

कार्यालय महालेखाकार (लेखा एव हकदारी) उत्तराखण्ड

महालेखाकार भवन, कौलागढ़, देहरादून-248195

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पत्रांक:02/टी0ओ0एस0/मिलान/2025-26/1/1016182/2025

दिनांक: 20-06-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष 2025-26 के माह मई 2025 (01/05/2025 से 31/05/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह मई 2025 (01/05/2025 से 31/05/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डाक के माध्यम से तिथि 15-07-2025 तक सूचित करने का कष्ट करें।

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

मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 15-07-2025 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 15-07-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

उपमहालेखाकार लेखा

Month of Account:	05/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	5,44,67,06,376.00	12,26,28,34,739.00
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Total: 01	0.00	5,44,67,06,376.00	12,26,28,34,739.00
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02

07

00	0.00	0.00	-5,33,121.00
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Total: 07	0.00	0.00	-5,33,121.00
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11

00	0.00	-50,29,81,346.00	-73,77,54,230.00
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Total: 11	0.00	-50,29,81,346.00	-73,77,54,230.00
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Total: 02	0.00	-50,29,81,346.00	-73,82,87,351.00
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Total: 101	0.00	4,94,37,25,030.00	11,52,45,47,388.00
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102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	8,87,84,174.00	17,91,03,315.00
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Total: 01	0.00	8,87,84,174.00	17,91,03,315.00
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Total: 102	0.00	8,87,84,174.00	17,91,03,315.00
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103 Penalty (2)

01

00	0.00	89,54,726.00	2,72,62,463.00
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Total: 01	0.00	89,54,726.00	2,72,62,463.00
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Total: 103	0.00	89,54,726.00	2,72,62,463.00
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104 Fees (2)

01

00	0.00	23,33,41,025.00	44,90,78,344.00
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Total: 01	0.00	23,33,41,025.00	44,90,78,344.00
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REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	20/06/2025 09:04:09

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0006	State Goods and Services Tax (SGST)			
Total:	104	0.00	23,33,41,025.00	44,90,78,344.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)			
01				
00		0.00	5,61,49,39,099.00	12,61,96,43,425.00
Total:	01	0.00	5,61,49,39,099.00	12,61,96,43,425.00
02				
00		0.00	-4,07,46,07,030.00	-8,70,87,52,406.00
Total:	02	0.00	-4,07,46,07,030.00	-8,70,87,52,406.00
Total:	105	0.00	1,54,03,32,069.00	3,91,08,91,019.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST			
01				
00		0.00	1,47,84,19,534.00	1,47,84,19,534.00
01				
00		0.00	0.00	2,09,23,70,143.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	0.00	2,09,23,70,143.00
Total:	01	0.00	1,47,84,19,534.00	3,57,07,89,677.00
Total:	106	0.00	1,47,84,19,534.00	3,57,07,89,677.00

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

01				
01				
00		0.00	92,61,703.00	2,16,17,098.00
Total:	01	0.00	92,61,703.00	2,16,17,098.00
Total:	01	0.00	92,61,703.00	2,16,17,098.00
Total:	107	0.00	92,61,703.00	2,16,17,098.00

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

01				
01				

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	20/06/2025 09:04:09

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0006	State Goods and Services Tax (SGST)			
00		0.00	15,81,608.00	27,47,600.00
Total:	01	0.00	15,81,608.00	27,47,600.00
Total:	01	0.00	15,81,608.00	27,47,600.00
Total:	108	0.00	15,81,608.00	27,47,600.00
110	Advance apportionment from IGST			
01				
01				
00		0.00	0.00	-2,84,66,02,035.00
Total:	01	0.00	0.00	-2,84,66,02,035.00
Total:	01	0.00	0.00	-2,84,66,02,035.00
Total:	110	0.00	0.00	-2,84,66,02,035.00
800	Other Receipts (2)			
00		0.00	1,53,93,691.00	2,42,91,255.00
Total:	800	0.00	1,53,93,691.00	2,42,91,255.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0006	State Goods and Services Tax (SGST)			
Total:	0006	0.00	8,31,97,93,560.00	16,86,37,26,124.00
Grand Total:		0.00	8,31,97,93,560.00	16,86,37,26,124.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	5,000.00	5,000.00
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01

00	0.00	3,85,279.00	4,07,755.00
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Total: 01	0.00	3,85,279.00	4,07,755.00
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Total: 800	0.00	3,90,279.00	4,12,755.00
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Total: 0023	0.00	3,90,279.00	4,12,755.00
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Grand Total:	0.00	3,90,279.00	4,12,755.00
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Month of Account:	05/2025	-
Major Head:	0029	- Land Revenue

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	64,987.00	1,24,299.00
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01

00	0.00	1,13,376.00	2,02,006.00
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Total: 01	0.00	1,13,376.00	2,02,006.00
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02

00	0.00	4,16,629.00	6,33,111.00
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Total: 02	0.00	4,16,629.00	6,33,111.00
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03

00	0.00	0.00	1,000.00
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Total: 03	0.00	0.00	1,000.00
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04

00	0.00	40.00	100.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

Total:	04	0.00	40.00	100.00
	06			
	00	0.00	9,07,031.00	1,41,69,238.00
Total:	06	0.00	9,07,031.00	1,41,69,238.00
	07			
	00	0.00	0.00	5,000.00
Total:	07	0.00	0.00	5,000.00
Total:	01	0.00	15,02,063.00	1,51,34,754.00
	02			
	01			
	00	0.00	59,253.00	1,30,421.00
Total:	01	0.00	59,253.00	1,30,421.00
	02			
	00	0.00	19,718.00	19,768.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

Total:	02	0.00	19,718.00	19,768.00
	07			
	00	0.00	0.00	250.00
Total:	07	0.00	0.00	250.00
	09			
	00	0.00	3,65,032.00	8,18,014.00
Total:	09	0.00	3,65,032.00	8,18,014.00
Total:	02	0.00	4,44,003.00	9,68,453.00
	03			
	00	0.00	4,01,328.00	5,61,612.00
Total:	03	0.00	4,01,328.00	5,61,612.00
	04			
	01			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

00	0.00	367.00	5,367.00
Total: 01	0.00	367.00	5,367.00
Total: 04	0.00	367.00	5,367.00
Total: 101	0.00	23,47,761.00	1,66,70,186.00

103 Rates and Cesses on Land

01

00	0.00	15,952.00	21,332.00
Total: 01	0.00	15,952.00	21,332.00
Total: 103	0.00	15,952.00	21,332.00

800 Other Receipts (1)

01

01

00	0.00	1,26,638.00	1,68,440.00
Total: 01	0.00	1,26,638.00	1,68,440.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

02

00	0.00	500.00	500.00
Total: 02	0.00	500.00	500.00
Total: 01	0.00	1,27,138.00	1,68,940.00

02

00	0.00	7,875.00	34,613.00
Total: 02	0.00	7,875.00	34,613.00

03

00	0.00	8,96,038.00	17,76,011.00
Total: 03	0.00	8,96,038.00	17,76,011.00

04

00	0.00	20,97,453.00	33,13,632.00
Total: 04	0.00	20,97,453.00	33,13,632.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

05

00	0.00	5,500.00	33,500.00
Total: 05	0.00	5,500.00	33,500.00

06

00	0.00	1,87,261.00	3,10,421.00
Total: 06	0.00	1,87,261.00	3,10,421.00

08

01

00	0.00	16,574.00	62,266.00
Total: 01	0.00	16,574.00	62,266.00

02

00	0.00	82,107.00	1,83,257.00
Total: 02	0.00	82,107.00	1,83,257.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

04				
00	0.00	69,508.00	1,67,743.00	
Total: 04	0.00	69,508.00	1,67,743.00	
05				
00	0.00	0.00	500.00	
Total: 05	0.00	0.00	500.00	
06				
00	0.00	1,15,31,629.00	1,17,89,424.00	
Total: 06	0.00	1,15,31,629.00	1,17,89,424.00	
07				
00	0.00	1,30,765.00	2,05,872.00	
Total: 07	0.00	1,30,765.00	2,05,872.00	
08				
00	0.00	35,550.00	77,250.00	

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

Total:	08	0.00	35,550.00	77,250.00
	14			
	00	0.00	37,786.00	96,546.00
Total:	14	0.00	37,786.00	96,546.00
Total:	08	0.00	1,19,03,919.00	1,25,82,858.00
Total:	800	0.00	1,52,25,184.00	1,82,19,975.00

900 Deduct-Refund

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

901 Deduct Portion of Land Revenue due to Irrigation works

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0029 Land Revenue

00	0.00	8,183.00	8,233.00
Total: 01	0.00	8,183.00	8,233.00
Total: 901	0.00	8,183.00	8,233.00
Total: 0029	0.00	1,66,85,496.00	3,40,08,142.00
Grand Total:	0.00	1,66,85,496.00	3,40,08,142.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	3,04,15,603.00	4,80,88,087.00
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Total: 01	0.00	3,04,15,603.00	4,80,88,087.00
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Total: 101	0.00	3,04,15,603.00	4,80,88,087.00
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102 Sale of Stamps (1)

01

00	0.00	11,60,218.00	1,35,47,563.00
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Total: 01	0.00	11,60,218.00	1,35,47,563.00
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Total: 102	0.00	11,60,218.00	1,35,47,563.00
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800 Other Receipts (2)

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

00		0.00	14,19,389.00	17,35,099.00
Total:	01	0.00	14,19,389.00	17,35,099.00
Total:	800	0.00	14,19,389.00	17,35,099.00
Total:	01	0.00	3,29,95,210.00	6,33,70,749.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00		0.00	2,12,41,61,995.00	3,92,44,85,862.00
01				
00		0.00	0.00	2,78,583.00
Total:	01	0.00	0.00	2,78,583.00
02				
01				

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

00	0.00	-4,04,29,957.00	-6,73,94,535.00
Total: 01	0.00	-4,04,29,957.00	-6,73,94,535.00
02			
00	0.00	30,47,376.00	82,59,176.00
Total: 02	0.00	30,47,376.00	82,59,176.00
03			
00	0.00	19,48,300.00	37,17,618.00
Total: 03	0.00	19,48,300.00	37,17,618.00
04			
00	0.00	17,23,166.00	51,96,020.00
Total: 04	0.00	17,23,166.00	51,96,020.00
Total: 02	0.00	-3,37,11,115.00	-5,02,21,721.00
Total: 102	0.00	2,09,04,50,880.00	3,87,45,42,724.00
103	Duty on Impressing of Documents (4)		

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

00	0.00	7,64,223.00	7,64,223.00
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01

00	0.00	10,39,393.00	48,27,78,705.00
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Total: 01	0.00	10,39,393.00	48,27,78,705.00
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02

00	0.00	75,522.00	75,522.00
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Total: 02	0.00	75,522.00	75,522.00
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03

00	0.00	1,21,97,387.00	1,54,88,711.00
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Total: 03	0.00	1,21,97,387.00	1,54,88,711.00
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Total: 103	0.00	1,40,76,525.00	49,91,07,161.00
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800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

00		0.00	25,14,567.00	92,96,430.00
Total:	01	0.00	25,14,567.00	92,96,430.00
02				
00		0.00	65,781.00	8,20,944.00
Total:	02	0.00	65,781.00	8,20,944.00
03	ADJUDICATION FEES			
00		0.00	250.00	610.00
Total:	03	0.00	250.00	610.00
04				
00		0.00	2,700.00	5,400.00
Total:	04	0.00	2,700.00	5,400.00
Total:	800	0.00	25,83,298.00	1,01,23,384.00
Total:	02	0.00	2,10,71,10,703.00	4,38,37,73,269.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	43,81,98,260.00	90,55,51,079.00
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Total: 01	0.00	43,81,98,260.00	90,55,51,079.00
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03

01

00	0.00	1,85,61,869.00	2,85,10,819.00
----	------	----------------	----------------

Total: 01	0.00	1,85,61,869.00	2,85,10,819.00
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Total: 03	0.00	1,85,61,869.00	2,85,10,819.00
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Total: 104	0.00	45,67,60,129.00	93,40,61,898.00
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800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

00	0.00	3,825.00	4,135.00
Total: 01	0.00	3,825.00	4,135.00

02

00	0.00	15,039.00	2,23,762.00
Total: 02	0.00	15,039.00	2,23,762.00

04 FINES

00	0.00	42,080.00	51,400.00
Total: 04	0.00	42,080.00	51,400.00

07

00	0.00	0.00	30.00
Total: 07	0.00	0.00	30.00

08

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0030 Stamps and Registration Fees

00	0.00	10.00	165.00
Total: 08	0.00	10.00	165.00
10			
00	0.00	34,668.00	34,668.00
Total: 10	0.00	34,668.00	34,668.00
11			
00	0.00	4,41,314.00	8,98,737.00
Total: 11	0.00	4,41,314.00	8,98,737.00
Total: 800	0.00	5,36,936.00	12,12,897.00
Total: 03	0.00	45,72,97,065.00	93,52,74,795.00
Total: 0030	0.00	2,59,74,02,978.00	5,38,24,18,813.00
Grand Total:	0.00	2,59,74,02,978.00	5,38,24,18,813.00

Month of Account:	05/2025	-
Major Head:	0039	- State Excise

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0039 State Excise

101 Country Spirits

00	0.00	60,00,000.00	1,20,00,000.00
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01

00	0.00	1,81,00,000.00	4,01,08,000.00
----	------	----------------	----------------

Total: 01	0.00	1,81,00,000.00	4,01,08,000.00
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02

00	0.00	76,98,15,669.00	1,49,04,49,728.00
----	------	-----------------	-------------------

Total: 02	0.00	76,98,15,669.00	1,49,04,49,728.00
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Total: 101	0.00	79,39,15,669.00	1,54,25,57,728.00
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103 Malt Liquor

01

00	0.00	5,86,49,050.00	10,14,98,448.00
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Total: 01	0.00	5,86,49,050.00	10,14,98,448.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0039 State Excise

02

00	0.00	28,23,38,037.00	54,61,65,349.00
Total: 02	0.00	28,23,38,037.00	54,61,65,349.00
Total: 103	0.00	34,09,87,087.00	64,76,63,797.00

104 Liquor

05

00	0.00	31,020.00	1,85,220.00
Total: 05	0.00	31,020.00	1,85,220.00
Total: 104	0.00	31,020.00	1,85,220.00

105 Foreign Liquors and Spirits

01

00	0.00	1,15,93,02,873.00	2,17,89,97,168.00
Total: 01	0.00	1,15,93,02,873.00	2,17,89,97,168.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0039 State Excise

02

00	0.00	1,70,53,66,280.00	3,29,11,09,679.00
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Total: 02	0.00	1,70,53,66,280.00	3,29,11,09,679.00
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Total: 105	0.00	2,86,46,69,153.00	5,47,01,06,847.00
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106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	4,104.00	8,104.00
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Total: 02	0.00	4,104.00	8,104.00
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Total: 106	0.00	4,104.00	8,104.00
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108 Opium, hemp and other drugs (2)

01

03

00	0.00	0.00	12,04,200.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0039 State Excise

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

150 Fines and Confiscations

01

	00	0.00	34,57,610.00	45,96,323.00
Total:	01	0.00	34,57,610.00	45,96,323.00
Total:	150	0.00	34,57,610.00	45,96,323.00

800 Other Receipts

	00	0.00	10,86,50,754.00	19,58,39,693.00
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05

	00	0.00	12,84,325.00	46,64,865.00
Total:	05	0.00	12,84,325.00	46,64,865.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0039 State Excise

06

00	0.00	3,61,70,401.00	6,65,32,614.00
Total: 06	0.00	3,61,70,401.00	6,65,32,614.00
Total: 800	0.00	14,61,05,480.00	26,70,37,172.00

900 Deduct-Refunds

01

00	0.00	-1,76,40,650.00	-2,47,16,243.00
Total: 01	0.00	-1,76,40,650.00	-2,47,16,243.00
Total: 900	0.00	-1,76,40,650.00	-2,47,16,243.00
Total: 0039	0.00	4,13,15,29,473.00	7,90,86,43,148.00
Grand Total:	0.00	4,13,15,29,473.00	7,90,86,43,148.00

Month of Account:	05/2025	-	
Major Head:	0040	-	Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	50,48,186.00	1,53,60,300.00
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Total: 01	0.00	50,48,186.00	1,53,60,300.00
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Total: 101	0.00	50,48,186.00	1,53,60,300.00
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102 Receipts under State Sales Tax Act

01

00	0.00	16,78,88,266.00	1,90,76,57,442.00
----	------	-----------------	-------------------

Total: 01	0.00	16,78,88,266.00	1,90,76,57,442.00
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04

00	0.00	28,55,869.00	37,52,37,508.00
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Total: 04	0.00	28,55,869.00	37,52,37,508.00
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05

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0040 Taxes on Sales, Trade etc.

01

00	0.00	15,26,910.00	42,63,188.00
Total: 01	0.00	15,26,910.00	42,63,188.00
Total: 05	0.00	15,26,910.00	42,63,188.00
Total: 102	0.00	17,22,71,045.00	2,28,71,58,138.00

103 Tax on sale of Motor Spirits and Lubricants

03

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

800 Other Receipts

00	0.00	2,00,05,79,109.00	2,00,41,70,650.00
Total: 800	0.00	2,00,05,79,109.00	2,00,41,70,650.00

900 Deduct Refunds

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0040 Taxes on Sales, Trade etc.

90

00	0.00	-2,19,18,356.00	-2,67,90,234.00
Total: 90	0.00	-2,19,18,356.00	-2,67,90,234.00
Total: 900	0.00	-2,19,18,356.00	-2,67,90,234.00
Total: 0040	0.00	2,15,59,79,984.00	4,27,99,09,944.00
Grand Total:	0.00	2,15,59,79,984.00	4,27,99,09,944.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	87,51,977.00	1,02,99,59,105.00
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01

00	0.00	1,86,18,484.00	4,20,88,450.00
----	------	----------------	----------------

Total: 01	0.00	1,86,18,484.00	4,20,88,450.00
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02

01

00	0.00	2,71,12,842.00	4,54,36,252.00
----	------	----------------	----------------

Total: 01	0.00	2,71,12,842.00	4,54,36,252.00
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02

00	0.00	3,78,81,291.00	8,08,79,700.00
----	------	----------------	----------------

Total: 02	0.00	3,78,81,291.00	8,08,79,700.00
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Total: 02	0.00	6,49,94,133.00	12,63,15,952.00
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03

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0041 Taxes on Vehicles

00	0.00	10,43,000.00	25,96,550.00
Total: 03	0.00	10,43,000.00	25,96,550.00

Total: 101	0.00	9,34,07,594.00	1,20,09,60,057.00
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102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	5,41,57,239.00	7,02,06,570.00
01			

00	0.00	17,46,82,045.00	35,05,63,762.00
Total: 01	0.00	17,46,82,045.00	35,05,63,762.00

Total: 102	0.00	22,88,39,284.00	42,07,70,332.00
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800 Other Receipts

00	0.00	1,00,85,01,131.00	1,02,10,37,815.00
Total: 800	0.00	1,00,85,01,131.00	1,02,10,37,815.00
Total: 0041	0.00	1,33,07,48,009.00	2,64,27,68,204.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,33,07,48,009.00	2,64,27,68,204.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0043	-	Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,11,70,906.00	60,37,41,110.00
----	------	-----------------	-----------------

Total: 01	0.00	30,11,70,906.00	60,37,41,110.00
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Total: 101	0.00	30,11,70,906.00	60,37,41,110.00
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102 Fees under the Indian Electricity Rules

01

00	0.00	22,27,784.00	41,06,907.00
----	------	--------------	--------------

Total: 01	0.00	22,27,784.00	41,06,907.00
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Total: 102	0.00	22,27,784.00	41,06,907.00
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103 Fees for the electrical inspection of cinemas

01

00	0.00	3,375.00	51,688.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	3,375.00	51,688.00
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Total:	103	0.00	3,375.00	51,688.00
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800 Other Receipts

01

	00	0.00	63,515.00	82,710.00
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Total:	01	0.00	63,515.00	82,710.00
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Total:	800	0.00	63,515.00	82,710.00
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900 Deduct REfunds

01

	00	0.00	-14,400.00	-14,400.00
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Total:	01	0.00	-14,400.00	-14,400.00
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Total:	900	0.00	-14,400.00	-14,400.00
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Total:	0043	0.00	30,34,51,180.00	60,79,68,015.00
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Grand Total:		0.00	30,34,51,180.00	60,79,68,015.00
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Head of Account	Budget Provision	Current Month	Progressive
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

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

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

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

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

Month of Account:	05/2025	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	240.00	5,830.00
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Total: 01	0.00	240.00	5,830.00
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02

01

00	0.00	660.00	960.00
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Total: 01	0.00	660.00	960.00
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02

00	0.00	33,290.00	33,560.00
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Total: 02	0.00	33,290.00	33,560.00
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03

00	0.00	120.00	330.00
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Total: 03	0.00	120.00	330.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

04

00	0.00	180.00	210.00
Total: 04	0.00	180.00	210.00
Total: 02	0.00	34,250.00	35,060.00
Total: 101	0.00	34,490.00	40,890.00

102 Police supplied to other parties(2)

01

01

00	0.00	36,720.00	42,810.00
Total: 01	0.00	36,720.00	42,810.00
Total: 01	0.00	36,720.00	42,810.00
Total: 102	0.00	36,720.00	42,810.00

103 Fees, Fines and Forfietures (5)

00	0.00	3,42,142.00	3,42,142.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

01

00	0.00	1,820.00	7,75,158.00
Total: 01	0.00	1,820.00	7,75,158.00

02

00	0.00	64,720.00	1,27,790.00
Total: 02	0.00	64,720.00	1,27,790.00

03

00	0.00	1,13,80,469.00	1,74,17,778.00
Total: 03	0.00	1,13,80,469.00	1,74,17,778.00

Total: 103	0.00	1,17,89,151.00	1,86,62,868.00
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104 Receipts under Arms Act (4)

01

00	0.00	24,35,277.00	44,07,142.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

Total:	01	0.00	24,35,277.00	44,07,142.00
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Total:	104	0.00	24,35,277.00	44,07,142.00
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105 Receipts of State-Head-quarters Police (3)

01

00	0.00	80,10,880.00	95,16,015.00
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Total:	01	0.00	80,10,880.00	95,16,015.00
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Total:	105	0.00	80,10,880.00	95,16,015.00
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800 Other Receipts (6)

01

00	0.00	37,77,676.00	71,82,307.00
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Total:	01	0.00	37,77,676.00	71,82,307.00
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02

00	0.00	85,16,396.00	1,26,12,674.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

Total:	02	0.00	85,16,396.00	1,26,12,674.00
	03			
	00	0.00	2,210.00	6,450.00
Total:	03	0.00	2,210.00	6,450.00
	04			
	00	0.00	190.00	220.00
Total:	04	0.00	190.00	220.00
	05			
	00	0.00	99,865.00	2,12,306.00
Total:	05	0.00	99,865.00	2,12,306.00
	07			
	00	0.00	0.00	80.00
Total:	07	0.00	0.00	80.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

08

00	0.00	30,77,348.00	41,85,841.00
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Total: 08	0.00	30,77,348.00	41,85,841.00
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Total: 800	0.00	1,54,73,685.00	2,41,99,878.00
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01

104

01

00	0.00	1,27,920.00	1,95,290.00
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Total: 01	0.00	1,27,920.00	1,95,290.00
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Total: 104	0.00	1,27,920.00	1,95,290.00
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Total: 01	0.00	1,27,920.00	1,95,290.00
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02 .

103 .

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0055 Police

00	0.00	75,513.00	75,513.00
Total: 103	0.00	75,513.00	75,513.00
Total: 02	0.00	75,513.00	75,513.00
Total: 0055	0.00	3,79,83,636.00	5,71,40,406.00
Grand Total:	0.00	3,79,83,636.00	5,71,40,406.00

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

Month of Account:	05/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	18,260.00	65,114.00
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Total: 01	0.00	18,260.00	65,114.00
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03

00	0.00	4,546.00	5,254.00
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Total: 03	0.00	4,546.00	5,254.00
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Total: 102	0.00	22,806.00	70,368.00
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800 Other Receipts

01

00	0.00	44,568.00	44,568.00
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Total: 01	0.00	44,568.00	44,568.00
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03

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0056 Jails

00	0.00	0.00	33,321.00
Total: 03	0.00	0.00	33,321.00
05			
00	0.00	90,582.00	3,26,695.00
Total: 05	0.00	90,582.00	3,26,695.00
Total: 800	0.00	1,35,150.00	4,04,584.00
Total: 0056	0.00	1,57,956.00	4,74,952.00
Grand Total:	0.00	1,57,956.00	4,74,952.00

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

Month of Account:	05/2025	-
Major Head:	0058	- Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	1,03,478.00	1,03,478.00
Total:	03	0.00	1,03,478.00	1,03,478.00
04				
00		0.00	12,484.00	12,484.00
Total:	04	0.00	12,484.00	12,484.00
Total:	102	0.00	1,15,962.00	1,15,962.00
200	Other Press receipts			
03				
00		0.00	1,29,52,906.00	1,29,52,906.00
Total:	03	0.00	1,29,52,906.00	1,29,52,906.00
Total:	200	0.00	1,29,52,906.00	1,29,52,906.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0058 Stationery and Printing

03

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

04

00	0.00	85,212.00	85,212.00
Total: 04	0.00	85,212.00	85,212.00
Total: 800	0.00	1,75,696.00	1,75,696.00
Total: 0058	0.00	1,32,44,564.00	1,32,44,564.00
Grand Total:	0.00	1,32,44,564.00	1,32,44,564.00

Month of Account:	05/2025	-	
Major Head:	0059	-	Public Works

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0059 Public Works

01 Office Buildings

011 Rents

02

00	0.00	3,26,857.00	4,15,157.00
Total: 02	0.00	3,26,857.00	4,15,157.00
Total: 011	0.00	3,26,857.00	4,15,157.00

103 Recovery of percentage charges (4)

01

00	0.00	9,78,907.00	19,91,168.00
Total: 01	0.00	9,78,907.00	19,91,168.00
Total: 103	0.00	9,78,907.00	19,91,168.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0059 Public Works

00		0.00	1,71,176.00	8,27,426.00
Total:	01	0.00	1,71,176.00	8,27,426.00
02				
00		0.00	5,168.00	5,168.00
Total:	02	0.00	5,168.00	5,168.00
03				
00		0.00	0.00	-81,290.00
		0.00	15,40,719.00	27,82,216.00
Total:	03	0.00	15,40,719.00	27,00,926.00
04				
00		0.00	97,774.00	3,37,885.00
Total:	04	0.00	97,774.00	3,37,885.00
06				

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0059 Public Works

00	0.00	70,66,550.00	1,35,02,601.00
Total: 06	0.00	70,66,550.00	1,35,02,601.00
08			

00	0.00	0.00	30.00
Total: 08	0.00	0.00	30.00
99			

00	0.00	53,21,420.00	87,89,079.00
Total: 99	0.00	53,21,420.00	87,89,079.00
Total: 800	0.00	1,42,02,807.00	2,61,63,115.00

900 Deduct-Refunds

90			
00	0.00	87,58,996.00	96,54,335.00
Total: 90	0.00	87,58,996.00	96,54,335.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0059 Public Works

Total:	900	0.00	87,58,996.00	96,54,335.00
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Total:	01	0.00	2,42,67,567.00	3,82,23,775.00
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80 General

103 Recovery of percentage charges (4)

01

01

	00	0.00	2,18,888.00	1,09,00,630.00
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Total:	01	0.00	2,18,888.00	1,09,00,630.00
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Total:	01	0.00	2,18,888.00	1,09,00,630.00
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Total:	103	0.00	2,18,888.00	1,09,00,630.00
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Total:	80	0.00	2,18,888.00	1,09,00,630.00
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Total:	0059	0.00	2,44,86,455.00	4,91,24,405.00
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Grand Total:		0.00	2,44,86,455.00	4,91,24,405.00
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Month of Account:	05/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	31,01,600.00	52,38,400.00
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Total: 01	0.00	31,01,600.00	52,38,400.00
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02

00	0.00	47,08,051.00	98,38,181.00
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Total: 02	0.00	47,08,051.00	98,38,181.00
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03

00	0.00	3,20,87,286.00	5,11,42,804.00
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Total: 03	0.00	3,20,87,286.00	5,11,42,804.00
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05

00	0.00	30,200.00	30,600.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

Total:	05	0.00	30,200.00	30,600.00
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Total:	102	0.00	3,99,27,137.00	6,62,49,985.00
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501 Services and Sercvice Fees

01

	00	0.00	27,250.00	28,422.00
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Total:	01	0.00	27,250.00	28,422.00
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04

	00	0.00	2,000.00	4,030.00
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Total:	04	0.00	2,000.00	4,030.00
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05

	00	0.00	3,000.00	1,91,235.00
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Total:	05	0.00	3,000.00	1,91,235.00
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08

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

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

Total: 501	0.00	37,698.00	2,29,135.00
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800 Other Receipts

01 Other Receipts

00	0.00	14,400.00	44,822.00
Total: 01	0.00	14,400.00	44,822.00

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

04

00	0.00	2,26,343.00	3,85,112.00
Total: 04	0.00	2,26,343.00	3,85,112.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

05

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

06

00	0.00	9,29,624.00	10,13,463.00
Total: 06	0.00	9,29,624.00	10,13,463.00

08

00	0.00	71,592.00	1,24,916.00
Total: 08	0.00	71,592.00	1,24,916.00

09

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

11

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

00	0.00	2,102.00	32,102.00
Total: 11	0.00	2,102.00	32,102.00
12			

00	0.00	50.00	100.00
Total: 12	0.00	50.00	100.00
Total: 800	0.00	12,44,111.00	16,35,270.00
Total: 01	0.00	4,12,08,946.00	6,81,14,390.00

02 Elections

104 Fees, Fines and Forfietures (4)

01			
00	0.00	451.00	1,987.00
Total: 01	0.00	451.00	1,987.00
02			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

00	0.00	5,306.00	8,297.00
Total: 02	0.00	5,306.00	8,297.00
97			

00	0.00	3,03,647.00	3,03,647.00
Total: 97	0.00	3,03,647.00	3,03,647.00
Total: 104	0.00	3,09,404.00	3,13,931.00

800 Other Receipts

03			
00	0.00	0.00	2,41,580.00
Total: 03	0.00	0.00	2,41,580.00
Total: 800	0.00	0.00	2,41,580.00
Total: 02	0.00	3,09,404.00	5,55,511.00

60 Other Services

101 Receipts from the Central Government for administration of Cenrtral

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 19/06/2025 15:38:17

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070	Other Administrative Services			
00		0.00	63,261.00	63,261.00
Total:	101	0.00	63,261.00	63,261.00
103	Receipts under Explosives Act (8)			
01				
00		0.00	1,080.00	3,970.00
Total:	01	0.00	1,080.00	3,970.00
Total:	103	0.00	1,080.00	3,970.00
105	Home Guards			
01				
00		0.00	47,903.00	48,417.00
Total:	01	0.00	47,903.00	48,417.00
02				
00		0.00	10,23,651.00	10,28,073.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

Total:	02	0.00	10,23,651.00	10,28,073.00
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Total:	105	0.00	10,71,554.00	10,76,490.00
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109 Fire Protection and Control

01

	00	0.00	6,27,455.00	8,07,479.00
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Total:	01	0.00	6,27,455.00	8,07,479.00
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Total:	109	0.00	6,27,455.00	8,07,479.00
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118 Under RTI Act 2005

01

	00	0.00	2,03,210.00	5,60,869.00
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Total:	01	0.00	2,03,210.00	5,60,869.00
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Total:	118	0.00	2,03,210.00	5,60,869.00
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119 Penalty Receipt

02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

01

00	0.00	6,265.00	19,385.00
Total: 01	0.00	6,265.00	19,385.00

02

00	0.00	12,730.00	3,62,620.00
Total: 02	0.00	12,730.00	3,62,620.00
Total: 02	0.00	18,995.00	3,82,005.00
Total: 119	0.00	18,995.00	3,82,005.00

800 Other Receipts (10)

00	0.00	54,97,788.00	81,89,066.00
01			

00	0.00	41,37,397.00	1,05,01,741.00
Total: 01	0.00	41,37,397.00	1,05,01,741.00

02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

00	0.00	590.00	45,770.00
Total: 02	0.00	590.00	45,770.00
04			

00	0.00	15,05,977.00	19,82,801.00
Total: 04	0.00	15,05,977.00	19,82,801.00
05			

00	0.00	98,160.00	1,28,820.00
Total: 05	0.00	98,160.00	1,28,820.00
06			

00	0.00	2,65,83,337.00	3,76,31,106.00
Total: 06	0.00	2,65,83,337.00	3,76,31,106.00
08			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

00	0.00	19,750.00	32,750.00
Total: 08	0.00	19,750.00	32,750.00
09			

00	0.00	5,85,735.00	7,98,632.00
Total: 09	0.00	5,85,735.00	7,98,632.00
90			

01			
00	0.00	400.00	1,004.00
Total: 01	0.00	400.00	1,004.00
Total: 90	0.00	400.00	1,004.00

Total: 800	0.00	3,84,29,134.00	5,93,11,690.00
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900 Deduct-Refunds

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

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0070 Other Administrative Services

00	0.00	-46,23,635.00	-64,92,635.00
Total: 90	0.00	-46,23,635.00	-64,92,635.00
Total: 900	0.00	-46,23,635.00	-64,92,635.00
Total: 60	0.00	3,57,91,054.00	5,57,13,129.00
Total: 0070	0.00	7,73,09,404.00	12,43,83,030.00
Grand Total:	0.00	7,73,09,404.00	12,43,83,030.00

Month of Account:	05/2025	-	
Major Head:	0071	-	Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	88,58,353.00	1,47,44,583.00
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01			
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00	0.00	28,21,493.00	75,30,777.00
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Total: 01	0.00	28,21,493.00	75,30,777.00
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04			
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00	0.00	30,39,818.00	39,17,480.00
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Total: 04	0.00	30,39,818.00	39,17,480.00
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05			
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00	0.00	1,64,64,528.00	2,82,56,441.00
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Total: 05	0.00	1,64,64,528.00	2,82,56,441.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	42,476.00	44,443.00
Total: 06	0.00	42,476.00	44,443.00

07

01

00	0.00	20,02,09,962.00	20,02,27,113.00
Total: 01	0.00	20,02,09,962.00	20,02,27,113.00

02

00	0.00	23,08,53,780.00	23,09,73,964.00
Total: 02	0.00	23,08,53,780.00	23,09,73,964.00

Total: 07	0.00	43,10,63,742.00	43,12,01,077.00
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Total: 101	0.00	46,22,90,410.00	48,56,94,801.00
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800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	77,713.00	77,713.00
01			
00	0.00	1,55,97,323.00	3,94,09,475.00
Total: 01	0.00	1,55,97,323.00	3,94,09,475.00
Total: 800	0.00	1,56,75,036.00	3,94,87,188.00
Total: 01	0.00	47,79,65,446.00	52,51,81,989.00
Total: 0071	0.00	47,79,65,446.00	52,51,81,989.00
Grand Total:	0.00	47,79,65,446.00	52,51,81,989.00

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

Month of Account:	05/2025	-	
Major Head:	0075	-	Miscellaneous General Services

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	19/06/2025 15:38:59

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

01/05/2025

0075	Miscellaneous General Services			
101	Unclaimed Deposits			
00		0.00	12,58,035.00	12,58,035.00
Total:	101	0.00	12,58,035.00	12,58,035.00
105	Sale of Land and property			
01				
00		0.00	94,51,465.00	1,02,79,473.00
Total:	01	0.00	94,51,465.00	1,02,79,473.00
Total:	105	0.00	94,51,465.00	1,02,79,473.00
800	Other Receipts			
03				
01				
00		0.00	2,37,092.00	15,33,615.00
Total:	01	0.00	2,37,092.00	15,33,615.00
Total:	03	0.00	2,37,092.00	15,33,615.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0075 Miscellaneous General Services

0.00	0.00	1,40,36,182.00
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Total: 800	0.00	2,37,092.00	1,55,69,797.00
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900 Deduct-Refunds

01

00	0.00	-24,54,027.00	-24,54,027.00
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Total: 01	0.00	-24,54,027.00	-24,54,027.00
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Total: 900	0.00	-24,54,027.00	-24,54,027.00
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Total: 0075	0.00	84,92,565.00	2,46,53,278.00
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Grand Total:	0.00	84,92,565.00	2,46,53,278.00
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Month of Account:	05/2025	-	
Major Head:	0202	-	Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	3,744.00	3,744.00
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Total: 01	0.00	3,744.00	3,744.00
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01

00	0.00	16,46,550.00	16,60,366.00
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Total: 01	0.00	16,46,550.00	16,60,366.00
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05

00	0.00	22,95,892.00	52,65,998.00
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Total: 05	0.00	22,95,892.00	52,65,998.00
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07

00	0.00	0.00	7,86,621.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

Total:	07	0.00	0.00	7,86,621.00
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09

	00	0.00	59,329.00	22,60,701.00
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Total:	09	0.00	59,329.00	22,60,701.00
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99

	00	0.00	28,44,161.00	40,55,867.00
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Total:	99	0.00	28,44,161.00	40,55,867.00
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Total:	101	0.00	68,49,676.00	1,40,33,297.00
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102 Secondary Education

	00	0.00	10,00,491.00	10,00,491.00
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01

	00	0.00	76,44,910.00	1,09,35,920.00
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Total:	01	0.00	76,44,910.00	1,09,35,920.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

02

00	0.00	61,97,423.00	66,85,649.00
Total: 02	0.00	61,97,423.00	66,85,649.00

03

00	0.00	2,800.00	7,245.00
Total: 03	0.00	2,800.00	7,245.00

04

00	0.00	3,351.00	3,418.00
Total: 04	0.00	3,351.00	3,418.00

05

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

07

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

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

00	0.00	72,71,114.00	1,79,42,242.00
Total: 08	0.00	72,71,114.00	1,79,42,242.00
09			

00	0.00	1,00,488.00	2,18,720.00
Total: 09	0.00	1,00,488.00	2,18,720.00
10			

00	0.00	2,74,892.00	3,47,972.00
Total: 10	0.00	2,74,892.00	3,47,972.00
11			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

00	0.00	5,38,780.00	10,09,932.00
Total: 11	0.00	5,38,780.00	10,09,932.00
12			

00	0.00	8,61,079.00	8,81,349.00
Total: 12	0.00	8,61,079.00	8,81,349.00
13			

00	0.00	2,500.00	7,520.00
Total: 13	0.00	2,500.00	7,520.00
99			

00	0.00	33,25,133.00	1,05,00,517.00
Total: 99	0.00	33,25,133.00	1,05,00,517.00
Total: 102	0.00	2,72,24,961.00	4,95,51,673.00

103 University and Higher Education (4)

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

01

00	0.00	3,73,050.00	10,22,773.00
Total: 01	0.00	3,73,050.00	10,22,773.00

02

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

03

00	0.00	20,500.00	35,700.00
Total: 03	0.00	20,500.00	35,700.00

99

00	0.00	37,696.00	2,49,864.00
Total: 99	0.00	37,696.00	2,49,864.00

Total: 103	0.00	4,31,246.00	62,74,733.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

105 Languages Development

01

00	0.00	88,142.00	1,04,904.00
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Total: 01	0.00	88,142.00	1,04,904.00
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02

00	0.00	9,650.00	9,950.00
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Total: 02	0.00	9,650.00	9,950.00
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10

01

00	0.00	19,680.00	51,861.00
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Total: 01	0.00	19,680.00	51,861.00
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Total: 10	0.00	19,680.00	51,861.00
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Total: 105	0.00	1,17,472.00	1,66,715.00
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600 General

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

01				
02				
00	0.00	23,128.00	26,114.00	
Total: 02	0.00	23,128.00	26,114.00	
Total: 01	0.00	23,128.00	26,114.00	
02				
02				
00	0.00	1,167.00	1,167.00	
Total: 02	0.00	1,167.00	1,167.00	
04				
00	0.00	4,52,313.00	5,68,158.00	
Total: 04	0.00	4,52,313.00	5,68,158.00	
Total: 02	0.00	4,53,480.00	5,69,325.00	
Total: 600	0.00	4,76,608.00	5,95,439.00	

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

800 Other Receipts

00	0.00	8,35,252.00	17,62,804.00
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Total: 800	0.00	8,35,252.00	17,62,804.00
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900 DEDUCT-REFUND

01

00	0.00	0.00	-80,560.00
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Total: 01	0.00	0.00	-80,560.00
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Total: 900	0.00	0.00	-80,560.00
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Total: 01	0.00	3,59,35,215.00	7,23,04,101.00
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02 Technical Education

101 Tutions and other fees

99

00	0.00	4,135.00	62,537.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

Total:	99	0.00	4,135.00	62,537.00
Total:	101	0.00	4,135.00	62,537.00
800	Other Receipts (2)			
01				
00		0.00	2,34,775.00	2,44,465.00
Total:	01	0.00	2,34,775.00	2,44,465.00
02				
00		0.00	6,839.00	19,980.00
Total:	02	0.00	6,839.00	19,980.00
99				
00		0.00	0.00	1,81,391.00
Total:	99	0.00	0.00	1,81,391.00
Total:	800	0.00	2,41,614.00	4,45,836.00
Total:	02	0.00	2,45,749.00	5,08,373.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	350.00	3,71,447.00
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Total: 01	0.00	350.00	3,71,447.00
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04

00	0.00	49,159.00	57,507.00
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Total: 04	0.00	49,159.00	57,507.00
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Total: 101	0.00	49,509.00	4,28,954.00
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Total: 03	0.00	49,509.00	4,28,954.00
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04 Art and Culture

101 Archives and Museums

99

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0202 Education, Sports, Art and Culture

00	0.00	31,230.00	62,470.00
Total: 99	0.00	31,230.00	62,470.00
Total: 101	0.00	31,230.00	62,470.00
800 Other Receipts			
99			
00	0.00	1,29,179.00	2,49,803.00
Total: 99	0.00	1,29,179.00	2,49,803.00
Total: 800	0.00	1,29,179.00	2,49,803.00
Total: 04	0.00	1,60,409.00	3,12,273.00
Total: 0202	0.00	3,63,90,882.00	7,35,53,701.00
Grand Total:	0.00	3,63,90,882.00	7,35,53,701.00

Month of Account:	05/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	38,91,457.00	71,28,266.00
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Total: 01	0.00	38,91,457.00	71,28,266.00
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02

00	0.00	62,81,214.00	1,07,22,748.00
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Total: 02	0.00	62,81,214.00	1,07,22,748.00
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03

00	0.00	4,34,017.00	10,79,543.00
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Total: 03	0.00	4,34,017.00	10,79,543.00
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04

00	0.00	59,441.00	98,292.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

Total:	04	0.00	59,441.00	98,292.00
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Total:	020	0.00	1,06,66,129.00	1,90,28,849.00
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101 Receipts from Employees State Insurance Schemes

01

	00	0.00	81,20,14,060.00	81,20,66,452.00
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Total:	01	0.00	81,20,14,060.00	81,20,66,452.00
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Total:	101	0.00	81,20,14,060.00	81,20,66,452.00
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800 Other Receipts (4)

	00	0.00	11,89,741.00	21,10,813.00
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01

	00	0.00	0.00	3,16,935.00
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Total:	01	0.00	0.00	3,16,935.00
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02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

00		0.00	0.00	2,147.00
Total:	02	0.00	0.00	2,147.00
03				
00		0.00	45,805.00	1,52,300.00
Total:	03	0.00	45,805.00	1,52,300.00
04				
00		0.00	9,825.00	9,825.00
Total:	04	0.00	9,825.00	9,825.00
05				
00		0.00	55,650.00	1,11,900.00
Total:	05	0.00	55,650.00	1,11,900.00
07				

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

00	0.00	1,03,24,790.00	1,16,86,272.00
Total: 07	0.00	1,03,24,790.00	1,16,86,272.00
09			
00	0.00	5,79,57,239.00	6,02,81,015.00
Total: 09	0.00	5,79,57,239.00	6,02,81,015.00
10			
00	0.00	2,60,76,208.00	2,61,20,526.00
Total: 10	0.00	2,60,76,208.00	2,61,20,526.00
11			
00	0.00	2,79,479.00	5,38,614.00
Total: 11	0.00	2,79,479.00	5,38,614.00
Total: 800	0.00	9,59,38,737.00	10,13,30,347.00
Total: 01	0.00	91,86,18,926.00	93,24,25,648.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	6,250.00	11,000.00
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Total: 01	0.00	6,250.00	11,000.00
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Total: 01	0.00	6,250.00	11,000.00
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Total: 102	0.00	6,250.00	11,000.00
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105 Allopathy

01

00	0.00	4,14,14,346.00	8,48,83,478.00
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Total: 01	0.00	4,14,14,346.00	8,48,83,478.00
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Total: 105	0.00	4,14,14,346.00	8,48,83,478.00
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Total: 03	0.00	4,14,20,596.00	8,48,94,478.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

03

01

00	0.00	79,485.00	1,82,715.00
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Total: 01	0.00	79,485.00	1,82,715.00
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Total: 03	0.00	79,485.00	1,82,715.00
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Total: 103	0.00	79,485.00	1,82,715.00
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104 Fees and Fines etc.-

01

00	0.00	37,31,370.00	45,67,277.00
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Total: 01	0.00	37,31,370.00	45,67,277.00
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02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

00		0.00	10,73,000.00	16,19,990.00
Total:	02	0.00	10,73,000.00	16,19,990.00
03				
01				
00		0.00	36,000.00	39,660.00
Total:	01	0.00	36,000.00	39,660.00
Total:	03	0.00	36,000.00	39,660.00
04				
01				
00		0.00	32,86,341.00	55,07,771.00
Total:	01	0.00	32,86,341.00	55,07,771.00
Total:	04	0.00	32,86,341.00	55,07,771.00
05				

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

01

00	0.00	44,900.00	76,725.00
Total: 01	0.00	44,900.00	76,725.00
Total: 05	0.00	44,900.00	76,725.00
Total: 104	0.00	81,71,611.00	1,18,11,423.00

105 Receipts from Public Health Laboratories

03

01

00	0.00	1,41,600.00	1,41,600.00
Total: 01	0.00	1,41,600.00	1,41,600.00
Total: 03	0.00	1,41,600.00	1,41,600.00

99

00	0.00	58,736.00	63,159.00
Total: 99	0.00	58,736.00	63,159.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

Total:	105	0.00	2,00,336.00	2,04,759.00
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501 Services and Service Fees

01

00	0.00	3,727.00	3,977.00
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Total:	01	0.00	3,727.00	3,977.00
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02

01

00	0.00	8,275.00	16,525.00
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Total:	01	0.00	8,275.00	16,525.00
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02

00	0.00	6,373.00	6,373.00
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Total:	02	0.00	6,373.00	6,373.00
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99

00	0.00	17,12,609.00	29,07,215.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

Total:	99	0.00	17,12,609.00	29,07,215.00
Total:	02	0.00	17,27,257.00	29,30,113.00
Total:	501	0.00	17,30,984.00	29,34,090.00

800 Other Receipts

01

	00	0.00	22,53,620.00	32,93,789.00
Total:	01	0.00	22,53,620.00	32,93,789.00

02

	00	0.00	70,712.00	1,63,793.00
Total:	02	0.00	70,712.00	1,63,793.00

03

	00	0.00	8,960.00	80,373.00
Total:	03	0.00	8,960.00	80,373.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0210 Medical and Public Health

04

00	0.00	14,905.00	14,905.00
Total: 04	0.00	14,905.00	14,905.00
Total: 800	0.00	23,48,197.00	35,52,860.00
Total: 04	0.00	1,25,30,613.00	1,86,85,847.00
Total: 0210	0.00	97,25,70,135.00	1,03,60,05,973.00
Grand Total:	0.00	97,25,70,135.00	1,03,60,05,973.00

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

Month of Account:	05/2025	-	
Major Head:	0211	-	Family Welfare

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0211 Family Welfare

800 Other Receipts

02

00	0.00	3,11,234.00	3,20,534.00
Total: 02	0.00	3,11,234.00	3,20,534.00
Total: 800	0.00	3,11,234.00	3,20,534.00
Total: 0211	0.00	3,11,234.00	3,20,534.00
Grand Total:	0.00	3,11,234.00	3,20,534.00

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

Month of Account:	05/2025	-	
Major Head:	0215	-	Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	1,000.00	7,62,378.00
Total: 01	0.00	1,000.00	7,62,378.00
Total: 103	0.00	1,000.00	7,62,378.00
Total: 01	0.00	1,000.00	7,62,378.00
Total: 0215	0.00	1,000.00	7,62,378.00
Grand Total:	0.00	1,000.00	7,62,378.00

Month of Account:	05/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	1,26,30,561.00	2,00,74,739.00
01			
01			
00	0.00	7,19,326.00	8,37,502.00
Total: 01	0.00	7,19,326.00	8,37,502.00
02			
00	0.00	968.00	82,173.00
Total: 02	0.00	968.00	82,173.00
03			
00	0.00	2,100.00	2,100.00
Total: 03	0.00	2,100.00	2,100.00
Total: 01	0.00	7,22,394.00	9,21,775.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0216 Housing

Total:	106	0.00	1,33,52,955.00	2,09,96,514.00
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107 Police Housing

01

01

	0.00	21,06,170.00	21,06,170.00
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Total:	01	0.00	21,06,170.00	21,06,170.00
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Total:	01	0.00	21,06,170.00	21,06,170.00
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Total:	107	0.00	21,06,170.00	21,06,170.00
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Total:	01	0.00	1,54,59,125.00	2,31,02,684.00
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Total:	0216	0.00	1,54,59,125.00	2,31,02,684.00
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Grand Total:		0.00	1,54,59,125.00	2,31,02,684.00
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Month of Account:	05/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

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

Month of Account:	05/2025	-	
Major Head:	0220	-	Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	21,091.00	21,747.00
Total: 02	0.00	21,091.00	21,747.00
Total: 800	0.00	21,091.00	21,747.00
Total: 60	0.00	21,091.00	21,747.00
Total: 0220	0.00	21,091.00	21,747.00
Grand Total:	0.00	21,091.00	21,747.00

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

Month of Account:	05/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	52,556.00	1,80,800.00
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Total: 01	0.00	52,556.00	1,80,800.00
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02

01

00	0.00	1,08,713.00	1,46,841.00
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Total: 01	0.00	1,08,713.00	1,46,841.00
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Total: 02	0.00	1,08,713.00	1,46,841.00
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03 Other Receipts

01 Other Receipts

00	0.00	0.00	9,013.00
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Total: 01	0.00	0.00	9,013.00
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Total: 03	0.00	0.00	9,013.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0230 Labour and Employment

04

01

00	0.00	1,07,907.00	1,12,468.00
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Total: 01	0.00	1,07,907.00	1,12,468.00
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Total: 04	0.00	1,07,907.00	1,12,468.00
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05

01

00	0.00	2,013.00	19,172.00
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Total: 01	0.00	2,013.00	19,172.00
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Total: 05	0.00	2,013.00	19,172.00
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Total: 101	0.00	2,71,189.00	4,68,294.00
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102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0230 Labour and Employment

00		0.00	24,772.00	25,761.00
Total:	01	0.00	24,772.00	25,761.00
02				
00		0.00	42,739.00	67,244.00
Total:	02	0.00	42,739.00	67,244.00
03				
00		0.00	12,000.00	68,000.00
Total:	03	0.00	12,000.00	68,000.00
04				
00		0.00	2,033.00	4,749.00
Total:	04	0.00	2,033.00	4,749.00
Total:	102	0.00	81,544.00	1,65,754.00
103	Fees for inspection of Steam Boilers			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0230 Labour and Employment

01

00	0.00	3,96,525.00	8,17,568.00
Total: 01	0.00	3,96,525.00	8,17,568.00
Total: 103	0.00	3,96,525.00	8,17,568.00

104 Fees realised under Factory's Act

01

00	0.00	6,92,829.00	14,41,893.00
Total: 01	0.00	6,92,829.00	14,41,893.00
Total: 104	0.00	6,92,829.00	14,41,893.00

105 Examinations fees under Mines Act

01

00	0.00	16,650.00	16,650.00
Total: 01	0.00	16,650.00	16,650.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0230	Labour and Employment				
Total:	105	0.00	16,650.00		16,650.00
106	Fees under Contract Labour (Regulation and Abolition Rules)				
00		0.00	1,42,890.00		1,42,890.00
01					
00		0.00	28,00,218.00		52,62,121.00
Total:	01	0.00	28,00,218.00		52,62,121.00
Total:	106	0.00	29,43,108.00		54,05,011.00
800	Other Receipts				
00		0.00	18,58,300.00		18,58,300.00
01					
00		0.00	2,86,238.00		9,72,026.00
Total:	01	0.00	2,86,238.00		9,72,026.00
02					

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0230 Labour and Employment

00		0.00	1,603.00	1,603.00
Total:	02	0.00	1,603.00	1,603.00
03				
00		0.00	23,298.00	2,74,848.00
Total:	03	0.00	23,298.00	2,74,848.00
04				
00		0.00	2,000.00	3,62,764.00
Total:	04	0.00	2,000.00	3,62,764.00
06				
00		0.00	438.00	438.00
Total:	06	0.00	438.00	438.00
Total:	800	0.00	21,71,877.00	34,69,979.00
Total:	0230	0.00	65,73,722.00	1,17,85,149.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	65,73,722.00	1,17,85,149.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0235	-	Social Security and Welfare

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	19/06/2025 15:42:02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

01/05/2025

0235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
800	Other Receipts			
00		0.00	38,191.00	38,191.00
01				
00		0.00	13,40,852.00	23,91,147.00
Total:	01	0.00	13,40,852.00	23,91,147.00
02				
01				
00		0.00	0.00	7,40,58,880.00
Total:	01	0.00	0.00	7,40,58,880.00
02				
00		0.00	0.00	50,010.00
Total:	02	0.00	0.00	50,010.00
Total:	02	0.00	0.00	7,41,08,890.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0235 Social Security and Welfare

Total:	800	0.00	13,79,043.00	7,65,38,228.00
Total:	60	0.00	13,79,043.00	7,65,38,228.00
Total:	0235	0.00	13,79,043.00	7,65,38,228.00
Grand Total:		0.00	13,79,043.00	7,65,38,228.00

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

Month of Account:	05/2025	-	
Major Head:	0250	-	Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0250 Other Social Services

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

01

02

00	0.00	2,81,76,477.00	3,41,90,277.00
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Total: 02	0.00	2,81,76,477.00	3,41,90,277.00
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Total: 01	0.00	2,81,76,477.00	3,41,90,277.00
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Total: 102	0.00	2,81,76,477.00	3,41,90,277.00
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800 Other Receipts

00	0.00	7,64,000.00	7,72,778.00
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01

00	0.00	0.00	1,100.00
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Total: 01	0.00	0.00	1,100.00
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02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0250 Other Social Services

01 Other Receipts

00	0.00	6,200.00	14,900.00
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Total: 01	0.00	6,200.00	14,900.00
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02 Other Receipts

00	0.00	0.00	100.00
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Total: 02	0.00	0.00	100.00
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03 Other Receipts

00	0.00	300.00	400.00
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Total: 03	0.00	300.00	400.00
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04 Other Receipts

00	0.00	2,900.00	12,68,944.00
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Total: 04	0.00	2,900.00	12,68,944.00
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Total: 02	0.00	9,400.00	12,84,344.00
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Total: 800	0.00	7,73,400.00	20,58,222.00
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Total: 0250	0.00	2,89,49,877.00	3,62,48,499.00
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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	2,89,49,877.00	3,62,48,499.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0401	-	Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	7,200.00	7,200.00
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Total: 03	0.00	7,200.00	7,200.00
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Total: 104	0.00	7,200.00	7,200.00
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107 Receipts from Plant Protection Services

01

00	0.00	88,908.00	1,48,808.00
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Total: 01	0.00	88,908.00	1,48,808.00
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Total: 107	0.00	88,908.00	1,48,808.00
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108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	0.00	2,000.00
Total:	03	0.00	0.00	2,000.00
	99			
	00	0.00	8,35,750.00	48,39,210.00
Total:	99	0.00	8,35,750.00	48,39,210.00
Total:	02	0.00	8,35,750.00	48,45,610.00
	03			
	00	0.00	16,288.00	2,02,638.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0401 Crop Husbandry

Total:	03	0.00	16,288.00	2,02,638.00
	04			
	01			
	00	0.00	1,22,090.00	4,02,267.00
Total:	01	0.00	1,22,090.00	4,02,267.00
	02			
	00	0.00	3,735.00	6,900.00
Total:	02	0.00	3,735.00	6,900.00
	03			
	00	0.00	31,552.00	83,313.00
Total:	03	0.00	31,552.00	83,313.00
Total:	04	0.00	1,57,377.00	4,92,480.00
Total:	108	0.00	10,09,415.00	55,81,228.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0401 Crop Husbandry

02

00	0.00	4,072.00	13,61,047.00
Total: 02	0.00	4,072.00	13,61,047.00
Total: 01	0.00	4,072.00	13,61,047.00
Total: 119	0.00	4,072.00	13,61,047.00

800 Other Receipts

02

00	0.00	5,14,991.00	37,81,011.00
Total: 02	0.00	5,14,991.00	37,81,011.00

04

00	0.00	24,53,859.00	24,77,339.00
Total: 04	0.00	24,53,859.00	24,77,339.00

07

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0401 Crop Husbandry

00	0.00	43,320.00	53,479.00
Total: 07	0.00	43,320.00	53,479.00
09			
00	0.00	10,000.00	10,000.00
Total: 09	0.00	10,000.00	10,000.00
10			
00	0.00	4,160.00	4,160.00
Total: 10	0.00	4,160.00	4,160.00
13			
	0.00	42,35,364.00	42,35,364.00
Total: 13	0.00	42,35,364.00	42,35,364.00
14			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0401 Crop Husbandry

00	0.00	15,38,490.00	27,54,659.00
Total: 14	0.00	15,38,490.00	27,54,659.00
99			
00	0.00	10.00	10.00
Total: 99	0.00	10.00	10.00
Total: 800	0.00	88,00,194.00	1,33,16,022.00
Total: 0401	0.00	99,09,789.00	2,04,14,305.00
Grand Total:	0.00	99,09,789.00	2,04,14,305.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0403	-	Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	27,010.00	27,010.00
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Total: 01	0.00	27,010.00	27,010.00
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Total: 102	0.00	27,010.00	27,010.00
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103 Receipts from Poultry development

01

00	0.00	0.00	783.00
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Total: 01	0.00	0.00	783.00
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Total: 103	0.00	0.00	783.00
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104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,183.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0403 Animal Husbandry

Total:	01	0.00	0.00	4,183.00
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Total:	104	0.00	0.00	4,183.00
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105 Receipts from Piggery development

01

	00	0.00	31,900.00	31,900.00
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Total:	01	0.00	31,900.00	31,900.00
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Total:	105	0.00	31,900.00	31,900.00
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108 Receipts from other live stock development

01

	00	0.00	3,960.00	3,960.00
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Total:	01	0.00	3,960.00	3,960.00
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Total:	108	0.00	3,960.00	3,960.00
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501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0403 Animal Husbandry

00	0.00	3,57,830.00	6,46,331.00
Total: 01	0.00	3,57,830.00	6,46,331.00

Total: 501	0.00	3,57,830.00	6,46,331.00
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800 Other Receipts

00	0.00	11,184.00	31,722.00
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01

00	0.00	450.00	927.00
Total: 01	0.00	450.00	927.00

02

00	0.00	5,56,782.00	8,04,542.00
Total: 02	0.00	5,56,782.00	8,04,542.00

03

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0403 Animal Husbandry

00	0.00	0.00	14,000.00
Total: 03	0.00	0.00	14,000.00
99			
00	0.00	9,08,629.00	18,64,293.00
Total: 99	0.00	9,08,629.00	18,64,293.00
Total: 800	0.00	14,77,045.00	27,15,484.00
Total: 0403	0.00	18,97,745.00	34,29,651.00
Grand Total:	0.00	18,97,745.00	34,29,651.00

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

Month of Account:	05/2025	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	93,70,275.00	1,54,19,256.00
Total: 01	0.00	93,70,275.00	1,54,19,256.00
Total: 102	0.00	93,70,275.00	1,54,19,256.00

800 Other Receipts

09

00	0.00	40,669.00	42,069.00
Total: 09	0.00	40,669.00	42,069.00
Total: 800	0.00	40,669.00	42,069.00
Total: 0404	0.00	94,10,944.00	1,54,61,325.00
Grand Total:	0.00	94,10,944.00	1,54,61,325.00

Month of Account:	05/2025	-	
Major Head:	0405	-	Fisheries

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0405 Fisheries

800 Other Receipts

00	0.00	31,926.00	79,895.00
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99

00	0.00	2,000.00	2,000.00
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Total: 99	0.00	2,000.00	2,000.00
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Total: 800	0.00	33,926.00	81,895.00
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Total: 0405	0.00	33,926.00	81,895.00
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Grand Total:	0.00	33,926.00	81,895.00
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0406	-	Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	9,10,050.00	9,10,050.00
01			
01			
00	0.00	4,43,500.00	7,57,000.00
Total: 01	0.00	4,43,500.00	7,57,000.00
02			
00	0.00	19,231.00	21,819.00
Total: 02	0.00	19,231.00	21,819.00
Total: 01	0.00	4,62,731.00	7,78,819.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0406 Forestry and Wild Life

00		0.00	1,908.00	11,454.00
Total:	01	0.00	1,908.00	11,454.00
02				
00		0.00	3,208.00	1,19,110.00
Total:	02	0.00	3,208.00	1,19,110.00
Total:	02	0.00	5,116.00	1,30,564.00
03				
00		0.00	10,64,29,530.00	17,08,96,006.00
Total:	03	0.00	10,64,29,530.00	17,08,96,006.00
04				
01				
00		0.00	51,477.00	51,910.00
Total:	01	0.00	51,477.00	51,910.00
02				

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0406 Forestry and Wild Life

00	0.00	13,39,546.00	13,41,557.00
Total: 02	0.00	13,39,546.00	13,41,557.00
Total: 04	0.00	13,91,023.00	13,93,467.00

05

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

06

00	0.00	2,09,430.00	26,68,830.00
Total: 06	0.00	2,09,430.00	26,68,830.00

07

00	0.00	1,57,600.00	7,17,500.00
Total: 07	0.00	1,57,600.00	7,17,500.00

08

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0406 Forestry and Wild Life

00	0.00	12,19,290.00	21,42,626.00
Total: 08	0.00	12,19,290.00	21,42,626.00
Total: 101	0.00	11,07,84,770.00	17,96,66,175.00

102 Receipts from social and farm forestries

01

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

800 Other Receipts

00	0.00	14,55,534.00	34,01,085.00
01			

00	0.00	44,130.00	96,003.00
Total: 01	0.00	44,130.00	96,003.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0406 Forestry and Wild Life

02

00	0.00	72,16,656.00	1,36,17,366.00
Total: 02	0.00	72,16,656.00	1,36,17,366.00

03

00	0.00	20,39,88,475.00	35,83,56,275.00
Total: 03	0.00	20,39,88,475.00	35,83,56,275.00

04

00	0.00	3,42,097.00	5,85,297.00
Total: 04	0.00	3,42,097.00	5,85,297.00

05

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

07

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0406 Forestry and Wild Life

00	0.00	14,42,085.00	35,01,136.00
Total: 07	0.00	14,42,085.00	35,01,136.00
08			
01			
00	0.00	9,89,190.00	16,50,720.00
Total: 01	0.00	9,89,190.00	16,50,720.00
Total: 08	0.00	9,89,190.00	16,50,720.00
99			
00	0.00	1,03,00,648.00	1,14,59,391.00
Total: 99	0.00	1,03,00,648.00	1,14,59,391.00
Total: 800	0.00	22,57,78,815.00	39,26,69,573.00
Total: 01	0.00	33,65,64,005.00	57,23,36,168.00
Total: 0406	0.00	33,65,64,005.00	57,23,36,168.00
Grand Total:	0.00	33,65,64,005.00	57,23,36,168.00

Head of Account	Budget Provision	Current Month	Progressive
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*****END OF THE REPORT*****

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0408 Food Storage and Warehousing

800 Other Receipts

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

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	500.00	3,500.00
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Total: 01	0.00	500.00	3,500.00
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Total: 101	0.00	500.00	3,500.00
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800 Other Receipts

02

00	0.00	0.00	5,500.00
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Total: 02	0.00	0.00	5,500.00
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03

00	0.00	500.00	500.00
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Total: 03	0.00	500.00	500.00
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05

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

01/05/2025

0425

Co-operation

00	0.00	500.00	1,000.00
Total: 05	0.00	500.00	1,000.00
06			
00	0.00	2,85,06,409.00	3,03,65,808.00
Total: 06	0.00	2,85,06,409.00	3,03,65,808.00
Total: 800	0.00	2,85,07,409.00	3,03,72,808.00
Total: 0425	0.00	2,85,07,909.00	3,03,76,308.00
Grand Total:	0.00	2,85,07,909.00	3,03,76,308.00

Month of Account:	05/2025	-	
Major Head:	0435	-	Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	2,460.00	3,660.00
Total: 02	0.00	2,460.00	3,660.00
Total: 800	0.00	2,460.00	3,660.00
Total: 0435	0.00	2,460.00	3,660.00
Grand Total:	0.00	2,460.00	3,660.00

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

Month of Account:	05/2025	-	
Major Head:	0515	-	Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	92,524.00	1,58,753.00
Total: 01	0.00	92,524.00	1,58,753.00

02

00	0.00	36,819.00	85,276.00
Total: 02	0.00	36,819.00	85,276.00

99

00	0.00	2,21,640.00	3,99,073.00
Total: 99	0.00	2,21,640.00	3,99,073.00

Total: 101	0.00	3,50,983.00	6,43,102.00
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102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0515 Other Rural Development Programmes

00	0.00	2,73,804.00	16,96,388.00
Total: 01	0.00	2,73,804.00	16,96,388.00
99			

00	0.00	18,23,762.00	25,24,969.00
Total: 99	0.00	18,23,762.00	25,24,969.00
Total: 102	0.00	20,97,566.00	42,21,357.00

800 Other Receipts

00	0.00	8,64,059.00	12,25,788.00
01 Other Receipts			

00	0.00	32,55,251.00	64,10,808.00
Total: 01	0.00	32,55,251.00	64,10,808.00
Total: 800	0.00	41,19,310.00	76,36,596.00
Total: 0515	0.00	65,67,859.00	1,25,01,055.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	65,67,859.00	1,25,01,055.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0700 Major Irrigation

01 Major Irrigation-commercial

800 other

01

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

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

Month of Account:	05/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	8,60,822.00	8,60,822.00
01			

00	0.00	2,75,344.00	6,37,744.00
Total: 01	0.00	2,75,344.00	6,37,744.00
Total: 101	0.00	11,36,166.00	14,98,566.00

103 Eastern Yamuna Canal

00	0.00	81,047.00	81,047.00
Total: 103	0.00	81,047.00	81,047.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701 Medium Irrigation

00	0.00	1,74,950.00	1,74,950.00
Total: 01	0.00	1,74,950.00	1,74,950.00
Total: 104	0.00	1,74,950.00	1,74,950.00

110 Other Items

00	0.00	1,60,730.00	1,60,730.00
01			
00	0.00	0.00	3,30,432.00
Total: 01	0.00	0.00	3,30,432.00

03

00	0.00	17,87,653.00	32,70,744.00
Total: 03	0.00	17,87,653.00	32,70,744.00
Total: 110	0.00	19,48,383.00	37,61,906.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701 Medium Irrigation

01

00	0.00	40,306.00	2,41,223.00
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Total: 01	0.00	40,306.00	2,41,223.00
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Total: 800	0.00	40,306.00	2,41,223.00
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900 Deduction Refunds

90

00	0.00	1,672.00	1,672.00
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Total: 90	0.00	1,672.00	1,672.00
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Total: 900	0.00	1,672.00	1,672.00
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Total: 01	0.00	33,82,524.00	57,59,364.00
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02 Major Irrigation-Non-Commercial

101 Irrigation

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 19/06/2025 15:46:13

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701	Medium Irrigation		
00		0.00	7,080.00
Total:	01	0.00	7,080.00
Total:	101	0.00	7,080.00
104	Irrigation		
01			
00		0.00	9,440.00
Total:	01	0.00	9,440.00
Total:	104	0.00	9,440.00
110	Irrigation		
03			
00		0.00	56,100.00
Total:	03	0.00	56,100.00
Total:	110	0.00	56,100.00
Total:	02	0.00	72,620.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701	Medium Irrigation			
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	7,106.00	7,106.00
Total:	101	0.00	7,106.00	7,106.00
Total:	03	0.00	7,106.00	7,106.00
04	Medium Irrigation-Non-Commercial			
110	Irrigation			
03				
00		0.00	4,16,370.00	22,93,867.00
Total:	03	0.00	4,16,370.00	22,93,867.00
Total:	110	0.00	4,16,370.00	22,93,867.00
800	Irrigation			
01				

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701 Medium Irrigation

00	0.00	2,88,82,160.00	2,94,39,019.00
Total: 01	0.00	2,88,82,160.00	2,94,39,019.00
Total: 800	0.00	2,88,82,160.00	2,94,39,019.00
Total: 04	0.00	2,92,98,530.00	3,17,32,886.00

05 Irrigation

101 Irrigation

01			
00	0.00	1,76,044.00	1,76,044.00
Total: 01	0.00	1,76,044.00	1,76,044.00
Total: 101	0.00	1,76,044.00	1,76,044.00

103 Irrigation

01			
00	0.00	1,08,004.00	1,08,004.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0701 Medium Irrigation

Total:	01	0.00	1,08,004.00	1,08,004.00
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Total:	103	0.00	1,08,004.00	1,08,004.00
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110 Irrigation

01

	00	0.00	2,99,895.00	4,07,887.00
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Total:	01	0.00	2,99,895.00	4,07,887.00
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Total:	110	0.00	2,99,895.00	4,07,887.00
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800 Irrigation

01

	00	0.00	2,87,980.00	3,92,480.00
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Total:	01	0.00	2,87,980.00	3,92,480.00
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Total:	800	0.00	2,87,980.00	3,92,480.00
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Total:	05	0.00	8,71,923.00	10,84,415.00
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Total:	0701	0.00	3,35,76,603.00	3,86,56,391.00
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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	3,35,76,603.00	3,86,56,391.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	13,518.00	13,518.00
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Total: 01	0.00	13,518.00	13,518.00
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Total: 01	0.00	13,518.00	13,518.00
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Total: 101	0.00	13,518.00	13,518.00
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102 Receipts from lift irrigation Schemes

01

00	0.00	14,026.00	14,026.00
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Total: 01	0.00	14,026.00	14,026.00
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Total: 102	0.00	14,026.00	14,026.00
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800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0702 Minor Irrigation

00	0.00	43,976.00	43,976.00
01			
00	0.00	4,60,886.00	6,79,111.00
Total: 01	0.00	4,60,886.00	6,79,111.00
Total: 800	0.00	5,04,862.00	7,23,087.00
Total: 01	0.00	5,32,406.00	7,50,631.00

02 Ground Water

101 Receipts form tube wells

00	0.00	3,69,988.00	3,69,988.00
Total: 101	0.00	3,69,988.00	3,69,988.00
800 Other Receipts			
01			

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0702 Minor Irrigation

00	0.00	21,706.00	21,706.00
Total: 01	0.00	21,706.00	21,706.00
Total: 800	0.00	21,706.00	21,706.00
Total: 02	0.00	3,91,694.00	3,91,694.00
Total: 0702	0.00	9,24,100.00	11,42,325.00
Grand Total:	0.00	9,24,100.00	11,42,325.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	10,00,00,000.00	20,00,00,000.00
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Total: 03	0.00	10,00,00,000.00	20,00,00,000.00
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Total: 800	0.00	10,00,00,000.00	20,00,00,000.00
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Total: 01	0.00	10,00,00,000.00	20,00,00,000.00
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05 Transmission and Distribution

800 Other Receipts

01

00	0.00	1,14,525.00	1,44,525.00
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Total: 01	0.00	1,14,525.00	1,44,525.00
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Total: 800	0.00	1,14,525.00	1,44,525.00
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Total: 05	0.00	1,14,525.00	1,44,525.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0801	Power			
Total:	0801	0.00	10,01,14,525.00	20,01,44,525.00
Grand Total:		0.00	10,01,14,525.00	20,01,44,525.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0851 Village and Small Industries

102 Small Scale Industries

01

00	0.00	9,843.00	9,843.00
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01

00	0.00	0.00	2,52,732.00
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Total: 01	0.00	0.00	2,52,732.00
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Total: 01	0.00	9,843.00	2,62,575.00
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Total: 102	0.00	9,843.00	2,62,575.00
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800 Other Receipts

01

00	0.00	30,676.00	36,274.00
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Total: 01	0.00	30,676.00	36,274.00
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02

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0851 Village and Small Industries

00	0.00	3,99,93,672.00	4,00,26,067.00
Total: 02	0.00	3,99,93,672.00	4,00,26,067.00
Total: 800	0.00	4,00,24,348.00	4,00,62,341.00
Total: 0851	0.00	4,00,34,191.00	4,03,24,916.00
Grand Total:	0.00	4,00,34,191.00	4,03,24,916.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0852 Industries

80 General

800 Other Receipts

01

01

00	0.00	3,70,447.00	23,71,481.00
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Total: 01	0.00	3,70,447.00	23,71,481.00
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Total: 01	0.00	3,70,447.00	23,71,481.00
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Total: 800	0.00	3,70,447.00	23,71,481.00
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Total: 80	0.00	3,70,447.00	23,71,481.00
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Total: 0852	0.00	3,70,447.00	23,71,481.00
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Grand Total:	0.00	3,70,447.00	23,71,481.00
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Month of Account:	05/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	19/06/2025 15:47:52

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:		<div>01/05/2025</div>		
0853	Non-Ferrous Mining and Metallurgical Industries			
101	Geological Survey of India			
01	Other Receipts			
00	0.00	41,97,829.00	85,02,653.00	
Total: 01	0.00	41,97,829.00	85,02,653.00	
Total: 101	0.00	41,97,829.00	85,02,653.00	
102	Mineral concession fees,rents and royalties			
00	0.00	2,46,91,016.00	4,80,41,815.00	
01				
00	0.00	70,53,87,705.00	1,30,37,80,987.00	
Total: 01	0.00	70,53,87,705.00	1,30,37,80,987.00	
02				
02				
00	0.00	6,19,30,923.00	6,19,30,923.00	

Page No.

2

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

Month Of A/C: 01/05/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	02	0.00	6,19,30,923.00	6,19,30,923.00
Total:	02	0.00	6,19,30,923.00	6,19,30,923.00
Total:	102	0.00	79,20,09,644.00	1,41,37,53,725.00

104 Mines Department

00	0.00	10,26,439.00	3,23,88,919.00
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01 Other Receipts

01

00		0.00	32,63,671.00	32,63,671.00
Total:	01	0.00	32,63,671.00	32,63,671.00
Total:	01	0.00	32,63,671.00	32,63,671.00
Total:	104	0.00	42,90,110.00	3,56,52,590.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	24,66,01,256.00	44,65,01,544.00
Total: 01	0.00	24,66,01,256.00	44,65,01,544.00
Total: 800	0.00	24,66,01,256.00	44,65,01,544.00
Total: 0853	0.00	1,04,70,98,839.00	1,90,44,10,512.00
Grand Total:	0.00	1,04,70,98,839.00	1,90,44,10,512.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	1,76,964.00	6,62,720.00
Total: 01	0.00	1,76,964.00	6,62,720.00
Total: 800	0.00	1,76,964.00	6,62,720.00
Total: 02	0.00	1,76,964.00	6,62,720.00
Total: 0875	0.00	1,76,964.00	6,62,720.00
Grand Total:	0.00	1,76,964.00	6,62,720.00

Month of Account:	05/2025	-	
Major Head:	1053	-	Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1053 Civil Aviation

501 Services and Service Fees

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

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

Month of Account:	05/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1054 Roads and Bridges

102 Tolls on Roads

01

00	0.00	265.00	640.00
Total: 01	0.00	265.00	640.00
Total: 102	0.00	265.00	640.00
Total: 1054	0.00	265.00	640.00
Grand Total:	0.00	265.00	640.00

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

AAG/Sr.A.O.

Month of Account:	05/2025	-	
Major Head:	1055	-	Road Transport

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1055 Road Transport

800 Other Receipts

01

00	0.00	23,76,078.00	68,24,529.00
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Total: 01	0.00	23,76,078.00	68,24,529.00
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02 Other Receipts

00	0.00	1,98,147.00	5,67,071.00
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Total: 02	0.00	1,98,147.00	5,67,071.00
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Total: 800	0.00	25,74,225.00	73,91,600.00
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Total: 1055	0.00	25,74,225.00	73,91,600.00
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Grand Total:	0.00	25,74,225.00	73,91,600.00
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Month of Account:	05/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1452 Tourism

800 Other Receipts

02

00	0.00	26,52,721.00	55,53,612.00
Total: 02	0.00	26,52,721.00	55,53,612.00
Total: 800	0.00	26,52,721.00	55,53,612.00
Total: 1452	0.00	26,52,721.00	55,53,612.00
Grand Total:	0.00	26,52,721.00	55,53,612.00

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

Month of Account:	05/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1456 Civil Supplies

800 Other Receipts

0.00	1,39,511.00	2,13,519.00
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01

01

0.00	1,11,200.00	1,76,616.00
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Total: 01	0.00	1,11,200.00	1,76,616.00
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02

0.00	28,38,480.00	28,38,480.00
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Total: 02	0.00	28,38,480.00	28,38,480.00
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03

0.00	4,74,839.00	8,17,127.00
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Total: 03	0.00	4,74,839.00	8,17,127.00
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Total: 01	0.00	34,24,519.00	38,32,223.00
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Total: 800	0.00	35,64,030.00	40,45,742.00
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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1456	Civil Supplies			
Total:	1456	0.00	35,64,030.00	40,45,742.00
Grand Total:		0.00	35,64,030.00	40,45,742.00

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

Month of Account:	05/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/05/2025

1475 Other General Economic Services-

104 Receipts from certification marking and testing fees

01

00	0.00	600.00	600.00
----	------	--------	--------

Total: 01	0.00	600.00	600.00
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Total: 104	0.00	600.00	600.00
------------	------	--------	--------

106 Fees for stamping weights and measures

01

00	0.00	67,76,573.00	1,51,72,744.00
----	------	--------------	----------------

Total: 01	0.00	67,76,573.00	1,51,72,744.00
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Total: 106	0.00	67,76,573.00	1,51,72,744.00
------------	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	2,600.00	4,200.00
----	------	----------	----------

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

Month Of A/C: 01/05/2025

1475 Other General Economic Services-

01

00	0.00	29,800.00	35,300.00
Total: 01	0.00	29,800.00	35,300.00
Total: 01	0.00	32,400.00	39,500.00

02

00	0.00	17,20,850.00	34,63,950.00
Total: 02	0.00	17,20,850.00	34,63,950.00

03

00	0.00	3,44,250.00	6,51,160.00
Total: 03	0.00	3,44,250.00	6,51,160.00
Total: 200	0.00	20,97,500.00	41,54,610.00

800 Other Receipts

01

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

Month Of A/C: 01/05/2025

1475 Other General Economic Services-

00	0.00	26,035.00	57,860.00
01			
00	0.00	1,000.00	1,000.00
Total: 01	0.00	1,000.00	1,000.00
Total: 01	0.00	27,035.00	58,860.00
Total: 800	0.00	27,035.00	58,860.00
Total: 1475	0.00	89,01,708.00	1,93,86,814.00
Grand Total:	0.00	89,01,708.00	1,93,86,814.00

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	31,20,000.00	93,60,000.00
		Charged	27,00,000.00	1,50,000.00	4,50,000.00
		Total	4,37,00,000.00	32,70,000.00	98,10,000.00
	04	Voted	13,00,00,000.00	1,29,31,327.00	2,11,19,144.00
		Charged	60,00,000.00	1,65,000.00	10,03,000.00
		Total	13,60,00,000.00	1,30,96,327.00	2,21,22,144.00
	06	Voted	17,00,00,000.00	1,25,05,850.00	3,75,17,550.00
		Charged	50,00,000.00	2,39,850.00	7,19,550.00
		Total	17,50,00,000.00	1,27,45,700.00	3,82,37,100.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	5,78,769.00	5,78,769.00
		Charged	5,00,000.00	.00	.00
		Total	2,55,00,000.00	5,78,769.00	5,78,769.00
	20	Voted	5,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	9,16,000.00	9,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	9,16,000.00	9,16,000.00
	22	Voted	50,00,000.00	6,43,818.00	21,55,316.00
		Charged	50,00,000.00	4,85,260.00	13,64,331.00
		Total	1,00,00,000.00	11,29,078.00	35,19,647.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,23,322.00	2,39,885.00
		Charged	10,00,000.00	40,959.00	51,175.00
		Total	50,00,000.00	1,64,281.00	2,91,060.00
	26	Voted	10,00,000.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	1,80,961.00	1,80,961.00
		Charged	40,00,000.00	9,01,528.00	9,70,968.00
		Total	80,00,000.00	10,82,489.00	11,51,929.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	.00	10,38,400.00
		Charged	35,00,000.00	29,344.00	2,27,120.00
		Total	3,35,00,000.00	29,344.00	12,65,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,00,000.00	1,62,43,000.00	1,62,43,000.00
		Charged	1,50,00,000.00	2,41,000.00	2,41,000.00
		Total	6,50,00,000.00	1,64,84,000.00	1,64,84,000.00
	56	Voted	3,50,00,000.00	93,40,000.00	93,40,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	93,40,000.00	93,40,000.00
	Total: 00	Voted	51,90,01,000.00	5,65,83,047.00	9,86,89,025.00
		Charged	4,82,00,000.00	22,52,941.00	50,27,144.00
		Total	56,72,01,000.00	5,88,35,988.00	10,37,16,169.00
	Total: 03	Voted	51,90,01,000.00	5,65,83,047.00	9,86,89,025.00
		Charged	4,82,00,000.00	22,52,941.00	50,27,144.00
		Total	56,72,01,000.00	5,88,35,988.00	10,37,16,169.00
	Total: 101	Voted	51,90,01,000.00	5,65,83,047.00	9,86,89,025.00
		Charged	4,82,00,000.00	22,52,941.00	50,27,144.00
		Total	56,72,01,000.00	5,88,35,988.00	10,37,16,169.00
103 03 00	01	Voted	20,00,00,000.00	1,10,24,460.00	3,34,18,372.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,10,24,460.00	3,34,18,372.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	69,43,499.00	1,88,15,155.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	69,43,499.00	1,88,15,155.00
	04	Voted	15,00,000.00	1,26,700.00	2,71,700.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,26,700.00	2,71,700.00
	06	Voted	1,85,00,000.00	14,97,225.00	45,59,355.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	14,97,225.00	45,59,355.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive						
2011 02 103 03 00					20	Voted	25,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	25,00,000.00	.00	.00				
					21	Voted	30,00,000.00	.00	2,47,705.00				
						Charged	.00	.00	.00				
						Total	30,00,000.00	.00	2,47,705.00				
					22	Voted	40,00,000.00	1,32,184.00	2,58,519.00				
						Charged	.00	.00	.00				
						Total	40,00,000.00	1,32,184.00	2,58,519.00				
					24	Voted	4,00,000.00	1,441.00	1,441.00				
						Charged	.00	.00	.00				
						Total	4,00,000.00	1,441.00	1,441.00				
					25	Voted	10,00,000.00	1,18,359.00	1,94,168.00				
						Charged	.00	.00	.00				
						Total	10,00,000.00	1,18,359.00	1,94,168.00				
					26	Voted	10,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	10,00,000.00	.00	.00				
					27	Voted	3,00,00,000.00	30,84,636.00	40,24,565.00				
						Charged	.00	.00	.00				
						Total	3,00,00,000.00	30,84,636.00	40,24,565.00				
					28	Voted	1,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	1,000.00	.00	.00				
					29	Voted	25,00,000.00	2,58,875.00	2,71,652.00				
						Charged	.00	.00	.00				
						Total	25,00,000.00	2,58,875.00	2,71,652.00				
					42	Voted	40,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	40,00,000.00	.00	.00				
					51	Voted	5,00,00,000.00	1,39,50,000.00	1,39,50,000.00				
						Charged	.00	.00	.00				
						Total	5,00,00,000.00	1,39,50,000.00	1,39,50,000.00				
					52	Voted	5,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	5,00,000.00	.00	.00				
					56	Voted	30,00,000.00	.00	.00				
						Charged	.00	.00	.00				
						Total	30,00,000.00	.00	.00				
					Total: 00					Voted	45,04,02,000.00	3,71,37,379.00	7,60,12,632.00
										Charged	.00	.00	.00
										Total	45,04,02,000.00	3,71,37,379.00	7,60,12,632.00
					Total: 03					Voted	45,04,02,000.00	3,71,37,379.00	7,60,12,632.00
										Charged	.00	.00	.00
										Total	45,04,02,000.00	3,71,37,379.00	7,60,12,632.00

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	45,04,03,000.00	3,71,37,379.00	7,60,12,632.00
		Charged	.00	.00	.00
		Total	45,04,03,000.00	3,71,37,379.00	7,60,12,632.00
	Total: 02	Voted	96,94,04,000.00	9,37,20,426.00	17,47,01,657.00
		Charged	4,82,00,000.00	22,52,941.00	50,27,144.00
		Total	1,01,76,04,000.00	9,59,73,367.00	17,97,28,801.00
	Total: 2011	Voted	96,94,04,000.00	9,37,20,426.00	17,47,01,657.00
		Charged	4,82,00,000.00	22,52,941.00	50,27,144.00
		Total	1,01,76,04,000.00	9,59,73,367.00	17,97,28,801.00
	Grand Total:	Voted	96,94,04,000.00	9,37,20,426.00	17,47,01,657.00
		Charged	4,82,00,000.00	22,52,941.00	50,27,144.00
		Total	1,01,76,04,000.00	9,59,73,367.00	17,97,28,801.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2012

President,Vice-President/ Governor/ Administrator of Union Territories

Grant Number: 02

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00
		Charged	.00	.00
		Total	33,61,790.00	1,00,24,970.00
	03	Voted	.00	.00
		Charged	.00	.00
		Total	21,23,994.00	56,75,532.00
	04	Voted	.00	.00
		Charged	.00	.00
		Total	21,23,994.00	56,75,532.00
	06	Voted	.00	.00
		Charged	.00	.00
		Total	5,68,292.00	17,06,726.00
	07	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	1,00,000.00
	08	Voted	.00	.00
		Charged	.00	.00
		Total	3,68,133.00	7,38,216.00
	09	Voted	.00	.00
		Charged	.00	.00
		Total	1,50,000.00	1,50,000.00
	11	Voted	.00	.00
		Charged	.00	.00
		Total	16,00,000.00	16,00,000.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	10,00,000.00	10,00,000.00
	21	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,000.00	1,00,000.00
	22	Voted	.00	.00
		Charged	.00	.00
		Total	5,00,000.00	5,00,000.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	9,00,000.00	9,00,000.00
	26	Voted	.00	.00
		Charged	.00	.00
		Total	10,00,000.00	10,00,000.00
	27	Voted	.00	.00
		Charged	.00	.00
		Total	10,00,000.00	10,00,000.00
	28	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	1,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:34:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	15,00,000.00	.00	
		Total	15,00,000.00	.00	
	42	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	10,03,01,000.00	66,89,166.00	
		Total	10,03,01,000.00	66,89,166.00	
	Total: 03	Voted	.00	.00	
		Charged	10,03,01,000.00	66,89,166.00	
		Total	10,03,01,000.00	66,89,166.00	
	Total: 090	Voted	.00	.00	
		Charged	10,03,01,000.00	66,89,166.00	
		Total	10,03,01,000.00	66,89,166.00	
101 03 00	01	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	Total: 00	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	Total: 03	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	Total: 101	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	
		Total	42,00,000.00	2,37,500.00	
	102 03 00	42	Voted	.00	.00
			Charged	1,25,00,000.00	15,69,958.00
			Total	1,25,00,000.00	15,69,958.00
Total: 00		Voted	.00	.00	
		Charged	1,25,00,000.00	15,69,958.00	
		Total	1,25,00,000.00	15,69,958.00	
Total: 03		Voted	.00	.00	
		Charged	1,25,00,000.00	15,69,958.00	
		Total	1,25,00,000.00	15,69,958.00	
Total: 102		Voted	.00	.00	
		Charged	1,25,00,000.00	15,69,958.00	
		Total	1,25,00,000.00	15,69,958.00	
103 02 00		01	Voted	.00	.00
			Charged	17,00,000.00	1,31,800.00
			Total	17,00,000.00	1,31,800.00
	03	Voted	.00	.00	
		Charged	10,37,000.00	83,010.00	
		Total	10,37,000.00	83,010.00	

Head of Account					Budget Provision	Current Month	Progressive		
2012 03 103 02 00					04	Voted Charged Total	.00 15,000.00 15,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	.00 2,04,000.00 2,04,000.00	.00 10,780.00 10,780.00	.00 32,340.00 32,340.00
					07	Voted Charged Total	.00 9,000.00 9,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	.00 30,000.00 30,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	.00 20,000.00 20,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	.00 30,65,000.00 30,65,000.00	.00 2,25,590.00 2,25,590.00	.00 6,50,458.00 6,50,458.00
					Total: 02	Voted Charged Total	.00 30,65,000.00 30,65,000.00	.00 2,25,590.00 2,25,590.00	.00 6,50,458.00 6,50,458.00
03 00					01	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 10,61,700.00 10,61,700.00	.00 32,57,200.00 32,57,200.00
					03	Voted Charged Total	.00 91,50,000.00 91,50,000.00	.00 6,68,835.00 6,68,835.00	.00 18,32,450.00 18,32,450.00
					04	Voted Charged Total	.00 8,00,000.00 8,00,000.00	.00 51,000.00 51,000.00	.00 51,000.00 51,000.00
					06	Voted Charged Total	.00 18,00,000.00 18,00,000.00	.00 97,800.00 97,800.00	.00 3,06,380.00 3,06,380.00
					07	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	.00 65,00,000.00 65,00,000.00	.00 5,12,643.00 5,12,643.00	.00 10,25,287.00 10,25,287.00
					11	Voted Charged Total	.00 3,50,000.00 3,50,000.00	.00 30,000.00 30,000.00	.00 30,000.00 30,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:34:59	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 103 03 00	22	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	30	Voted	.00	.00	.00		
		Charged	25,00,000.00	1,23,946.00	1,23,946.00		
		Total	25,00,000.00	1,23,946.00	1,23,946.00		
	42	Voted	.00	.00	.00		
		Charged	2,00,000.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	3,64,00,000.00	25,45,924.00	66,26,263.00		
		Total	3,64,00,000.00	25,45,924.00	66,26,263.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	3,64,00,000.00	25,45,924.00	66,26,263.00		
		Total	3,64,00,000.00	25,45,924.00	66,26,263.00		
04 00	42	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
05 00	42	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 103	Voted	.00	.00	.00		
		Charged	3,94,67,000.00	27,71,514.00	72,76,721.00		
		Total	3,94,67,000.00	27,71,514.00	72,76,721.00		
105 03 00	01	Voted	.00	.00	.00		
		Charged	35,00,000.00	2,68,480.00	8,05,440.00		
		Total	35,00,000.00	2,68,480.00	8,05,440.00		
	03	Voted	.00	.00	.00		
		Charged	21,35,000.00	1,69,144.00	4,53,732.00		
		Total	21,35,000.00	1,69,144.00	4,53,732.00		
	04	Voted	.00	.00	.00		
		Charged	1,50,000.00	.00	.00		
		Total	1,50,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:34:59	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 105 03 00	06	Voted	.00	.00	.00		
		Charged	4,20,000.00	18,210.00	54,630.00		
		Total	4,20,000.00	18,210.00	54,630.00		
	07	Voted	.00	.00	.00		
		Charged	2,000.00	.00	.00		
		Total	2,000.00	.00	.00		
	09	Voted	.00	.00	.00		
		Charged	2,00,000.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	21	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	22	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	40	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	50,000.00	.00	.00		
		Total	50,000.00	.00	.00		
	43	Voted	.00	.00	.00		
		Charged	15,00,000.00	66,495.00	66,495.00		
		Total	15,00,000.00	66,495.00	66,495.00		
Total: 00	Voted	.00	.00	.00			
	Charged	80,58,000.00	5,22,329.00	13,80,297.00			
	Total	80,58,000.00	5,22,329.00	13,80,297.00			
Total: 03	Voted	.00	.00	.00			
	Charged	80,58,000.00	5,22,329.00	13,80,297.00			
	Total	80,58,000.00	5,22,329.00	13,80,297.00			
Total: 105	Voted	.00	.00	.00			
	Charged	80,58,000.00	5,22,329.00	13,80,297.00			
	Total	80,58,000.00	5,22,329.00	13,80,297.00			
106 03 00	30	Voted	.00	.00	.00		
		Charged	14,40,000.00	1,44,135.00	1,44,135.00		
		Total	14,40,000.00	1,44,135.00	1,44,135.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	14,40,000.00	1,44,135.00	1,44,135.00		
		Total	14,40,000.00	1,44,135.00	1,44,135.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	14,40,000.00	1,44,135.00	1,44,135.00		
		Total	14,40,000.00	1,44,135.00	1,44,135.00		
04 00	30	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:34:59	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 106 04 00	Total: 00	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		
	Total: 04	Voted	.00	.00	.00		
		Charged	68,000.00	.00	.00		
		Total	68,000.00	.00	.00		
	Total: 106	Voted	.00	.00	.00		
		Charged	15,08,000.00	1,44,135.00	1,44,135.00		
		Total	15,08,000.00	1,44,135.00	1,44,135.00		
	11	Voted	.00	.00	.00		
		Charged	40,000.00	.00	.00		
		Total	40,000.00	.00	.00		
107 03 00	29	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	1,00,000.00	24,672.00	24,672.00		
		Total	1,00,000.00	24,672.00	24,672.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	8,40,000.00	24,672.00	24,672.00		
		Total	8,40,000.00	24,672.00	24,672.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	8,40,000.00	24,672.00	24,672.00		
		Total	8,40,000.00	24,672.00	24,672.00		
108 03 00	Total: 107	Voted	.00	.00	.00		
		Charged	8,40,000.00	24,672.00	24,672.00		
		Total	8,40,000.00	24,672.00	24,672.00		
	29	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	42	Voted	.00	.00	.00		
		Charged	7,00,000.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	Total: 00	Voted	.00	.00	.00		
		Charged	14,00,000.00	.00	.00		
		Total	14,00,000.00	.00	.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	14,00,000.00	.00	.00		
		Total	14,00,000.00	.00	.00		
	Total: 108	Voted	.00	.00	.00		
		Charged	14,00,000.00	.00	.00		
		Total	14,00,000.00	.00	.00		
	Total: 03	Voted	.00	.00	.00		
		Charged	16,82,74,000.00	1,19,59,274.00	2,96,00,720.00		
		Total	16,82,74,000.00	1,19,59,274.00	2,96,00,720.00		

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012 Voted	.00	.00	.00
	Charged	16,82,74,000.00	1,19,59,274.00	2,96,00,720.00
	Total	16,82,74,000.00	1,19,59,274.00	2,96,00,720.00
	Grand Voted	.00	.00	.00
	Total: Charged	16,82,74,000.00	1,19,59,274.00	2,96,00,720.00
	Total	16,82,74,000.00	1,19,59,274.00	2,96,00,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,00,000.00	2,10,000.00
	Total: 00	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	2,10,000.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	2,10,000.00
	03 00 42	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	.00
	Total: 03	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	.00
	Total: 001	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00
	Total: 05	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00
	Total: 2801	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00
	Grand Total:	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:35:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2013 00 101 03 00	01	Voted	1,50,00,000.00	6,30,000.00	19,36,452.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	6,30,000.00	19,36,452.00	
	06	Voted	4,00,00,000.00	17,90,950.00	54,83,902.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	17,90,950.00	54,83,902.00	
	Total: 00	Voted	5,50,00,000.00	24,20,950.00	74,20,354.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	24,20,950.00	74,20,354.00	
	Total: 03	Voted	5,50,00,000.00	24,20,950.00	74,20,354.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	24,20,950.00	74,20,354.00	
	Total: 101	Voted	5,50,00,000.00	24,20,950.00	74,20,354.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	24,20,950.00	74,20,354.00	
104 03 00	30	Voted	2,00,00,000.00	14,21,551.00	14,21,551.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,21,551.00	14,21,551.00	
	Total: 00	Voted	2,00,00,000.00	14,21,551.00	14,21,551.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,21,551.00	14,21,551.00	
	Total: 03	Voted	2,00,00,000.00	14,21,551.00	14,21,551.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,21,551.00	14,21,551.00	
	Total: 104	Voted	2,00,00,000.00	14,21,551.00	14,21,551.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	14,21,551.00	14,21,551.00	
	105 03 00	42	Voted	40,00,00,000.00	4,54,40,500.00	4,54,40,500.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	4,54,40,500.00	4,54,40,500.00
Total: 00		Voted	40,00,00,000.00	4,54,40,500.00	4,54,40,500.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	4,54,40,500.00	4,54,40,500.00	
Total: 03		Voted	40,00,00,000.00	4,54,40,500.00	4,54,40,500.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	4,54,40,500.00	4,54,40,500.00	
05 00		42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 00	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	4,54,40,500.00	4,54,40,500.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	4,54,40,500.00	4,54,40,500.00
108 03 00	04	Voted	1,00,00,000.00	15,82,086.00	15,82,086.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,82,086.00	15,82,086.00
	Total: 00	Voted	1,00,00,000.00	15,82,086.00	15,82,086.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,82,086.00	15,82,086.00
	Total: 03	Voted	1,00,00,000.00	15,82,086.00	15,82,086.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,82,086.00	15,82,086.00
	Total: 108	Voted	1,00,00,000.00	15,82,086.00	15,82,086.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,82,086.00	15,82,086.00
800 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	39,929.00	39,929.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,929.00	39,929.00
	27	Voted	12,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	45,000.00	45,000.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	2,50,00,000.00	20,49,764.00	20,49,764.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,49,764.00	20,49,764.00
	42	Voted	25,00,000.00	4,708.00	4,708.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,708.00	4,708.00
	Total: 00	Voted	3,92,00,000.00	21,39,401.00	21,39,401.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	21,39,401.00	21,39,401.00
	Total: 03	Voted	3,92,00,000.00	21,39,401.00	21,39,401.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	21,39,401.00	21,39,401.00
04 00	42	Voted	6,00,00,000.00	67,26,000.00	67,26,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	67,26,000.00	67,26,000.00
	Total: 00	Voted	6,00,00,000.00	67,26,000.00	67,26,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	67,26,000.00	67,26,000.00

Head of Account			Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04	Voted	6,00,00,000.00	67,26,000.00	67,26,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	67,26,000.00	67,26,000.00
	Total: 800	Voted	9,92,00,000.00	88,65,401.00	88,65,401.00
		Charged	.00	.00	.00
		Total	9,92,00,000.00	88,65,401.00	88,65,401.00
	Total: 00	Voted	61,42,00,000.00	5,97,30,488.00	6,47,29,892.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	5,97,30,488.00	6,47,29,892.00
	Total: 2013	Voted	61,42,00,000.00	5,97,30,488.00	6,47,29,892.00
		Charged	.00	.00	.00
		Total	61,42,00,000.00	5,97,30,488.00	6,47,29,892.00
	Grand	Voted	61,42,00,000.00	5,97,30,488.00	6,47,29,892.00
	Total:	Charged	.00	.00	.00
		Total	61,42,00,000.00	5,97,30,488.00	6,47,29,892.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2014Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00
		Charged	.00	.00
		Total	40,00,00,000.00	7,40,54,693.00
	02	Voted	.00	.00
		Charged	.00	.00
		Total	36,00,000.00	.00
	03	Voted	.00	.00
		Charged	.00	.00
		Total	24,40,00,000.00	4,20,68,038.00
	04	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	11,14,313.00
	06	Voted	.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	1,06,29,083.00
	07	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	21,35,860.00
	09	Voted	.00	.00
		Charged	.00	.00
		Total	80,00,000.00	17,10,570.00
	10	Voted	.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	11	Voted	.00	.00
		Charged	.00	.00
		Total	50,00,000.00	9,05,543.00
	13	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	50,00,000.00	3,10,756.00
	21	Voted	.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	5,16,805.00
	22	Voted	.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	22,05,023.00
	23	Voted	.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
2014 00 102	Total: 102	Voted	.00	.00	.00
		Charged	91,96,23,000.00	5,24,04,742.00	16,28,21,604.00
		Total	91,96,23,000.00	5,24,04,742.00	16,28,21,604.00
105 01 01	01	Voted	2,00,00,000.00	24,86,176.00	24,86,176.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,86,176.00	24,86,176.00
	03	Voted	1,22,00,000.00	14,95,681.00	14,95,681.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	14,95,681.00	14,95,681.00
	04	Voted	7,50,000.00	1,40,391.00	1,40,391.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,40,391.00	1,40,391.00
	06	Voted	24,00,000.00	4,83,141.00	4,83,141.00
		Charged	.00	.00	.00
		Total	24,00,000.00	4,83,141.00	4,83,141.00
	08	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	10	Voted	6,00,000.00	28,774.00	28,774.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,774.00	28,774.00
	11	Voted	7,00,000.00	1,63,275.00	1,63,275.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,63,275.00	1,63,275.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 01	01	Total: 01	Voted		4,36,35,000.00		47,97,438.00		47,97,438.00	
			Charged		.00		.00		.00	
			Total		4,36,35,000.00		47,97,438.00		47,97,438.00	
	02	04	Voted		10,22,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,22,000.00		.00		.00	
		08	Voted		28,86,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		28,86,000.00		.00		.00	
		11	Voted		6,50,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,50,000.00		.00		.00	
		20	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		22	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		25	Voted		6,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,000.00		.00		.00	
		42	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
	Total: 02	Voted		45,94,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		45,94,000.00		.00		.00		
03	15	Voted		.00		-2,23,250.00		-2,59,750.00		
		Charged		.00		.00		.00		
		Total		.00		-2,23,250.00		-2,59,750.00		
	Total: 03	Voted		.00		-2,23,250.00		-2,59,750.00		
		Charged		.00		.00		.00		
		Total		.00		-2,23,250.00		-2,59,750.00		
	Total: 01	Voted		4,82,29,000.00		45,74,188.00		45,37,688.00		
		Charged		.00		.00		.00		
		Total		4,82,29,000.00		45,74,188.00		45,37,688.00		
03 00	01	Voted		1,20,00,00,000.00		7,95,64,169.00		21,92,32,382.00		
		Charged		.00		.00		.00		
		Total		1,20,00,00,000.00		7,95,64,169.00		21,92,32,382.00		
	02	Voted		75,00,000.00		30,86,241.00		30,86,241.00		
		Charged		.00		.00		.00		
		Total		75,00,000.00		30,86,241.00		30,86,241.00		
	03	Voted		73,20,00,000.00		4,96,40,411.00		12,42,69,167.00		
		Charged		.00		.00		.00		
		Total		73,20,00,000.00		4,96,40,411.00		12,42,69,167.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 105 03 00					29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,82,945.00 .00 4,82,945.00	4,82,945.00 .00 4,82,945.00
					30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,08,212.00 .00 1,08,212.00	1,08,212.00 .00 1,08,212.00
					40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	16,634.00 .00 16,634.00	16,634.00 .00 16,634.00
					44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	27,700.00 .00 27,700.00	27,700.00 .00 27,700.00
					51	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					68	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	2,50,63,01,000.00 .00 2,50,63,01,000.00	19,98,76,714.00 .00 19,98,76,714.00	46,62,00,183.00 .00 46,62,00,183.00	
Total: 03					Voted Charged Total	2,50,63,01,000.00 .00 2,50,63,01,000.00	19,98,76,714.00 .00 19,98,76,714.00	46,62,00,183.00 .00 46,62,00,183.00	
06 00					01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,61,690.00 .00 3,61,690.00	10,07,670.00 .00 10,07,670.00
					03	Voted Charged Total	30,50,000.00 .00 30,50,000.00	2,30,479.00 .00 2,30,479.00	5,83,755.00 .00 5,83,755.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	23,00,000.00 .00 23,00,000.00	1,07,898.00 .00 1,07,898.00	2,33,078.00 .00 2,33,078.00
					10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged	3,00,000.00	19,919.00
		Total	.00	19,919.00
	20	Voted	3,00,000.00	.00
		Charged	19,919.00	.00
		Total	19,919.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 06	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
95 01	01	Voted	1,12,15,000.00	7,19,986.00
		Charged	.00	18,44,422.00
		Total	7,19,986.00	18,44,422.00
	03	Voted	1,12,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	1,12,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	1,12,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	1,12,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	10	Voted	1,12,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	1,12,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 105 95 01					20	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	23,000.00 .00 23,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
Total: 01					Voted Charged Total	50,16,000.00 .00 50,16,000.00	26,802.00 .00 26,802.00		26,802.00 .00 26,802.00
Total: 95					Voted Charged Total	50,16,000.00 .00 50,16,000.00	26,802.00 .00 26,802.00		26,802.00 .00 26,802.00
Total: 105					Voted Charged Total	2,57,07,61,000.00 .00 2,57,07,61,000.00	20,51,97,690.00 .00 20,51,97,690.00		47,26,09,095.00 .00 47,26,09,095.00
108 03 00					01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,47,05,185.00 .00 1,47,05,185.00	4,08,78,150.00 .00 4,08,78,150.00
					02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	12,20,00,000.00 .00 12,20,00,000.00	92,26,689.00 .00 92,26,689.00	2,32,49,494.00 .00 2,32,49,494.00
					04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,64,604.00 .00 1,64,604.00	1,64,604.00 .00 1,64,604.00
					06	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	25,56,347.00 .00 25,56,347.00	71,40,869.00 .00 71,40,869.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted	30,00,000.00	
		Charged		
		Total		
	10	Voted	2,00,000.00	
		Charged		
		Total		
	11	Voted	35,00,000.00	
		Charged		
		Total		
	13	Voted	1,000.00	
		Charged		
		Total		
	20	Voted	10,00,000.00	
		Charged		
		Total		
	21	Voted	5,00,000.00	
		Charged		
		Total		
	22	Voted	10,00,000.00	
		Charged		
		Total		
	23	Voted	4,50,000.00	
		Charged		
		Total		
	24	Voted	20,000.00	
		Charged		
		Total		
	25	Voted	20,00,000.00	
		Charged		
		Total		
	26	Voted	5,00,000.00	
		Charged		
		Total		
	27	Voted	3,00,000.00	
		Charged		
		Total		
	28	Voted	30,00,000.00	
		Charged		
		Total		
	29	Voted	20,00,000.00	
		Charged		
		Total		
	30	Voted	1,00,000.00	
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 108 03 00					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	37,68,72,000.00 .00 37,68,72,000.00	2,78,30,117.00 .00 2,78,30,117.00	7,26,30,206.00 .00 7,26,30,206.00	
Total: 03					Voted Charged Total	37,68,72,000.00 .00 37,68,72,000.00	2,78,30,117.00 .00 2,78,30,117.00	7,26,30,206.00 .00 7,26,30,206.00	
Total: 108					Voted Charged Total	37,68,72,000.00 .00 37,68,72,000.00	2,78,30,117.00 .00 2,78,30,117.00	7,26,30,206.00 .00 7,26,30,206.00	
114 03 00					01	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	42,55,200.00 .00 42,55,200.00	1,27,68,240.00 .00 1,27,68,240.00
					03	Voted Charged Total	3,35,50,000.00 .00 3,35,50,000.00	27,16,920.00 .00 27,16,920.00	72,96,653.00 .00 72,96,653.00
					04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	10,150.00 .00 10,150.00	10,150.00 .00 10,150.00
					06	Voted Charged Total	80,00,000.00 .00 80,00,000.00	5,67,760.00 .00 5,67,760.00	16,97,929.00 .00 16,97,929.00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,34,852.00 .00 2,34,852.00	4,69,704.00 .00 4,69,704.00
					09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted	16,50,000.00	12,176.00
		Charged	.00	.00
		Total	16,50,000.00	12,176.00
	24	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	25	Voted	10,00,000.00	26,168.00
		Charged	.00	.00
		Total	10,00,000.00	26,168.00
	26	Voted	5,00,000.00	26,550.00
		Charged	.00	.00
		Total	5,00,000.00	26,550.00
	27	Voted	12,00,00,000.00	87,87,289.00
		Charged	.00	.00
		Total	12,00,00,000.00	87,87,289.00
	28	Voted	31,34,000.00	.00
		Charged	.00	.00
		Total	31,34,000.00	.00
	29	Voted	6,00,000.00	49,712.00
		Charged	.00	.00
		Total	6,00,000.00	49,712.00
	Total: 00	Voted	23,12,94,000.00	1,66,86,777.00
		Charged	.00	.00
		Total	23,12,94,000.00	1,66,86,777.00
	Total: 03	Voted	23,12,94,000.00	1,66,86,777.00
		Charged	.00	.00
		Total	23,12,94,000.00	1,66,86,777.00
04 00	01	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	03	Voted	4,88,000.00	.00
		Charged	.00	.00
		Total	4,88,000.00	.00
	04	Voted	4,00,000.00	30,341.00
		Charged	.00	.00
		Total	4,00,000.00	30,341.00
	06	Voted	96,000.00	.00
		Charged	.00	.00
		Total	96,000.00	.00
	20	Voted	3,00,000.00	24,203.00
		Charged	.00	.00
		Total	3,00,000.00	24,203.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

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

Head of Account				Budget Provision	Current Month	Progressive		
2014 00 117 04 00				10	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				11	Voted	25,00,000.00	5,46,915.00	5,46,915.00
					Charged	.00	.00	.00
					Total	25,00,000.00	5,46,915.00	5,46,915.00
				13	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				20	Voted	10,00,000.00	10,848.00	10,848.00
					Charged	.00	.00	.00
					Total	10,00,000.00	10,848.00	10,848.00
				21	Voted	10,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	.00
				22	Voted	12,00,000.00	36,842.00	36,842.00
					Charged	.00	.00	.00
					Total	12,00,000.00	36,842.00	36,842.00
				24	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25	Voted	12,00,000.00	62,737.00	68,632.00
					Charged	.00	.00	.00
					Total	12,00,000.00	62,737.00	68,632.00
				26	Voted	10,00,000.00	5,450.00	5,450.00
					Charged	.00	.00	.00
					Total	10,00,000.00	5,450.00	5,450.00
				27	Voted	3,00,000.00	17,200.00	17,200.00
					Charged	.00	.00	.00
					Total	3,00,000.00	17,200.00	17,200.00
				28	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				29	Voted	10,00,000.00	68,908.00	68,908.00
					Charged	.00	.00	.00
					Total	10,00,000.00	68,908.00	68,908.00
				30	Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				51	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	68	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	23,03,06,000.00	1,92,23,688.00
		Charged	.00	.00
		Total	23,03,06,000.00	3,89,75,511.00
	Total: 04	Voted	23,03,06,000.00	1,92,23,688.00
		Charged	.00	.00
		Total	23,03,06,000.00	3,89,75,511.00
	Total: 117	Voted	23,03,06,000.00	1,92,23,688.00
		Charged	.00	.00
		Total	23,03,06,000.00	3,89,75,511.00
800 04 00	01	Voted	3,50,00,000.00	20,62,902.00
		Charged	.00	.00
		Total	3,50,00,000.00	62,29,716.00
	02	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	2,00,000.00	33,324.00
	03	Voted	2,13,50,000.00	15,88,519.00
		Charged	.00	.00
		Total	2,13,50,000.00	42,60,663.00
	04	Voted	5,00,000.00	33,735.00
		Charged	.00	.00
		Total	5,00,000.00	52,750.00
	06	Voted	46,35,000.00	2,68,233.00
		Charged	.00	.00
		Total	46,35,000.00	10,46,837.00
	08	Voted	20,00,000.00	1,92,035.00
		Charged	.00	.00
		Total	20,00,000.00	4,28,127.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	2,00,000.00	2,010.00
		Charged	.00	.00
		Total	2,00,000.00	5,150.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	19,300.00
	21	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	22	Voted		
		Charged	3,00,000.00	2,000.00
		Total	.00	2,000.00
			3,00,000.00	2,000.00
	23	Voted		
		Charged	5,00,000.00	33,000.00
		Total	.00	66,000.00
			5,00,000.00	33,000.00
			33,000.00	66,000.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	4,00,000.00	4,110.00
		Total	.00	1,07,837.00
			4,00,000.00	4,110.00
			4,110.00	1,07,837.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	63,200.00
		Total	.00	1,18,000.00
			10,00,000.00	.00
			63,200.00	1,18,000.00
	28	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 00		Voted	7,17,35,000.00	42,66,406.00
		Charged	.00	1,23,69,704.00
		Total	.00	.00
			7,17,35,000.00	42,66,406.00
			42,66,406.00	1,23,69,704.00
Total: 04		Voted	7,17,35,000.00	42,66,406.00
		Charged	.00	1,23,69,704.00
		Total	.00	.00
			7,17,35,000.00	42,66,406.00
			42,66,406.00	1,23,69,704.00
05 00	01	Voted		
		Charged	1,81,00,000.00	10,72,920.00
		Total	.00	32,18,760.00
			1,81,00,000.00	.00
			10,72,920.00	32,18,760.00
	02	Voted		
		Charged	3,00,000.00	12,391.00
		Total	.00	24,782.00
			3,00,000.00	.00
			12,391.00	24,782.00
	03	Voted		
		Charged	1,10,41,000.00	6,89,625.00
		Total	.00	18,49,945.00
			1,10,41,000.00	.00
			6,89,625.00	18,49,945.00

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 800 05 00					04	Voted	15,00,000.00	5,925.00	5,925.00
						Charged	.00	.00	.00
						Total	15,00,000.00	5,925.00	5,925.00
					06	Voted	30,00,000.00	1,36,440.00	4,09,320.00
						Charged	.00	.00	.00
						Total	30,00,000.00	1,36,440.00	4,09,320.00
					08	Voted	35,00,000.00	3,01,872.00	6,03,744.00
						Charged	.00	.00	.00
						Total	35,00,000.00	3,01,872.00	6,03,744.00
					09	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					10	Voted	9,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	9,00,000.00	.00	.00
					11	Voted	8,00,000.00	14,040.00	29,206.00
						Charged	.00	.00	.00
						Total	8,00,000.00	14,040.00	29,206.00
					13	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					21	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					22	Voted	6,00,000.00	4,788.00	6,663.00
						Charged	.00	.00	.00
						Total	6,00,000.00	4,788.00	6,663.00
					23	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					24	Voted	1,00,000.00	7,850.00	17,701.00
						Charged	.00	.00	.00
						Total	1,00,000.00	7,850.00	17,701.00
					25	Voted	4,00,000.00	19,953.00	44,055.00
						Charged	.00	.00	.00
						Total	4,00,000.00	19,953.00	44,055.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	13,00,000.00	1,00,000.00	2,00,000.00
						Charged	.00	.00	.00
						Total	13,00,000.00	1,00,000.00	2,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	10,00,000.00	70,008.00
		Charged	.00	.00
		Total	10,00,000.00	70,008.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	4,39,93,000.00	24,35,812.00
		Charged	.00	.00
		Total	4,39,93,000.00	24,35,812.00
	Total: 05	Voted	4,39,93,000.00	24,35,812.00
		Charged	.00	.00
		Total	4,39,93,000.00	24,35,812.00
06 00	01	Voted	5,53,00,000.00	29,10,848.00
		Charged	.00	.00
		Total	5,53,00,000.00	29,10,848.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	3,37,33,000.00	17,66,979.00
		Charged	.00	.00
		Total	3,37,33,000.00	17,66,979.00
	04	Voted	20,00,000.00	9,320.00
		Charged	.00	.00
		Total	20,00,000.00	9,320.00
	06	Voted	1,38,00,000.00	6,11,160.00
		Charged	.00	.00
		Total	1,38,00,000.00	6,11,160.00
	08	Voted	2,00,00,000.00	15,45,972.00
		Charged	.00	.00
		Total	2,00,00,000.00	15,45,972.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	20,00,000.00	45,322.00
		Charged	.00	.00
		Total	20,00,000.00	45,322.00
	13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	20	Voted	6,00,000.00	15,923.00	18,713.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,923.00	18,713.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	19,160.00	21,227.00
		Charged	.00	.00	.00
		Total	6,00,000.00	19,160.00	21,227.00
	23	Voted	6,00,000.00	22,380.00	44,760.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	44,760.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	42,398.00	57,860.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,398.00	57,860.00
	26	Voted	6,00,000.00	669.00	669.00
		Charged	.00	.00	.00
		Total	6,00,000.00	669.00	669.00
	27	Voted	1,00,000.00	.00	3,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,840.00
	28	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	29	Voted	50,00,000.00	6,08,045.00	7,83,408.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,08,045.00	7,83,408.00
	30	Voted	1,00,000.00	.00	315.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	315.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	14,62,34,000.00	75,98,176.00	1,68,15,682.00
		Charged	.00	.00	.00
		Total	14,62,34,000.00	75,98,176.00	1,68,15,682.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 06	Total: 06	Voted		14,62,34,000.00	75,98,176.00	1,68,15,682.00
		Charged		.00	.00	.00
		Total		14,62,34,000.00	75,98,176.00	1,68,15,682.00
07 00	01	Voted		10,00,000.00	1,38,000.00	2,07,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,38,000.00	2,07,000.00
	03	Voted		6,10,000.00	80,040.00	1,16,610.00
		Charged		.00	.00	.00
		Total		6,10,000.00	80,040.00	1,16,610.00
	06	Voted		1,20,000.00	6,460.00	9,690.00
		Charged		.00	.00	.00
		Total		1,20,000.00	6,460.00	9,690.00
	08	Voted		5,00,000.00	58,984.00	88,476.00
		Charged		.00	.00	.00
		Total		5,00,000.00	58,984.00	88,476.00
	20	Voted		10,000.00	6,000.00	6,000.00
		Charged		.00	.00	.00
		Total		10,000.00	6,000.00	6,000.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	7,375.00	7,375.00
		Charged		.00	.00	.00
		Total		20,000.00	7,375.00	7,375.00
	25	Voted		10,000.00	707.00	1,414.00
		Charged		.00	.00	.00
		Total		10,000.00	707.00	1,414.00
	26	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		24,20,000.00	2,97,566.00	4,36,565.00
		Charged		.00	.00	.00
		Total		24,20,000.00	2,97,566.00	4,36,565.00
	Total: 07	Voted		24,20,000.00	2,97,566.00	4,36,565.00
		Charged		.00	.00	.00
		Total		24,20,000.00	2,97,566.00	4,36,565.00
08 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 08	Total: 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
09 00	01	Voted		2,50,00,000.00	17,30,920.00	52,75,715.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	17,30,920.00	52,75,715.00
	03	Voted		1,50,00,000.00	11,22,494.00	30,55,307.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	11,22,494.00	30,55,307.00
	04	Voted		6,00,000.00	35,974.00	59,736.00
		Charged		.00	.00	.00
		Total		6,00,000.00	35,974.00	59,736.00
	06	Voted		1,55,00,000.00	2,51,590.00	7,48,750.00
		Charged		.00	.00	.00
		Total		1,55,00,000.00	2,51,590.00	7,48,750.00
	08	Voted		35,00,000.00	3,05,280.00	9,17,724.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,05,280.00	9,17,724.00
	10	Voted		40,00,000.00	4,43,278.00	9,46,039.00
		Charged		.00	.00	.00
		Total		40,00,000.00	4,43,278.00	9,46,039.00
	11	Voted		11,50,000.00	80,317.00	1,08,213.00
		Charged		.00	.00	.00
		Total		11,50,000.00	80,317.00	1,08,213.00
	20	Voted		2,45,000.00	59,510.00	59,510.00
		Charged		.00	.00	.00
		Total		2,45,000.00	59,510.00	59,510.00
	21	Voted		2,00,000.00	20,231.00	20,231.00
		Charged		.00	.00	.00
		Total		2,00,000.00	20,231.00	20,231.00
	22	Voted		10,50,000.00	1,52,818.00	2,69,578.00
		Charged		.00	.00	.00
		Total		10,50,000.00	1,52,818.00	2,69,578.00
	24	Voted		4,00,000.00	4,758.00	17,520.00
		Charged		.00	.00	.00
		Total		4,00,000.00	4,758.00	17,520.00
	25	Voted		15,00,000.00	27,579.00	56,478.00
		Charged		.00	.00	.00
		Total		15,00,000.00	27,579.00	56,478.00
	26	Voted		3,00,000.00	.00	1,500.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,500.00
	27	Voted		50,00,000.00	4,09,371.00	12,35,051.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,09,371.00	12,35,051.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
10 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 800 10 00					09	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					11	Voted	7,00,000.00	16,851.00	16,851.00
						Charged	.00	.00	.00
						Total	7,00,000.00	16,851.00	16,851.00
					13	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	4,00,000.00	295.00	295.00
						Charged	.00	.00	.00
						Total	4,00,000.00	295.00	295.00
					21	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					22	Voted	3,00,000.00	7,239.00	7,239.00
						Charged	.00	.00	.00
						Total	3,00,000.00	7,239.00	7,239.00
					23	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					24	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					25	Voted	3,50,000.00	1,414.00	3,370.00
						Charged	.00	.00	.00
						Total	3,50,000.00	1,414.00	3,370.00
					26	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					27	Voted	35,00,000.00	3,78,200.00	5,78,200.00
						Charged	.00	.00	.00
						Total	35,00,000.00	3,78,200.00	5,78,200.00
					29	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					30	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2015 00 103 01 01					20	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
Total: 01					Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 01					Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	.00 .00 .00	.00 .00 .00	
03 00					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					07	Voted Charged Total	11,50,00,000.00 .00 11,50,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	65,00,000.00 .00 65,00,000.00	20,70,232.00 .00 20,70,232.00	20,70,232.00 .00 20,70,232.00
					20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
					24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	16,548.00 .00 16,548.00	16,548.00 .00 16,548.00
					26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	35,402.00 .00 35,402.00	35,402.00 .00 35,402.00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 03 00	Total: 00	Voted			13,31,00,000.00	21,32,182.00	21,32,182.00
		Charged			.00	.00	.00
		Total			13,31,00,000.00	21,32,182.00	21,32,182.00
	Total: 03	Voted			13,31,00,000.00	21,32,182.00	21,32,182.00
		Charged			.00	.00	.00
		Total			13,31,00,000.00	21,32,182.00	21,32,182.00
05 00	01	Voted			5,00,00,000.00	37,34,340.00	98,86,320.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	37,34,340.00	98,86,320.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			3,05,00,000.00	22,31,661.00	54,91,050.00
		Charged			.00	.00	.00
		Total			3,05,00,000.00	22,31,661.00	54,91,050.00
	04	Voted			8,00,000.00	32,000.00	32,000.00
		Charged			.00	.00	.00
		Total			8,00,000.00	32,000.00	32,000.00
	06	Voted			50,00,000.00	3,09,730.00	7,97,890.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,09,730.00	7,97,890.00
	08	Voted			6,00,00,000.00	70,91,944.00	70,91,944.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	70,91,944.00	70,91,944.00
	20	Voted			2,00,00,000.00	1,20,073.00	1,20,073.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,20,073.00	1,20,073.00
	21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	22	Voted			2,00,00,000.00	76,924.00	76,924.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	76,924.00	76,924.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	24	Voted			13,00,000.00	2,587.00	2,587.00
		Charged			.00	.00	.00
		Total			13,00,000.00	2,587.00	2,587.00
	25	Voted			30,00,000.00	1,09,712.00	1,14,682.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,09,712.00	1,14,682.00
	26	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 05 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
105 03 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	42	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	Total: 00	Voted	7,05,02,000.00	1,19,991.00
		Charged	.00	.00
		Total	7,05,02,000.00	1,19,991.00
	Total: 03	Voted	7,05,02,000.00	1,19,991.00
		Charged	.00	.00
		Total	7,05,02,000.00	1,19,991.00
04 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 105	Voted	7,05,03,000.00	1,19,991.00
		Charged	.00	.00
		Total	7,05,03,000.00	1,19,991.00
106 03 00	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	22	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	25	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	11,000.00	.00
		Charged	.00	.00
		Total	11,000.00	.00
05 00	Total: 03	Voted	11,000.00	.00
		Charged	.00	.00
		Total	11,000.00	.00
	02	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	04	Voted	10,00,000.00	2,24,305.00
		Charged	.00	.00
		Total	10,00,000.00	2,24,305.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	19,00,000.00	5,24,663.00
		Charged	.00	.00
		Total	19,00,000.00	5,24,663.00
	22	Voted	1,40,00,000.00	59,97,378.00
		Charged	.00	.00
		Total	1,40,00,000.00	59,97,378.00
	24	Voted	4,00,000.00	2,38,498.00
		Charged	.00	.00
		Total	4,00,000.00	2,38,498.00
	25	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	29	Voted	1,80,00,000.00	36,28,990.00
		Charged	.00	.00
		Total	1,80,00,000.00	36,28,990.00
	Total: 00	Voted	3,58,02,000.00	1,06,13,834.00
		Charged	.00	.00
		Total	3,58,02,000.00	1,06,13,834.00

Head of Account		Budget Provision		Current Month	Progressive
2015 00 106 05	Total: 05	Voted	3,58,02,000.00	1,06,13,834.00	1,06,13,834.00
		Charged	.00	.00	.00
		Total	3,58,02,000.00	1,06,13,834.00	1,06,13,834.00
	Total: 106	Voted	3,58,13,000.00	1,06,13,834.00	1,06,13,834.00
		Charged	.00	.00	.00
		Total	3,58,13,000.00	1,06,13,834.00	1,06,13,834.00
109 02 00	01	Voted	1,40,00,000.00	12,89,300.00	38,67,900.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,89,300.00	38,67,900.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	85,40,000.00	8,12,259.00	21,78,917.00
		Charged	.00	.00	.00
		Total	85,40,000.00	8,12,259.00	21,78,917.00
	04	Voted	2,00,000.00	1,50,716.00	1,50,716.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,50,716.00	1,50,716.00
	06	Voted	16,80,000.00	1,40,560.00	4,21,680.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,40,560.00	4,21,680.00
	08	Voted	35,00,000.00	2,87,820.00	5,92,187.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,87,820.00	5,92,187.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	2,54,622.00	2,54,622.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,54,622.00	2,54,622.00
	25	Voted	5,00,000.00	2,322.00	2,322.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,322.00	2,322.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2015 00 109 02 00					27	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					28	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					29	Voted	5,00,000.00	2,29,750.00	2,29,750.00
						Charged	.00	.00	.00
						Total	5,00,000.00	2,29,750.00	2,29,750.00
					30	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					51	Voted	50,00,000.00	2,24,176.00	2,24,176.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,24,176.00	2,24,176.00
					Total: 00	Voted	4,02,30,000.00	33,91,525.00	79,22,270.00
						Charged	.00	.00	.00
						Total	4,02,30,000.00	33,91,525.00	79,22,270.00
					Total: 02	Voted	4,02,30,000.00	33,91,525.00	79,22,270.00
						Charged	.00	.00	.00
						Total	4,02,30,000.00	33,91,525.00	79,22,270.00
03 00					01	Voted	17,50,000.00	3,33,800.00	3,33,800.00
						Charged	.00	.00	.00
						Total	17,50,000.00	3,33,800.00	3,33,800.00
					02	Voted	85,00,000.00	28,800.00	28,800.00
						Charged	.00	.00	.00
						Total	85,00,000.00	28,800.00	28,800.00
					03	Voted	10,68,000.00	1,85,782.00	1,85,782.00
						Charged	.00	.00	.00
						Total	10,68,000.00	1,85,782.00	1,85,782.00
					04	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
					06	Voted	2,10,000.00	35,300.00	35,300.00
						Charged	.00	.00	.00
						Total	2,10,000.00	35,300.00	35,300.00
					07	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					08	Voted	25,00,000.00	2,88,202.00	2,88,202.00
						Charged	.00	.00	.00
						Total	25,00,000.00	2,88,202.00	2,88,202.00
					11	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/06/2025 10:37:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	50,00,000.00	7,365.00	7,365.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,365.00	7,365.00
	24	Voted	19,70,000.00	34,898.00	34,898.00
		Charged	.00	.00	.00
		Total	19,70,000.00	34,898.00	34,898.00
	25	Voted	5,00,000.00	4,087.00	4,087.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,087.00	4,087.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	7,15,672.00	7,15,672.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,15,672.00	7,15,672.00
Total: 00	Voted	27,30,18,000.00	16,33,906.00	16,33,906.00	
	Charged	.00	.00	.00	
	Total	27,30,18,000.00	16,33,906.00	16,33,906.00	
Total: 03	Voted	27,30,18,000.00	16,33,906.00	16,33,906.00	
	Charged	.00	.00	.00	
	Total	27,30,18,000.00	16,33,906.00	16,33,906.00	
Total: 109	Voted	31,32,48,000.00	50,25,431.00	95,56,176.00	
	Charged	.00	.00	.00	
	Total	31,32,48,000.00	50,25,431.00	95,56,176.00	
Total: 00	Voted	81,12,66,000.00	3,16,99,938.00	4,61,35,182.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,16,99,938.00	4,61,35,182.00	
Total: 2015	Voted	81,12,66,000.00	3,16,99,938.00	4,61,35,182.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,16,99,938.00	4,61,35,182.00	
Grand Total:	Voted	81,12,66,000.00	3,16,99,938.00	4,61,35,182.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,16,99,938.00	4,61,35,182.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2029 00 001 03 00					01	Voted	2,65,00,000.00	25,06,300.00	44,53,900.00
						Charged	.00	.00	.00
						Total	2,65,00,000.00	25,06,300.00	44,53,900.00
					02	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					03	Voted	1,61,65,000.00	14,20,893.00	24,51,849.00
						Charged	.00	.00	.00
						Total	1,61,65,000.00	14,20,893.00	24,51,849.00
					04	Voted	4,00,000.00	29,710.00	29,710.00
						Charged	.00	.00	.00
						Total	4,00,000.00	29,710.00	29,710.00
					06	Voted	31,80,000.00	1,91,410.00	3,35,550.00
						Charged	.00	.00	.00
						Total	31,80,000.00	1,91,410.00	3,35,550.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					21	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					25	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					26	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					29	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
Total: 00					Voted	4,71,47,000.00	41,48,313.00	72,71,009.00	
					Charged	.00	.00	.00	
					Total	4,71,47,000.00	41,48,313.00	72,71,009.00	
Total: 03					Voted	4,71,47,000.00	41,48,313.00	72,71,009.00	
					Charged	.00	.00	.00	
					Total	4,71,47,000.00	41,48,313.00	72,71,009.00	
05 00					04	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2029 00 001 05 00					20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
					25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
					29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	
Total: 00					Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00		
Total: 05					Voted Charged Total	10,01,000.00 .00 10,01,000.00	.00 .00 .00		
Total: 001					Voted Charged Total	4,81,48,000.00 .00 4,81,48,000.00	41,48,313.00 .00 41,48,313.00	72,71,009.00 .00 72,71,009.00	
101 03 00					01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	4,14,82,816.00 .00 4,14,82,816.00	9,20,63,138.00 .00 9,20,63,138.00
					03	Voted Charged Total	33,55,00,000.00 .00 33,55,00,000.00	2,21,60,550.00 .00 2,21,60,550.00	4,85,59,903.00 .00 4,85,59,903.00
					04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	
					06	Voted Charged Total	6,60,00,000.00 .00 6,60,00,000.00	40,02,411.00 .00 40,02,411.00	89,04,371.00 .00 89,04,371.00
					08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,39,399.00 .00 2,39,399.00	2,39,399.00 .00 2,39,399.00
					09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	
					11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2029 00 103 03 00					10	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					11	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20	Voted	20,00,000.00	22,438.00	22,438.00
						Charged	.00	.00	.00
						Total	20,00,000.00	22,438.00	22,438.00
					21	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					22	Voted	8,00,000.00	15,753.00	15,753.00
						Charged	.00	.00	.00
						Total	8,00,000.00	15,753.00	15,753.00
					25	Voted	20,00,000.00	17,78,251.00	17,78,251.00
						Charged	.00	.00	.00
						Total	20,00,000.00	17,78,251.00	17,78,251.00
					26	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					27	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					29	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					42	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
					52	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
Total: 00					Voted	1,82,33,50,000.00	16,78,70,674.00	33,26,95,576.00	
					Charged	.00	.00	.00	
					Total	1,82,33,50,000.00	16,78,70,674.00	33,26,95,576.00	
Total: 03					Voted	1,82,33,50,000.00	16,78,70,674.00	33,26,95,576.00	
					Charged	.00	.00	.00	
					Total	1,82,33,50,000.00	16,78,70,674.00	33,26,95,576.00	
07 00					01	Voted	70,00,000.00	3,83,204.00	10,92,321.00
						Charged	.00	.00	.00
						Total	70,00,000.00	3,83,204.00	10,92,321.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,72,13,000.00	7,06,366.00
		Charged	.00	.00
		Total	1,72,13,000.00	7,06,366.00
	Total: 07	Voted	1,72,13,000.00	7,06,366.00
		Charged	.00	.00
		Total	1,72,13,000.00	7,06,366.00
08 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
09 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
96 01	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 96	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 103	Voted	1,84,05,66,000.00	16,85,77,040.00
		Charged	.00	.00
		Total	1,84,05,66,000.00	16,85,77,040.00
	Total: 00	Voted	2,84,49,89,000.00	24,06,36,093.00
		Charged	.00	.00
		Total	2,84,49,89,000.00	24,06,36,093.00
	Total: 2029	Voted	2,84,49,89,000.00	24,06,36,093.00
		Charged	.00	.00
		Total	2,84,49,89,000.00	24,06,36,093.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,84,49,89,000.00	24,06,36,093.00	49,16,02,372.00
		.00	.00	.00
		2,84,49,89,000.00	24,06,36,093.00	49,16,02,372.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:38:56

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	3,00,00,000.00		16,83,900.00	51,05,271.00	
		Charged	.00		.00	.00	
		Total	3,00,00,000.00		16,83,900.00	51,05,271.00	
	02	Voted	5,00,000.00		88,250.00	88,250.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		88,250.00	88,250.00	
	03	Voted	1,83,00,000.00		10,50,801.00	28,64,129.00	
		Charged	.00		.00	.00	
		Total	1,83,00,000.00		10,50,801.00	28,64,129.00	
	04	Voted	3,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		.00	.00	
	06	Voted	36,00,000.00		2,05,570.00	5,99,231.00	
		Charged	.00		.00	.00	
		Total	36,00,000.00		2,05,570.00	5,99,231.00	
	08	Voted	70,00,000.00		5,92,705.00	5,92,705.00	
		Charged	.00		.00	.00	
		Total	70,00,000.00		5,92,705.00	5,92,705.00	
	11	Voted	10,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,000.00		.00	.00	
	20	Voted	6,00,000.00		24,344.00	24,344.00	
		Charged	.00		.00	.00	
		Total	6,00,000.00		24,344.00	24,344.00	
	21	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	22	Voted	8,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	8,00,000.00		.00	.00	
	24	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	25	Voted	12,00,000.00		27,064.00	91,765.00	
		Charged	.00		.00	.00	
		Total	12,00,000.00		27,064.00	91,765.00	
	26	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	27	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	28	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	29	Voted	30,00,000.00	42,372.00	42,372.00
		Charged	.00	.00	.00
		Total	30,00,000.00	42,372.00	42,372.00
	30	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	6,81,81,000.00	37,15,006.00	94,08,067.00
		Charged	.00	.00	.00
		Total	6,81,81,000.00	37,15,006.00	94,08,067.00
	Total: 02	Voted	6,81,81,000.00	37,15,006.00	94,08,067.00
		Charged	.00	.00	.00
		Total	6,81,81,000.00	37,15,006.00	94,08,067.00
	Total: 099	Voted	6,81,81,000.00	37,15,006.00	94,08,067.00
		Charged	.00	.00	.00
		Total	6,81,81,000.00	37,15,006.00	94,08,067.00
	Total: 00	Voted	6,81,81,000.00	37,15,006.00	94,08,067.00
		Charged	.00	.00	.00
		Total	6,81,81,000.00	37,15,006.00	94,08,067.00
	Total: 2052	Voted	6,81,81,000.00	37,15,006.00	94,08,067.00
		Charged	.00	.00	.00
		Total	6,81,81,000.00	37,15,006.00	94,08,067.00
	Grand Total:	Voted	6,81,81,000.00	37,15,006.00	94,08,067.00
		Charged	.00	.00	.00
		Total	6,81,81,000.00	37,15,006.00	94,08,067.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:39:30

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2053 00 093 03 00					01	Voted	94,00,00,000.00	8,46,38,995.00	19,85,51,154.00	
						Charged	.00	.00	.00	
						Total	94,00,00,000.00	8,46,38,995.00	19,85,51,154.00	
					02	Voted	6,50,00,000.00	93,02,018.00	93,02,018.00	
						Charged	.00	.00	.00	
						Total	6,50,00,000.00	93,02,018.00	93,02,018.00	
					03	Voted	57,34,00,000.00	4,96,61,831.00	11,00,69,914.00	
						Charged	.00	.00	.00	
						Total	57,34,00,000.00	4,96,61,831.00	11,00,69,914.00	
					04	Voted	75,00,000.00	3,46,760.00	3,46,760.00	
						Charged	.00	.00	.00	
						Total	75,00,000.00	3,46,760.00	3,46,760.00	
					06	Voted	11,28,00,000.00	44,84,655.00	1,08,25,938.00	
						Charged	.00	.00	.00	
						Total	11,28,00,000.00	44,84,655.00	1,08,25,938.00	
					07	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					08	Voted	3,50,00,000.00	26,06,031.00	26,06,031.00	
						Charged	.00	.00	.00	
						Total	3,50,00,000.00	26,06,031.00	26,06,031.00	
					09	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					10	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					11	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					20	Voted	1,50,00,000.00	11,43,104.00	11,43,104.00	
						Charged	.00	.00	.00	
						Total	1,50,00,000.00	11,43,104.00	11,43,104.00	
					21	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
					22	Voted	2,50,00,000.00	27,19,522.00	27,19,522.00	
						Charged	.00	.00	.00	
						Total	2,50,00,000.00	27,19,522.00	27,19,522.00	
					23	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					24	Voted	8,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		
		Charged	3,00,00,000.00	12,27,439.00
		Total	.00	19,86,205.00
			3,00,00,000.00	.00
			12,27,439.00	19,86,205.00
	26	Voted		
		Charged	35,00,000.00	1,80,669.00
		Total	.00	1,80,669.00
			35,00,000.00	.00
			1,80,669.00	1,80,669.00
	27	Voted		
		Charged	2,00,00,000.00	3,13,717.00
		Total	.00	3,13,717.00
			2,00,00,000.00	.00
			3,13,717.00	3,13,717.00
	28	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	8,00,00,000.00	54,39,459.00
		Total	.00	54,39,459.00
			8,00,00,000.00	.00
			54,39,459.00	54,39,459.00
	30	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
			.00	.00
	31	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,00,000.00	.00
		Total	.00	.00
			10,00,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	80,00,000.00	.00
		Total	.00	.00
			80,00,000.00	.00
			.00	.00
04 00	Total: 00	Voted	2,10,30,00,000.00	16,20,64,200.00
		Charged	.00	34,34,84,491.00
		Total	2,10,30,00,000.00	.00
			16,20,64,200.00	34,34,84,491.00
	Total: 03	Voted	2,10,30,00,000.00	16,20,64,200.00
		Charged	.00	34,34,84,491.00
		Total	2,10,30,00,000.00	.00
			16,20,64,200.00	34,34,84,491.00
	42	Voted		
		Charged	37,00,00,000.00	1,94,98,704.00
		Total	.00	2,13,32,704.00
			37,00,00,000.00	.00
			1,94,98,704.00	2,13,32,704.00
05 00	Total: 00	Voted	37,00,00,000.00	1,94,98,704.00
		Charged	.00	2,13,32,704.00
		Total	37,00,00,000.00	.00
			1,94,98,704.00	2,13,32,704.00
	Total: 04	Voted	37,00,00,000.00	1,94,98,704.00
		Charged	.00	2,13,32,704.00
		Total	37,00,00,000.00	.00
			1,94,98,704.00	2,13,32,704.00

Head of Account					Budget Provision	Current Month	Progressive			
2053 00 093 05 00					42	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 00	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 05	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
07 00					30	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 00	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 07	Voted	1,00,00,000.00		.00	.00
						Charged	.00		.00	.00
						Total	1,00,00,000.00		.00	.00
					Total: 093	Voted	2,49,30,00,000.00	18,15,62,904.00	36,48,17,195.00	
						Charged	.00	.00	.00	
						Total	2,49,30,00,000.00	18,15,62,904.00	36,48,17,195.00	
101 03 00					01	Voted	2,99,00,000.00	28,83,574.00	58,02,974.00	
						Charged	.00	.00	.00	
						Total	2,99,00,000.00	28,83,574.00	58,02,974.00	
					02	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					03	Voted	1,82,39,000.00	17,23,472.00	32,70,754.00	
						Charged	.00	.00	.00	
						Total	1,82,39,000.00	17,23,472.00	32,70,754.00	
					04	Voted	10,00,000.00	19,920.00	19,920.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	19,920.00	19,920.00	
					06	Voted	35,88,000.00	1,68,030.00	3,43,090.00	
						Charged	.00	.00	.00	
						Total	35,88,000.00	1,68,030.00	3,43,090.00	
					07	Voted	25,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	.00	
					08	Voted	15,00,000.00	1,17,240.00	1,17,240.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	1,17,240.00	1,17,240.00	
					09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

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

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	49,28,709.00	95,70,451.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	49,28,709.00	95,70,451.00
	Total: 00 Voted	2,56,00,53,000.00	18,64,91,613.00	37,43,87,646.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	18,64,91,613.00	37,43,87,646.00
	Total: 2053 Voted	2,56,00,53,000.00	18,64,91,613.00	37,43,87,646.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	18,64,91,613.00	37,43,87,646.00
	Grand Voted	2,56,00,53,000.00	18,64,91,613.00	37,43,87,646.00
Total: Charged		.00	.00	.00
Total		2,56,00,53,000.00	18,64,91,613.00	37,43,87,646.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2062

Vigilence

Grant Number: 06

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:39:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2062 00 103 02 00	01	Voted	.00	.00	.00		
		Charged					
		Total	2,00,00,000.00	8,26,800.00	11,63,700.00		
			2,00,00,000.00	8,26,800.00	11,63,700.00		
	02	Voted	.00	.00	.00		
		Charged	1,00,000.00	16,000.00	16,000.00		
		Total	1,00,000.00	16,000.00	16,000.00		
	03	Voted	.00	.00	.00		
		Charged	1,20,00,000.00	4,74,954.00	6,53,511.00		
		Total	1,20,00,000.00	4,74,954.00	6,53,511.00		
	04	Voted	.00	.00	.00		
		Charged	2,00,000.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	06	Voted	.00	.00	.00		
		Charged	24,00,000.00	23,240.00	34,380.00		
		Total	24,00,000.00	23,240.00	34,380.00		
	10	Voted	.00	.00	.00		
		Charged	1,00,000.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	11	Voted	.00	.00	.00		
		Charged	3,00,000.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	20	Voted	.00	.00	.00		
		Charged	3,00,000.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	21	Voted	.00	.00	.00		
		Charged	5,00,000.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	22	Voted	.00	.00	.00		
		Charged	6,00,000.00	69,264.00	69,264.00		
		Total	6,00,000.00	69,264.00	69,264.00		
	24	Voted	.00	.00	.00		
		Charged	5,00,000.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	25	Voted	.00	.00	.00		
		Charged	3,00,000.00	15,768.00	15,768.00		
		Total	3,00,000.00	15,768.00	15,768.00		
	26	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		
	27	Voted	.00	.00	.00		
		Charged	3,00,000.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	28	Voted	.00	.00	.00		
		Charged	1,000.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:39:56	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2062 00 103 02 00		29	Voted	.00	.00	.00	
			Charged	4,00,000.00	37,811.00	37,811.00	
			Total	4,00,000.00	37,811.00	37,811.00	
Total: 00			Voted	.00	.00	.00	
			Charged	3,80,02,000.00	14,63,837.00	19,90,434.00	
			Total	3,80,02,000.00	14,63,837.00	19,90,434.00	
Total: 02			Voted	.00	.00	.00	
			Charged	3,80,02,000.00	14,63,837.00	19,90,434.00	
			Total	3,80,02,000.00	14,63,837.00	19,90,434.00	
Total: 103			Voted	.00	.00	.00	
			Charged	3,80,02,000.00	14,63,837.00	19,90,434.00	
			Total	3,80,02,000.00	14,63,837.00	19,90,434.00	
105 02 00		01	Voted	7,00,00,000.00	34,63,600.00	1,38,79,500.00	
			Charged	.00	.00	.00	
			Total	7,00,00,000.00	34,63,600.00	1,38,79,500.00	
		02	Voted	3,00,000.00	2,500.00	5,000.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	2,500.00	5,000.00	
		03	Voted	4,27,00,000.00	21,83,643.00	77,06,720.00	
			Charged	.00	.00	.00	
			Total	4,27,00,000.00	21,83,643.00	77,06,720.00	
		04	Voted	20,00,000.00	32,347.00	1,07,347.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	32,347.00	1,07,347.00	
		06	Voted	1,50,00,000.00	7,08,578.00	29,29,018.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	7,08,578.00	29,29,018.00	
		08	Voted	1,10,00,000.00	11,08,306.00	18,16,385.00	
			Charged	.00	.00	.00	
			Total	1,10,00,000.00	11,08,306.00	18,16,385.00	
		09	Voted	3,00,000.00	.00	11,003.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	11,003.00	
		10	Voted	2,00,000.00	2,000.00	2,000.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	2,000.00	2,000.00	
		20	Voted	5,00,000.00	1,41,224.00	1,56,127.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	1,41,224.00	1,56,127.00	
		21	Voted	7,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,50,000.00	.00	.00	
		22	Voted	13,00,000.00	56,564.00	89,611.00	
			Charged	.00	.00	.00	
			Total	13,00,000.00	56,564.00	89,611.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:39:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	1,49,208.00	1,49,208.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,49,208.00	1,49,208.00
	24	Voted	5,00,000.00	.00	9,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,723.00
	25	Voted	10,00,000.00	82,127.00	1,26,148.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,127.00	1,26,148.00
	26	Voted	10,00,000.00	1,79,885.00	1,83,005.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,79,885.00	1,83,005.00
	27	Voted	6,00,000.00	20,466.00	96,146.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,466.00	96,146.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	3,70,575.00	4,86,677.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,70,575.00	4,86,677.00
	30	Voted	2,00,000.00	28,648.00	29,758.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,648.00	29,758.00
	31	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	40	Voted	15,00,000.00	21,240.00	21,240.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,240.00	21,240.00
	42	Voted	10,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,000.00	12,000.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	16,11,21,000.00	95,62,911.00	2,88,16,616.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	95,62,911.00	2,88,16,616.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02	Voted		16,11,21,000.00	95,62,911.00	2,88,16,616.00
		Charged		.00	.00	.00
		Total		16,11,21,000.00	95,62,911.00	2,88,16,616.00
03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04 00	Voted		1,00,00,000.00	3,95,600.00	8,24,950.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	3,95,600.00	8,24,950.00
04 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		61,00,000.00	3,68,854.00	7,73,483.00
		Charged		.00	.00	.00
		Total		61,00,000.00	3,68,854.00	7,73,483.00
	04	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	06	Voted		12,00,000.00	17,75,818.00	19,18,298.00
		Charged		.00	.00	.00
		Total		12,00,000.00	17,75,818.00	19,18,298.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		90,00,000.00	7,17,373.00	13,47,247.00
		Charged		.00	.00	.00
		Total		90,00,000.00	7,17,373.00	13,47,247.00
	09	Voted		5,00,000.00	16,288.00	16,288.00
		Charged		.00	.00	.00
		Total		5,00,000.00	16,288.00	16,288.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	11	Voted		16,00,000.00	1,92,650.00	1,92,650.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,92,650.00	1,92,650.00
	20	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	1,33,87,127.00	3,42,47,165.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	1,33,87,127.00	3,42,47,165.00
	Total: 00 Voted	19,70,83,000.00	1,33,87,127.00	3,42,47,165.00
	Charged	3,80,02,000.00	14,63,837.00	19,90,434.00
	Total	23,50,85,000.00	1,48,50,964.00	3,62,37,599.00
	Total: 2062 Voted	19,70,83,000.00	1,33,87,127.00	3,42,47,165.00
	Charged	3,80,02,000.00	14,63,837.00	19,90,434.00
	Total	23,50,85,000.00	1,48,50,964.00	3,62,37,599.00
	Grand Voted	19,70,83,000.00	1,33,87,127.00	3,42,47,165.00
	Total: Charged	3,80,02,000.00	14,63,837.00	19,90,434.00
	Total	23,50,85,000.00	1,48,50,964.00	3,62,37,599.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 003 03 00					27	Voted Charged Total	75,00,000.00 .00 75,00,000.00	1,75,500.00 .00 1,75,500.00	3,54,250.00 .00 3,54,250.00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,77,569.00 .00 1,77,569.00	2,58,885.00 .00 2,58,885.00
					40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,71,500.00 .00 1,71,500.00
					52	Voted Charged Total	75,00,000.00 .00 75,00,000.00	1,90,400.00 .00 1,90,400.00	1,90,400.00 .00 1,90,400.00
Total: 00					Voted Charged Total	12,51,96,000.00 .00 12,51,96,000.00	59,34,045.00 .00 59,34,045.00	1,36,91,877.00 .00 1,36,91,877.00	
Total: 03					Voted Charged Total	12,51,96,000.00 .00 12,51,96,000.00	59,34,045.00 .00 59,34,045.00	1,36,91,877.00 .00 1,36,91,877.00	
Total: 003					Voted Charged Total	12,51,96,000.00 .00 12,51,96,000.00	59,34,045.00 .00 59,34,045.00	1,36,91,877.00 .00 1,36,91,877.00	
106 03 01					01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	2,51,600.00 .00 2,51,600.00	7,54,800.00 .00 7,54,800.00
					02	Voted Charged Total	24,000.00 .00 24,000.00	4,000.00 .00 4,000.00	4,000.00 .00 4,000.00
					03	Voted Charged Total	24,40,000.00 .00 24,40,000.00	1,58,508.00 .00 1,58,508.00	4,25,204.00 .00 4,25,204.00
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	4,80,000.00 .00 4,80,000.00	21,335.00 .00 21,335.00	64,005.00 .00 64,005.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged	15,00,000.00	1,30,076.00
		Total	.00	1,30,076.00
			15,00,000.00	1,30,076.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	5,00,000.00	3,541.00
		Total	.00	3,541.00
			5,00,000.00	3,541.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	3,00,000.00	30,969.00
		Total	.00	30,969.00
			3,00,000.00	30,969.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	31	Voted		
		Charged	50,000.00	50,000.00
		Total	.00	.00
			50,000.00	50,000.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 106 03 01					44	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					51	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					Total: 01	Voted	1,23,69,000.00	6,00,029.00	14,62,595.00
						Charged	.00	.00	.00
						Total	1,23,69,000.00	6,00,029.00	14,62,595.00
					Total: 03	Voted	1,23,69,000.00	6,00,029.00	14,62,595.00
						Charged	.00	.00	.00
						Total	1,23,69,000.00	6,00,029.00	14,62,595.00
					Total: 106	Voted	1,23,69,000.00	6,00,029.00	14,62,595.00
						Charged	.00	.00	.00
						Total	1,23,69,000.00	6,00,029.00	14,62,595.00
107 03 00					02	Voted	1,70,00,00,000.00	13,58,21,503.00	16,04,54,376.00
						Charged	.00	.00	.00
						Total	1,70,00,00,000.00	13,58,21,503.00	16,04,54,376.00
					04	Voted	7,00,000.00	1,71,482.00	1,92,135.00
						Charged	.00	.00	.00
						Total	7,00,000.00	1,71,482.00	1,92,135.00
					08	Voted	1,35,00,000.00	11,79,592.00	19,57,784.00
						Charged	.00	.00	.00
						Total	1,35,00,000.00	11,79,592.00	19,57,784.00
					20	Voted	6,00,000.00	15,430.00	20,750.00
						Charged	.00	.00	.00
						Total	6,00,000.00	15,430.00	20,750.00
					21	Voted	4,50,000.00	4,450.00	4,450.00
						Charged	.00	.00	.00
						Total	4,50,000.00	4,450.00	4,450.00
					22	Voted	12,00,000.00	25,454.00	59,019.00
						Charged	.00	.00	.00
						Total	12,00,000.00	25,454.00	59,019.00
					23	Voted	11,00,000.00	75,318.00	1,04,318.00
						Charged	.00	.00	.00
						Total	11,00,000.00	75,318.00	1,04,318.00
					24	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					26	Voted	2,00,000.00	3,500.00	3,500.00
						Charged	.00	.00	.00
						Total	2,00,000.00	3,500.00	3,500.00
					27	Voted	8,50,000.00	41,858.00	41,858.00
						Charged	.00	.00	.00
						Total	8,50,000.00	41,858.00	41,858.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted	26,00,000.00	4,12,820.00	6,61,407.00
						Charged	.00	.00	.00
						Total	26,00,000.00	4,12,820.00	6,61,407.00
					30	Voted	2,00,000.00	4,010.00	4,010.00
						Charged	.00	.00	.00
						Total	2,00,000.00	4,010.00	4,010.00
					31	Voted	3,50,000.00	.00	3,50,000.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	3,50,000.00
					42	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					52	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
Total: 00					Voted	1,73,59,50,000.00	13,77,55,417.00	16,38,53,607.00	
					Charged	.00	.00	.00	
					Total	1,73,59,50,000.00	13,77,55,417.00	16,38,53,607.00	
Total: 03					Voted	1,73,59,50,000.00	13,77,55,417.00	16,38,53,607.00	
					Charged	.00	.00	.00	
					Total	1,73,59,50,000.00	13,77,55,417.00	16,38,53,607.00	
04 00					01	Voted	5,73,00,000.00	47,51,104.00	1,22,40,721.00
						Charged	.00	.00	.00
						Total	5,73,00,000.00	47,51,104.00	1,22,40,721.00
					03	Voted	3,49,53,000.00	29,13,466.00	69,09,557.00
						Charged	.00	.00	.00
						Total	3,49,53,000.00	29,13,466.00	69,09,557.00
					04	Voted	12,00,000.00	1,89,754.00	2,15,713.00
						Charged	.00	.00	.00
						Total	12,00,000.00	1,89,754.00	2,15,713.00
					06	Voted	68,76,000.00	5,79,695.00	14,97,992.00
						Charged	.00	.00	.00
						Total	68,76,000.00	5,79,695.00	14,97,992.00
					08	Voted	50,00,000.00	2,56,295.00	4,44,491.00
						Charged	.00	.00	.00
						Total	50,00,000.00	2,56,295.00	4,44,491.00
					09	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					10	Voted	60,00,000.00	43,308.00	43,308.00
						Charged	.00	.00	.00
						Total	60,00,000.00	43,308.00	43,308.00
					11	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	20	Voted	10,00,000.00	23,589.00	23,589.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,589.00	23,589.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	9,710.00	32,602.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,710.00	32,602.00
	25	Voted	18,50,000.00	1,88,426.00	2,65,189.00
		Charged	.00	.00	.00
		Total	18,50,000.00	1,88,426.00	2,65,189.00
	26	Voted	2,00,000.00	31,161.00	31,161.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,161.00	31,161.00
	27	Voted	10,00,000.00	46,500.00	46,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,500.00	46,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	30,00,000.00	4,04,377.00	4,81,552.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,04,377.00	4,81,552.00
	40	Voted	10,00,000.00	20,057.00	20,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,057.00	20,057.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	44	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 00	Voted	17,52,04,000.00	94,57,442.00	2,22,52,432.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	94,57,442.00	2,22,52,432.00
	Total: 04	Voted	17,52,04,000.00	94,57,442.00	2,22,52,432.00
		Charged	.00	.00	.00
		Total	17,52,04,000.00	94,57,442.00	2,22,52,432.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107	Total: 107	Voted	1,91,11,54,000.00	14,72,12,859.00	18,61,06,039.00
		Charged	.00	.00	.00
		Total	1,91,11,54,000.00	14,72,12,859.00	18,61,06,039.00
800 13 00	01	Voted	1,80,00,000.00	19,71,733.00	37,10,011.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	19,71,733.00	37,10,011.00
	03	Voted	1,09,80,000.00	11,33,525.00	20,72,812.00
		Charged	.00	.00	.00
		Total	1,09,80,000.00	11,33,525.00	20,72,812.00
	04	Voted	5,00,000.00	10,275.00	10,275.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,275.00	10,275.00
	06	Voted	21,60,000.00	3,96,240.00	6,27,928.00
		Charged	.00	.00	.00
		Total	21,60,000.00	3,96,240.00	6,27,928.00
	08	Voted	1,85,00,000.00	11,50,302.00	23,16,274.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,50,302.00	23,16,274.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	14,00,000.00	1,14,000.00	2,28,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,14,000.00	2,28,000.00
	20	Voted	5,00,000.00	3,040.00	3,040.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,040.00	3,040.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	2,07,352.00	2,11,764.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,07,352.00	2,11,764.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	9,00,000.00	63,952.00	97,824.00
		Charged	.00	.00	.00
		Total	9,00,000.00	63,952.00	97,824.00
	26	Voted	2,00,000.00	.00	31,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,250.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2070 00 800 13 00	27	Voted	20,00,000.00	4,76,885.00	5,31,500.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	4,76,885.00	5,31,500.00		
	28	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	29	Voted	35,00,000.00	2,75,810.00	4,36,743.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	2,75,810.00	4,36,743.00		
	30	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	42	Voted	3,00,000.00	1,50,000.00	1,50,000.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	1,50,000.00	1,50,000.00		
	51	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	6,24,41,000.00	59,53,114.00	1,04,27,421.00		
		Charged	.00	.00	.00		
		Total	6,24,41,000.00	59,53,114.00	1,04,27,421.00		
	Total: 13	Voted	6,24,41,000.00	59,53,114.00	1,04,27,421.00		
		Charged	.00	.00	.00		
		Total	6,24,41,000.00	59,53,114.00	1,04,27,421.00		
16 00	42	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 00	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 16	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 800	Voted	6,74,41,000.00	59,53,114.00	1,04,27,421.00		
		Charged	.00	.00	.00		
		Total	6,74,41,000.00	59,53,114.00	1,04,27,421.00		
	Total: 00	Voted	2,11,61,60,000.00	15,97,00,047.00	21,16,87,932.00		
		Charged	.00	.00	.00		
		Total	2,11,61,60,000.00	15,97,00,047.00	21,16,87,932.00		
	Total: 2070	Voted	2,11,61,60,000.00	15,97,00,047.00	21,16,87,932.00		
		Charged	.00	.00	.00		
		Total	2,11,61,60,000.00	15,97,00,047.00	21,16,87,932.00		
	Grand	Voted	2,11,61,60,000.00	15,97,00,047.00	21,16,87,932.00		
	Total:	Charged	.00	.00	.00		
		Total	2,11,61,60,000.00	15,97,00,047.00	21,16,87,932.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:41:30

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

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

Draft PRINTED ON: 19/06/2025 10:41:30

Consolidated Abstract

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

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:41:30	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2245 05 901 01	Total: 01	Voted	-10,12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	-10,12,00,00,000.00		.00		.00
	Total: 901	Voted	-10,12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	-10,12,00,00,000.00		.00		.00
	Total: 05	Voted	10,42,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,42,00,00,000.00		.00		.00
	08 797 01 01	66 Voted	2,28,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,28,00,00,000.00		.00		.00
03 00	Total: 01	Voted	2,28,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,28,00,00,000.00		.00		.00
	Total: 01	Voted	2,28,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,28,00,00,000.00		.00		.00
	03 00	42 Voted	2,53,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,53,00,00,000.00		.00		.00
	Total: 00	Voted	2,53,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,53,00,00,000.00		.00		.00
95 01	Total: 03	Voted	2,53,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,53,00,00,000.00		.00		.00
	95 01	66 Voted	25,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,00,000.00		.00		.00
	Total: 01	Voted	25,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,00,000.00		.00		.00
	Total: 95	Voted	25,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,00,000.00		.00		.00
	Total: 797	Voted	5,06,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,06,00,00,000.00		.00		.00
901 01 01	01 01	66 Voted	-2,53,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	-2,53,00,00,000.00		.00		.00
	Total: 01	Voted	-2,53,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	-2,53,00,00,000.00		.00		.00

Head of Account			Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
02 00	01	Voted	1,10,00,000.00	7,36,600.00	11,35,100.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,36,600.00	11,35,100.00
	02	Voted	5,00,000.00	54,707.00	54,707.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,707.00	54,707.00
	03	Voted	67,10,000.00	4,24,208.00	6,35,413.00
		Charged	.00	.00	.00
		Total	67,10,000.00	4,24,208.00	6,35,413.00
	04	Voted	5,00,000.00	2,524.00	2,524.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,524.00	2,524.00
	06	Voted	13,20,000.00	86,110.00	1,32,490.00
		Charged	.00	.00	.00
		Total	13,20,000.00	86,110.00	1,32,490.00
	07	Voted	20,00,000.00	89,000.00	1,78,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	1,78,000.00
	08	Voted	3,00,00,000.00	14,19,560.00	27,30,607.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,19,560.00	27,30,607.00
	10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,50,437.00	2,50,437.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,50,437.00	2,50,437.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 04 00	42	Voted			20,00,00,000.00	21,25,000.00	93,50,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,25,000.00	93,50,000.00
	Total: 00	Voted			20,00,00,000.00	21,25,000.00	93,50,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,25,000.00	93,50,000.00
	Total: 04	Voted			20,00,00,000.00	21,25,000.00	93,50,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	21,25,000.00	93,50,000.00
05 00	02	Voted			5,00,000.00	27,507.00	53,207.00
		Charged			.00	.00	.00
		Total			5,00,000.00	27,507.00	53,207.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	08	Voted			3,00,00,000.00	23,63,217.00	38,07,834.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	23,63,217.00	38,07,834.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			6,50,000.00	15,198.00	45,016.00
		Charged			.00	.00	.00
		Total			6,50,000.00	15,198.00	45,016.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	38,581.00	93,714.00
		Charged			.00	.00	.00
		Total			5,00,000.00	38,581.00	93,714.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	29	Voted			15,00,000.00	54,121.00	54,121.00
		Charged			.00	.00	.00
		Total			15,00,000.00	54,121.00	54,121.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			3,60,26,000.00	24,98,624.00	40,53,892.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	24,98,624.00	40,53,892.00
	Total: 05	Voted			3,60,26,000.00	24,98,624.00	40,53,892.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	24,98,624.00	40,53,892.00
07 00	01	Voted			50,00,000.00	4,21,400.00	9,03,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,21,400.00	9,03,000.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			30,50,000.00	2,47,422.00	5,02,670.00
		Charged			.00	.00	.00
		Total			30,50,000.00	2,47,422.00	5,02,670.00
	04	Voted			10,00,000.00	31,229.00	49,952.00
		Charged			.00	.00	.00
		Total			10,00,000.00	31,229.00	49,952.00
	06	Voted			6,00,000.00	47,980.00	1,04,220.00
		Charged			.00	.00	.00
		Total			6,00,000.00	47,980.00	1,04,220.00
	08	Voted			3,00,00,000.00	22,52,010.00	36,22,603.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	22,52,010.00	36,22,603.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	20	Voted			7,00,000.00	.00	4,900.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	4,900.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			7,00,000.00	53,000.00	56,801.00
		Charged			.00	.00	.00
		Total			7,00,000.00	53,000.00	56,801.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 07		Voted		
		Charged		
		Total		
10 00	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 10		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 11 00	42	Voted			15,00,00,000.00	1,02,40,000.00	1,02,40,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,02,40,000.00	1,02,40,000.00
	Total: 00	Voted			15,00,00,000.00	1,02,40,000.00	1,02,40,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,02,40,000.00	1,02,40,000.00
	Total: 11	Voted			15,00,00,000.00	1,02,40,000.00	1,02,40,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,02,40,000.00	1,02,40,000.00
13 00	01	Voted			60,00,000.00	78,500.00	1,57,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	78,500.00	1,57,000.00
	02	Voted			2,50,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,00,000.00
	03	Voted			36,60,000.00	41,605.00	83,210.00
		Charged			.00	.00	.00
		Total			36,60,000.00	41,605.00	83,210.00
	04	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	06	Voted			7,20,000.00	8,690.00	17,380.00
		Charged			.00	.00	.00
		Total			7,20,000.00	8,690.00	17,380.00
	08	Voted			3,00,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,50,00,000.00
	10	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	20	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	22	Voted			7,00,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	7,00,000.00
	24	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	26	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00	27	Voted			38,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	25,00,000.00
	29	Voted			40,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	30,00,000.00
	40	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	42	Voted			15,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,00,000.00
	68	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			5,98,30,000.00	1,28,795.00	3,95,57,590.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,28,795.00	3,95,57,590.00
	Total: 13	Voted			5,98,30,000.00	1,28,795.00	3,95,57,590.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	1,28,795.00	3,95,57,590.00
14 00	42	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 14	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 102	Voted			1,10,76,38,000.00	2,20,20,600.00	7,45,64,016.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	2,20,20,600.00	7,45,64,016.00
	Total: 80	Voted			1,10,76,38,000.00	2,20,20,600.00	7,45,64,016.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	2,20,20,600.00	7,45,64,016.00
	Total: 2245	Voted			14,05,76,38,000.00	2,20,20,600.00	7,45,64,016.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	2,20,20,600.00	7,45,64,016.00
	Grand Total:	Voted			14,05,76,38,000.00	2,20,20,600.00	7,45,64,016.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	2,20,20,600.00	7,45,64,016.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:41:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	66,22,500.00	1,32,14,800.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	66,22,500.00	1,32,14,800.00
	03	Voted	5,84,99,000.00	35,36,425.00	70,46,244.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	35,36,425.00	70,46,244.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	5,65,780.00	11,29,710.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	5,65,780.00	11,29,710.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 02	Voted	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03	Total: 03	Voted	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
	Total: 102	Voted	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
	Total: 00	Voted	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
	Total: 2506	Voted	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00
Grand Total:	Voted	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00	
	Charged	.00	.00	.00	
	Total	16,76,60,000.00	1,07,24,705.00	2,13,90,754.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:44:30

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:44:30	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 03	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 101	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
102 03 00	42	Voted	1,75,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,75,00,000.00	.00	.00		
	Total: 00	Voted	1,75,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,75,00,000.00	.00	.00		
	Total: 03	Voted	1,75,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,75,00,000.00	.00	.00		
	Total: 102	Voted	1,75,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,75,00,000.00	.00	.00		
Total: 01	Voted	1,85,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,85,00,000.00	.00	.00			
02 101 03 00	42	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 03	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 101	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
102 03 00	42	Voted	4,75,00,000.00	40,13,190.00	85,44,160.00		
		Charged	.00	.00	.00		
		Total	4,75,00,000.00	40,13,190.00	85,44,160.00		
	Total: 00	Voted	4,75,00,000.00	40,13,190.00	85,44,160.00		
		Charged	.00	.00	.00		
		Total	4,75,00,000.00	40,13,190.00	85,44,160.00		

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03	Voted4,75,00,000.00	40,13,190.00	85,44,160.00
		Charged.00	.00	.00
		Total4,75,00,000.00	40,13,190.00	85,44,160.00
	Total: 102	Voted4,75,00,000.00	40,13,190.00	85,44,160.00
		Charged.00	.00	.00
		Total4,75,00,000.00	40,13,190.00	85,44,160.00
	Total: 02	Voted4,85,00,000.00	40,13,190.00	85,44,160.00
		Charged.00	.00	.00
		Total4,85,00,000.00	40,13,190.00	85,44,160.00
03 001 03 00	01	Voted1,00,00,000.00	8,81,900.00	30,41,600.00
		Charged.00	.00	.00
		Total1,00,00,000.00	8,81,900.00	30,41,600.00
	02	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	03	Voted61,00,000.00	5,10,907.00	16,55,548.00
		Charged.00	.00	.00
		Total61,00,000.00	5,10,907.00	16,55,548.00
	04	Voted5,00,000.00	.00	.00
		Charged.00	.00	.00
		Total5,00,000.00	.00	.00
	06	Voted12,00,000.00	79,860.00	3,25,150.00
		Charged.00	.00	.00
		Total12,00,000.00	79,860.00	3,25,150.00
	08	Voted20,00,000.00	2,96,150.00	3,65,950.00
		Charged.00	.00	.00
		Total20,00,000.00	2,96,150.00	3,65,950.00
	09	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	10	Voted10,00,000.00	.00	.00
		Charged.00	.00	.00
		Total10,00,000.00	.00	.00
	20	Voted2,00,00,000.00	6,490.00	6,490.00
		Charged.00	.00	.00
		Total2,00,00,000.00	6,490.00	6,490.00
	21	Voted50,00,000.00	.00	.00
		Charged.00	.00	.00
		Total50,00,000.00	.00	.00
	22	Voted15,00,000.00	28,972.00	28,972.00
		Charged.00	.00	.00
		Total15,00,000.00	28,972.00	28,972.00
	24	Voted20,00,000.00	.00	.00
		Charged.00	.00	.00
		Total20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2030 03 001 03 00					25	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,34,854.00 .00 1,34,854.00	1,34,854.00 .00 1,34,854.00
					28	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,35,913.00 .00 1,35,913.00	1,63,343.00 .00 1,63,343.00
					30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	46,54,51,000.00 .00 46,54,51,000.00	20,75,046.00 .00 20,75,046.00	57,21,907.00 .00 57,21,907.00	
Total: 03					Voted Charged Total	46,54,51,000.00 .00 46,54,51,000.00	20,75,046.00 .00 20,75,046.00	57,21,907.00 .00 57,21,907.00	
04 00					01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	48,64,200.00 .00 48,64,200.00	75,95,800.00 .00 75,95,800.00
					02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	3,05,00,000.00 .00 3,05,00,000.00	27,64,640.00 .00 27,64,640.00	42,12,388.00 .00 42,12,388.00
					04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,79,720.00 .00 3,79,720.00	6,09,470.00 .00 6,09,470.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:44:30

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	90,00,000.00	8,66,456.00	9,37,576.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,66,456.00	9,37,576.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	22	Voted	25,00,000.00	58,387.00	58,387.00
		Charged	.00	.00	.00
		Total	25,00,000.00	58,387.00	58,387.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	12,470.00	12,470.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,470.00	12,470.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	11,88,51,000.00	89,45,873.00	1,34,26,091.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	89,45,873.00	1,34,26,091.00	
Total: 04	Voted	11,88,51,000.00	89,45,873.00	1,34,26,091.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	89,45,873.00	1,34,26,091.00	
Total: 001	Voted	58,43,02,000.00	1,10,20,919.00	1,91,47,998.00	
	Charged	.00	.00	.00	
	Total	58,43,02,000.00	1,10,20,919.00	1,91,47,998.00	
Total: 03	Voted	58,43,02,000.00	1,10,20,919.00	1,91,47,998.00	
	Charged	.00	.00	.00	
	Total	58,43,02,000.00	1,10,20,919.00	1,91,47,998.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,13,02,000.00	1,50,34,109.00	2,76,92,158.00
		Charged	.00	.00	.00
		Total	65,13,02,000.00	1,50,34,109.00	2,76,92,158.00
	Grand	Voted	65,13,02,000.00	1,50,34,109.00	2,76,92,158.00
	Total:	Charged	.00	.00	.00
		Total	65,13,02,000.00	1,50,34,109.00	2,76,92,158.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted		1,04,00,000.00	8,50,890.00	21,66,870.00	
		Charged		.00	.00	.00	
		Total		1,04,00,000.00	8,50,890.00	21,66,870.00	
	02	Voted		70,000.00	3,960.00	7,740.00	
		Charged		.00	.00	.00	
		Total		70,000.00	3,960.00	7,740.00	
	03	Voted		63,44,000.00	5,00,622.00	11,98,092.00	
		Charged		.00	.00	.00	
		Total		63,44,000.00	5,00,622.00	11,98,092.00	
	04	Voted		4,00,000.00	.00	7,825.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	7,825.00	
	06	Voted		14,50,000.00	1,16,057.00	3,27,801.00	
		Charged		.00	.00	.00	
		Total		14,50,000.00	1,16,057.00	3,27,801.00	
	08	Voted		27,50,000.00	1,90,000.00	3,80,637.00	
		Charged		.00	.00	.00	
		Total		27,50,000.00	1,90,000.00	3,80,637.00	
	11	Voted		1,00,000.00	2,853.00	5,276.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	2,853.00	5,276.00	
	20	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	21	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	22	Voted		1,50,000.00	.00	500.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	500.00	
	23	Voted		8,40,000.00	.00	66,585.00	
		Charged		.00	.00	.00	
		Total		8,40,000.00	.00	66,585.00	
	25	Voted		1,30,000.00	12,465.00	23,451.00	
		Charged		.00	.00	.00	
		Total		1,30,000.00	12,465.00	23,451.00	
	26	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	27	Voted		30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,000.00	.00	.00	
	29	Voted		3,00,000.00	29,215.00	49,211.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	29,215.00	49,211.00	

Head of Account					Budget Provision		Current Month		Progressive					
2040 00 001 04 00					Total: 00	Voted	2,32,14,000.00	17,06,062.00	42,33,988.00					
						Charged	.00	.00	.00					
						Total	2,32,14,000.00	17,06,062.00	42,33,988.00					
					Total: 04	Voted	2,32,14,000.00	17,06,062.00	42,33,988.00					
						Charged	.00	.00	.00					
						Total	2,32,14,000.00	17,06,062.00	42,33,988.00					
					Total: 001	Voted	2,32,14,000.00	17,06,062.00	42,33,988.00					
						Charged	.00	.00	.00					
						Total	2,32,14,000.00	17,06,062.00	42,33,988.00					
					800 05 00					67	Voted	1,35,50,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,35,50,000.00	.00	.00
Total: 00	Voted	1,35,50,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,35,50,000.00	.00	.00										
Total: 05	Voted	1,35,50,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,35,50,000.00	.00	.00										
Total: 800	Voted	1,35,50,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,35,50,000.00	.00	.00										
Total: 00	Voted	3,67,64,000.00	17,06,062.00	42,33,988.00										
	Charged	.00	.00	.00										
	Total	3,67,64,000.00	17,06,062.00	42,33,988.00										
Total: 2040	Voted	3,67,64,000.00	17,06,062.00	42,33,988.00										
	Charged	.00	.00	.00										
	Total	3,67,64,000.00	17,06,062.00	42,33,988.00										
Grand Total:	Voted	3,67,64,000.00	17,06,062.00	42,33,988.00										
	Charged	.00	.00	.00										
	Total	3,67,64,000.00	17,06,062.00	42,33,988.00										

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2043

Collection Charges under State Goods and Services Tax

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2043 00 001 03 00					01	Voted	9,00,00,000.00	68,65,048.00	2,09,24,147.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	68,65,048.00	2,09,24,147.00	
					03	Voted	5,49,00,000.00	43,23,677.00	1,17,75,159.00	
						Charged	.00	.00	.00	
						Total	5,49,00,000.00	43,23,677.00	1,17,75,159.00	
					04	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					06	Voted	1,08,00,000.00	5,32,219.00	18,50,859.00	
						Charged	.00	.00	.00	
						Total	1,08,00,000.00	5,32,219.00	18,50,859.00	
					07	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					08	Voted	1,50,00,000.00	11,60,450.00	23,39,100.00	
						Charged	.00	.00	.00	
						Total	1,50,00,000.00	11,60,450.00	23,39,100.00	
					10	Voted	12,00,000.00	9,312.00	9,312.00	
						Charged	.00	.00	.00	
						Total	12,00,000.00	9,312.00	9,312.00	
					11	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					20	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					21	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					22	Voted	25,00,000.00	1,17,750.00	1,30,719.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	1,17,750.00	1,30,719.00	
					23	Voted	5,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,50,000.00	.00	.00	
					24	Voted	40,00,000.00	68,784.00	68,784.00	
						Charged	.00	.00	.00	
						Total	40,00,000.00	68,784.00	68,784.00	
					25	Voted	60,00,000.00	3,75,991.00	6,80,589.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	3,75,991.00	6,80,589.00	
					26	Voted	20,00,000.00	.00	3,200.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	3,200.00	

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

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	1,38,09,311.00	3,82,67,949.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	1,38,09,311.00	3,82,67,949.00
101 03 00	01	Voted	52,00,00,000.00	3,06,46,099.00	10,35,84,502.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,06,46,099.00	10,35,84,502.00
	02	Voted	30,00,000.00	1,81,551.00	1,92,401.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,551.00	1,92,401.00
	03	Voted	31,72,00,000.00	1,90,74,712.00	5,77,55,239.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	1,90,74,712.00	5,77,55,239.00
	04	Voted	25,00,000.00	2,45,562.00	2,45,562.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,45,562.00	2,45,562.00
	06	Voted	6,24,00,000.00	23,88,347.00	86,13,270.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	23,88,347.00	86,13,270.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	16,00,00,000.00	1,30,75,958.00	2,63,87,943.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,30,75,958.00	2,63,87,943.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	9,75,813.00	9,75,813.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,75,813.00	9,75,813.00
	21	Voted	50,00,000.00	1,44,454.00	1,44,454.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,44,454.00	1,44,454.00
	22	Voted	1,20,00,000.00	21,04,049.00	21,13,849.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	21,04,049.00	21,13,849.00
	23	Voted	30,00,000.00	3,90,513.00	3,90,513.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,90,513.00	3,90,513.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 02 00	62	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		1,40,00,000.00	13,43,400.00	33,76,900.00	
		Charged		.00	.00	.00	
		Total		1,40,00,000.00	13,43,400.00	33,76,900.00	
	02	Voted		5,00,000.00	5,793.00	8,133.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	5,793.00	8,133.00	
	03	Voted		85,40,000.00	7,79,172.00	18,56,927.00	
		Charged		.00	.00	.00	
		Total		85,40,000.00	7,79,172.00	18,56,927.00	
	04	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	06	Voted		16,80,000.00	1,19,720.00	3,12,740.00	
		Charged		.00	.00	.00	
		Total		16,80,000.00	1,19,720.00	3,12,740.00	
	07	Voted		5,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,000.00	.00	.00	
	08	Voted		1,00,00,000.00	3,76,861.00	5,62,324.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	3,76,861.00	5,62,324.00	
	20	Voted		4,00,000.00	17,700.00	17,700.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	17,700.00	17,700.00	
	21	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	
	22	Voted		9,00,000.00	11,633.00	11,633.00	
		Charged		.00	.00	.00	
		Total		9,00,000.00	11,633.00	11,633.00	
	23	Voted		20,00,000.00	50,088.00	50,088.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	50,088.00	50,088.00	
	24	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	25	Voted		5,00,000.00	4,262.00	4,262.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	4,262.00	4,262.00	
	26	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	27	Voted		1,70,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,70,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	29	Voted	12,00,000.00	1,06,540.00
		Charged	.00	.00
		Total	12,00,000.00	1,06,540.00
	Total: 00	Voted	4,22,95,000.00	63,07,247.00
		Charged	.00	.00
		Total	4,22,95,000.00	63,07,247.00
	Total: 03	Voted	4,22,95,000.00	63,07,247.00
		Charged	.00	.00
		Total	4,22,95,000.00	63,07,247.00
	Total: 103	Voted	4,22,95,000.00	63,07,247.00
		Charged	.00	.00
		Total	4,22,95,000.00	63,07,247.00
	Total: 00	Voted	4,22,95,000.00	63,07,247.00
		Charged	.00	.00
		Total	4,22,95,000.00	63,07,247.00
	Total: 2045	Voted	4,22,95,000.00	63,07,247.00
		Charged	.00	.00
		Total	4,22,95,000.00	63,07,247.00
	Grand	Voted	4,22,95,000.00	63,07,247.00
	Total:	Charged	.00	.00
		Total	4,22,95,000.00	63,07,247.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	
		Charged		
		Total		
	03	Voted	64,05,00,000.00	
		Charged		
		Total		
	04	Voted	75,00,000.00	
		Charged		
		Total		
	06	Voted	12,60,00,000.00	
		Charged		
		Total		
	08	Voted	18,00,00,000.00	
		Charged		
		Total		
	09	Voted	70,00,000.00	
		Charged		
		Total		
	10	Voted	25,00,000.00	
		Charged		
		Total		
	11	Voted	2,42,00,000.00	
		Charged		
		Total		
	20	Voted	1,60,00,000.00	
		Charged		
		Total		
	21	Voted	1,50,00,000.00	
		Charged		
		Total		
	22	Voted	1,60,00,000.00	
		Charged		
		Total		
	23	Voted	50,00,000.00	
		Charged		
		Total		
	24	Voted	1,000.00	
		Charged		
		Total		
	25	Voted	2,50,00,000.00	
		Charged		
		Total		
	26	Voted	2,00,00,000.00	
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted	2,25,00,000.00	26,76,494.00	26,76,494.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	26,76,494.00	26,76,494.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	20,736.00	20,736.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,736.00	20,736.00
	30	Voted	60,00,000.00	4,40,506.00	4,40,506.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,40,506.00	4,40,506.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,17,07,03,000.00	17,16,66,580.00	45,46,94,868.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	17,16,66,580.00	45,46,94,868.00
	Total: 03	Voted	2,17,07,03,000.00	17,16,66,580.00	45,46,94,868.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	17,16,66,580.00	45,46,94,868.00
04 00	22	Voted	2,00,000.00	3,143.00	3,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,143.00	3,143.00
	Total: 00	Voted	2,00,000.00	3,143.00	3,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,143.00	3,143.00
	Total: 04	Voted	2,00,000.00	3,143.00	3,143.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,143.00	3,143.00
05 00	01	Voted	75,00,000.00	11,76,378.00	21,16,978.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,76,378.00	21,16,978.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	45,75,000.00	2,96,145.00	7,94,663.00
		Charged	.00	.00	.00
		Total	45,75,000.00	2,96,145.00	7,94,663.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	.00	11,962.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,962.00
	06	Voted	20,00,000.00	1,40,530.00	4,21,590.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,40,530.00	4,21,590.00
	08	Voted	20,00,000.00	1,39,571.00	2,77,013.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,571.00	2,77,013.00
	09	Voted	3,00,000.00	.00	11,793.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	11,793.00
	11	Voted	3,00,000.00	19,500.00	41,085.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,500.00	41,085.00
	20	Voted	2,50,000.00	37,897.00	37,897.00
		Charged	.00	.00	.00
		Total	2,50,000.00	37,897.00	37,897.00
	22	Voted	8,00,000.00	86,865.00	89,674.00
		Charged	.00	.00	.00
		Total	8,00,000.00	86,865.00	89,674.00
	23	Voted	12,00,000.00	87,367.00	87,367.00
		Charged	.00	.00	.00
		Total	12,00,000.00	87,367.00	87,367.00
	25	Voted	15,00,000.00	82,748.00	1,25,015.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,748.00	1,25,015.00
	26	Voted	1,00,000.00	10,550.00	10,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,550.00	10,550.00
	27	Voted	5,50,000.00	51,545.00	51,545.00
		Charged	.00	.00	.00
		Total	5,50,000.00	51,545.00	51,545.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	31,576.00	94,728.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,576.00	94,728.00
	30	Voted	1,50,000.00	10,552.00	10,552.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,552.00	10,552.00
	Total: 00	Voted	2,22,77,000.00	21,71,224.00	41,82,412.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	21,71,224.00	41,82,412.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05	Total: 05	Voted	2,22,77,000.00	21,71,224.00	41,82,412.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	21,71,224.00	41,82,412.00
08 00	42	Voted	50,00,000.00	12,05,251.00	12,05,251.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,05,251.00	12,05,251.00
	Total: 00	Voted	50,00,000.00	12,05,251.00	12,05,251.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,05,251.00	12,05,251.00
	Total: 08	Voted	50,00,000.00	12,05,251.00	12,05,251.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,05,251.00	12,05,251.00
11 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	37,800.00	37,800.00
		Charged	.00	.00	.00
		Total	30,00,000.00	37,800.00	37,800.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	31,03,000.00	37,800.00	37,800.00
		Charged	.00	.00	.00
		Total	31,03,000.00	37,800.00	37,800.00
	Total: 11	Voted	31,03,000.00	37,800.00	37,800.00
		Charged	.00	.00	.00
		Total	31,03,000.00	37,800.00	37,800.00
12 00	01	Voted	30,00,000.00	2,08,330.00	5,73,686.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,08,330.00	5,73,686.00
	03	Voted	18,30,000.00	1,29,099.00	3,22,737.00
		Charged	.00	.00	.00
		Total	18,30,000.00	1,29,099.00	3,22,737.00
	06	Voted	3,60,000.00	24,095.00	68,255.00
		Charged	.00	.00	.00
		Total	3,60,000.00	24,095.00	68,255.00
	08	Voted	25,00,000.00	1,86,790.00	3,76,180.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,86,790.00	3,76,180.00

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

Draft PRINTED ON: 19/06/2025 10:45:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2052 00 090 12 00	20	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	21	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	22	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	27	Voted	25,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	Total: 00	Voted	80,15,000.00	5,48,314.00	13,40,858.00		
		Charged	.00	.00	.00		
		Total	80,15,000.00	5,48,314.00	13,40,858.00		
	Total: 12	Voted	80,15,000.00	5,48,314.00	13,40,858.00		
		Charged	.00	.00	.00		
		Total	80,15,000.00	5,48,314.00	13,40,858.00		
14 00	42	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 00	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 14	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
19 00	42	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 19	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
20 00	42	Voted	7,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,50,000.00	.00	.00		
	Total: 00	Voted	7,50,000.00	.00	.00		
		Charged	.00	.00	.00		

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		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2052 00 090 20				Total: 20	Voted	7,50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,50,000.00	.00	.00	
21 00				42	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 00	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 21	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
22 00				42	Voted	7,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,000.00	.00	.00	
				Total: 00	Voted	7,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,000.00	.00	.00	
				Total: 22	Voted	7,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	7,00,000.00	.00	.00	
24 00				42	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 00	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 24	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 090	Voted	2,22,47,49,000.00	17,56,32,312.00	46,14,64,332.00	
					Charged	.00	.00	.00	
					Total	2,22,47,49,000.00	17,56,32,312.00	46,14,64,332.00	
091 03 01				51	Voted	12,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	12,00,00,000.00	.00	.00	
				Total: 01	Voted	12,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	12,00,00,000.00	.00	.00	
03				42	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 03	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2052 00 091 03 04					28	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					29	Voted	9,57,63,000.00	2,02,61,843.00	2,23,71,958.00
						Charged	.00	.00	.00
						Total	9,57,63,000.00	2,02,61,843.00	2,23,71,958.00
					40	Voted	10,05,35,000.00	58,46,000.00	58,68,656.00
						Charged	.00	.00	.00
						Total	10,05,35,000.00	58,46,000.00	58,68,656.00
					42	Voted	25,95,000.00	1,12,500.00	1,12,500.00
						Charged	.00	.00	.00
						Total	25,95,000.00	1,12,500.00	1,12,500.00
					44	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					51	Voted	15,00,00,000.00	1,97,60,000.00	1,97,60,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	1,97,60,000.00	1,97,60,000.00
					52	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
Total: 04					Voted	81,83,33,000.00	8,06,91,766.00	12,35,97,867.00	
					Charged	.00	.00	.00	
					Total	81,83,33,000.00	8,06,91,766.00	12,35,97,867.00	
Total: 03					Voted	94,83,33,000.00	8,06,91,766.00	12,35,97,867.00	
					Charged	.00	.00	.00	
					Total	94,83,33,000.00	8,06,91,766.00	12,35,97,867.00	
04 00					01	Voted	80,00,000.00	7,57,700.00	10,89,500.00
						Charged	.00	.00	.00
						Total	80,00,000.00	7,57,700.00	10,89,500.00
					03	Voted	48,80,000.00	4,36,643.00	6,12,497.00
						Charged	.00	.00	.00
						Total	48,80,000.00	4,36,643.00	6,12,497.00
					04	Voted	25,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,000.00	.00	.00
					06	Voted	9,60,000.00	34,500.00	51,750.00
						Charged	.00	.00	.00
						Total	9,60,000.00	34,500.00	51,750.00
					08	Voted	30,00,000.00	8,55,654.00	9,10,615.00
						Charged	.00	.00	.00
						Total	30,00,000.00	8,55,654.00	9,10,615.00
					10	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 04 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2052 00 091 05	Total: 05	Voted	55,36,000.00	3,86,022.00	7,72,044.00
		Charged	.00	.00	.00
		Total	55,36,000.00	3,86,022.00	7,72,044.00
07 00	01	Voted	20,00,000.00	1,24,780.00	3,74,340.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,24,780.00	3,74,340.00
	03	Voted	12,20,000.00	78,498.00	2,10,574.00
		Charged	.00	.00	.00
		Total	12,20,000.00	78,498.00	2,10,574.00
	06	Voted	2,40,000.00	11,440.00	34,320.00
		Charged	.00	.00	.00
		Total	2,40,000.00	11,440.00	34,320.00
	Total: 00	Voted	34,60,000.00	2,14,718.00	6,19,234.00
		Charged	.00	.00	.00
		Total	34,60,000.00	2,14,718.00	6,19,234.00
	Total: 07	Voted	34,60,000.00	2,14,718.00	6,19,234.00
		Charged	.00	.00	.00
		Total	34,60,000.00	2,14,718.00	6,19,234.00
09 00	08	Voted	20,00,000.00	75,104.00	1,50,858.00
		Charged	.00	.00	.00
		Total	20,00,000.00	75,104.00	1,50,858.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	85,00,000.00	75,104.00	1,50,858.00
		Charged	.00	.00	.00
		Total	85,00,000.00	75,104.00	1,50,858.00
	Total: 09	Voted	85,00,000.00	75,104.00	1,50,858.00
		Charged	.00	.00	.00
		Total	85,00,000.00	75,104.00	1,50,858.00
10 00	01	Voted	1,12,00,000.00	5,91,800.00	17,75,400.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	5,91,800.00	17,75,400.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	68,32,000.00	3,70,589.00	9,97,897.00
		Charged	.00	.00	.00
		Total	68,32,000.00	3,70,589.00	9,97,897.00
	04	Voted	1,00,000.00	3,320.00	3,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,320.00	3,320.00
	06	Voted	13,44,000.00	39,050.00	1,17,150.00
		Charged	.00	.00	.00
		Total	13,44,000.00	39,050.00	1,17,150.00

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Head of Account		Budget Provision		Current Month		Progressive	
2052 00 091 10 00	07	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	08	Voted	23,00,000.00	1,79,985.00		3,15,977.00	
		Charged	.00	.00		.00	
		Total	23,00,000.00	1,79,985.00		3,15,977.00	
	20	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	21	Voted	3,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,000.00		.00		.00
	22	Voted	15,00,000.00		.00	3,670.00	
		Charged	.00		.00	.00	
		Total	15,00,000.00		.00	3,670.00	
	24	Voted	3,00,000.00	3,00,000.00		3,00,000.00	
		Charged	.00	.00		.00	
		Total	3,00,000.00	3,00,000.00		3,00,000.00	
	25	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	26	Voted	4,00,000.00		.00	4,956.00	
		Charged	.00		.00	.00	
		Total	4,00,000.00		.00	4,956.00	
	27	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	29	Voted	35,00,000.00		.00	1,45,266.00	
		Charged	.00		.00	.00	
		Total	35,00,000.00		.00	1,45,266.00	
	30	Voted	6,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,000.00		.00		.00
	42	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
Total: 00		Voted	3,08,96,000.00	14,84,744.00		36,63,636.00	
		Charged	.00	.00		.00	
		Total	3,08,96,000.00	14,84,744.00		36,63,636.00	
Total: 10		Voted	3,08,96,000.00	14,84,744.00		36,63,636.00	
		Charged	.00	.00		.00	
		Total	3,08,96,000.00	14,84,744.00		36,63,636.00	
12 00	01	Voted	42,60,000.00	3,45,600.00		10,36,800.00	
		Charged	.00	.00		.00	
		Total	42,60,000.00	3,45,600.00		10,36,800.00	

Head of Account					Budget Provision	Current Month	Progressive		
2052 00 091 12 00					03	Voted	25,99,000.00	2,17,728.00	5,84,064.00
						Charged	.00	.00	.00
						Total	25,99,000.00	2,17,728.00	5,84,064.00
					04	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					06	Voted	5,11,000.00	20,590.00	61,770.00
						Charged	.00	.00	.00
						Total	5,11,000.00	20,590.00	61,770.00
					08	Voted	10,00,000.00	1,07,394.00	1,34,688.00
						Charged	.00	.00	.00
						Total	10,00,000.00	1,07,394.00	1,34,688.00
					20	Voted	70,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,000.00	.00	.00
					21	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					22	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					26	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					27	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					30	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					Total: 00	Voted	86,40,000.00	6,91,312.00	18,17,322.00
						Charged	.00	.00	.00
						Total	86,40,000.00	6,91,312.00	18,17,322.00
					Total: 12	Voted	86,40,000.00	6,91,312.00	18,17,322.00
						Charged	.00	.00	.00
						Total	86,40,000.00	6,91,312.00	18,17,322.00
13 00					01	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					03	Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00
					06	Voted	58,000.00	.00	.00
						Charged	.00	.00	.00
						Total	58,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 13 00	08	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		
15 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision		Current Month		Progressive	
2052 00 091 15 00	27	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	29	Voted	6,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	98,65,000.00	2,82,808.00		4,53,194.00	
		Charged	.00		.00		.00
		Total	98,65,000.00	2,82,808.00		4,53,194.00	
	Total: 15	Voted	98,65,000.00	2,82,808.00		4,53,194.00	
		Charged	.00		.00		.00
		Total	98,65,000.00	2,82,808.00		4,53,194.00	
16 00	08	Voted	8,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,000.00		.00		.00
	27	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	8,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,01,000.00		.00		.00
	Total: 16	Voted	8,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,01,000.00		.00		.00
	Total: 091	Voted	1,05,27,93,000.00	8,60,71,220.00		13,39,32,885.00	
		Charged	.00		.00		.00
		Total	1,05,27,93,000.00	8,60,71,220.00		13,39,32,885.00	
092 02 00	42	Voted	1,00,00,000.00	90,000.00		90,000.00	
		Charged	.00		.00		.00
		Total	1,00,00,000.00	90,000.00		90,000.00	
	Total: 00	Voted	1,00,00,000.00	90,000.00		90,000.00	
		Charged	.00		.00		.00
		Total	1,00,00,000.00	90,000.00		90,000.00	
	Total: 02	Voted	1,00,00,000.00	90,000.00		90,000.00	
		Charged	.00		.00		.00
		Total	1,00,00,000.00	90,000.00		90,000.00	
03 00	42	Voted	.00	.00		.00	
		Charged	5,00,00,000.00	.00		89,00,000.00	
		Total	5,00,00,000.00	.00		89,00,000.00	
	Total: 00	Voted	.00	.00		.00	
		Charged	5,00,00,000.00	.00		89,00,000.00	
		Total	5,00,00,000.00	.00		89,00,000.00	

Head of Account			Budget Provision	Current Month	Progressive
2052 00 092 03	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	.00	89,00,000.00
		Total	5,00,00,000.00	.00	89,00,000.00
04 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	90,000.00	90,000.00
		Charged	5,00,00,000.00	.00	89,00,000.00
		Total	16,00,00,000.00	90,000.00	89,90,000.00
	Total: 00	Voted	3,38,75,42,000.00	26,17,93,532.00	59,54,87,217.00
		Charged	5,00,00,000.00	.00	89,00,000.00
		Total	3,43,75,42,000.00	26,17,93,532.00	60,43,87,217.00
	Total: 2052	Voted	3,38,75,42,000.00	26,17,93,532.00	59,54,87,217.00
		Charged	5,00,00,000.00	.00	89,00,000.00
		Total	3,43,75,42,000.00	26,17,93,532.00	60,43,87,217.00
Grand Total:		Voted	3,38,75,42,000.00	26,17,93,532.00	59,54,87,217.00
		Charged	5,00,00,000.00	.00	89,00,000.00
		Total	3,43,75,42,000.00	26,17,93,532.00	60,43,87,217.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:46:09

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:46:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	77,17,000.00		.00		.00
	56	Voted	1,81,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,81,00,000.00		.00		.00
	Total: 00	Voted	2,58,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,58,17,000.00		.00		.00
	Total: 03	Voted	2,58,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,58,17,000.00		.00		.00
97 01	56	Voted	98,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,00,00,000.00		.00		.00
	Total: 01	Voted	98,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,00,00,000.00		.00		.00
	Total: 97	Voted	98,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,00,00,000.00		.00		.00
	Total: 003	Voted	1,00,58,17,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,58,17,000.00		.00		.00
095 02 00	27	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
	Total: 00	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
	Total: 02	Voted	90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,00,000.00		.00		.00
03 00	01	Voted	5,40,00,000.00	44,86,410.00		1,24,61,530.00	
		Charged	.00	.00		.00	
		Total	5,40,00,000.00	44,86,410.00		1,24,61,530.00	
	02	Voted	1,00,000.00	5,000.00		5,000.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	5,000.00		5,000.00	
	03	Voted	3,29,40,000.00	27,89,757.00		70,15,873.00	
		Charged	.00	.00		.00	
		Total	3,29,40,000.00	27,89,757.00		70,15,873.00	
	04	Voted	5,00,000.00	5,685.00		5,685.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	5,685.00		5,685.00	

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted	64,80,000.00	
		Charged		
		Total		
	07	Voted	1,00,000.00	
		Charged		
		Total		
	08	Voted	84,00,000.00	
		Charged		
		Total		
	10	Voted	2,00,000.00	
		Charged		
		Total		
	20	Voted	15,00,000.00	
		Charged		
		Total		
	21	Voted	12,00,000.00	
		Charged		
		Total		
	22	Voted	18,00,000.00	
		Charged		
		Total		
	24	Voted	1,00,000.00	
		Charged		
		Total		
	25	Voted	30,00,000.00	
		Charged		
		Total		
	26	Voted	5,00,000.00	
		Charged		
		Total		
	27	Voted	26,00,000.00	
		Charged		
		Total		
	28	Voted	1,000.00	
		Charged		
		Total		
	29	Voted	15,00,000.00	
		Charged		
		Total		
	40	Voted	8,00,000.00	
		Charged		
		Total		
	51	Voted	15,00,000.00	
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 095 03 00					52	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					68	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
Total: 00					Voted	11,85,21,000.00	87,09,684.00	2,25,76,108.00	
					Charged	.00	.00	.00	
					Total	11,85,21,000.00	87,09,684.00	2,25,76,108.00	
Total: 03					Voted	11,85,21,000.00	87,09,684.00	2,25,76,108.00	
					Charged	.00	.00	.00	
					Total	11,85,21,000.00	87,09,684.00	2,25,76,108.00	
05 00					01	Voted	1,80,00,000.00	16,36,129.00	22,90,500.00
						Charged	.00	.00	.00
						Total	1,80,00,000.00	16,36,129.00	22,90,500.00
					03	Voted	1,09,80,000.00	9,47,442.00	12,96,061.00
						Charged	.00	.00	.00
						Total	1,09,80,000.00	9,47,442.00	12,96,061.00
					04	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					06	Voted	21,60,000.00	1,70,345.00	2,37,870.00
						Charged	.00	.00	.00
						Total	21,60,000.00	1,70,345.00	2,37,870.00
					07	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					08	Voted	20,00,000.00	1,02,387.00	2,09,994.00
						Charged	.00	.00	.00
						Total	20,00,000.00	1,02,387.00	2,09,994.00
					10	Voted	40,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,000.00	.00	.00
					20	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					21	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					22	Voted	4,00,000.00	11,400.00	11,400.00
						Charged	.00	.00	.00
						Total	4,00,000.00	11,400.00	11,400.00
					23	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 095 05 00					25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,962.00 .00 8,962.00	15,743.00 .00 15,743.00
					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	7,130.00 .00 7,130.00	22,409.00 .00 22,409.00
					29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,444.00 .00 16,444.00	16,444.00 .00 16,444.00
					30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	4,07,30,000.00 .00 4,07,30,000.00	29,00,239.00 .00 29,00,239.00	41,00,421.00 .00 41,00,421.00	
Total: 05					Voted Charged Total	4,07,30,000.00 .00 4,07,30,000.00	29,00,239.00 .00 29,00,239.00	41,00,421.00 .00 41,00,421.00	
07 00					10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	26,356.00 .00 26,356.00	26,356.00 .00 26,356.00
					25	Voted Charged Total	70,00,000.00 .00 70,00,000.00	1,82,414.00 .00 1,82,414.00	2,56,038.00 .00 2,56,038.00

Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 07 00						
	26	Voted		16,00,00,000.00	56,64,332.00	56,64,332.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	56,64,332.00	56,64,332.00
	27	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	29	Voted		2,50,000.00	.00	43,655.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	43,655.00
	40	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		19,34,00,000.00	58,73,102.00	59,90,381.00
		Charged		.00	.00	.00
		Total		19,34,00,000.00	58,73,102.00	59,90,381.00
	Total: 07	Voted		19,34,00,000.00	58,73,102.00	59,90,381.00
		Charged		.00	.00	.00
		Total		19,34,00,000.00	58,73,102.00	59,90,381.00
	Total: 095	Voted		36,16,51,000.00	1,74,83,025.00	3,26,66,910.00
		Charged		.00	.00	.00
		Total		36,16,51,000.00	1,74,83,025.00	3,26,66,910.00
097 03 00						
	01	Voted		49,09,00,000.00	3,33,32,316.00	9,45,47,528.00
		Charged		.00	.00	.00
		Total		49,09,00,000.00	3,33,32,316.00	9,45,47,528.00
	02	Voted		20,00,000.00	1,18,898.00	1,85,632.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,18,898.00	1,85,632.00
	03	Voted		29,90,07,000.00	2,02,93,084.00	5,27,01,449.00
		Charged		.00	.00	.00
		Total		29,90,07,000.00	2,02,93,084.00	5,27,01,449.00
	04	Voted		50,00,000.00	1,74,425.00	2,02,279.00
		Charged		.00	.00	.00
		Total		50,00,000.00	1,74,425.00	2,02,279.00
	06	Voted		5,89,08,000.00	26,03,097.00	73,58,107.00
		Charged		.00	.00	.00
		Total		5,89,08,000.00	26,03,097.00	73,58,107.00
	07	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	08	Voted		2,50,00,000.00	22,73,345.00	37,04,621.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	22,73,345.00	37,04,621.00
	10	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:46:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	90,00,000.00	2,86,868.00	3,29,447.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,86,868.00	3,29,447.00
	21	Voted	50,00,000.00	1,37,300.00	1,37,300.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,37,300.00	1,37,300.00
	22	Voted	1,10,00,000.00	7,67,103.00	9,48,332.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	7,67,103.00	9,48,332.00
	23	Voted	22,00,000.00	10,14,194.00	10,17,141.00
		Charged	.00	.00	.00
		Total	22,00,000.00	10,14,194.00	10,17,141.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	90,00,000.00	2,31,329.00	3,62,073.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,31,329.00	3,62,073.00
	26	Voted	30,00,000.00	1,67,500.00	1,67,500.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,67,500.00	1,67,500.00
	27	Voted	45,00,000.00	1,53,112.00	1,72,468.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,53,112.00	1,72,468.00
	29	Voted	40,00,000.00	2,34,296.00	2,62,593.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,34,296.00	2,62,593.00
	40	Voted	3,50,000.00	61,600.00	61,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	61,600.00	61,600.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	75,00,000.00	19,93,000.00	19,93,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	19,93,000.00	19,93,000.00
	52	Voted	50,00,000.00	19,98,000.00	19,98,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	19,98,000.00	19,98,000.00
	Total: 00	Voted	94,24,90,000.00	6,58,39,467.00	16,61,49,070.00
		Charged	.00	.00	.00
		Total	94,24,90,000.00	6,58,39,467.00	16,61,49,070.00

Head of Account		Budget Provision		Current Month	Progressive
2054 00 097 03	Total: 03	Voted	94,24,90,000.00	6,58,39,467.00	16,61,49,070.00
		Charged	.00	.00	.00
		Total	94,24,90,000.00	6,58,39,467.00	16,61,49,070.00
04 00	01	Voted	68,00,000.00	2,20,600.00	6,61,800.00
		Charged	.00	.00	.00
		Total	68,00,000.00	2,20,600.00	6,61,800.00
	03	Voted	41,48,000.00	1,38,978.00	3,72,814.00
		Charged	.00	.00	.00
		Total	41,48,000.00	1,38,978.00	3,72,814.00
	04	Voted	1,00,000.00	.00	3,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,570.00
	06	Voted	8,16,000.00	77,360.00	2,32,080.00
		Charged	.00	.00	.00
		Total	8,16,000.00	77,360.00	2,32,080.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	10,00,000.00	47,099.00	1,21,462.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,099.00	1,21,462.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	3,50,000.00	844.00	1,641.00
		Charged	.00	.00	.00
		Total	3,50,000.00	844.00	1,641.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	16,149.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,149.00
	29	Voted	5,00,000.00	16,482.00	49,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,482.00	49,998.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 097 04 00	Total: 00	Voted			1,47,39,000.00	5,01,363.00	14,59,514.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	5,01,363.00	14,59,514.00
	Total: 04	Voted			1,47,39,000.00	5,01,363.00	14,59,514.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	5,01,363.00	14,59,514.00
	Total: 097	Voted			95,72,29,000.00	6,63,40,830.00	16,76,08,584.00
		Charged			.00	.00	.00
		Total			95,72,29,000.00	6,63,40,830.00	16,76,08,584.00
	098 05 00	01	Voted		1,90,00,000.00	13,83,400.00	36,24,100.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	13,83,400.00	36,24,100.00
	03	Voted			1,15,90,000.00	8,36,008.00	20,23,579.00
		Charged			.00	.00	.00
		Total			1,15,90,000.00	8,36,008.00	20,23,579.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			22,80,000.00	1,33,230.00	3,46,030.00
		Charged			.00	.00	.00
		Total			22,80,000.00	1,33,230.00	3,46,030.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			30,00,000.00	3,32,615.00	5,05,575.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,32,615.00	5,05,575.00
	10	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	19,956.00	19,956.00
		Charged			.00	.00	.00
		Total			2,00,000.00	19,956.00	19,956.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,00,000.00	9,676.00	9,676.00
		Charged			.00	.00	.00
		Total			2,00,000.00	9,676.00	9,676.00
	25	Voted			1,00,000.00	1,382.00	2,148.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,382.00	2,148.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 098 05 00					27	Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00
					40	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
Total: 00					Voted	3,71,65,000.00	27,16,267.00	65,31,064.00	
					Charged	.00	.00	.00	
					Total	3,71,65,000.00	27,16,267.00	65,31,064.00	
Total: 05					Voted	3,71,65,000.00	27,16,267.00	65,31,064.00	
					Charged	.00	.00	.00	
					Total	3,71,65,000.00	27,16,267.00	65,31,064.00	
06 00					01	Voted	7,98,00,000.00	81,13,047.00	1,69,72,306.00
						Charged	.00	.00	.00
						Total	7,98,00,000.00	81,13,047.00	1,69,72,306.00
					02	Voted	4,00,000.00	66,484.00	66,484.00
						Charged	.00	.00	.00
						Total	4,00,000.00	66,484.00	66,484.00
					03	Voted	4,86,78,000.00	48,43,225.00	95,38,005.00
						Charged	.00	.00	.00
						Total	4,86,78,000.00	48,43,225.00	95,38,005.00
					04	Voted	40,00,000.00	65,739.00	65,739.00
						Charged	.00	.00	.00
						Total	40,00,000.00	65,739.00	65,739.00
					06	Voted	95,76,000.00	8,25,858.00	17,61,646.00
						Charged	.00	.00	.00
						Total	95,76,000.00	8,25,858.00	17,61,646.00
					07	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					08	Voted	80,00,000.00	12,05,196.00	12,05,196.00
						Charged	.00	.00	.00
						Total	80,00,000.00	12,05,196.00	12,05,196.00
					10	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					20	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					21	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					22	Voted	20,00,000.00	9,900.00	9,900.00
						Charged	.00	.00	.00
						Total	20,00,000.00	9,900.00	9,900.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	23	Voted	11,00,000.00	85,869.00	85,869.00
		Charged	.00	.00	.00
		Total	11,00,000.00	85,869.00	85,869.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	1,34,771.00	2,39,249.00
		Charged	.00	.00	.00
		Total	39,65,000.00	1,34,771.00	2,39,249.00
	26	Voted	10,00,000.00	3,894.00	3,894.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,894.00	3,894.00
	27	Voted	1,00,00,000.00	26,400.00	26,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,400.00	26,400.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	32,662.00	32,662.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,662.00	32,662.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	17,49,71,000.00	1,54,13,045.00	3,00,07,350.00
		Charged	.00	.00	.00
		Total	17,49,71,000.00	1,54,13,045.00	3,00,07,350.00
	Total: 06	Voted	17,49,71,000.00	1,54,13,045.00	3,00,07,350.00
		Charged	.00	.00	.00
		Total	17,49,71,000.00	1,54,13,045.00	3,00,07,350.00
	Total: 098	Voted	21,21,36,000.00	1,81,29,312.00	3,65,38,414.00
		Charged	.00	.00	.00
		Total	21,21,36,000.00	1,81,29,312.00	3,65,38,414.00
	Total: 00	Voted	2,53,68,33,000.00	10,19,53,167.00	23,68,13,908.00
		Charged	.00	.00	.00
		Total	2,53,68,33,000.00	10,19,53,167.00	23,68,13,908.00
	Total: 2054	Voted	2,53,68,33,000.00	10,19,53,167.00	23,68,13,908.00
		Charged	.00	.00	.00
		Total	2,53,68,33,000.00	10,19,53,167.00	23,68,13,908.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	2,53,68,33,000.00	10,19,53,167.00	23,68,13,908.00
		.00	.00	.00
		2,53,68,33,000.00	10,19,53,167.00	23,68,13,908.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:46:34	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	19,65,66,970.00	44,86,12,865.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	19,65,66,970.00	44,86,12,865.00		
	Total: 01	Voted	2,75,00,00,000.00	19,65,66,970.00	44,86,12,865.00		
		Charged	.00	.00	.00		
		Total	2,75,00,00,000.00	19,65,66,970.00	44,86,12,865.00		
	02 12	Voted	23,00,00,00,000.00	1,80,52,93,841.00	4,20,28,18,592.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	1,80,52,93,841.00	4,20,28,18,592.00		
	Total: 02	Voted	23,00,00,00,000.00	1,80,52,93,841.00	4,20,28,18,592.00		
		Charged	.00	.00	.00		
		Total	23,00,00,00,000.00	1,80,52,93,841.00	4,20,28,18,592.00		
	Total: 03	Voted	25,75,00,00,000.00	2,00,18,60,811.00	4,65,14,31,457.00		
		Charged	.00	.00	.00		
		Total	25,75,00,00,000.00	2,00,18,60,811.00	4,65,14,31,457.00		
	04 01 12	Voted	2,92,00,00,000.00	26,14,21,924.00	57,91,33,758.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	26,14,21,924.00	57,91,33,758.00		
	Total: 01	Voted	2,92,00,00,000.00	26,14,21,924.00	57,91,33,758.00		
		Charged	.00	.00	.00		
		Total	2,92,00,00,000.00	26,14,21,924.00	57,91,33,758.00		
	02 12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 04	Voted	2,92,00,01,000.00	26,14,21,924.00	57,91,33,758.00		
		Charged	.00	.00	.00		
		Total	2,92,00,01,000.00	26,14,21,924.00	57,91,33,758.00		
07 00	12	Voted	1,00,00,000.00	83,519.00	13,57,136.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	83,519.00	13,57,136.00		
	Total: 00	Voted	1,00,00,000.00	83,519.00	13,57,136.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	83,519.00	13,57,136.00		
	Total: 07	Voted	1,00,00,000.00	83,519.00	13,57,136.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	83,519.00	13,57,136.00		
	Total: 101	Voted	28,68,00,01,000.00	2,26,33,66,254.00	5,23,19,22,351.00		
		Charged	.00	.00	.00		
		Total	28,68,00,01,000.00	2,26,33,66,254.00	5,23,19,22,351.00		
102 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:46:34	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	12	Voted	7,50,00,00,000.00	66,52,57,894.00	1,17,11,32,184.00	
			Charged	.00	.00	.00	
			Total	7,50,00,00,000.00	66,52,57,894.00	1,17,11,32,184.00	
		Total: 02	Voted	7,50,00,00,000.00	66,52,57,894.00	1,17,11,32,184.00	
			Charged	.00	.00	.00	
			Total	7,50,00,00,000.00	66,52,57,894.00	1,17,11,32,184.00	
		Total: 03	Voted	7,50,00,01,000.00	66,52,57,894.00	1,17,11,32,184.00	
			Charged	.00	.00	.00	
			Total	7,50,00,01,000.00	66,52,57,894.00	1,17,11,32,184.00	
	04	01	12	Voted	45,00,00,000.00	2,03,89,294.00	5,65,85,798.00
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	2,03,89,294.00	5,65,85,798.00	
		Total: 01	Voted	45,00,00,000.00	2,03,89,294.00	5,65,85,798.00	
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	2,03,89,294.00	5,65,85,798.00	
		Total: 04	Voted	45,00,00,000.00	2,03,89,294.00	5,65,85,798.00	
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	2,03,89,294.00	5,65,85,798.00	
	05	00	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 05	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
07 00		12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 07	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 102	Voted	7,95,00,03,000.00	68,56,47,188.00	1,22,77,17,982.00	
			Charged	.00	.00	.00	
			Total	7,95,00,03,000.00	68,56,47,188.00	1,22,77,17,982.00	
103 03 00		12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	01 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
104 03 01	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 12	Voted	10,50,00,00,000.00		93,76,84,847.00		1,75,46,00,744.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		93,76,84,847.00		1,75,46,00,744.00			
	Total: 02	Voted	10,50,00,00,000.00		93,76,84,847.00		1,75,46,00,744.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		93,76,84,847.00		1,75,46,00,744.00			
	Total: 03	Voted	10,50,00,01,000.00		93,76,84,847.00		1,75,46,00,744.00			
		Charged	.00		.00		.00			
		Total	10,50,00,01,000.00		93,76,84,847.00		1,75,46,00,744.00			
04 01	12	Voted	35,00,00,000.00		3,07,69,060.00		6,87,08,572.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		3,07,69,060.00		6,87,08,572.00			
	Total: 01	Voted	35,00,00,000.00		3,07,69,060.00		6,87,08,572.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		3,07,69,060.00		6,87,08,572.00			
	Total: 04	Voted	35,00,00,000.00		3,07,69,060.00		6,87,08,572.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		3,07,69,060.00		6,87,08,572.00			
	Total: 104	Voted	10,85,00,01,000.00		96,84,53,907.00		1,82,33,09,316.00			
		Charged	.00		.00		.00			
		Total	10,85,00,01,000.00		96,84,53,907.00		1,82,33,09,316.00			
	105 03 01	12	Voted	4,50,00,00,000.00		40,58,23,777.00		91,17,21,457.00		
			Charged	.00		.00		.00		
			Total	4,50,00,00,000.00		40,58,23,777.00		91,17,21,457.00		

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month	Progressive
2071 01 105 03	01	Total: 01	Voted	4,50,00,00,000.00		40,58,23,777.00	91,17,21,457.00
			Charged	.00		.00	.00
			Total	4,50,00,00,000.00		40,58,23,777.00	91,17,21,457.00
	02	12	Voted	11,00,00,00,000.00		99,22,25,254.00	2,28,83,88,057.00
			Charged	.00		.00	.00
			Total	11,00,00,00,000.00		99,22,25,254.00	2,28,83,88,057.00
		Total: 02	Voted	11,00,00,00,000.00		99,22,25,254.00	2,28,83,88,057.00
			Charged	.00		.00	.00
			Total	11,00,00,00,000.00		99,22,25,254.00	2,28,83,88,057.00
		Total: 03	Voted	15,50,00,00,000.00		1,39,80,49,031.00	3,20,01,09,514.00
			Charged	.00		.00	.00
			Total	15,50,00,00,000.00		1,39,80,49,031.00	3,20,01,09,514.00
	04 01	12	Voted	1,10,00,00,000.00		10,28,84,915.00	22,37,02,751.00
			Charged	.00		.00	.00
			Total	1,10,00,00,000.00		10,28,84,915.00	22,37,02,751.00
		Total: 01	Voted	1,10,00,00,000.00		10,28,84,915.00	22,37,02,751.00
			Charged	.00		.00	.00
			Total	1,10,00,00,000.00		10,28,84,915.00	22,37,02,751.00
		Total: 04	Voted	1,10,00,00,000.00		10,28,84,915.00	22,37,02,751.00
			Charged	.00		.00	.00
			Total	1,10,00,00,000.00		10,28,84,915.00	22,37,02,751.00
	05 00	12	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
		Total: 00	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
		Total: 05	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	06 00	12	Voted	1,00,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,00,00,000.00		.00	.00
		Total: 00	Voted	1,00,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,00,00,000.00		.00	.00
		Total: 06	Voted	1,00,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,00,00,000.00		.00	.00
07 00	12	Voted	35,00,000.00		13,140.00	7,03,971.00	
		Charged	.00		.00	.00	
		Total	35,00,000.00		13,140.00	7,03,971.00	
	Total: 00	Voted	35,00,000.00		13,140.00	7,03,971.00	
		Charged	.00		.00	.00	
		Total	35,00,000.00		13,140.00	7,03,971.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2071 01 105 07	Total: 07	Voted	35,00,000.00	13,140.00	7,03,971.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	13,140.00	7,03,971.00		
	Total: 105	Voted	16,61,35,01,000.00	1,50,09,47,086.00	3,42,45,16,236.00		
		Charged	.00	.00	.00		
		Total	16,61,35,01,000.00	1,50,09,47,086.00	3,42,45,16,236.00		
	106 03 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		02	12	Voted	1,000.00	.00	72,97,400.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	72,97,400.00
Total: 02			Voted	1,000.00	.00	72,97,400.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	72,97,400.00	
Total: 03			Voted	2,000.00	.00	72,97,400.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	72,97,400.00	
Total: 106	Voted		2,000.00	.00	72,97,400.00		
	Charged		.00	.00	.00		
	Total		2,000.00	.00	72,97,400.00		
107 03 01	12		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	02	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
108 03 02		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Head of Account		Budget Provision		Current Month		Progressive	
2071 01 108 03	02	Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 108	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	109 03 01	12	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	12	Voted	7,00,00,00,000.00	65,34,01,141.00	1,48,23,56,142.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	65,34,01,141.00	1,48,23,56,142.00	
		Total: 02	Voted	7,00,00,00,000.00	65,34,01,141.00	1,48,23,56,142.00	
			Charged	.00	.00	.00	
			Total	7,00,00,00,000.00	65,34,01,141.00	1,48,23,56,142.00	
		Total: 03	Voted	7,00,00,01,000.00	65,34,01,141.00	1,48,23,56,142.00	
			Charged	.00	.00	.00	
			Total	7,00,00,01,000.00	65,34,01,141.00	1,48,23,56,142.00	
04 01	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	12	Voted	2,00,00,00,000.00	18,55,43,730.00	45,08,04,362.00	
			Charged	.00	.00	.00	
			Total	2,00,00,00,000.00	18,55,43,730.00	45,08,04,362.00	
		Total: 02	Voted	2,00,00,00,000.00	18,55,43,730.00	45,08,04,362.00	
			Charged	.00	.00	.00	
			Total	2,00,00,00,000.00	18,55,43,730.00	45,08,04,362.00	

Head of Account				Budget Provision		Current Month		Progressive	
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00		18,55,43,730.00		45,08,04,362.00	
		Charged		.00		.00		.00	
		Total		2,00,00,01,000.00		18,55,43,730.00		45,08,04,362.00	
	06 01 12	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	02 12	Voted		9,00,00,00,000.00		63,81,09,005.00		1,40,94,54,956.00	
		Charged		.00		.00		.00	
		Total		9,00,00,00,000.00		63,81,09,005.00		1,40,94,54,956.00	
Total: 02	Voted		9,00,00,00,000.00		63,81,09,005.00		1,40,94,54,956.00		
	Charged		.00		.00		.00		
	Total		9,00,00,00,000.00		63,81,09,005.00		1,40,94,54,956.00		
Total: 06	Voted		9,00,00,01,000.00		63,81,09,005.00		1,40,94,54,956.00		
	Charged		.00		.00		.00		
	Total		9,00,00,01,000.00		63,81,09,005.00		1,40,94,54,956.00		
Total: 109	Voted		18,00,00,04,000.00		1,47,70,53,876.00		3,34,26,15,460.00		
	Charged		.00		.00		.00		
	Total		18,00,00,04,000.00		1,47,70,53,876.00		3,34,26,15,460.00		
111 03 02	12	Voted		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
		Charged		.00		.00		.00	
		Total		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
	Total: 02	Voted		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
		Charged		.00		.00		.00	
		Total		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
	Total: 03	Voted		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
		Charged		.00		.00		.00	
		Total		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
	Total: 111	Voted		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
		Charged		.00		.00		.00	
		Total		11,00,00,000.00		2,44,73,670.00		3,50,00,225.00	
115 03 02	13	Voted		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
		Charged		.00		.00		.00	
		Total		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
	Total: 02	Voted		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
		Charged		.00		.00		.00	
		Total		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
	Total: 03	Voted		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
		Charged		.00		.00		.00	
		Total		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
	Total: 115	Voted		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	
		Charged		.00		.00		.00	
		Total		4,00,00,00,000.00		36,75,60,802.00		61,47,80,109.00	

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Head of Account		Budget Provision		Current Month		Progressive	
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
		Charged	.00	.00	.00		
		Total	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
	Total: 01	Voted	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
		Charged	.00	.00	.00		
		Total	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
	Total: 03	Voted	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
		Charged	.00	.00	.00		
		Total	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
	Total: 117	Voted	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
		Charged	.00	.00	.00		
		Total	11,90,00,00,000.00	1,01,80,86,016.00	1,80,84,71,105.00		
200 03 01	12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 03	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
06 00	42	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 00	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 06	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 200	Voted	3,00,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,02,000.00	.00	.00		
800 04 01	09	Voted	50,00,000.00	.00	1,24,464.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	1,24,464.00		
	Total: 01	Voted	50,00,000.00	.00	1,24,464.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	1,24,464.00		

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2071 01 800 04 02 09	Voted 3,00,00,000.00	2,46,823.00	2,46,823.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	2,46,823.00	2,46,823.00
Total: 02	Voted 3,00,00,000.00	2,46,823.00	2,46,823.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	2,46,823.00	2,46,823.00
Total: 04	Voted 3,50,00,000.00	2,46,823.00	3,71,287.00
	Charged .00	.00	.00
	Total 3,50,00,000.00	2,46,823.00	3,71,287.00
08 00 09	Voted 50,00,000.00	3,48,758.00	6,87,976.00
	Charged .00	.00	.00
	Total 50,00,000.00	3,48,758.00	6,87,976.00
Total: 00	Voted 50,00,000.00	3,48,758.00	6,87,976.00
	Charged .00	.00	.00
	Total 50,00,000.00	3,48,758.00	6,87,976.00
Total: 08	Voted 50,00,000.00	3,48,758.00	6,87,976.00
	Charged .00	.00	.00
	Total 50,00,000.00	3,48,758.00	6,87,976.00
09 00 12	Voted 5,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,000.00	.00	.00
Total: 00	Voted 5,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,000.00	.00	.00
Total: 09	Voted 5,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,000.00	.00	.00
10 00 12	Voted 1,00,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,00,000.00	.00	.00
Total: 10	Voted 1,00,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,00,000.00	.00	.00
Total: 800	Voted 1,04,05,00,000.00	5,95,581.00	10,59,263.00
	Charged .00	.00	.00
	Total 1,04,05,00,000.00	5,95,581.00	10,59,263.00
Total: 01	Voted 99,17,40,19,000.00	8,30,61,84,380.00	17,51,66,89,447.00
	Charged .00	.00	.00
	Total 99,17,40,19,000.00	8,30,61,84,380.00	17,51,66,89,447.00
Total: 2071	Voted 99,17,40,19,000.00	8,30,61,84,380.00	17,51,66,89,447.00
	Charged .00	.00	.00
	Total 99,17,40,19,000.00	8,30,61,84,380.00	17,51,66,89,447.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	99,17,40,19,000.00	8,30,61,84,380.00	17,51,66,89,447.00
		.00	.00	.00
		99,17,40,19,000.00	8,30,61,84,380.00	17,51,66,89,447.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

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

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2235 60 107 02 00					57	Voted	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00
						Charged	.00	.00	.00
						Total	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00
Total: 00					Voted	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00	
					Charged	.00	.00	.00	
					Total	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00	
Total: 02					Voted	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00	
					Charged	.00	.00	.00	
					Total	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00	
Total: 107					Voted	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00	
					Charged	.00	.00	.00	
					Total	24,00,00,000.00	1,85,88,526.00	4,02,66,621.00	
200 08 00					57	Voted	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00
						Charged	.00	.00	.00
						Total	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00
Total: 00					Voted	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00	
					Charged	.00	.00	.00	
					Total	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00	
Total: 08					Voted	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00	
					Charged	.00	.00	.00	
					Total	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00	
Total: 200					Voted	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00	
					Charged	.00	.00	.00	
					Total	48,00,00,000.00	1,56,16,500.00	1,56,16,500.00	
Total: 60					Voted	72,00,00,000.00	3,42,05,026.00	5,58,83,121.00	
					Charged	.00	.00	.00	
					Total	72,00,00,000.00	3,42,05,026.00	5,58,83,121.00	
Total: 2235					Voted	72,00,00,000.00	3,42,05,026.00	5,58,83,121.00	
					Charged	.00	.00	.00	
					Total	72,00,00,000.00	3,42,05,026.00	5,58,83,121.00	
Grand					Voted	72,00,00,000.00	3,42,05,026.00	5,58,83,121.00	
Total:					Charged	.00	.00	.00	
					Total	72,00,00,000.00	3,42,05,026.00	5,58,83,121.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:47:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00				
		Charged	.00	.00		.00	
		Total	55,92,10,000.00	.00		.00	
	Total: 01	Voted	55,92,10,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	55,92,10,000.00	.00		.00	
	02 42	Voted	55,79,00,000.00				
		Charged	.00	.00		.00	
		Total	55,79,00,000.00	.00		.00	
	Total: 02	Voted	55,79,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	55,79,00,000.00	.00		.00	
	03 42	Voted	57,15,70,000.00	24,706.00		24,706.00	
		Charged	.00	.00		.00	
		Total	57,15,70,000.00	24,706.00		24,706.00	
	Total: 03	Voted	57,15,70,000.00	24,706.00		24,706.00	
		Charged	.00	.00		.00	
		Total	57,15,70,000.00	24,706.00		24,706.00	
	04 42	Voted	50,40,50,000.00				
		Charged	.00	.00		.00	
		Total	50,40,50,000.00	.00		.00	
	Total: 04	Voted	50,40,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	50,40,50,000.00	.00		.00	
	05 42	Voted	43,12,00,000.00				
		Charged	.00	.00		.00	
		Total	43,12,00,000.00	.00		.00	
	Total: 05	Voted	43,12,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	43,12,00,000.00	.00		.00	
	06 42	Voted	47,70,80,000.00				
		Charged	.00	.00		.00	
		Total	47,70,80,000.00	.00		.00	
	Total: 06	Voted	47,70,80,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	47,70,80,000.00	.00		.00	
	07 42	Voted	77,00,80,000.00				
		Charged	.00	.00		.00	
		Total	77,00,80,000.00	.00		.00	
	Total: 07	Voted	77,00,80,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	77,00,80,000.00	.00		.00	
	08 42	Voted	98,95,70,000.00				
		Charged	.00	.00		.00	
		Total	98,95,70,000.00	.00		.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:47:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91	08	Total: 08	Voted	98,95,70,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	98,95,70,000.00	.00	.00	
	09	42	Voted	79,97,30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	79,97,30,000.00	.00	.00	
		Total: 09	Voted	79,97,30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	79,97,30,000.00	.00	.00	
	10	42	Voted	56,45,30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	56,45,30,000.00	.00	.00	
		Total: 10	Voted	56,45,30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	56,45,30,000.00	.00	.00	
	11	42	Voted	57,46,80,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	57,46,80,000.00	.00	.00	
		Total: 11	Voted	57,46,80,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	57,46,80,000.00	.00	.00	
	12	42	Voted	47,06,40,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	47,06,40,000.00	.00	.00	
		Total: 12	Voted	47,06,40,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	47,06,40,000.00	.00	.00	
	13	42	Voted	52,97,60,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,97,60,000.00	.00	.00	
		Total: 13	Voted	52,97,60,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,97,60,000.00	.00	.00	
		Total: 91	Voted	7,80,00,00,000.00	24,706.00	24,706.00	
			Charged	.00	.00	.00	
			Total	7,80,00,00,000.00	24,706.00	24,706.00	
		Total: 102	Voted	7,80,00,00,000.00	24,706.00	24,706.00	
			Charged	.00	.00	.00	
			Total	7,80,00,00,000.00	24,706.00	24,706.00	
		Total: 00	Voted	7,80,00,00,000.00	24,706.00	24,706.00	
			Charged	.00	.00	.00	
			Total	7,80,00,00,000.00	24,706.00	24,706.00	
		Total: 2515	Voted	7,80,00,00,000.00	24,706.00	24,706.00	
			Charged	.00	.00	.00	
			Total	7,80,00,00,000.00	24,706.00	24,706.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,80,00,00,000.00	24,706.00	24,706.00
		.00	.00	.00
		7,80,00,00,000.00	24,706.00	24,706.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3451

Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,50,00,000.00	16,08,620.00	40,49,120.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,08,620.00	40,49,120.00
	03	Voted	1,52,50,000.00	9,88,180.00	22,81,645.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	9,88,180.00	22,81,645.00
	04	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,46,185.00	3,63,085.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,46,185.00	3,63,085.00
	07	Voted	15,00,000.00	1,12,000.00	2,24,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,12,000.00	2,24,000.00
	08	Voted	2,15,50,000.00	9,76,450.00	19,58,750.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	9,76,450.00	19,58,750.00
	20	Voted	10,00,000.00	1,42,349.00	1,42,349.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,42,349.00	1,42,349.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	7,00,000.00	20,820.00	20,820.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,820.00	20,820.00
	24	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	25	Voted	5,00,000.00	7,631.00	11,032.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,631.00	11,032.00
	26	Voted	5,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	20,000.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	7,00,000.00	4,65,890.00	4,65,890.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,65,890.00	4,65,890.00
	30	Voted	2,00,000.00	12,684.00	12,684.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,684.00	12,684.00

Head of Account		Budget Provision		Current Month	Progressive
3451 00 092 03 00	42	Voted	2,00,000.00	85,064.00	1,10,128.00
		Charged	.00	.00	.00
		Total	2,00,000.00	85,064.00	1,10,128.00
	Total: 00	Voted	7,19,00,000.00	45,85,873.00	96,59,503.00
		Charged	.00	.00	.00
		Total	7,19,00,000.00	45,85,873.00	96,59,503.00
	Total: 03	Voted	7,19,00,000.00	45,85,873.00	96,59,503.00
		Charged	.00	.00	.00
		Total	7,19,00,000.00	45,85,873.00	96,59,503.00
	04 00 27	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
08 00	56	Voted	30,35,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,35,70,000.00	.00	.00
	Total: 00	Voted	30,35,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,35,70,000.00	.00	.00
	Total: 08	Voted	30,35,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,35,70,000.00	.00	.00
	10 00 56	Voted	1,09,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,64,000.00	.00	.00
	Total: 00	Voted	1,09,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,64,000.00	.00	.00
	Total: 10	Voted	1,09,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,09,64,000.00	.00	.00
12 00	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:48:03	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3451 00 092 13 00		50	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 13			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
14 00		10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		22	Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
		24	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		26	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		27	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		29	Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	.00	.00	
		42	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
Total: 00			Voted	10,28,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,28,00,000.00	.00	.00	
Total: 14			Voted	10,28,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,28,00,000.00	.00	.00	
15 00		01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07	Voted	90,00,000.00	5,07,500.00
		Charged	.00	.00
		Total	90,00,000.00	5,07,500.00
	08	Voted	10,00,00,000.00	35,50,000.00
		Charged	.00	.00
		Total	10,00,00,000.00	35,50,000.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	10,90,08,000.00	40,57,500.00
		Charged	.00	.00
		Total	10,90,08,000.00	40,57,500.00
	Total: 15	Voted	10,90,08,000.00	40,57,500.00
		Charged	.00	.00
		Total	10,90,08,000.00	40,57,500.00
16 00	27	Voted	1,18,33,00,000.00	.00
		Charged	.00	.00
		Total	1,18,33,00,000.00	.00
	50	Voted	50,00,00,000.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	.00
	Total: 00	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 16	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 092	Voted	2,33,25,43,000.00	86,43,373.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	86,43,373.00
	Total: 00	Voted	2,33,25,43,000.00	86,43,373.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	86,43,373.00

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	2,33,25,43,000.00	86,43,373.00	1,77,44,033.00
	Charged	.00	.00	.00
	Total	2,33,25,43,000.00	86,43,373.00	1,77,44,033.00
	Grand Voted	2,33,25,43,000.00	86,43,373.00	1,77,44,033.00
	Total: Charged	.00	.00	.00
	Total	2,33,25,43,000.00	86,43,373.00	1,77,44,033.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:48:25

Consolidated Abstract

Month of Account: 01/05/2025

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

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	1,07,52,577.00	2,99,59,790.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,07,52,577.00	2,99,59,790.00
	02	Voted			3,50,000.00	40,100.00	40,100.00
		Charged			.00	.00	.00
		Total			3,50,000.00	40,100.00	40,100.00
	03	Voted			9,15,00,000.00	66,78,947.00	1,68,73,530.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	66,78,947.00	1,68,73,530.00
	04	Voted			17,00,000.00	86,710.00	86,710.00
		Charged			.00	.00	.00
		Total			17,00,000.00	86,710.00	86,710.00
	06	Voted			1,80,00,000.00	9,84,352.00	27,51,857.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	9,84,352.00	27,51,857.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,50,00,000.00	21,00,846.00	22,73,096.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	21,00,846.00	22,73,096.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,000.00	.00	.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	49,778.00	49,778.00
		Charged			.00	.00	.00
		Total			12,00,000.00	49,778.00	49,778.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			15,00,000.00	52,355.00	52,355.00
		Charged			.00	.00	.00
		Total			15,00,000.00	52,355.00	52,355.00
	23	Voted			25,00,000.00	70,000.00	70,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	70,000.00	70,000.00
	24	Voted			15,00,000.00	2,13,417.00	2,13,417.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,13,417.00	2,13,417.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted	15,00,000.00	1,19,478.00
		Charged	.00	.00
		Total	15,00,000.00	1,19,478.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	40,00,000.00	38,000.00
		Charged	.00	.00
		Total	40,00,000.00	38,000.00
	28	Voted	65,00,000.00	.00
		Charged	.00	.00
		Total	65,00,000.00	.00
	29	Voted	70,00,000.00	11,79,742.00
		Charged	.00	.00
		Total	70,00,000.00	11,79,742.00
	40	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	31,51,91,000.00	2,23,66,302.00
		Charged	.00	.00
		Total	31,51,91,000.00	2,23,66,302.00
	Total: 03	Voted	31,51,91,000.00	2,23,66,302.00
		Charged	.00	.00
		Total	31,51,91,000.00	2,23,66,302.00
04 00	01	Voted	60,30,000.00	4,31,400.00
		Charged	.00	.00
		Total	60,30,000.00	4,31,400.00
	02	Voted	75,000.00	5,250.00
		Charged	.00	.00
		Total	75,000.00	5,250.00
	03	Voted	36,78,000.00	2,73,042.00
		Charged	.00	.00
		Total	36,78,000.00	2,73,042.00
	04	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	06	Voted	7,24,000.00	39,930.00
		Charged	.00	.00
		Total	7,24,000.00	39,930.00
	07	Voted	9,00,000.00	62,000.00
		Charged	.00	.00
		Total	9,00,000.00	62,000.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3454 02 112 04 00	Total: 00	Voted	2,00,82,000.00		16,21,326.00		32,38,469.00			
		Charged	.00		.00		.00			
		Total	2,00,82,000.00		16,21,326.00		32,38,469.00			
	Total: 04	Voted	2,00,82,000.00		16,21,326.00		32,38,469.00			
		Charged	.00		.00		.00			
		Total	2,00,82,000.00		16,21,326.00		32,38,469.00			
	05 00 27	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 05	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
06 00 27	Voted	15,00,000.00		.00		.00				
		Charged	.00		.00		.00			
		Total	15,00,000.00		.00		.00			
	Total: 00	Voted	15,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,000.00		.00		.00			
	Total: 06	Voted	15,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,000.00		.00		.00			
	Total: 112	Voted	33,72,73,000.00		2,39,87,628.00		5,69,46,322.00			
		Charged	.00		.00		.00			
		Total	33,72,73,000.00		2,39,87,628.00		5,69,46,322.00			
800 03 00 56	Voted	5,00,000.00		.00		.00				
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 03	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	05 00 08	Voted	82,50,000.00		8,74,212.00		9,58,394.00			
			Charged	.00		.00		.00		
			Total	82,50,000.00		8,74,212.00		9,58,394.00		
Total: 00		Voted	82,50,000.00		8,74,212.00		9,58,394.00			
		Charged	.00		.00		.00			
		Total	82,50,000.00		8,74,212.00		9,58,394.00			
Total: 05		Voted	82,50,000.00		8,74,212.00		9,58,394.00			
		Charged	.00		.00		.00			
		Total	82,50,000.00		8,74,212.00		9,58,394.00			

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800	Total: 800	Voted	87,50,000.00	8,74,212.00	9,58,394.00
		Charged	.00	.00	.00
		Total	87,50,000.00	8,74,212.00	9,58,394.00
	Total: 02	Voted	34,60,23,000.00	2,48,61,840.00	5,79,04,716.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	2,48,61,840.00	5,79,04,716.00
	Total: 3454	Voted	34,60,23,000.00	2,48,61,840.00	5,79,04,716.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	2,48,61,840.00	5,79,04,716.00
	Grand	Voted	34,60,23,000.00	2,48,61,840.00	5,79,04,716.00
	Total:	Charged	.00	.00	.00
		Total	34,60,23,000.00	2,48,61,840.00	5,79,04,716.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:50:50	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 00	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 02	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	03 00 55	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 03	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 051	Voted	6,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,50,00,000.00		.00		.00
	Total: 01	Voted	6,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,50,00,000.00		.00		.00
80 051 03 00	53	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 03	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	05 00 53	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 00	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 05	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 051	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 201 04 00	54	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 201	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
800 01 05	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
17 00	53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 17	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 19 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21 00 53	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00 54	Voted			2,81,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	.00
	Total: 00	Voted			2,81,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	.00
	Total: 22	Voted			2,81,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	.00
	23 00 53	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 23	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 24 00	46	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 24	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	26 00 53	Voted			15,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,00,000.00	.00	.00
	Total: 26	Voted			15,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,00,000.00	.00	.00
	Total: 800	Voted			21,72,81,28,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,72,81,28,000.00	.00	.00
	Total: 80	Voted			22,12,81,28,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,12,81,28,000.00	.00	.00
	Total: 4059	Voted			22,19,31,28,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,19,31,28,000.00	.00	.00
	Grand Total:	Voted			22,19,31,28,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,19,31,28,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:51:19

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2039 State Excise

Grant Number: 08

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2039 00 001 03 00					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	92,908.00 .00 92,908.00	92,908.00 .00 92,908.00
					30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	9,25,61,000.00 .00 9,25,61,000.00	1,63,22,662.00 .00 1,63,22,662.00	2,02,43,485.00 .00 2,02,43,485.00	
Total: 03					Voted Charged Total	9,25,61,000.00 .00 9,25,61,000.00	1,63,22,662.00 .00 1,63,22,662.00	2,02,43,485.00 .00 2,02,43,485.00	
04 00					01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,69,09,573.00 .00 1,69,09,573.00	3,62,80,678.00 .00 3,62,80,678.00
					03	Voted Charged Total	10,98,00,000.00 .00 10,98,00,000.00	97,85,916.00 .00 97,85,916.00	2,00,27,416.00 .00 2,00,27,416.00
					04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	2,16,00,000.00 .00 2,16,00,000.00	16,83,747.00 .00 16,83,747.00	35,53,895.00 .00 35,53,895.00
					08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	8,38,164.00 .00 8,38,164.00	11,01,944.00 .00 11,01,944.00
					20	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,05,287.00 .00 1,05,287.00	1,21,362.00 .00 1,21,362.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:51:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	12,00,000.00	1,25,708.00	1,27,208.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,25,708.00	1,27,208.00
	23	Voted	5,00,000.00	57,751.00	57,751.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,751.00	57,751.00
	24	Voted	50,00,000.00	2,62,407.00	6,53,108.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,62,407.00	6,53,108.00
	25	Voted	5,00,000.00	40,005.00	57,564.00
		Charged	.00	.00	.00
		Total	5,00,000.00	40,005.00	57,564.00
	26	Voted	30,00,000.00	64,048.00	64,048.00
		Charged	.00	.00	.00
		Total	30,00,000.00	64,048.00	64,048.00
	27	Voted	5,00,000.00	1,500.00	1,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,500.00	1,500.00
	29	Voted	1,00,00,000.00	31,54,202.00	47,55,841.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	31,54,202.00	47,55,841.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	34,57,00,000.00	3,30,28,308.00	6,68,02,315.00	
	Charged	.00	.00	.00	
	Total	34,57,00,000.00	3,30,28,308.00	6,68,02,315.00	
Total: 04	Voted	34,57,00,000.00	3,30,28,308.00	6,68,02,315.00	
	Charged	.00	.00	.00	
	Total	34,57,00,000.00	3,30,28,308.00	6,68,02,315.00	
Total: 001	Voted	43,82,61,000.00	4,93,50,970.00	8,70,45,800.00	
	Charged	.00	.00	.00	
	Total	43,82,61,000.00	4,93,50,970.00	8,70,45,800.00	
Total: 00	Voted	43,82,61,000.00	4,93,50,970.00	8,70,45,800.00	
	Charged	.00	.00	.00	
	Total	43,82,61,000.00	4,93,50,970.00	8,70,45,800.00	

Head of Account			Budget Provision	Current Month	Progressive
2039	Total: 2039 Voted		43,82,61,000.00	4,93,50,970.00	8,70,45,800.00
	Charged		.00	.00	.00
	Total		43,82,61,000.00	4,93,50,970.00	8,70,45,800.00
	Grand	Voted	43,82,61,000.00	4,93,50,970.00	8,70,45,800.00
	Total:	Charged	.00	.00	.00
	Total		43,82,61,000.00	4,93,50,970.00	8,70,45,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:51:48

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:51:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	1,74,03,305.00	2,61,08,405.00
		Total 13,00,00,000.00	1,74,03,305.00	2,61,08,405.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 7,93,00,000.00	1,01,96,107.00	1,48,45,442.00
		Total 7,93,00,000.00	1,01,96,107.00	1,48,45,442.00
	04	Voted .00	.00	.00
		Charged 25,00,000.00	2,15,701.00	2,15,701.00
		Total 25,00,000.00	2,15,701.00	2,15,701.00
	06	Voted .00	.00	.00
		Charged 1,56,00,000.00	19,20,500.00	28,63,540.00
		Total 1,56,00,000.00	19,20,500.00	28,63,540.00
	07	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 80,00,000.00	5,15,240.00	10,71,913.00
		Total 80,00,000.00	5,15,240.00	10,71,913.00
	11	Voted .00	.00	.00
		Charged 4,00,000.00	.00	.00
		Total 4,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	21	Voted .00	.00	.00
		Charged 12,00,000.00	.00	.00
		Total 12,00,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 45,00,000.00	75,081.00	1,50,265.00
		Total 45,00,000.00	75,081.00	1,50,265.00
	24	Voted .00	.00	.00
		Charged 40,00,000.00	4,72,419.00	4,72,419.00
		Total 40,00,000.00	4,72,419.00	4,72,419.00
	25	Voted .00	.00	.00
		Charged 40,00,000.00	2,87,494.00	4,40,607.00
		Total 40,00,000.00	2,87,494.00	4,40,607.00
	26	Voted .00	.00	.00
		Charged 40,00,000.00	.00	.00
		Total 40,00,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 25,00,00,000.00	2,69,92,106.00	3,09,46,992.00
		Total 25,00,00,000.00	2,69,92,106.00	3,09,46,992.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted	30,00,000.00	
		Charged		
		Total		
	07	Voted	7,00,000.00	
		Charged		
		Total		
	08	Voted	50,00,000.00	
		Charged		
		Total		
	10	Voted	3,00,000.00	
		Charged		
		Total		
	11	Voted	50,000.00	
		Charged		
		Total		
	20	Voted	7,00,000.00	
		Charged		
		Total		
	21	Voted	10,00,000.00	
		Charged		
		Total		
	22	Voted	10,00,000.00	
		Charged		
		Total		
	24	Voted	8,00,000.00	
		Charged		
		Total		
	25	Voted	8,00,000.00	
		Charged		
		Total		
	26	Voted	8,00,000.00	
		Charged		
		Total		
	27	Voted	15,00,00,000.00	
		Charged		
		Total		
	28	Voted	1,000.00	
		Charged		
		Total		
	29	Voted	45,00,000.00	
		Charged		
		Total		
	30	Voted	3,50,000.00	
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	86,40,253.00	1,46,77,537.00
	Total: 03	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	86,40,253.00	1,46,77,537.00
	Total: 103	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	86,40,253.00	1,46,77,537.00
	Total: 00	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	65,86,01,000.00	6,27,77,040.00	8,44,35,484.00
		Total	91,98,52,000.00	7,14,17,293.00	9,91,13,021.00
Total: 2051		Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	65,86,01,000.00	6,27,77,040.00	8,44,35,484.00
		Total	91,98,52,000.00	7,14,17,293.00	9,91,13,021.00
Grand Total:		Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	65,86,01,000.00	6,27,77,040.00	8,44,35,484.00
		Total	91,98,52,000.00	7,14,17,293.00	9,91,13,021.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:52:32

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:52:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	1,74,03,305.00	2,61,08,405.00
		Total 13,00,00,000.00	1,74,03,305.00	2,61,08,405.00
	02	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 7,93,00,000.00	1,01,96,107.00	1,48,45,442.00
		Total 7,93,00,000.00	1,01,96,107.00	1,48,45,442.00
	04	Voted .00	.00	.00
		Charged 25,00,000.00	2,15,701.00	2,15,701.00
		Total 25,00,000.00	2,15,701.00	2,15,701.00
	06	Voted .00	.00	.00
		Charged 1,56,00,000.00	19,20,500.00	28,63,540.00
		Total 1,56,00,000.00	19,20,500.00	28,63,540.00
	07	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 80,00,000.00	5,15,240.00	10,71,913.00
		Total 80,00,000.00	5,15,240.00	10,71,913.00
	11	Voted .00	.00	.00
		Charged 4,00,000.00	.00	.00
		Total 4,00,000.00	.00	.00
	20	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	21	Voted .00	.00	.00
		Charged 12,00,000.00	.00	.00
		Total 12,00,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 45,00,000.00	75,081.00	1,50,265.00
		Total 45,00,000.00	75,081.00	1,50,265.00
	24	Voted .00	.00	.00
		Charged 40,00,000.00	4,72,419.00	4,72,419.00
		Total 40,00,000.00	4,72,419.00	4,72,419.00
	25	Voted .00	.00	.00
		Charged 40,00,000.00	2,87,494.00	4,40,607.00
		Total 40,00,000.00	2,87,494.00	4,40,607.00
	26	Voted .00	.00	.00
		Charged 40,00,000.00	.00	.00
		Total 40,00,000.00	.00	.00
	27	Voted .00	.00	.00
		Charged 25,00,00,000.00	2,69,92,106.00	3,09,46,992.00
		Total 25,00,00,000.00	2,69,92,106.00	3,09,46,992.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2051 00 103 03 00					06	Voted	30,00,000.00	1,53,570.00	4,59,630.00
						Charged	.00	.00	.00
						Total	30,00,000.00	1,53,570.00	4,59,630.00
					07	Voted	7,00,000.00	78,000.00	1,58,600.00
						Charged	.00	.00	.00
						Total	7,00,000.00	78,000.00	1,58,600.00
					08	Voted	50,00,000.00	4,12,410.00	8,26,770.00
						Charged	.00	.00	.00
						Total	50,00,000.00	4,12,410.00	8,26,770.00
					10	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					11	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					21	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					22	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					24	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					25	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					26	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					27	Voted	15,00,00,000.00	52,21,118.00	56,29,118.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	52,21,118.00	56,29,118.00
					28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					29	Voted	45,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	45,00,000.00	.00	.00
					30	Voted	3,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	86,40,253.00	1,46,77,537.00
	Total: 03	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	86,40,253.00	1,46,77,537.00
	Total: 103	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	.00	.00	.00
		Total	26,12,51,000.00	86,40,253.00	1,46,77,537.00
	Total: 00	Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	65,86,01,000.00	6,27,77,040.00	8,44,35,484.00
		Total	91,98,52,000.00	7,14,17,293.00	9,91,13,021.00
Total: 2051		Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	65,86,01,000.00	6,27,77,040.00	8,44,35,484.00
		Total	91,98,52,000.00	7,14,17,293.00	9,91,13,021.00
Grand Total:		Voted	26,12,51,000.00	86,40,253.00	1,46,77,537.00
		Charged	65,86,01,000.00	6,27,77,040.00	8,44,35,484.00
		Total	91,98,52,000.00	7,14,17,293.00	9,91,13,021.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:53:12

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:53:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	01	Voted	20,76,17,000.00	1,51,90,690.00	4,55,64,356.00
		Charged	.00	.00	.00
		Total	20,76,17,000.00	1,51,90,690.00	4,55,64,356.00
	02	Voted	7,00,000.00	1,41,615.00	2,71,989.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,41,615.00	2,71,989.00
	03	Voted	12,66,46,000.00	95,63,542.00	2,56,68,404.00
		Charged	.00	.00	.00
		Total	12,66,46,000.00	95,63,542.00	2,56,68,404.00
	04	Voted	35,00,000.00	1,34,995.00	1,34,995.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,34,995.00	1,34,995.00
	06	Voted	2,49,14,000.00	14,56,545.00	42,75,159.00
		Charged	.00	.00	.00
		Total	2,49,14,000.00	14,56,545.00	42,75,159.00
	08	Voted	27,00,00,000.00	2,44,46,053.00	4,89,11,648.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	2,44,46,053.00	4,89,11,648.00
	09	Voted	1,00,00,000.00	52,61,233.00	52,61,233.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	52,61,233.00	52,61,233.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	40,00,000.00	8,26,425.00	8,26,425.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,26,425.00	8,26,425.00
	21	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	22	Voted	50,00,000.00	50,270.00	50,270.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,270.00	50,270.00
	23	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	24	Voted	50,00,000.00	3,00,420.00	3,00,420.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,00,420.00	3,00,420.00
	25	Voted	75,00,000.00	4,38,366.00	4,38,366.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,38,366.00	4,38,366.00
	26	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	04	Voted	1,38,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,38,40,000.00	.00	.00
	06	Voted	7,68,00,000.00	65,18,099.00	1,68,90,891.00
		Charged	.00	.00	.00
		Total	7,68,00,000.00	65,18,099.00	1,68,90,891.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	45,00,000.00	8,70,358.00	8,70,358.00
		Charged	.00	.00	.00
		Total	45,00,000.00	8,70,358.00	8,70,358.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	1,14,92,91,000.00	8,64,02,660.00	21,91,39,643.00
		Charged	.00	.00	.00
		Total	1,14,92,91,000.00	8,64,02,660.00	21,91,39,643.00
	Total: 04	Voted	1,14,92,91,000.00	8,64,02,660.00	21,91,39,643.00
		Charged	.00	.00	.00
		Total	1,14,92,91,000.00	8,64,02,660.00	21,91,39,643.00

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06 00 01	Voted	75,00,000.00	3,50,731.00	11,32,031.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,50,731.00	11,32,031.00
06 00	03	Voted	45,75,000.00	2,24,154.00	6,38,244.00
		Charged	.00	.00	.00
		Total	45,75,000.00	2,24,154.00	6,38,244.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,58,725.00	5,43,625.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,58,725.00	5,43,625.00
	07	Voted	6,00,000.00	2,20,000.00	2,20,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,20,000.00	2,20,000.00
	08	Voted	55,00,000.00	4,53,478.00	9,07,476.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,53,478.00	9,07,476.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	48,510.00	48,510.00
		Charged	.00	.00	.00
		Total	1,00,000.00	48,510.00	48,510.00
	22	Voted	1,50,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,400.00	2,400.00
	23	Voted	12,00,000.00	1,58,242.00	1,58,242.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,58,242.00	1,58,242.00
	25	Voted	2,00,000.00	25,330.00	25,330.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,330.00	25,330.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:53:12	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2055 00 001 06 00		26	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		27	Voted	50,000.00	1,741.00	1,741.00	
			Charged	.00	.00	.00	
			Total	50,000.00	1,741.00	1,741.00	
		29	Voted	8,00,000.00	43,112.00	43,112.00	
			Charged	.00	.00	.00	
			Total	8,00,000.00	43,112.00	43,112.00	
		30	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	2,43,26,000.00	16,86,423.00	37,20,711.00	
			Charged	.00	.00	.00	
			Total	2,43,26,000.00	16,86,423.00	37,20,711.00	
Total: 06			Voted	2,43,26,000.00	16,86,423.00	37,20,711.00	
			Charged	.00	.00	.00	
			Total	2,43,26,000.00	16,86,423.00	37,20,711.00	
08 00		20	Voted	6,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,50,000.00	.00	.00	
		21	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		22	Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	.00	.00	
		25	Voted	2,50,000.00	3,482.00	3,482.00	
			Charged	.00	.00	.00	
			Total	2,50,000.00	3,482.00	3,482.00	
		42	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
Total: 00			Voted	21,00,000.00	3,482.00	3,482.00	
			Charged	.00	.00	.00	
			Total	21,00,000.00	3,482.00	3,482.00	
Total: 08			Voted	21,00,000.00	3,482.00	3,482.00	
			Charged	.00	.00	.00	
			Total	21,00,000.00	3,482.00	3,482.00	
09 00		01	Voted	1,50,00,000.00	7,65,920.00	23,95,760.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	7,65,920.00	23,95,760.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted	2,00,000.00	15,000.00
		Charged	.00	.00
		Total	2,00,000.00	15,000.00
	03	Voted	91,50,000.00	19,34,521.00
		Charged	.00	.00
		Total	91,50,000.00	19,34,521.00
	04	Voted	3,00,000.00	2,03,522.00
		Charged	.00	.00
		Total	3,00,000.00	2,03,522.00
	06	Voted	50,00,000.00	11,76,545.00
		Charged	.00	.00
		Total	50,00,000.00	11,76,545.00
	08	Voted	85,00,000.00	15,86,926.00
		Charged	.00	.00
		Total	85,00,000.00	15,86,926.00
	09	Voted	6,00,000.00	46,978.00
		Charged	.00	.00
		Total	6,00,000.00	46,978.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	6,00,000.00	1,69,825.00
		Charged	.00	.00
		Total	6,00,000.00	1,69,825.00
	23	Voted	45,00,000.00	.00
		Charged	.00	.00
		Total	45,00,000.00	.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	4,00,000.00	23,427.00
		Charged	.00	.00
		Total	4,00,000.00	23,427.00
	26	Voted	2,00,000.00	1,41,718.00
		Charged	.00	.00
		Total	2,00,000.00	1,41,718.00
	27	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	14,00,000.00	1,17,331.00
		Charged	.00	.00
		Total	14,00,000.00	2,15,411.00
	30	Voted	1,00,000.00	23,998.00
		Charged	.00	.00
		Total	1,00,000.00	23,998.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	56	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	4,76,01,000.00	26,29,799.00
		Charged	.00	.00
		Total	4,76,01,000.00	79,33,631.00
	Total: 09	Voted	4,76,01,000.00	26,29,799.00
		Charged	.00	.00
		Total	4,76,01,000.00	79,33,631.00
13 00	01	Voted	11,00,00,000.00	71,38,800.00
		Charged	.00	.00
		Total	11,00,00,000.00	1,90,61,700.00
	02	Voted	2,00,000.00	1,09,000.00
		Charged	.00	.00
		Total	2,00,000.00	1,09,000.00
	03	Voted	6,71,00,000.00	43,21,184.00
		Charged	.00	.00
		Total	6,71,00,000.00	1,06,40,321.00
	04	Voted	4,00,000.00	56,573.00
		Charged	.00	.00
		Total	4,00,000.00	56,573.00
	06	Voted	1,60,00,000.00	6,58,290.00
		Charged	.00	.00
		Total	1,60,00,000.00	17,49,170.00
	08	Voted	70,00,000.00	9,95,942.00
		Charged	.00	.00
		Total	70,00,000.00	9,95,942.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 13 00	10	Voted	9,00,000.00	13,250.00	13,250.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,250.00	13,250.00
	20	Voted	10,00,000.00	1,01,721.00	1,01,721.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,01,721.00	1,01,721.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	91,829.00	91,829.00
		Charged	.00	.00	.00
		Total	10,00,000.00	91,829.00	91,829.00
	25	Voted	8,00,000.00	1,44,847.00	1,46,674.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,44,847.00	1,46,674.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	4,00,000.00	35,278.00	35,278.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,278.00	35,278.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,03,044.00	1,03,044.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,03,044.00	1,03,044.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	5,310.00	5,310.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,310.00	5,310.00
	42	Voted	4,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,000.00	45,000.00
	51	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	20,84,21,000.00	1,38,20,068.00	3,31,54,812.00
		Charged	.00	.00	.00
		Total	20,84,21,000.00	1,38,20,068.00	3,31,54,812.00
	Total: 13	Voted	20,84,21,000.00	1,38,20,068.00	3,31,54,812.00
		Charged	.00	.00	.00
		Total	20,84,21,000.00	1,38,20,068.00	3,31,54,812.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted	86,00,000.00	6,09,000.00	18,25,367.00
		Charged	.00	.00	.00
		Total	86,00,000.00	6,09,000.00	18,25,367.00
	02	Voted	1,25,000.00	8,382.00	26,670.00
		Charged	.00	.00	.00
		Total	1,25,000.00	8,382.00	26,670.00
	03	Voted	52,46,000.00	3,83,670.00	10,29,210.00
		Charged	.00	.00	.00
		Total	52,46,000.00	3,83,670.00	10,29,210.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	10,32,000.00	63,310.00	1,87,330.00
		Charged	.00	.00	.00
		Total	10,32,000.00	63,310.00	1,87,330.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	20,352.00	20,352.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,352.00	20,352.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,55,03,000.00	10,84,714.00	30,88,929.00
		Charged	.00	.00	.00
		Total	2,55,03,000.00	10,84,714.00	30,88,929.00
	Total: 14	Voted	2,55,03,000.00	10,84,714.00	30,88,929.00
		Charged	.00	.00	.00
		Total	2,55,03,000.00	10,84,714.00	30,88,929.00
15 00	57	Voted	2,00,00,000.00	17,60,000.00	18,20,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,60,000.00	18,20,000.00
	Total: 00	Voted	2,00,00,000.00	17,60,000.00	18,20,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,60,000.00	18,20,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:53:12

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	2,00,00,000.00	17,60,000.00	18,20,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,60,000.00	18,20,000.00
17 00	42	Voted	1,00,00,000.00	37,92,119.00	39,82,109.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	37,92,119.00	39,82,109.00
	Total: 00	Voted	1,00,00,000.00	37,92,119.00	39,82,109.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	37,92,119.00	39,82,109.00
	Total: 17	Voted	1,00,00,000.00	37,92,119.00	39,82,109.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	37,92,119.00	39,82,109.00
	Total: 001	Voted	3,27,03,21,000.00	22,74,91,537.00	46,33,71,200.00
		Charged	.00	.00	.00
		Total	3,27,03,21,000.00	22,74,91,537.00	46,33,71,200.00
003 04 00	01	Voted	9,50,00,000.00	77,30,490.00	1,70,16,958.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	77,30,490.00	1,70,16,958.00
	02	Voted	3,00,000.00	67,377.00	67,377.00
		Charged	.00	.00	.00
		Total	3,00,000.00	67,377.00	67,377.00
	03	Voted	5,79,50,000.00	46,39,522.00	95,62,493.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	46,39,522.00	95,62,493.00
	04	Voted	15,00,000.00	3,19,180.00	3,19,180.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,19,180.00	3,19,180.00
	06	Voted	1,14,00,000.00	5,93,475.00	12,84,885.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	5,93,475.00	12,84,885.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	41,417.00	41,417.00
		Charged	.00	.00	.00
		Total	7,50,000.00	41,417.00	41,417.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	69,073.00	69,073.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,073.00	69,073.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	25	Voted	55,00,000.00	94,360.00
		Charged	.00	
		Total	55,00,000.00	94,360.00
	30	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	42	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
	43	Voted	1,50,000.00	
		Charged	.00	
		Total	1,50,000.00	
	Total: 00	Voted	27,44,50,000.00	1,35,54,894.00
		Charged	.00	
		Total	27,44,50,000.00	1,35,54,894.00
	Total: 04	Voted	27,44,50,000.00	1,35,54,894.00
		Charged	.00	
		Total	27,44,50,000.00	1,35,54,894.00
	Total: 003	Voted	27,44,50,000.00	1,35,54,894.00
		Charged	.00	
		Total	27,44,50,000.00	1,35,54,894.00
101 03 00	01	Voted	60,00,00,000.00	4,31,85,032.00
		Charged	.00	
		Total	60,00,00,000.00	4,31,85,032.00
	02	Voted	7,00,000.00	1,38,862.00
		Charged	.00	
		Total	7,00,000.00	1,38,862.00
	03	Voted	36,60,00,000.00	2,65,06,230.00
		Charged	.00	
		Total	36,60,00,000.00	2,65,06,230.00
	04	Voted	1,20,00,000.00	12,42,606.00
		Charged	.00	
		Total	1,20,00,000.00	12,42,606.00
	06	Voted	11,41,97,000.00	95,90,712.00
		Charged	.00	
		Total	11,41,97,000.00	95,90,712.00
	09	Voted	5,00,000.00	18,150.00
		Charged	.00	
		Total	5,00,000.00	18,150.00
	20	Voted	20,00,000.00	2,23,916.00
		Charged	.00	
		Total	20,00,000.00	2,23,916.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 101 03 00					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,54,029.00 .00 1,54,029.00	1,54,029.00 .00 1,54,029.00
					23	Voted Charged Total	75,000.00 .00 75,000.00	6,450.00 .00 6,450.00	6,450.00 .00 6,450.00
					25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,16,175.00 .00 1,16,175.00	1,16,175.00 .00 1,16,175.00
					30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,550.00 .00 17,550.00	17,550.00 .00 17,550.00
					42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	22,115.00 .00 22,115.00	22,115.00 .00 22,115.00
Total: 00					Voted Charged Total	1,10,07,22,000.00 .00 1,10,07,22,000.00	8,12,21,827.00 .00 8,12,21,827.00	21,14,59,997.00 .00 21,14,59,997.00	
Total: 03					Voted Charged Total	1,10,07,22,000.00 .00 1,10,07,22,000.00	8,12,21,827.00 .00 8,12,21,827.00	21,14,59,997.00 .00 21,14,59,997.00	
04 00					01	Voted Charged Total	19,15,00,000.00 .00 19,15,00,000.00	77,50,280.00 .00 77,50,280.00	3,64,92,057.00 .00 3,64,92,057.00
					03	Voted Charged Total	11,68,15,000.00 .00 11,68,15,000.00	48,60,605.00 .00 48,60,605.00	2,01,13,735.00 .00 2,01,13,735.00
					04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	7,03,021.00 .00 7,03,021.00	7,03,021.00 .00 7,03,021.00
					06	Voted Charged Total	3,81,31,000.00 .00 3,81,31,000.00	16,14,957.00 .00 16,14,957.00	77,82,622.00 .00 77,82,622.00
					09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 101 04 00					22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,057.00 .00 2,057.00	2,057.00 .00 2,057.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	35,53,96,000.00 .00 35,53,96,000.00	1,49,30,920.00 .00 1,49,30,920.00	6,50,93,492.00 .00 6,50,93,492.00	
Total: 04					Voted Charged Total	35,53,96,000.00 .00 35,53,96,000.00	1,49,30,920.00 .00 1,49,30,920.00	6,50,93,492.00 .00 6,50,93,492.00	
05 00					01	Voted Charged Total	10,30,00,000.00 .00 10,30,00,000.00	30,88,704.00 .00 30,88,704.00	1,79,47,004.00 .00 1,79,47,004.00
					02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	6,28,30,000.00 .00 6,28,30,000.00	18,20,981.00 .00 18,20,981.00	96,94,873.00 .00 96,94,873.00
					04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,95,259.00 .00 1,95,259.00	1,95,259.00 .00 1,95,259.00
					06	Voted Charged Total	1,56,64,000.00 .00 1,56,64,000.00	5,51,798.00 .00 5,51,798.00	34,47,128.00 .00 34,47,128.00
					09	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,103.00 .00 1,103.00	1,103.00 .00 1,103.00
					20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	86,561.00 .00 86,561.00	86,561.00 .00 86,561.00
					21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	4,50,000.00 .00 4,50,000.00	1,14,336.00 .00 1,14,336.00	1,14,336.00 .00 1,14,336.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted			2,50,000.00	37,857.00	37,857.00
		Charged			.00	.00	.00
		Total			2,50,000.00	37,857.00	37,857.00
	42	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 00	Voted			18,64,94,000.00	58,96,599.00	3,15,24,121.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	58,96,599.00	3,15,24,121.00
	Total: 05	Voted			18,64,94,000.00	58,96,599.00	3,15,24,121.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	58,96,599.00	3,15,24,121.00
06 00	01	Voted			95,00,000.00	5,45,900.00	16,37,700.00
		Charged			.00	.00	.00
		Total			95,00,000.00	5,45,900.00	16,37,700.00
	03	Voted			57,95,000.00	3,43,917.00	9,22,571.00
		Charged			.00	.00	.00
		Total			57,95,000.00	3,43,917.00	9,22,571.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			16,40,000.00	1,28,067.00	3,78,101.00
		Charged			.00	.00	.00
		Total			16,40,000.00	1,28,067.00	3,78,101.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			2,50,000.00	4,500.00	4,500.00
		Charged			.00	.00	.00
		Total			2,50,000.00	4,500.00	4,500.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	4,600.00	4,600.00
		Charged			.00	.00	.00
		Total			75,000.00	4,600.00	4,600.00
	Total: 00	Voted			1,80,11,000.00	10,26,984.00	29,47,472.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	10,26,984.00	29,47,472.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2055 00 101 06	Total: 06	Voted	1,80,11,000.00	10,26,984.00	29,47,472.00		
		Charged	.00	.00	.00		
		Total	1,80,11,000.00	10,26,984.00	29,47,472.00		
	07 00	20	Voted	5,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,50,000.00	.00	.00	
		21	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		22	Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	.00	.00	
		42	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
Total: 00	Voted	18,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	18,50,000.00	.00	.00			
Total: 07	Voted	18,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	18,50,000.00	.00	.00			
Total: 101	Voted	1,66,24,73,000.00	10,30,76,330.00	31,10,25,082.00			
	Charged	.00	.00	.00			
	Total	1,66,24,73,000.00	10,30,76,330.00	31,10,25,082.00			
104 03 00	01	Voted	1,80,00,00,000.00	15,81,14,213.00	34,70,23,818.00		
		Charged	.00	.00	.00		
		Total	1,80,00,00,000.00	15,81,14,213.00	34,70,23,818.00		
	02	Voted	12,00,000.00	37,719.00	37,719.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	37,719.00	37,719.00		
	03	Voted	1,09,80,00,000.00	9,53,04,734.00	19,54,97,666.00		
		Charged	.00	.00	.00		
		Total	1,09,80,00,000.00	9,53,04,734.00	19,54,97,666.00		
	04	Voted	15,50,00,000.00	98,35,118.00	98,35,118.00		
		Charged	.00	.00	.00		
		Total	15,50,00,000.00	98,35,118.00	98,35,118.00		
	06	Voted	21,60,00,000.00	1,89,92,871.00	4,00,04,788.00		
		Charged	.00	.00	.00		
		Total	21,60,00,000.00	1,89,92,871.00	4,00,04,788.00		
	09	Voted	10,00,000.00	563.00	563.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	563.00	563.00		
	20	Voted	11,00,000.00	4,99,161.00	4,99,161.00		
		Charged	.00	.00	.00		
		Total	11,00,000.00	4,99,161.00	4,99,161.00		

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 104 03 00					21	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					22	Voted	12,00,000.00	1,62,524.00	1,62,524.00
						Charged	.00	.00	.00
						Total	12,00,000.00	1,62,524.00	1,62,524.00
					23	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					25	Voted	1,50,00,000.00	18,70,138.00	18,70,138.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	18,70,138.00	18,70,138.00
					42	Voted	24,00,000.00	1,00,725.00	1,00,725.00
						Charged	.00	.00	.00
						Total	24,00,000.00	1,00,725.00	1,00,725.00
Total: 00					Voted	3,29,16,00,000.00	28,49,17,766.00	59,50,32,220.00	
					Charged	.00	.00	.00	
					Total	3,29,16,00,000.00	28,49,17,766.00	59,50,32,220.00	
Total: 03					Voted	3,29,16,00,000.00	28,49,17,766.00	59,50,32,220.00	
					Charged	.00	.00	.00	
					Total	3,29,16,00,000.00	28,49,17,766.00	59,50,32,220.00	
04 00					01	Voted	87,00,00,000.00	6,46,86,672.00	19,30,72,913.00
						Charged	.00	.00	.00
						Total	87,00,00,000.00	6,46,86,672.00	19,30,72,913.00
					02	Voted	6,00,000.00	1,98,120.00	3,10,515.00
						Charged	.00	.00	.00
						Total	6,00,000.00	1,98,120.00	3,10,515.00
					03	Voted	53,07,00,000.00	4,07,02,208.00	10,87,86,983.00
						Charged	.00	.00	.00
						Total	53,07,00,000.00	4,07,02,208.00	10,87,86,983.00
					04	Voted	9,00,00,000.00	1,32,64,278.00	1,32,64,278.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	1,32,64,278.00	1,32,64,278.00
					06	Voted	10,44,00,000.00	89,00,704.00	2,44,31,776.00
						Charged	.00	.00	.00
						Total	10,44,00,000.00	89,00,704.00	2,44,31,776.00
					09	Voted	50,000.00	9,714.00	9,714.00
						Charged	.00	.00	.00
						Total	50,000.00	9,714.00	9,714.00
					20	Voted	8,00,000.00	2,04,861.00	2,04,861.00
						Charged	.00	.00	.00
						Total	8,00,000.00	2,04,861.00	2,04,861.00
					21	Voted	2,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 104 04 00					22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	17,573.00 .00 17,573.00	17,573.00 .00 17,573.00
					25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,62,574.00 .00 5,62,574.00	5,62,574.00 .00 5,62,574.00
					42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	32,843.00 .00 32,843.00	32,843.00 .00 32,843.00
					44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	12,85,79,547.00 .00 12,85,79,547.00	34,06,94,030.00 .00 34,06,94,030.00	
Total: 04					Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	12,85,79,547.00 .00 12,85,79,547.00	34,06,94,030.00 .00 34,06,94,030.00	
05 00					01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	25,61,000.00 .00 25,61,000.00	76,80,200.00 .00 76,80,200.00
					02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,23,737.00 .00 1,23,737.00	1,23,737.00 .00 1,23,737.00
					03	Voted Charged Total	1,97,64,000.00 .00 1,97,64,000.00	16,13,318.00 .00 16,13,318.00	43,26,494.00 .00 43,26,494.00
					04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	49,00,000.00 .00 49,00,000.00	4,64,221.00 .00 4,64,221.00	13,88,101.00 .00 13,88,101.00
					09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	38,395.00 .00 38,395.00	38,395.00 .00 38,395.00
					21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	75,081.00 .00 75,081.00	75,081.00 .00 75,081.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 104 05 00	25	Voted	15,00,000.00	72,329.00	72,329.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	72,329.00	72,329.00	
	30	Voted	50,000.00	42,000.00	42,000.00	
		Charged	.00	.00	.00	
		Total	50,000.00	42,000.00	42,000.00	
	42	Voted	6,00,000.00	65,715.00	65,715.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	65,715.00	65,715.00	
	Total: 00	Voted	6,27,64,000.00	50,55,796.00	1,38,12,052.00	
		Charged	.00	.00	.00	
		Total	6,27,64,000.00	50,55,796.00	1,38,12,052.00	
Total: 05	Voted	6,27,64,000.00	50,55,796.00	1,38,12,052.00		
	Charged	.00	.00	.00		
	Total	6,27,64,000.00	50,55,796.00	1,38,12,052.00		
Total: 104	Voted	4,95,89,64,000.00	41,85,53,109.00	94,95,38,302.00		
	Charged	.00	.00	.00		
	Total	4,95,89,64,000.00	41,85,53,109.00	94,95,38,302.00		
108 02 00	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	03 00	42	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
Total: 00		Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
Total: 03		Voted	4,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	.00	.00	
04 00		01	Voted	27,64,00,000.00	2,03,96,590.00	6,16,59,673.00
			Charged	.00	.00	.00
			Total	27,64,00,000.00	2,03,96,590.00	6,16,59,673.00
	02	Voted	25,00,000.00	1,00,584.00	2,01,930.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,00,584.00	2,01,930.00	
	03	Voted	16,86,04,000.00	1,28,54,520.00	3,47,32,337.00	
		Charged	.00	.00	.00	
		Total	16,86,04,000.00	1,28,54,520.00	3,47,32,337.00	

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 108 04 00					04	Voted	4,00,00,000.00	19,75,209.00	19,75,209.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	19,75,209.00	19,75,209.00
					06	Voted	6,00,00,000.00	52,76,540.00	1,48,19,905.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	52,76,540.00	1,48,19,905.00
					09	Voted	2,00,000.00	54,609.00	54,609.00
						Charged	.00	.00	.00
						Total	2,00,000.00	54,609.00	54,609.00
					20	Voted	7,00,000.00	1,52,920.00	1,52,920.00
						Charged	.00	.00	.00
						Total	7,00,000.00	1,52,920.00	1,52,920.00
					21	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					22	Voted	20,00,000.00	4,01,062.00	4,01,062.00
						Charged	.00	.00	.00
						Total	20,00,000.00	4,01,062.00	4,01,062.00
					24	Voted	5,00,000.00	36,918.00	36,918.00
						Charged	.00	.00	.00
						Total	5,00,000.00	36,918.00	36,918.00
					25	Voted	32,00,000.00	2,83,931.00	2,83,931.00
						Charged	.00	.00	.00
						Total	32,00,000.00	2,83,931.00	2,83,931.00
					42	Voted	16,00,000.00	3,925.00	3,925.00
						Charged	.00	.00	.00
						Total	16,00,000.00	3,925.00	3,925.00
					43	Voted	8,00,000.00	4,32,501.00	4,32,501.00
						Charged	.00	.00	.00
						Total	8,00,000.00	4,32,501.00	4,32,501.00
					44	Voted	80,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	80,00,000.00	.00	.00
					Total: 00	Voted	56,52,04,000.00	4,19,69,309.00	11,47,54,920.00
						Charged	.00	.00	.00
						Total	56,52,04,000.00	4,19,69,309.00	11,47,54,920.00
					Total: 04	Voted	56,52,04,000.00	4,19,69,309.00	11,47,54,920.00
						Charged	.00	.00	.00
						Total	56,52,04,000.00	4,19,69,309.00	11,47,54,920.00
05 00					56	Voted	30,00,00,000.00	4,40,200.00	4,40,200.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	4,40,200.00	4,40,200.00
					Total: 00	Voted	30,00,00,000.00	4,40,200.00	4,40,200.00
						Charged	.00	.00	.00
						Total	30,00,00,000.00	4,40,200.00	4,40,200.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2055 00 108 05	Total: 05	Voted	30,00,00,000.00	4,40,200.00	4,40,200.00		
		Charged	.00	.00	.00		
		Total	30,00,00,000.00	4,40,200.00	4,40,200.00		
	06 00 42	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 00	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 06	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
07 00	10	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	40	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 00	Voted	2,00,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,01,000.00	.00	.00		
	Total: 07	Voted	2,00,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,01,000.00	.00	.00		
Total: 108	Voted	96,02,05,000.00	4,24,09,509.00	11,51,95,120.00			
	Charged	.00	.00	.00			
	Total	96,02,05,000.00	4,24,09,509.00	11,51,95,120.00			
109 03 00	01	Voted	8,00,00,00,000.00	71,56,57,140.00	1,62,24,98,883.00		
		Charged	.00	.00	.00		
		Total	8,00,00,00,000.00	71,56,57,140.00	1,62,24,98,883.00		
	02	Voted	2,00,00,000.00	47,85,864.00	47,85,864.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	47,85,864.00	47,85,864.00		
	03	Voted	4,88,00,00,000.00	42,70,70,946.00	90,98,27,846.00		
		Charged	.00	.00	.00		
		Total	4,88,00,00,000.00	42,70,70,946.00	90,98,27,846.00		
	04	Voted	24,25,00,000.00	4,63,33,492.00	4,63,33,492.00		
		Charged	.00	.00	.00		
		Total	24,25,00,000.00	4,63,33,492.00	4,63,33,492.00		
	06	Voted	96,00,00,000.00	9,39,18,368.00	21,04,94,509.00		
		Charged	.00	.00	.00		
		Total	96,00,00,000.00	9,39,18,368.00	21,04,94,509.00		
	09	Voted	20,00,000.00	8,539.00	8,539.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	8,539.00	8,539.00		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	11	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	20	Voted	1,50,00,000.00	67,54,156.00
		Charged	.00	
		Total	1,50,00,000.00	67,54,156.00
	21	Voted	20,00,000.00	
		Charged	.00	
		Total	20,00,000.00	
	22	Voted	1,60,00,000.00	18,42,026.00
		Charged	.00	
		Total	1,60,00,000.00	18,42,026.00
	23	Voted	1,00,00,000.00	47,24,291.00
		Charged	.00	
		Total	1,00,00,000.00	47,24,291.00
	25	Voted	6,50,00,000.00	1,15,61,316.00
		Charged	.00	
		Total	6,50,00,000.00	1,15,61,316.00
	30	Voted	2,00,000.00	1,805.00
		Charged	.00	
		Total	2,00,000.00	1,805.00
	41	Voted	22,00,000.00	1,29,995.00
		Charged	.00	
		Total	22,00,000.00	1,29,995.00
	42	Voted	5,00,00,000.00	3,67,901.00
		Charged	.00	
		Total	5,00,00,000.00	3,67,901.00
	44	Voted	10,00,000.00	
		Charged	.00	
		Total	10,00,000.00	
	Total: 00	Voted	14,26,61,00,000.00	1,31,31,55,839.00
		Charged	.00	
		Total	14,26,61,00,000.00	1,31,31,55,839.00
	Total: 03	Voted	14,26,61,00,000.00	1,31,31,55,839.00
		Charged	.00	
		Total	14,26,61,00,000.00	1,31,31,55,839.00
04 00	01	Voted	41,00,00,000.00	3,28,53,709.00
		Charged	.00	
		Total	41,00,00,000.00	3,28,53,709.00
	02	Voted	7,00,000.00	1,14,416.00
		Charged	.00	
		Total	7,00,000.00	1,14,416.00
	03	Voted	25,01,00,000.00	2,01,16,894.00
		Charged	.00	
		Total	25,01,00,000.00	2,01,16,894.00
		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 109 04 00					04	Voted	70,00,000.00	10,94,707.00	10,94,707.00
						Charged	.00	.00	.00
						Total	70,00,000.00	10,94,707.00	10,94,707.00
					06	Voted	4,92,00,000.00	52,54,562.00	1,22,59,264.00
						Charged	.00	.00	.00
						Total	4,92,00,000.00	52,54,562.00	1,22,59,264.00
					09	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					11	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	10,00,000.00	33,699.00	33,699.00
						Charged	.00	.00	.00
						Total	10,00,000.00	33,699.00	33,699.00
					21	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					22	Voted	10,00,000.00	1,24,038.00	1,24,038.00
						Charged	.00	.00	.00
						Total	10,00,000.00	1,24,038.00	1,24,038.00
					23	Voted	7,00,000.00	1,74,812.00	1,74,812.00
						Charged	.00	.00	.00
						Total	7,00,000.00	1,74,812.00	1,74,812.00
					25	Voted	35,00,000.00	3,25,060.00	3,25,060.00
						Charged	.00	.00	.00
						Total	35,00,000.00	3,25,060.00	3,25,060.00
					30	Voted	40,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,000.00	.00	.00
					42	Voted	20,00,000.00	64,106.00	64,106.00
						Charged	.00	.00	.00
						Total	20,00,000.00	64,106.00	64,106.00
					44	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
Total: 00					Voted	72,59,41,000.00	6,01,56,003.00	14,82,26,418.00	
					Charged	.00	.00	.00	
					Total	72,59,41,000.00	6,01,56,003.00	14,82,26,418.00	
Total: 04					Voted	72,59,41,000.00	6,01,56,003.00	14,82,26,418.00	
					Charged	.00	.00	.00	
					Total	72,59,41,000.00	6,01,56,003.00	14,82,26,418.00	
05 00					01	Voted	21,00,00,000.00	1,70,36,890.00	4,25,35,006.00
						Charged	.00	.00	.00
						Total	21,00,00,000.00	1,70,36,890.00	4,25,35,006.00

Head of Account				Budget Provision	Current Month	Progressive		
2055 00 109 05 00				03	Voted	12,81,00,000.00	1,01,27,586.00	2,36,50,695.00
					Charged	.00	.00	.00
					Total	12,81,00,000.00	1,01,27,586.00	2,36,50,695.00
				04	Voted	42,00,000.00	4,43,877.00	4,43,877.00
					Charged	.00	.00	.00
					Total	42,00,000.00	4,43,877.00	4,43,877.00
				06	Voted	2,52,00,000.00	19,58,820.00	47,73,032.00
					Charged	.00	.00	.00
					Total	2,52,00,000.00	19,58,820.00	47,73,032.00
				20	Voted	4,00,000.00	9,558.00	9,558.00
					Charged	.00	.00	.00
					Total	4,00,000.00	9,558.00	9,558.00
				21	Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
				22	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				25	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00
				29	Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				42	Voted	3,25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,25,000.00	.00	.00
Total: 00				Voted	36,97,25,000.00	2,95,76,731.00	7,14,12,168.00	
				Charged	.00	.00	.00	
				Total	36,97,25,000.00	2,95,76,731.00	7,14,12,168.00	
Total: 05				Voted	36,97,25,000.00	2,95,76,731.00	7,14,12,168.00	
				Charged	.00	.00	.00	
				Total	36,97,25,000.00	2,95,76,731.00	7,14,12,168.00	
07 00				01	Voted	3,10,00,000.00	28,19,800.00	65,94,200.00
					Charged	.00	.00	.00
					Total	3,10,00,000.00	28,19,800.00	65,94,200.00
				02	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				03	Voted	1,89,10,000.00	17,11,716.00	37,12,148.00
					Charged	.00	.00	.00
					Total	1,89,10,000.00	17,11,716.00	37,12,148.00
				04	Voted	8,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	06	Voted	37,20,000.00	2,43,815.00	5,85,770.00
		Charged	.00	.00	.00
		Total	37,20,000.00	2,43,815.00	5,85,770.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	32,210.00	32,210.00
		Charged	.00	.00	.00
		Total	50,00,000.00	32,210.00	32,210.00
	25	Voted	6,00,000.00	8,889.00	8,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,889.00	8,889.00
	41	Voted	65,00,000.00	23,41,660.00	23,41,660.00
		Charged	.00	.00	.00
		Total	65,00,000.00	23,41,660.00	23,41,660.00
	42	Voted	5,00,000.00	36,579.00	36,579.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,579.00	36,579.00
	Total: 00	Voted	6,74,30,000.00	71,94,669.00	1,33,11,456.00
		Charged	.00	.00	.00
		Total	6,74,30,000.00	71,94,669.00	1,33,11,456.00
	Total: 07	Voted	6,74,30,000.00	71,94,669.00	1,33,11,456.00
		Charged	.00	.00	.00
		Total	6,74,30,000.00	71,94,669.00	1,33,11,456.00
09 00	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	Total: 09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
11 00	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	41	Voted	10,00,000.00	2,81,875.00	2,81,875.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,81,875.00	2,81,875.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	11,50,000.00	2,81,875.00	2,81,875.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,81,875.00	2,81,875.00
	Total: 11	Voted	11,50,000.00	2,81,875.00	2,81,875.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,81,875.00	2,81,875.00
13 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14 00	01	Voted	67,00,000.00	3,93,650.00	12,89,730.00
		Charged	.00	.00	.00
		Total	67,00,000.00	3,93,650.00	12,89,730.00
	02	Voted	2,70,000.00	66,709.00	66,709.00
		Charged	.00	.00	.00
		Total	2,70,000.00	66,709.00	66,709.00
	03	Voted	40,87,000.00	2,29,605.00	6,73,578.00
		Charged	.00	.00	.00
		Total	40,87,000.00	2,29,605.00	6,73,578.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,04,000.00	53,300.00	1,72,900.00
		Charged	.00	.00	.00
		Total	8,04,000.00	53,300.00	1,72,900.00
	08	Voted	12,00,000.00	1,59,767.00	1,59,767.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,59,767.00	1,59,767.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 14	Voted		
		Charged		
		Total		
16 00	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 16 00	22	Voted	5,00,000.00	66,919.00	66,919.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,919.00	66,919.00
	42	Voted	2,00,000.00	5,085.00	5,085.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,085.00	5,085.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	1,76,249.00	1,76,249.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,76,249.00	1,76,249.00
Total: 16	Voted	36,00,000.00	1,76,249.00	1,76,249.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	1,76,249.00	1,76,249.00	
Total: 109	Voted	15,48,04,52,000.00	1,41,16,80,110.00	3,05,53,37,186.00	
	Charged	.00	.00	.00	
	Total	15,48,04,52,000.00	1,41,16,80,110.00	3,05,53,37,186.00	
110 03 00	02	Voted	12,00,00,000.00	3,17,12,442.00	4,33,06,816.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,17,12,442.00	4,33,06,816.00
	22	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,81,00,000.00	3,17,12,442.00	4,33,06,816.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	3,17,12,442.00	4,33,06,816.00
	Total: 03	Voted	12,81,00,000.00	3,17,12,442.00	4,33,06,816.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	3,17,12,442.00	4,33,06,816.00
	Total: 110	Voted	12,81,00,000.00	3,17,12,442.00	4,33,06,816.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	3,17,12,442.00	4,33,06,816.00
111 03 00	01	Voted	14,80,00,000.00	2,02,84,400.00	3,02,64,000.00
		Charged	.00	.00	.00
		Total	14,80,00,000.00	2,02,84,400.00	3,02,64,000.00
	02	Voted	2,50,000.00	1,58,115.00	1,58,115.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,58,115.00	1,58,115.00
	03	Voted	9,02,80,000.00	1,17,67,616.00	1,70,58,076.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	1,17,67,616.00	1,70,58,076.00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 111 03 00					04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	28,04,520.00 .00 28,04,520.00	41,26,970.00 .00 41,26,970.00
					20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	1,29,377.00 .00 1,29,377.00	1,29,377.00 .00 1,29,377.00
					21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	53,335.00 .00 53,335.00	53,335.00 .00 53,335.00
					42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	26,29,80,000.00 .00 26,29,80,000.00	3,51,97,363.00 .00 3,51,97,363.00	5,17,89,873.00 .00 5,17,89,873.00	
Total: 03					Voted Charged Total	26,29,80,000.00 .00 26,29,80,000.00	3,51,97,363.00 .00 3,51,97,363.00	5,17,89,873.00 .00 5,17,89,873.00	
Total: 111					Voted Charged Total	26,29,80,000.00 .00 26,29,80,000.00	3,51,97,363.00 .00 3,51,97,363.00	5,17,89,873.00 .00 5,17,89,873.00	
113 04 01					01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	20,06,140.00 .00 20,06,140.00	48,22,460.00 .00 48,22,460.00
					03	Voted Charged Total	1,40,30,000.00 .00 1,40,30,000.00	12,09,611.00 .00 12,09,611.00	27,02,261.00 .00 27,02,261.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	27,60,000.00 .00 27,60,000.00	2,29,276.00 .00 2,29,276.00	5,42,700.00 .00 5,42,700.00
					11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive		
2055 00 113 04 01					20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	16,281.00 .00 16,281.00	16,281.00 .00 16,281.00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	12,199.00 .00 12,199.00	12,199.00 .00 12,199.00
					25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	2,507.00 .00 2,507.00	2,507.00 .00 2,507.00
					42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	13,00,000.00 .00 13,00,000.00	60,514.00 .00 60,514.00	60,514.00 .00 60,514.00
					44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
Total: 01					Voted Charged Total	4,20,91,000.00 .00 4,20,91,000.00	35,36,528.00 .00 35,36,528.00	81,58,922.00 .00 81,58,922.00	
Total: 04					Voted Charged Total	4,20,91,000.00 .00 4,20,91,000.00	35,36,528.00 .00 35,36,528.00	81,58,922.00 .00 81,58,922.00	
05 00					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 05					Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00	
09 00					42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 09					Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00	
11 00									

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2055 00 113 11 00	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 113	Voted	7,70,92,000.00	35,36,528.00	81,58,922.00		
		Charged	.00	.00	.00		
		Total	7,70,92,000.00	35,36,528.00	81,58,922.00		
115 01 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	10,14,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,14,00,000.00	.00	.00		
	71	Voted	1,13,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,13,00,000.00	.00	.00		
	Total: 01	Voted	11,27,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	11,27,01,000.00	.00	.00		
	05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	49,70,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	49,70,00,000.00	.00	.00		
	71	Voted	5,52,30,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,52,30,000.00	.00	.00		
	Total: 05	Voted	55,22,31,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	55,22,31,000.00	.00	.00		
	Total: 01	Voted	66,49,32,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	66,49,32,000.00	.00	.00		
02 00	40	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2055 00 115 02	Total: 02	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	95 01 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	05 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 05	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
Total: 95	Voted	2,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,000.00	.00	.00			
Total: 115	Voted	67,49,34,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	67,49,34,000.00	.00	.00			
116 03 00	01	Voted	2,00,00,000.00	19,09,644.00	53,87,244.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	19,09,644.00	53,87,244.00		
	02	Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
	03	Voted	1,22,00,000.00	11,85,291.00	30,28,419.00		
		Charged	.00	.00	.00		
		Total	1,22,00,000.00	11,85,291.00	30,28,419.00		
	04	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	06	Voted	24,00,000.00	1,75,875.00	5,27,225.00		
		Charged	.00	.00	.00		
		Total	24,00,000.00	1,75,875.00	5,27,225.00		
	08	Voted	65,00,000.00	4,81,611.00	9,62,496.00		
		Charged	.00	.00	.00		
		Total	65,00,000.00	4,81,611.00	9,62,496.00		
	11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	20	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 116	Voted		
		Charged		
		Total		
117 02 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
04 00	02	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 117 04 00	22	Voted	10,00,000.00	7,950.00	7,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,950.00	7,950.00
	25	Voted	15,00,000.00	1,53,444.00	1,53,444.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,53,444.00	1,53,444.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	39,00,000.00	1,82,976.00	2,62,224.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,82,976.00	2,62,224.00
	Total: 04	Voted	39,00,000.00	1,82,976.00	2,62,224.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,82,976.00	2,62,224.00
	Total: 117	Voted	1,39,00,000.00	1,82,976.00	2,62,224.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	1,82,976.00	2,62,224.00
	Total: 00	Voted	27,81,48,82,000.00	2,29,16,51,072.00	5,03,68,54,424.00
		Charged	.00	.00	.00
		Total	27,81,48,82,000.00	2,29,16,51,072.00	5,03,68,54,424.00
Total: 2055	Voted	27,81,48,82,000.00	2,29,16,51,072.00	5,03,68,54,424.00	
	Charged	.00	.00	.00	
	Total	27,81,48,82,000.00	2,29,16,51,072.00	5,03,68,54,424.00	
Grand Total:	Voted	27,81,48,82,000.00	2,29,16,51,072.00	5,03,68,54,424.00	
	Charged	.00	.00	.00	
	Total	27,81,48,82,000.00	2,29,16,51,072.00	5,03,68,54,424.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/06/2025 10:53:49

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2056 00 001 03 00					01	Voted	32,00,00,000.00	2,82,27,675.00	6,52,68,265.00	
						Charged	.00	.00	.00	
						Total	32,00,00,000.00	2,82,27,675.00	6,52,68,265.00	
					02	Voted	3,50,00,000.00	69,15,588.00	69,15,588.00	
						Charged	.00	.00	.00	
						Total	3,50,00,000.00	69,15,588.00	69,15,588.00	
					03	Voted	19,52,00,000.00	1,68,27,176.00	3,64,57,127.00	
						Charged	.00	.00	.00	
						Total	19,52,00,000.00	1,68,27,176.00	3,64,57,127.00	
					04	Voted	20,00,000.00	2,36,904.00	2,36,904.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	2,36,904.00	2,36,904.00	
					06	Voted	3,84,00,000.00	17,16,953.00	41,67,090.00	
						Charged	.00	.00	.00	
						Total	3,84,00,000.00	17,16,953.00	41,67,090.00	
					07	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					08	Voted	2,50,00,000.00	28,34,921.00	28,34,921.00	
						Charged	.00	.00	.00	
						Total	2,50,00,000.00	28,34,921.00	28,34,921.00	
					10	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
					11	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					20	Voted	28,00,000.00	1,25,316.00	1,25,316.00	
						Charged	.00	.00	.00	
						Total	28,00,000.00	1,25,316.00	1,25,316.00	
					21	Voted	16,00,000.00	88,814.00	88,814.00	
						Charged	.00	.00	.00	
						Total	16,00,000.00	88,814.00	88,814.00	
					22	Voted	20,00,000.00	5,94,842.00	5,94,842.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	5,94,842.00	5,94,842.00	
					23	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					24	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					25	Voted	3,00,00,000.00	23,25,604.00	33,44,401.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	23,25,604.00	33,44,401.00	

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	1,44,784.00
		Total	.00	1,44,784.00
			15,00,000.00	1,44,784.00
	27	Voted		
		Charged	7,00,000.00	1,18,785.00
		Total	.00	1,18,785.00
			7,00,000.00	1,18,785.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	2,13,573.00
		Total	.00	2,13,573.00
			30,00,000.00	2,13,573.00
	30	Voted		
		Charged	2,00,000.00	7,743.00
		Total	.00	7,743.00
			2,00,000.00	7,743.00
	40	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	41	Voted		
		Charged	20,00,00,000.00	1,94,34,830.00
		Total	.00	1,94,34,830.00
			20,00,00,000.00	1,94,34,830.00
	42	Voted		
		Charged	20,00,000.00	27,060.00
		Total	.00	27,060.00
			20,00,000.00	27,060.00
	43	Voted		
		Charged	2,00,00,000.00	14,75,741.00
		Total	.00	14,75,741.00
			2,00,00,000.00	14,75,741.00
	44	Voted		
		Charged	4,00,00,000.00	1,18,62,938.00
		Total	.00	1,18,62,938.00
			4,00,00,000.00	1,18,62,938.00
	51	Voted		
		Charged	3,00,00,000.00	19,24,603.00
		Total	.00	19,24,603.00
			3,00,00,000.00	19,24,603.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 00		Voted	1,03,27,60,000.00	9,51,03,850.00
		Charged	.00	15,52,43,325.00
		Total	1,03,27,60,000.00	15,52,43,325.00
Total: 03		Voted	1,03,27,60,000.00	9,51,03,850.00
		Charged	.00	15,52,43,325.00
		Total	1,03,27,60,000.00	15,52,43,325.00
04 00		01	Voted	
			Charged	1,50,00,000.00
			Total	.00
			1,50,00,000.00	10,48,300.00
				30,86,300.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted	76,25,000.00	
		Charged		
		Total		
	04	Voted	3,50,000.00	
		Charged		
		Total		
	06	Voted	18,00,000.00	
		Charged		
		Total		
	07	Voted	20,000.00	
		Charged		
		Total		
	08	Voted	16,00,000.00	
		Charged		
		Total		
	09	Voted	2,00,000.00	
		Charged		
		Total		
	11	Voted	1,00,000.00	
		Charged		
		Total		
	20	Voted	4,00,000.00	
		Charged		
		Total		
	21	Voted	5,00,000.00	
		Charged		
		Total		
	22	Voted	6,00,000.00	
		Charged		
		Total		
	25	Voted	1,000.00	
		Charged		
		Total		
	26	Voted	4,00,000.00	
		Charged		
		Total		
	27	Voted	3,50,000.00	
		Charged		
		Total		
	28	Voted	1,000.00	
		Charged		
		Total		
	29	Voted	10,00,000.00	
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2056	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	3,90,00,000.00		21,18,830.00	63,85,850.00	
		Charged	.00		.00	.00	
		Total	3,90,00,000.00		21,18,830.00	63,85,850.00	
	02	Voted	30,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	30,000.00		.00	.00	
	03	Voted	2,37,90,000.00		13,32,384.00	35,93,152.00	
		Charged	.00		.00	.00	
		Total	2,37,90,000.00		13,32,384.00	35,93,152.00	
	04	Voted	2,00,000.00		19,996.00	19,996.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		19,996.00	19,996.00	
	06	Voted	46,80,000.00		2,22,450.00	6,64,620.00	
		Charged	.00		.00	.00	
		Total	46,80,000.00		2,22,450.00	6,64,620.00	
	07	Voted	25,000.00		17,488.00	17,488.00	
		Charged	.00		.00	.00	
		Total	25,000.00		17,488.00	17,488.00	
	08	Voted	10,00,000.00		72,311.00	1,45,922.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		72,311.00	1,45,922.00	
	11	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	20	Voted	3,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		.00	.00	
	22	Voted	3,00,000.00		35,253.00	81,516.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		35,253.00	81,516.00	
	24	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	25	Voted	4,00,000.00		37,098.00	53,640.00	
		Charged	.00		.00	.00	
		Total	4,00,000.00		37,098.00	53,640.00	
	26	Voted	2,00,000.00		7,316.00	7,316.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		7,316.00	7,316.00	
	27	Voted	2,00,000.00		28,600.00	29,800.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		28,600.00	29,800.00	
	29	Voted	9,00,000.00		74,366.00	74,366.00	
		Charged	.00		.00	.00	
		Total	9,00,000.00		74,366.00	74,366.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	30	Voted	50,000.00	6,967.00
		Charged	.00	.00
		Total	50,000.00	6,967.00
	40	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	42	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	Total: 00	Voted	7,16,75,000.00	39,73,059.00
		Charged	.00	.00
		Total	7,16,75,000.00	39,73,059.00
	Total: 03	Voted	7,16,75,000.00	39,73,059.00
		Charged	.00	.00
		Total	7,16,75,000.00	39,73,059.00
	Total: 001	Voted	7,16,75,000.00	39,73,059.00
		Charged	.00	.00
		Total	7,16,75,000.00	39,73,059.00
101 04 00	01	Voted	20,50,00,00,000.00	1,81,86,54,708.00
		Charged	.00	.00
		Total	20,50,00,00,000.00	1,81,86,54,708.00
	03	Voted	12,50,50,00,000.00	1,05,62,73,919.00
		Charged	.00	.00
		Total	12,50,50,00,000.00	1,05,62,73,919.00
	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	06	Voted	2,46,00,00,000.00	13,01,94,785.00
		Charged	.00	.00
		Total	2,46,00,00,000.00	13,01,94,785.00
	09	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	20	Voted	14,00,000.00	9,094.00
		Charged	.00	.00
		Total	14,00,000.00	9,094.00
	22	Voted	1,00,00,000.00	3,040.00
		Charged	.00	.00
		Total	1,00,00,000.00	3,040.00
	23	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	25	Voted	10,00,00,000.00	4,46,755.00
		Charged	.00	.00
		Total	10,00,00,000.00	4,46,755.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	27	Voted	20,00,000.00	15,011.00	15,011.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,011.00	15,011.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	35,73,31,01,000.00	3,00,55,97,312.00	6,62,11,00,063.00
		Charged	.00	.00	.00
		Total	35,73,31,01,000.00	3,00,55,97,312.00	6,62,11,00,063.00
	Total: 04	Voted	35,73,31,01,000.00	3,00,55,97,312.00	6,62,11,00,063.00
		Charged	.00	.00	.00
		Total	35,73,31,01,000.00	3,00,55,97,312.00	6,62,11,00,063.00
07 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	35,400.00	35,400.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	35,400.00	35,400.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,68,00,000.00	35,400.00	35,400.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	35,400.00	35,400.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2202 01 101 08	Total: 08	Voted	1,68,00,000.00	35,400.00	35,400.00			
		Charged	.00	.00	.00			
		Total	1,68,00,000.00	35,400.00	35,400.00			
	12 00	21	Voted	2,20,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	2,20,00,000.00	.00	.00		
		26	Voted	2,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	2,00,00,000.00	.00	.00		
		51	Voted	15,00,00,000.00	.00	.00		
			Charged	.00	.00	.00		
			Total	15,00,00,000.00	.00	.00		
Total: 00	Voted	19,20,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	19,20,00,000.00	.00	.00				
13 00	Total: 12	Voted	19,20,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	19,20,00,000.00	.00	.00			
	44	Voted	23,00,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	23,00,00,000.00	.00	.00			
	Total: 00	Voted	23,00,00,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	23,00,00,000.00	.00	.00			
Total: 13	Voted	23,00,00,000.00	.00	.00				
	Charged	.00	.00	.00				
	Total	23,00,00,000.00	.00	.00				
102 07 02	Total: 101	Voted	36,18,19,01,000.00	3,00,56,32,712.00	6,62,11,35,463.00			
		Charged	.00	.00	.00			
		Total	36,18,19,01,000.00	3,00,56,32,712.00	6,62,11,35,463.00			
	05	Voted	1,60,00,00,000.00	28,06,70,302.00	28,06,70,302.00			
		Charged	.00	.00	.00			
		Total	1,60,00,00,000.00	28,06,70,302.00	28,06,70,302.00			
	Total: 02	Voted	1,60,00,00,000.00	28,06,70,302.00	28,06,70,302.00			
		Charged	.00	.00	.00			
		Total	1,60,00,00,000.00	28,06,70,302.00	28,06,70,302.00			
Total: 07	Voted	1,60,00,00,000.00	28,06,70,302.00	28,06,70,302.00				
	Charged	.00	.00	.00				
	Total	1,60,00,00,000.00	28,06,70,302.00	28,06,70,302.00				
14 00	05	Voted	11,28,00,000.00	1,82,49,396.00	1,82,49,396.00			
		Charged	.00	.00	.00			
		Total	11,28,00,000.00	1,82,49,396.00	1,82,49,396.00			
	Total: 00	Voted	11,28,00,000.00	1,82,49,396.00	1,82,49,396.00			
		Charged	.00	.00	.00			
		Total	11,28,00,000.00	1,82,49,396.00	1,82,49,396.00			
		Voted						
		Charged						
		Total						

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2202 01 102 14	Total: 14	Voted	11,28,00,000.00	1,82,49,396.00	1,82,49,396.00	
		Charged	.00	.00	.00	
		Total	11,28,00,000.00	1,82,49,396.00	1,82,49,396.00	
	18 00	08	Voted	11,64,00,000.00	1,14,15,289.00	1,28,35,289.00
			Charged	.00	.00	.00
			Total	11,64,00,000.00	1,14,15,289.00	1,28,35,289.00
		Total: 00	Voted	11,64,00,000.00	1,14,15,289.00	1,28,35,289.00
			Charged	.00	.00	.00
			Total	11,64,00,000.00	1,14,15,289.00	1,28,35,289.00
		Total: 18	Voted	11,64,00,000.00	1,14,15,289.00	1,28,35,289.00
			Charged	.00	.00	.00
			Total	11,64,00,000.00	1,14,15,289.00	1,28,35,289.00
	20 00	56	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 00	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 20	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	24 00	42	Voted	1,41,57,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,41,57,00,000.00	.00	.00
		Total: 00	Voted	1,41,57,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,41,57,00,000.00	.00	.00
		Total: 24	Voted	1,41,57,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,41,57,00,000.00	.00	.00
	Total: 102	Voted	3,59,49,00,000.00	31,03,34,987.00	31,17,54,987.00	
		Charged	.00	.00	.00	
		Total	3,59,49,00,000.00	31,03,34,987.00	31,17,54,987.00	
104 03 00	01	Voted	10,28,00,000.00	89,05,130.00	2,27,87,855.00	
		Charged	.00	.00	.00	
		Total	10,28,00,000.00	89,05,130.00	2,27,87,855.00	
	03	Voted	6,27,08,000.00	53,97,874.00	1,27,63,377.00	
		Charged	.00	.00	.00	
		Total	6,27,08,000.00	53,97,874.00	1,27,63,377.00	
	04	Voted	15,00,000.00	24,370.00	24,370.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	24,370.00	24,370.00	
	06	Voted	1,23,36,000.00	7,39,318.00	18,26,287.00	
		Charged	.00	.00	.00	
		Total	1,23,36,000.00	7,39,318.00	18,26,287.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	11	Voted		
		Charged	1,50,000.00	7,200.00
			.00	.00
		Total	1,50,000.00	7,200.00
	20	Voted	10,00,000.00	1,20,407.00
		Charged	.00	.00
		Total	10,00,000.00	1,20,407.00
	21	Voted	7,50,000.00	.00
		Charged	.00	.00
		Total	7,50,000.00	.00
	22	Voted	15,00,000.00	1,21,836.00
		Charged	.00	.00
		Total	15,00,000.00	1,21,836.00
	24	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	25	Voted	15,00,000.00	19,956.00
		Charged	.00	.00
		Total	15,00,000.00	19,956.00
	26	Voted	7,50,000.00	.00
		Charged	.00	.00
		Total	7,50,000.00	.00
	27	Voted	5,00,000.00	10,000.00
		Charged	.00	.00
		Total	5,00,000.00	10,000.00
	28	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	29	Voted	15,00,000.00	74,085.00
		Charged	.00	.00
		Total	15,00,000.00	74,085.00
	40	Voted	7,50,000.00	.00
		Charged	.00	.00
		Total	7,50,000.00	.00
	42	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	51	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 00	Voted	19,25,44,000.00	1,54,20,176.00
		Charged	.00	.00
		Total	19,25,44,000.00	1,54,20,176.00
	Total: 03	Voted	19,25,44,000.00	1,54,20,176.00
		Charged	.00	.00
		Total	19,25,44,000.00	1,54,20,176.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	01	Voted	26,90,00,000.00	2,58,32,044.00	5,76,10,171.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	2,58,32,044.00	5,76,10,171.00
	03	Voted	16,40,90,000.00	1,52,70,361.00	3,21,14,405.00
		Charged	.00	.00	.00
		Total	16,40,90,000.00	1,52,70,361.00	3,21,14,405.00
	04	Voted	40,00,000.00	7,830.00	7,830.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,830.00	7,830.00
	06	Voted	3,22,80,000.00	22,07,774.00	49,14,982.00
		Charged	.00	.00	.00
		Total	3,22,80,000.00	22,07,774.00	49,14,982.00
	09	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	19,00,000.00	18,155.00	18,155.00
		Charged	.00	.00	.00
		Total	19,00,000.00	18,155.00	18,155.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	19,00,000.00	54,870.00	54,870.00
		Charged	.00	.00	.00
		Total	19,00,000.00	54,870.00	54,870.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	50,020.00	61,117.00
		Charged	.00	.00	.00
		Total	23,75,000.00	50,020.00	61,117.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	25,00,000.00	31,600.00	31,600.00
		Charged	.00	.00	.00
		Total	25,00,000.00	31,600.00	31,600.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	48,32,75,000.00	4,34,72,654.00	9,48,13,130.00
		Charged	.00	.00	.00
		Total	48,32,75,000.00	4,34,72,654.00	9,48,13,130.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 104 05	Total: 05	Voted	48,32,75,000.00	4,34,72,654.00	9,48,13,130.00	
		Charged	.00	.00	.00	
		Total	48,32,75,000.00	4,34,72,654.00	9,48,13,130.00	
	Total: 104	Voted	67,58,19,000.00	5,88,92,830.00	13,25,68,503.00	
		Charged	.00	.00	.00	
		Total	67,58,19,000.00	5,88,92,830.00	13,25,68,503.00	
	106 02 00	25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	12,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
Total: 02		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
Total: 106		Voted	16,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	.00	.00	
112 01 01		14	Voted	93,49,43,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,49,43,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71	Voted	9,33,38,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,33,38,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
	02 00	42	Voted	1,07,32,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,32,78,000.00	.00	.00
		Total: 00	Voted	1,07,32,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,07,32,78,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:54:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 112 02	Total: 02	Voted	1,07,32,78,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,07,32,78,000.00		.00		.00
	03 00 42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	04 00 56	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	05 00 42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	95 01 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 112	Voted	2,10,15,64,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,10,15,64,000.00		.00		.00
	Total: 01	Voted	42,62,74,60,000.00	3,37,88,33,588.00		7,07,65,39,586.00	
		Charged	.00	.00		.00	
		Total	42,62,74,60,000.00	3,37,88,33,588.00		7,07,65,39,586.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 03 00	01	Voted		5,50,00,000.00	33,47,260.00	1,00,12,180.00	
		Charged		.00	.00	.00	
		Total		5,50,00,000.00	33,47,260.00	1,00,12,180.00	
	02	Voted		75,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		75,000.00	.00	.00	
	03	Voted		3,35,50,000.00	21,09,736.00	56,44,624.00	
		Charged		.00	.00	.00	
		Total		3,35,50,000.00	21,09,736.00	56,44,624.00	
	04	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	
	06	Voted		66,00,000.00	3,51,415.00	10,31,725.00	
		Charged		.00	.00	.00	
		Total		66,00,000.00	3,51,415.00	10,31,725.00	
	07	Voted		70,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		70,000.00	.00	.00	
	08	Voted		25,00,000.00	2,36,631.00	4,77,813.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	2,36,631.00	4,77,813.00	
	10	Voted		6,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	.00	.00	
	11	Voted		60,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		60,000.00	.00	.00	
	20	Voted		10,00,000.00	1,652.00	1,652.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	1,652.00	1,652.00	
	21	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	22	Voted		10,00,000.00	78,519.00	78,519.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	78,519.00	78,519.00	
	24	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	25	Voted		10,00,000.00	58,021.00	58,021.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	58,021.00	58,021.00	
	26	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive			
2202 02 001 03 00					27	Voted	15,00,000.00	37,500.00	37,500.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	37,500.00	37,500.00	
					29	Voted	15,00,000.00	1,65,484.00	1,65,484.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	1,65,484.00	1,65,484.00	
					30	Voted	75,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	75,000.00	.00	.00	
					40	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					42	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					51	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					52	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00		Voted	11,83,31,000.00	63,86,218.00	1,75,07,518.00
							Charged	.00	.00	.00
							Total	11,83,31,000.00	63,86,218.00	1,75,07,518.00
					Total: 03		Voted	11,83,31,000.00	63,86,218.00	1,75,07,518.00
							Charged	.00	.00	.00
							Total	11,83,31,000.00	63,86,218.00	1,75,07,518.00
05 00					01	Voted	1,47,00,000.00	8,06,850.00	26,35,450.00	
						Charged	.00	.00	.00	
						Total	1,47,00,000.00	8,06,850.00	26,35,450.00	
					03	Voted	89,67,000.00	5,06,584.00	14,86,093.00	
						Charged	.00	.00	.00	
						Total	89,67,000.00	5,06,584.00	14,86,093.00	
					04	Voted	2,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	.00	
					06	Voted	17,64,000.00	90,930.00	3,20,100.00	
						Charged	.00	.00	.00	
						Total	17,64,000.00	90,930.00	3,20,100.00	
					07	Voted	15,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,000.00	.00	.00	
					08	Voted	20,00,000.00	1,35,568.00	2,72,526.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	1,35,568.00	2,72,526.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:54:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	1,368.00	1,368.00
		Charged	.00	.00	.00
		Total	60,000.00	1,368.00	1,368.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	10,502.00	10,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,502.00	10,502.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,05,82,000.00	15,51,802.00	47,26,039.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	15,51,802.00	47,26,039.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 001 05	Total: 05	Voted	3,05,82,000.00	15,51,802.00	47,26,039.00
		Charged	.00	.00	.00
		Total	3,05,82,000.00	15,51,802.00	47,26,039.00
06 00	01	Voted	65,00,000.00	4,56,100.00	13,65,300.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,56,100.00	13,65,300.00
	03	Voted	39,65,000.00	2,87,223.00	7,69,099.00
		Charged	.00	.00	.00
		Total	39,65,000.00	2,87,223.00	7,69,099.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,80,000.00	25,810.00	82,940.00
		Charged	.00	.00	.00
		Total	7,80,000.00	25,810.00	82,940.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	1,20,150.00	1,20,150.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,20,150.00	1,20,150.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Draft						PRINTED ON: 19/06/2025 10:54:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 06 00	29	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	51	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	1,43,36,000.00	8,89,283.00		23,37,489.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	8,89,283.00		23,37,489.00	
	Total: 06	Voted	1,43,36,000.00	8,89,283.00		23,37,489.00	
		Charged	.00	.00		.00	
		Total	1,43,36,000.00	8,89,283.00		23,37,489.00	
08 00	42	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	Total: 00	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
	Total: 08	Voted	4,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	4,00,000.00	.00		.00	
10 00	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 10	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
11 00	42	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	Total: 00	Voted	25,00,000.00	.00		.00	
		Charged	.00	.00		.00	

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

Draft PRINTED ON: 19/06/2025 10:54:20

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 001 11	Total: 11	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	12 00 56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 12	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	13 00 42	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 13	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	14 00 42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 14	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	16 00 08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Draft						PRINTED ON: 19/06/2025 10:54:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 16 00	24	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	26	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	40	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	42	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	18,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,05,000.00		.00		.00
	Total: 16	Voted	18,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,05,000.00		.00		.00
17 00	42	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 17	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
18 00	42	Voted	2,41,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,41,68,000.00		.00		.00
	Total: 00	Voted	2,41,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,41,68,000.00		.00		.00
	Total: 18	Voted	2,41,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,41,68,000.00		.00		.00
	Total: 001	Voted	41,81,22,000.00	88,27,303.00		2,45,71,046.00	
		Charged	.00	.00		.00	
		Total	41,81,22,000.00	88,27,303.00		2,45,71,046.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 004 03 00	01	Voted		85,00,000.00	6,57,899.00	18,35,859.00	
		Charged		.00	.00	.00	
		Total		85,00,000.00	6,57,899.00	18,35,859.00	
	02	Voted		2,00,000.00	28,600.00	28,600.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	28,600.00	28,600.00	
	03	Voted		51,85,000.00	3,72,219.00	9,98,573.00	
		Charged		.00	.00	.00	
		Total		51,85,000.00	3,72,219.00	9,98,573.00	
	04	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
	06	Voted		10,20,000.00	48,700.00	1,46,100.00	
		Charged		.00	.00	.00	
		Total		10,20,000.00	48,700.00	1,46,100.00	
	07	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	08	Voted		22,00,000.00	3,43,772.00	3,43,772.00	
		Charged		.00	.00	.00	
		Total		22,00,000.00	3,43,772.00	3,43,772.00	
	10	Voted		20,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	.00	.00	
	20	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	21	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	22	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	24	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
	25	Voted		3,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	.00	.00	
	26	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
	27	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	50,00,000.00	18,32,396.00	18,32,396.00
		Charged	.00	.00	.00
		Total	50,00,000.00	18,32,396.00	18,32,396.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	2,855.00	2,855.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,855.00	2,855.00
	25	Voted	25,00,000.00	1,59,087.00	1,59,087.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,59,087.00	1,59,087.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	29,330.00	29,330.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,330.00	29,330.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,42,43,000.00	1,02,98,999.00	2,57,63,904.00	
	Charged	.00	.00	.00	
	Total	15,42,43,000.00	1,02,98,999.00	2,57,63,904.00	
Total: 05	Voted	15,42,43,000.00	1,02,98,999.00	2,57,63,904.00	
	Charged	.00	.00	.00	
	Total	15,42,43,000.00	1,02,98,999.00	2,57,63,904.00	
Total: 004	Voted	17,51,60,000.00	1,17,50,189.00	2,91,16,808.00	
	Charged	.00	.00	.00	
	Total	17,51,60,000.00	1,17,50,189.00	2,91,16,808.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	01	Voted	19,00,00,000.00	1,63,92,347.00	4,15,25,272.00		
		Charged	.00	.00	.00		
		Total	19,00,00,000.00	1,63,92,347.00	4,15,25,272.00		
	03	Voted	11,59,00,000.00	1,00,19,496.00	2,33,38,097.00		
		Charged	.00	.00	.00		
		Total	11,59,00,000.00	1,00,19,496.00	2,33,38,097.00		
	04	Voted	22,50,000.00	98,480.00	98,480.00		
		Charged	.00	.00	.00		
		Total	22,50,000.00	98,480.00	98,480.00		
	06	Voted	2,28,00,000.00	14,01,398.00	35,35,334.00		
		Charged	.00	.00	.00		
		Total	2,28,00,000.00	14,01,398.00	35,35,334.00		
	11	Voted	2,00,000.00	13,200.00	13,200.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	13,200.00	13,200.00		
	20	Voted	22,50,000.00	1,87,380.00	1,87,380.00		
		Charged	.00	.00	.00		
		Total	22,50,000.00	1,87,380.00	1,87,380.00		
	21	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	22	Voted	21,00,000.00	1,76,290.00	1,76,290.00		
		Charged	.00	.00	.00		
		Total	21,00,000.00	1,76,290.00	1,76,290.00		
	23	Voted	8,00,000.00	70,646.00	70,646.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	70,646.00	70,646.00		
	24	Voted	5,00,000.00	64,228.00	64,228.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	64,228.00	64,228.00		
	25	Voted	25,00,000.00	1,38,140.00	2,07,342.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	1,38,140.00	2,07,342.00		
	26	Voted	18,00,000.00	11,918.00	11,918.00		
		Charged	.00	.00	.00		
		Total	18,00,000.00	11,918.00	11,918.00		
	27	Voted	13,00,000.00	50,980.00	50,980.00		
		Charged	.00	.00	.00		
		Total	13,00,000.00	50,980.00	50,980.00		
	29	Voted	30,00,000.00	3,39,126.00	3,39,126.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	3,39,126.00	3,39,126.00		
	40	Voted	10,00,000.00	9,000.00	9,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	9,000.00	9,000.00		

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	35,04,00,000.00	2,89,72,629.00	6,96,27,293.00
		Charged	.00	.00	.00
		Total	35,04,00,000.00	2,89,72,629.00	6,96,27,293.00
	Total: 03	Voted	35,04,00,000.00	2,89,72,629.00	6,96,27,293.00
		Charged	.00	.00	.00
		Total	35,04,00,000.00	2,89,72,629.00	6,96,27,293.00
04 00	01	Voted	32,23,00,000.00	2,88,36,994.00	6,84,90,673.00
		Charged	.00	.00	.00
		Total	32,23,00,000.00	2,88,36,994.00	6,84,90,673.00
	03	Voted	19,66,03,000.00	1,74,08,160.00	3,84,45,420.00
		Charged	.00	.00	.00
		Total	19,66,03,000.00	1,74,08,160.00	3,84,45,420.00
	04	Voted	50,00,000.00	59,875.00	59,875.00
		Charged	.00	.00	.00
		Total	50,00,000.00	59,875.00	59,875.00
	06	Voted	3,86,76,000.00	23,27,621.00	55,48,922.00
		Charged	.00	.00	.00
		Total	3,86,76,000.00	23,27,621.00	55,48,922.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	28,50,000.00	26,476.00	26,476.00
		Charged	.00	.00	.00
		Total	28,50,000.00	26,476.00	26,476.00
	21	Voted	25,00,000.00	17,500.00	17,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,500.00	17,500.00
	22	Voted	25,00,000.00	50,345.00	50,345.00
		Charged	.00	.00	.00
		Total	25,00,000.00	50,345.00	50,345.00
	25	Voted	40,00,000.00	40,103.00	82,943.00
		Charged	.00	.00	.00
		Total	40,00,000.00	40,103.00	82,943.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 101 04 00					27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,950.00 .00 5,950.00	5,950.00 .00 5,950.00
					40	Voted Charged Total	25,00,000.00 .00 25,00,000.00	7,500.00 .00 7,500.00	7,500.00 .00 7,500.00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	58,35,79,000.00 .00 58,35,79,000.00	4,87,80,524.00 .00 4,87,80,524.00	11,27,35,604.00 .00 11,27,35,604.00	
Total: 04					Voted Charged Total	58,35,79,000.00 .00 58,35,79,000.00	4,87,80,524.00 .00 4,87,80,524.00	11,27,35,604.00 .00 11,27,35,604.00	
Total: 101					Voted Charged Total	93,39,79,000.00 .00 93,39,79,000.00	7,77,53,153.00 .00 7,77,53,153.00	18,23,62,897.00 .00 18,23,62,897.00	
105 02 00					10	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 02 105 02 00	Total: 00	Voted	53,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	53,00,000.00	.00	.00		
	Total: 02	Voted	53,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	53,00,000.00	.00	.00		
	Total: 105	Voted	53,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	53,00,000.00	.00	.00		
	106 02 00	42	Voted	42,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	42,00,00,000.00	.00	.00	
		Total: 00	Voted	42,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	42,00,00,000.00	.00	.00	
		Total: 02	Voted	42,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	42,00,00,000.00	.00	.00	
		Total: 106	Voted	42,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	42,00,00,000.00	.00	.00	
107 20 00	45	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
	Total: 00	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
	Total: 20	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
	Total: 107	Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
108 03 00	04	Voted	1,00,00,000.00	2,22,307.00	2,22,307.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	2,22,307.00	2,22,307.00		
	10	Voted	1,40,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,40,000.00	.00	.00		
	20	Voted	1,50,00,000.00	69,99,475.00	69,99,475.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	69,99,475.00	69,99,475.00		
	24	Voted	85,00,000.00	85,00,000.00	85,00,000.00		
		Charged	.00	.00	.00		
		Total	85,00,000.00	85,00,000.00	85,00,000.00		

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 108 03 00					27	Voted	4,50,00,000.00	2,52,363.00	2,52,363.00	
						Charged	.00	.00	.00	
						Total	4,50,00,000.00	2,52,363.00	2,52,363.00	
					42	Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	.00	
Total: 00					Voted	8,46,40,000.00	1,59,74,145.00	1,59,74,145.00		
					Charged	.00	.00	.00		
					Total	8,46,40,000.00	1,59,74,145.00	1,59,74,145.00		
Total: 03					Voted	8,46,40,000.00	1,59,74,145.00	1,59,74,145.00		
					Charged	.00	.00	.00		
					Total	8,46,40,000.00	1,59,74,145.00	1,59,74,145.00		
04 00					01	Voted	6,21,50,000.00	43,08,757.00	1,35,32,137.00	
						Charged	.00	.00	.00	
						Total	6,21,50,000.00	43,08,757.00	1,35,32,137.00	
					02	Voted	15,00,000.00	1,95,581.00	1,95,581.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	1,95,581.00	1,95,581.00	
					03	Voted	3,79,12,000.00	27,07,335.00	75,95,727.00	
						Charged	.00	.00	.00	
						Total	3,79,12,000.00	27,07,335.00	75,95,727.00	
					04	Voted	4,00,000.00	1,76,573.00	1,76,573.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	1,76,573.00	1,76,573.00	
					06	Voted	74,58,000.00	2,43,826.00	7,69,258.00	
						Charged	.00	.00	.00	
						Total	74,58,000.00	2,43,826.00	7,69,258.00	
					07	Voted	65,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,000.00	.00	.00	
					11	Voted	39,000.00	33,600.00	33,600.00	
						Charged	.00	.00	.00	
						Total	39,000.00	33,600.00	33,600.00	
					20	Voted	5,00,000.00	1,06,284.00	1,06,284.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	1,06,284.00	1,06,284.00	
					21	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					22	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					23	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 108	Voted		
		Charged		
		Total		
109 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

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2202 02 109 03 00	04	Voted	3,00,00,000.00	5,53,945.00	5,53,945.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,53,945.00	5,53,945.00
	06	Voted	2,58,00,00,000.00	11,93,24,957.00	31,65,61,820.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	11,93,24,957.00	31,65,61,820.00
	08	Voted	75,00,00,000.00	7,61,82,105.00	9,53,33,404.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	7,61,82,105.00	9,53,33,404.00
	09	Voted	5,00,000.00	35,864.00	35,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,864.00	35,864.00
	11	Voted	75,00,000.00	38,400.00	38,400.00
		Charged	.00	.00	.00
		Total	75,00,000.00	38,400.00	38,400.00
	20	Voted	3,00,00,000.00	3,67,409.00	3,67,409.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,67,409.00	3,67,409.00
	21	Voted	3,00,00,000.00	84,912.00	84,912.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	84,912.00	84,912.00
	22	Voted	3,50,00,000.00	2,49,028.00	2,49,028.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	2,49,028.00	2,49,028.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	3,30,00,000.00	22,42,996.00	35,15,717.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	22,42,996.00	35,15,717.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	21,500.00	21,500.00
		Charged	.00	.00	.00
		Total	40,00,000.00	21,500.00	21,500.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	51	Voted	10,00,00,000.00	
		Charged	.00	.00
		Total	10,00,00,000.00	.00
	52	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	Total: 00	Voted	38,26,19,01,000.00	3,03,23,74,473.00
		Charged	.00	.00
		Total	38,26,19,01,000.00	7,71,95,26,732.00
	Total: 03	Voted	38,26,19,01,000.00	3,03,23,74,473.00
		Charged	.00	.00
		Total	38,26,19,01,000.00	7,71,95,26,732.00
07 00	01	Voted	9,50,00,000.00	54,05,960.00
		Charged	.00	.00
		Total	9,50,00,000.00	1,33,46,580.00
	02	Voted	5,00,000.00	47,922.00
		Charged	.00	.00
		Total	5,00,000.00	47,922.00
	03	Voted	5,79,50,000.00	31,42,795.00
		Charged	.00	.00
		Total	5,79,50,000.00	73,50,836.00
	04	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
	06	Voted	1,14,00,000.00	1,58,476.00
		Charged	.00	.00
		Total	1,14,00,000.00	4,50,516.00
	08	Voted	9,10,00,000.00	1,43,20,637.00
		Charged	.00	.00
		Total	9,10,00,000.00	1,60,55,800.00
	20	Voted	26,00,000.00	29,452.00
		Charged	.00	.00
		Total	26,00,000.00	29,452.00
	21	Voted	13,00,000.00	.00
		Charged	.00	.00
		Total	13,00,000.00	.00
	22	Voted	6,50,000.00	9,200.00
		Charged	.00	.00
		Total	6,50,000.00	9,200.00
	24	Voted	6,50,000.00	11,861.00
		Charged	.00	.00
		Total	6,50,000.00	11,861.00
	25	Voted	60,00,000.00	51,267.00
		Charged	.00	.00
		Total	60,00,000.00	51,267.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 02 109 07 00					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	17,972.00 .00 17,972.00	17,972.00 .00 17,972.00
					29	Voted Charged Total	6,50,000.00 .00 6,50,000.00	7,329.00 .00 7,329.00	7,329.00 .00 7,329.00
					40	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
					41	Voted Charged Total	11,55,79,000.00 .00 11,55,79,000.00	40,42,438.00 .00 40,42,438.00	40,42,438.00 .00 40,42,438.00
					42	Voted Charged Total	34,54,000.00 .00 34,54,000.00	.00 .00 .00	.00 .00 .00
					44	Voted Charged Total	50,00,000.00 .00 50,00,000.00	86,341.00 .00 86,341.00	86,341.00 .00 86,341.00
					45	Voted Charged Total	21,00,000.00 .00 21,00,000.00	6,900.00 .00 6,900.00	6,900.00 .00 6,900.00
					51	Voted Charged Total	13,00,000.00 .00 13,00,000.00	50,153.00 .00 50,153.00	50,153.00 .00 50,153.00
Total: 00					Voted Charged Total	39,72,33,000.00 .00 39,72,33,000.00	2,73,88,703.00 .00 2,73,88,703.00	4,15,64,567.00 .00 4,15,64,567.00	
Total: 07					Voted Charged Total	39,72,33,000.00 .00 39,72,33,000.00	2,73,88,703.00 .00 2,73,88,703.00	4,15,64,567.00 .00 4,15,64,567.00	
15 00					07	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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2202 02 109 15 00 42	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 00	Voted 66,20,000.00	.00	.00
	Charged .00	.00	.00
	Total 66,20,000.00	.00	.00
Total: 15	Voted 66,20,000.00	.00	.00
	Charged .00	.00	.00
	Total 66,20,000.00	.00	.00
16 00 08	Voted 1,20,00,00,000.00	19,88,39,994.00	21,91,97,116.00
	Charged .00	.00	.00
	Total 1,20,00,00,000.00	19,88,39,994.00	21,91,97,116.00
Total: 00	Voted 1,20,00,00,000.00	19,88,39,994.00	21,91,97,116.00
	Charged .00	.00	.00
	Total 1,20,00,00,000.00	19,88,39,994.00	21,91,97,116.00
Total: 16	Voted 1,20,00,00,000.00	19,88,39,994.00	21,91,97,116.00
	Charged .00	.00	.00
	Total 1,20,00,00,000.00	19,88,39,994.00	21,91,97,116.00
17 00 21	Voted 30,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 30,00,000.00	.00	.00
51	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
52	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 00	Voted 1,30,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,30,00,000.00	.00	.00
Total: 17	Voted 1,30,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,30,00,000.00	.00	.00
18 00 42	Voted 60,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 60,00,000.00	.00	.00
Total: 00	Voted 60,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 60,00,000.00	.00	.00
Total: 18	Voted 60,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 60,00,000.00	.00	.00
19 00 42	Voted 2,73,26,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,73,26,000.00	.00	.00

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2202 02 109 19 00	Total: 00	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	Total: 19	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	20 00 42	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 20	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	21 00 42	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 21	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	27 00 10	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	21	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	24	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	45	Voted	7,81,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,81,50,000.00		.00		.00			
	Total: 00	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
	Total: 27	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
28 00 42	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

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Head of Account		Budget Provision		Current Month		Progressive	
2202 02 109 28 00	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 28	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 109	Voted	40,14,37,33,000.00	3,25,86,03,170.00	7,98,02,88,415.00		
		Charged	.00	.00	.00		
		Total	40,14,37,33,000.00	3,25,86,03,170.00	7,98,02,88,415.00		
110 03 01	05	Voted	6,00,00,00,000.00	1,12,40,78,821.00	1,12,40,78,821.00		
		Charged	.00	.00	.00		
		Total	6,00,00,00,000.00	1,12,40,78,821.00	1,12,40,78,821.00		
	Total: 01	Voted	6,00,00,00,000.00	1,12,40,78,821.00	1,12,40,78,821.00		
		Charged	.00	.00	.00		
		Total	6,00,00,00,000.00	1,12,40,78,821.00	1,12,40,78,821.00		
	Total: 03	Voted	6,00,00,00,000.00	1,12,40,78,821.00	1,12,40,78,821.00		
		Charged	.00	.00	.00		
		Total	6,00,00,00,000.00	1,12,40,78,821.00	1,12,40,78,821.00		
04 07	08	Voted	1,50,00,000.00	32,24,515.00	32,24,515.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	32,24,515.00	32,24,515.00		
	Total: 07	Voted	1,50,00,000.00	32,24,515.00	32,24,515.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	32,24,515.00	32,24,515.00		
	Total: 04	Voted	1,50,00,000.00	32,24,515.00	32,24,515.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	32,24,515.00	32,24,515.00		
Total: 110	Voted	6,01,50,00,000.00	1,12,73,03,336.00	1,12,73,03,336.00			
	Charged	.00	.00	.00			
	Total	6,01,50,00,000.00	1,12,73,03,336.00	1,12,73,03,336.00			
113 01 03	14	Voted	4,30,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,30,00,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	47,77,78,000.00	6,94,77,222.00	6,94,77,222.00		
		Charged	.00	.00	.00		
		Total	47,77,78,000.00	6,94,77,222.00	6,94,77,222.00		
	Total: 03	Voted	4,77,77,79,000.00	6,94,77,222.00	6,94,77,222.00		
		Charged	.00	.00	.00		
		Total	4,77,77,79,000.00	6,94,77,222.00	6,94,77,222.00		
04	14	Voted	2,04,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,04,00,000.00	.00	.00		

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2202 02 113 01 04	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	22,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	22,67,000.00		.00		.00
	Total: 04	Voted	2,26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,26,68,000.00		.00		.00
	06 01	Voted	5,00,85,14,000.00	69,66,73,573.00		83,10,11,966.00	
		Charged	.00	.00		.00	
		Total	5,00,85,14,000.00	69,66,73,573.00		83,10,11,966.00	
	03	Voted	3,05,51,94,000.00	38,39,87,928.00		45,52,01,421.00	
		Charged	.00	.00		.00	
		Total	3,05,51,94,000.00	38,39,87,928.00		45,52,01,421.00	
	04	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
	06	Voted	60,10,22,000.00	4,51,99,079.00		5,39,27,775.00	
		Charged	.00	.00		.00	
		Total	60,10,22,000.00	4,51,99,079.00		5,39,27,775.00	
	09	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	Total: 06	Voted	8,66,68,30,000.00	1,12,58,60,580.00		1,34,01,41,162.00	
		Charged	.00	.00		.00	
		Total	8,66,68,30,000.00	1,12,58,60,580.00		1,34,01,41,162.00	
07	15	Voted	-8,66,47,30,000.00	-6,353.00		-37,62,21,439.00	
		Charged	.00	.00		.00	
		Total	-8,66,47,30,000.00	-6,353.00		-37,62,21,439.00	
	Total: 07	Voted	-8,66,47,30,000.00	-6,353.00		-37,62,21,439.00	
		Charged	.00	.00		.00	
		Total	-8,66,47,30,000.00	-6,353.00		-37,62,21,439.00	
	Total: 01	Voted	4,80,25,47,000.00	1,19,53,31,449.00		1,03,33,96,945.00	
		Charged	.00	.00		.00	
		Total	4,80,25,47,000.00	1,19,53,31,449.00		1,03,33,96,945.00	
	95 03 14	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 03	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	04 14	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:54:20

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 95 04	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
	Total: 113	Voted	4,80,25,49,000.00	1,19,53,31,449.00	1,03,33,96,945.00		
		Charged	.00	.00	.00		
		Total	4,80,25,49,000.00	1,19,53,31,449.00	1,03,33,96,945.00		
	800 01 16	14	Voted	38,05,96,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	38,05,96,000.00	.00	.00	
70		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
71		Voted	4,22,88,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,22,88,000.00	.00	.00		
Total: 16		Voted	42,28,85,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,28,85,000.00	.00	.00		
Total: 01		Voted	42,28,85,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,28,85,000.00	.00	.00		
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 800	Voted	42,28,86,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,28,86,000.00	.00	.00		
	Total: 02	Voted	53,69,94,98,000.00	5,71,56,46,843.00	10,42,77,57,300.00		
		Charged	.00	.00	.00		
		Total	53,69,94,98,000.00	5,71,56,46,843.00	10,42,77,57,300.00		
	03 001 03 00	01	Voted	3,65,00,000.00	28,11,400.00	85,19,700.00	
			Charged	.00	.00	.00	
			Total	3,65,00,000.00	28,11,400.00	85,19,700.00	
02		Voted	5,15,000.00	42,900.00	1,08,300.00		
		Charged	.00	.00	.00		
		Total	5,15,000.00	42,900.00	1,08,300.00		

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	03	Voted		2,22,65,000.00	17,68,088.00	47,93,487.00	
		Charged		.00	.00	.00	
		Total		2,22,65,000.00	17,68,088.00	47,93,487.00	
	04	Voted		10,00,000.00	34,606.00	34,606.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	34,606.00	34,606.00	
	06	Voted		43,80,000.00	1,84,240.00	5,61,410.00	
		Charged		.00	.00	.00	
		Total		43,80,000.00	1,84,240.00	5,61,410.00	
	07	Voted		23,00,000.00	1,56,998.00	3,13,996.00	
		Charged		.00	.00	.00	
		Total		23,00,000.00	1,56,998.00	3,13,996.00	
	08	Voted		50,00,000.00	3,54,730.00	7,10,110.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	3,54,730.00	7,10,110.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	11	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	20	Voted		6,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	.00	.00	
	21	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	22	Voted		8,00,000.00	74,226.00	1,88,192.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	74,226.00	1,88,192.00	
	23	Voted		1,00,000.00	5,900.00	11,800.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	5,900.00	11,800.00	
	24	Voted		2,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	.00	
	25	Voted		5,00,000.00	47,447.00	47,447.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	47,447.00	47,447.00	
	26	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2202 03 001 03 00					27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,78,619.00 .00 5,78,619.00	6,13,714.00 .00 6,13,714.00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	3,07,776.00 .00 3,07,776.00	3,53,556.00 .00 3,53,556.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00	63,66,930.00 .00 63,66,930.00	1,62,56,318.00 .00 1,62,56,318.00
					Total: 03	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00	63,66,930.00 .00 63,66,930.00	1,62,56,318.00 .00 1,62,56,318.00
					Total: 001	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00	63,66,930.00 .00 63,66,930.00	1,62,56,318.00 .00 1,62,56,318.00
102 01 01					42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03 00					05	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	28,86,80,888.00 .00 28,86,80,888.00	28,86,80,888.00 .00 28,86,80,888.00
					08	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	3,50,00,000.00 .00 3,50,00,000.00	3,50,00,000.00 .00 3,50,00,000.00
					56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00	4,00,00,000.00 .00 4,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:54:20

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 102 03 00	Total: 00	Voted		71,50,00,000.00		36,36,80,888.00	36,36,80,888.00			
		Charged		.00		.00	.00			
		Total		71,50,00,000.00		36,36,80,888.00	36,36,80,888.00			
	Total: 03	Voted		71,50,00,000.00		36,36,80,888.00	36,36,80,888.00			
		Charged		.00		.00	.00			
		Total		71,50,00,000.00		36,36,80,888.00	36,36,80,888.00			
	05 00 05	Voted		17,00,00,000.00		8,50,00,000.00	8,50,00,000.00			
		Charged		.00		.00	.00			
		Total		17,00,00,000.00		8,50,00,000.00	8,50,00,000.00			
	08	Voted		1,50,00,000.00		1,50,00,000.00	1,50,00,000.00			
		Charged		.00		.00	.00			
		Total		1,50,00,000.00		1,50,00,000.00	1,50,00,000.00			
	56	Voted		4,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	.00			
	Total: 00	Voted		22,50,00,000.00		10,00,00,000.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		22,50,00,000.00		10,00,00,000.00	10,00,00,000.00			
	Total: 05	Voted		22,50,00,000.00		10,00,00,000.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		22,50,00,000.00		10,00,00,000.00	10,00,00,000.00			
	06 00 05	Voted		12,00,00,000.00		.00	6,00,00,000.00			
		Charged		.00		.00	.00			
		Total		12,00,00,000.00		.00	6,00,00,000.00			
	08	Voted		1,20,00,000.00		.00	60,00,000.00			
		Charged		.00		.00	.00			
		Total		1,20,00,000.00		.00	60,00,000.00			
	56	Voted		2,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	Total: 00	Voted		15,20,00,000.00		1,00,00,000.00	7,60,00,000.00			
		Charged		.00		.00	.00			
		Total		15,20,00,000.00		1,00,00,000.00	7,60,00,000.00			
	Total: 06	Voted		15,20,00,000.00		1,00,00,000.00	7,60,00,000.00			
		Charged		.00		.00	.00			
		Total		15,20,00,000.00		1,00,00,000.00	7,60,00,000.00			
07 00	05	Voted		13,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		13,00,00,000.00		.00	.00			
	08	Voted		1,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		1,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	56	Voted		1,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,00,00,000.00		.00	.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 102 07 00	Total: 00	Voted		15,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		15,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	Total: 07	Voted		15,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		15,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	08 00 05	Voted		25,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		25,00,00,000.00		.00	.00			
	08	Voted		1,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		1,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	56	Voted		5,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,00,000.00		.00	.00			
	Total: 00	Voted		31,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		31,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	Total: 08	Voted		31,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
		Charged		.00		.00	.00			
		Total		31,00,00,000.00		1,00,00,000.00	1,00,00,000.00			
	09 00 56	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 00	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 09	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	12 00 05	Voted		32,00,00,000.00		13,50,00,000.00	13,50,00,000.00			
		Charged		.00		.00	.00			
		Total		32,00,00,000.00		13,50,00,000.00	13,50,00,000.00			
	08	Voted		8,00,00,000.00		8,00,00,000.00	8,00,00,000.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		8,00,00,000.00	8,00,00,000.00			
	56	Voted		6,00,00,000.00		3,00,00,000.00	3,00,00,000.00			
		Charged		.00		.00	.00			
		Total		6,00,00,000.00		3,00,00,000.00	3,00,00,000.00			
	Total: 00	Voted		46,00,00,000.00		24,50,00,000.00	24,50,00,000.00			
		Charged		.00		.00	.00			
		Total		46,00,00,000.00		24,50,00,000.00	24,50,00,000.00			
	Total: 12	Voted		46,00,00,000.00		24,50,00,000.00	24,50,00,000.00			
		Charged		.00		.00	.00			
		Total		46,00,00,000.00		24,50,00,000.00	24,50,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:54:20

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 03 102	Total: 102	Voted	2,01,20,02,000.00	73,86,80,888.00	80,46,80,888.00
		Charged	.00	.00	.00
		Total	2,01,20,02,000.00	73,86,80,888.00	80,46,80,888.00
103 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
03 00	01	Voted	2,25,00,00,000.00	20,57,89,041.00	49,03,95,111.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	20,57,89,041.00	49,03,95,111.00
	03	Voted	1,37,04,00,000.00	12,21,06,054.00	27,29,29,858.00
		Charged	.00	.00	.00
		Total	1,37,04,00,000.00	12,21,06,054.00	27,29,29,858.00
	04	Voted	1,05,00,000.00	11,53,455.00	14,50,141.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	11,53,455.00	14,50,141.00
	06	Voted	27,00,00,000.00	1,48,80,958.00	3,51,11,469.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,48,80,958.00	3,51,11,469.00
	08	Voted	50,00,00,000.00	3,53,70,326.00	7,10,90,127.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,53,70,326.00	7,10,90,127.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	2,51,211.00	2,89,484.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,51,211.00	2,89,484.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	25,00,000.00	3,15,169.00	3,58,204.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,15,169.00	3,58,204.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	21	Voted	50,00,000.00	
		Charged		
		Total	50,00,000.00	
	22	Voted	26,40,000.00	
		Charged		
		Total	26,40,000.00	
	23	Voted	10,00,000.00	
		Charged		
		Total	10,00,000.00	
	24	Voted	2,00,000.00	
		Charged		
		Total	2,00,000.00	
	25	Voted	1,00,00,000.00	
		Charged		
		Total	1,00,00,000.00	
	26	Voted	2,00,00,000.00	
		Charged		
		Total	2,00,00,000.00	
	27	Voted	2,00,00,000.00	
		Charged		
		Total	2,00,00,000.00	
	40	Voted	1,00,00,000.00	
		Charged		
		Total	1,00,00,000.00	
	42	Voted	75,00,000.00	
		Charged		
		Total	75,00,000.00	
	43	Voted	22,00,000.00	
		Charged		
		Total	22,00,000.00	
	51	Voted	75,00,000.00	
		Charged		
		Total	75,00,000.00	
	52	Voted	10,00,000.00	
		Charged		
		Total	10,00,000.00	
Total: 00		Voted	4,49,15,91,000.00	
		Charged		
		Total	4,49,15,91,000.00	
Total: 03		Voted	4,49,15,91,000.00	
		Charged		
		Total	4,49,15,91,000.00	
12 00	42	Voted	1,25,00,000.00	
		Charged		
		Total	1,25,00,000.00	

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 03 103 12 00	Total: 00	Voted	1,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,25,00,000.00	.00	.00		
	Total: 12	Voted	1,25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,25,00,000.00	.00	.00		
	14 00 21	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	42	Voted	1,15,70,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,15,70,000.00	.00	.00		
	51	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	56	Voted	1,00,30,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,30,000.00	.00	.00		
	Total: 00	Voted	7,16,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,16,00,000.00	.00	.00		
	Total: 14	Voted	7,16,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,16,00,000.00	.00	.00		
	16 00 08	Voted	15,00,000.00	77,500.00	77,500.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	77,500.00	77,500.00		
	20	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	22	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	26	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 00	Voted	28,00,000.00	77,500.00	77,500.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	77,500.00	77,500.00		
	Total: 16	Voted	28,00,000.00	77,500.00	77,500.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	77,500.00	77,500.00		

Head of Account		Budget Provision		Current Month	Progressive
2202 03 103 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 17	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	20 00 42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 20	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	21 00 42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
22 00	42	Voted	1,50,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,50,000.00	4,50,000.00
	Total: 00	Voted	1,50,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,50,000.00	4,50,000.00
	Total: 22	Voted	1,50,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,50,000.00	4,50,000.00
	23 00 42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 23	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 103 26 00	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27 00	42	Voted	2,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
28 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29 00	42	Voted	10,00,000.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
30 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 30	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 95 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 103	Voted	4,76,39,92,000.00	38,33,36,423.00	87,57,91,766.00
		Charged	.00	.00	.00
		Total	4,76,39,92,000.00	38,33,36,423.00	87,57,91,766.00
104 03 00	05	Voted	1,55,37,82,000.00	12,01,54,954.00	12,01,54,954.00
		Charged	.00	.00	.00
		Total	1,55,37,82,000.00	12,01,54,954.00	12,01,54,954.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,55,37,83,000.00	12,01,54,954.00	12,01,54,954.00
		Charged	.00	.00	.00
		Total	1,55,37,83,000.00	12,01,54,954.00	12,01,54,954.00
	Total: 03	Voted	1,55,37,83,000.00	12,01,54,954.00	12,01,54,954.00
		Charged	.00	.00	.00
		Total	1,55,37,83,000.00	12,01,54,954.00	12,01,54,954.00
05 04	05	Voted	61,51,000.00	30,75,000.00	30,75,000.00
		Charged	.00	.00	.00
		Total	61,51,000.00	30,75,000.00	30,75,000.00
	08	Voted	4,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	2,00,000.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,65,51,000.00	32,75,000.00	32,75,000.00
		Charged	.00	.00	.00
		Total	3,65,51,000.00	32,75,000.00	32,75,000.00
Total: 05	Voted	3,65,51,000.00	32,75,000.00	32,75,000.00	
	Charged	.00	.00	.00	
	Total	3,65,51,000.00	32,75,000.00	32,75,000.00	
Total: 104	Voted	1,59,03,34,000.00	12,34,29,954.00	12,34,29,954.00	
	Charged	.00	.00	.00	
	Total	1,59,03,34,000.00	12,34,29,954.00	12,34,29,954.00	
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
2202 03 105 02 00	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 03	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 105	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
107 07 00	45	Voted	15,00,00,000.00	1,08,000.00	1,08,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,08,000.00	1,08,000.00
	Total: 00	Voted	15,00,00,000.00	1,08,000.00	1,08,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,08,000.00	1,08,000.00
	Total: 07	Voted	15,00,00,000.00	1,08,000.00	1,08,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,08,000.00	1,08,000.00
08 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 107 08	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 107	Voted	17,00,00,000.00	1,08,000.00	1,08,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,08,000.00	1,08,000.00
800 17 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 17	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	18 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 00	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 18	Voted	7,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,11,95,000.00	.00	.00
	Total: 800	Voted	9,11,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,11,95,000.00	.00	.00
05 001 03 00	01	Voted	8,70,87,45,000.00	1,25,19,22,195.00	1,82,02,66,926.00
		Charged	.00	.00	.00
		Total	8,70,87,45,000.00	1,25,19,22,195.00	1,82,02,66,926.00
	03	Voted	60,00,000.00	4,59,000.00	13,77,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,59,000.00	13,77,000.00
	04	Voted	36,60,000.00	2,89,096.00	7,75,636.00
		Charged	.00	.00	.00
		Total	36,60,000.00	2,89,096.00	7,75,636.00
	06	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	7,20,000.00	44,380.00	1,33,140.00
		Charged	.00	.00	.00
		Total	7,20,000.00	44,380.00	1,33,140.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 05 001 03 00					08	Voted	5,30,000.00	86,454.00	1,57,858.00
						Charged	.00	.00	.00
						Total	5,30,000.00	86,454.00	1,57,858.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					10	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					20	Voted	1,60,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,60,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					22	Voted	1,50,000.00	7,220.00	7,220.00
						Charged	.00	.00	.00
						Total	1,50,000.00	7,220.00	7,220.00
					23	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					24	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					25	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					26	Voted	2,00,000.00	73,337.00	73,337.00
						Charged	.00	.00	.00
						Total	2,00,000.00	73,337.00	73,337.00
					27	Voted	2,50,000.00	6,000.00	6,000.00
						Charged	.00	.00	.00
						Total	2,50,000.00	6,000.00	6,000.00
					28	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,000.00	.00	.00
					29	Voted	5,00,000.00	43,947.00	53,127.00
						Charged	.00	.00	.00
						Total	5,00,000.00	43,947.00	53,127.00
					30	Voted	50,000.00	.00	2,726.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	2,726.00
					40	Voted	1,00,000.00	33,028.00	33,028.00
						Charged	.00	.00	.00
						Total	1,00,000.00	33,028.00	33,028.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	42	Voted	2,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	10,000.00
	Total: 00	Voted	1,53,92,000.00	10,52,462.00	26,29,072.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	10,52,462.00	26,29,072.00
	Total: 03	Voted	1,53,92,000.00	10,52,462.00	26,29,072.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	10,52,462.00	26,29,072.00
	Total: 001	Voted	1,53,92,000.00	10,52,462.00	26,29,072.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	10,52,462.00	26,29,072.00
102 03 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	Total: 03	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,00,000.00	25,00,000.00
	56	Voted	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,25,00,000.00	1,25,00,000.00
	Total: 04	Voted	4,00,00,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,25,00,000.00	1,25,00,000.00
	Total: 102	Voted	4,01,01,000.00	1,25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,01,01,000.00	1,25,00,000.00	1,25,00,000.00
103 03 00	01	Voted	56,50,000.00	3,71,600.00	8,19,800.00
		Charged	.00	.00	.00
		Total	56,50,000.00	3,71,600.00	8,19,800.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 03 00	03	Voted		34,47,000.00	1,96,948.00	4,34,494.00	
		Charged		.00	.00	.00	
		Total		34,47,000.00	1,96,948.00	4,34,494.00	
	04	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	06	Voted		6,78,000.00	16,340.00	36,840.00	
		Charged		.00	.00	.00	
		Total		6,78,000.00	16,340.00	36,840.00	
	08	Voted		7,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		7,00,000.00	.00	.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	21	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	22	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	25	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	26	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	52	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	Total: 00	Voted		1,18,76,000.00	5,84,888.00	12,91,134.00	
		Charged		.00	.00	.00	
		Total		1,18,76,000.00	5,84,888.00	12,91,134.00	
	Total: 03	Voted		1,18,76,000.00	5,84,888.00	12,91,134.00	
		Charged		.00	.00	.00	
		Total		1,18,76,000.00	5,84,888.00	12,91,134.00	
04 00	05	Voted		26,00,00,000.00	4,29,55,991.00	4,29,55,991.00	
		Charged		.00	.00	.00	
		Total		26,00,00,000.00	4,29,55,991.00	4,29,55,991.00	
	08	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 04 00	Total: 00	Voted			26,00,01,000.00	4,29,55,991.00	4,29,55,991.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	4,29,55,991.00	4,29,55,991.00
	Total: 04	Voted			26,00,01,000.00	4,29,55,991.00	4,29,55,991.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	4,29,55,991.00	4,29,55,991.00
	06 00	01	Voted		1,00,00,000.00	9,34,100.00	24,58,800.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	9,34,100.00	24,58,800.00
		03	Voted		61,00,000.00	5,58,573.00	13,66,664.00
			Charged		.00	.00	.00
			Total		61,00,000.00	5,58,573.00	13,66,664.00
		04	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		06	Voted		12,00,000.00	86,470.00	2,21,520.00
			Charged		.00	.00	.00
			Total		12,00,000.00	86,470.00	2,21,520.00
		08	Voted		8,00,000.00	66,900.00	66,900.00
			Charged		.00	.00	.00
			Total		8,00,000.00	66,900.00	66,900.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		20	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		21	Voted		3,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,80,000.00	.00	.00
		22	Voted		3,28,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,28,000.00	.00	.00
		23	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		25	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		26	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		29	Voted		40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:54:20

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 05 103 06 00	51	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,07,99,000.00	16,46,043.00	41,13,884.00	
		Charged	.00	.00	.00	
		Total	2,07,99,000.00	16,46,043.00	41,13,884.00	
	Total: 06	Voted	2,07,99,000.00	16,46,043.00	41,13,884.00	
		Charged	.00	.00	.00	
		Total	2,07,99,000.00	16,46,043.00	41,13,884.00	
	07 00	42	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 07	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
08 00	01	Voted	25,00,000.00	2,17,100.00	5,37,500.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,17,100.00	5,37,500.00	
	03	Voted	15,25,000.00	1,36,773.00	3,06,585.00	
		Charged	.00	.00	.00	
		Total	15,25,000.00	1,36,773.00	3,06,585.00	
	04	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	Voted	3,00,000.00	23,630.00	58,430.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	23,630.00	58,430.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	Voted	35,00,000.00	2,85,094.00	6,12,188.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	2,85,094.00	6,12,188.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted	1,50,000.00	24,700.00	24,700.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	24,700.00	24,700.00	

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Draft						PRINTED ON: 19/06/2025 10:54:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 05 103 08 00	21	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	22	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	23	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	24	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
	25	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	26	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	28	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	1,16,80,000.00	6,87,297.00		15,39,403.00	
		Charged	.00	.00		.00	
		Total	1,16,80,000.00	6,87,297.00		15,39,403.00	
	Total: 08	Voted	1,16,80,000.00	6,87,297.00		15,39,403.00	
		Charged	.00	.00		.00	
		Total	1,16,80,000.00	6,87,297.00		15,39,403.00	
	09 00	05	Voted	1,000.00	.00		.00
			Charged	.00	.00		.00
			Total	1,000.00	.00		.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2202 05 103 09 00	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	11 00 45	Voted	1,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,000.00	.00	.00		
	Total: 00	Voted	1,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,000.00	.00	.00		
	Total: 11	Voted	1,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,45,000.00	.00	.00		
	Total: 103	Voted	30,65,02,000.00	4,58,74,219.00	4,99,00,412.00		
		Charged	.00	.00	.00		
		Total	30,65,02,000.00	4,58,74,219.00	4,99,00,412.00		
	Total: 05	Voted	36,19,95,000.00	5,94,26,681.00	6,50,29,484.00		
		Charged	.00	.00	.00		
		Total	36,19,95,000.00	5,94,26,681.00	6,50,29,484.00		
80 001 03 00	01	Voted	71,76,000.00	4,52,800.00	11,02,000.00		
		Charged	.00	.00	.00		
		Total	71,76,000.00	4,52,800.00	11,02,000.00		
	03	Voted	43,77,000.00	2,78,854.00	6,22,930.00		
		Charged	.00	.00	.00		
		Total	43,77,000.00	2,78,854.00	6,22,930.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	8,61,000.00	41,470.00	95,250.00		
		Charged	.00	.00	.00		
		Total	8,61,000.00	41,470.00	95,250.00		
	07	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
	08	Voted	24,00,000.00	1,53,674.00	3,07,348.00		
		Charged	.00	.00	.00		
		Total	24,00,000.00	1,53,674.00	3,07,348.00		
	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10	Voted	2,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	.00	.00		

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 80 001 03 00	11	Voted	10,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,000.00		.00		.00
	20	Voted	1,20,000.00	20,800.00		20,800.00	
		Charged	.00	.00		.00	
		Total	1,20,000.00	20,800.00		20,800.00	
	21	Voted	80,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	80,000.00		.00		.00
	22	Voted	1,50,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,50,000.00		.00		.00
	24	Voted	75,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	75,000.00		.00		.00
	25	Voted	72,000.00	3,794.00		8,332.00	
		Charged	.00	.00		.00	
		Total	72,000.00	3,794.00		8,332.00	
	26	Voted	1,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,000.00		.00		.00
	27	Voted	5,00,000.00	27,355.00		71,985.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	27,355.00		71,985.00	
	28	Voted	1,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,000.00		.00		.00
	29	Voted	7,50,000.00	16,164.00		54,382.00	
		Charged	.00	.00		.00	
		Total	7,50,000.00	16,164.00		54,382.00	
	30	Voted	1,50,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	1,50,000.00		.00		.00
	42	Voted	3,00,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	3,00,000.00		.00		.00
Total: 00		Voted	1,73,84,000.00	9,94,911.00		22,83,027.00	
		Charged	.00	.00		.00	
		Total	1,73,84,000.00	9,94,911.00		22,83,027.00	
Total: 03		Voted	1,73,84,000.00	9,94,911.00		22,83,027.00	
		Charged	.00	.00		.00	
		Total	1,73,84,000.00	9,94,911.00		22,83,027.00	
04 00		01	Voted	10,50,00,000.00	68,82,189.00	2,11,65,352.00	
			Charged	.00	.00	.00	
			Total	10,50,00,000.00	68,82,189.00	2,11,65,352.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	03	Voted		6,40,50,000.00	42,31,546.00	1,17,33,613.00	
		Charged		.00	.00	.00	
		Total		6,40,50,000.00	42,31,546.00	1,17,33,613.00	
	04	Voted		18,14,000.00	2,15,156.00	2,15,156.00	
		Charged		.00	.00	.00	
		Total		18,14,000.00	2,15,156.00	2,15,156.00	
	06	Voted		1,26,00,000.00	5,70,165.00	17,70,314.00	
		Charged		.00	.00	.00	
		Total		1,26,00,000.00	5,70,165.00	17,70,314.00	
	07	Voted		60,00,000.00	1,63,150.00	1,63,150.00	
		Charged		.00	.00	.00	
		Total		60,00,000.00	1,63,150.00	1,63,150.00	
	08	Voted		4,59,24,000.00	36,78,039.00	64,78,824.00	
		Charged		.00	.00	.00	
		Total		4,59,24,000.00	36,78,039.00	64,78,824.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	11	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	20	Voted		15,00,000.00	56,453.00	56,453.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	56,453.00	56,453.00	
	21	Voted		20,00,000.00	88,699.00	88,699.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	88,699.00	88,699.00	
	22	Voted		30,00,000.00	1,33,006.00	1,39,563.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	1,33,006.00	1,39,563.00	
	23	Voted		96,53,000.00	6,94,446.00	7,09,632.00	
		Charged		.00	.00	.00	
		Total		96,53,000.00	6,94,446.00	7,09,632.00	
	24	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		20,00,000.00	1,74,800.00	2,85,894.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	1,74,800.00	2,85,894.00	
	26	Voted		15,00,000.00	69,625.00	71,478.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	69,625.00	71,478.00	

Head of Account					Budget Provision	Current Month	Progressive		
2202 80 001 04 00					27	Voted	50,00,000.00	7,97,031.00	10,07,557.00
						Charged	.00	.00	.00
						Total	50,00,000.00	7,97,031.00	10,07,557.00
					29	Voted	30,00,000.00	3,50,831.00	3,62,781.00
						Charged	.00	.00	.00
						Total	30,00,000.00	3,50,831.00	3,62,781.00
					42	Voted	9,00,00,000.00	40,42,431.00	46,27,432.00
						Charged	.00	.00	.00
						Total	9,00,00,000.00	40,42,431.00	46,27,432.00
					51	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					52	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	35,39,94,000.00	2,21,47,567.00	4,88,75,898.00
						Charged	.00	.00	.00
						Total	35,39,94,000.00	2,21,47,567.00	4,88,75,898.00
					Total: 04	Voted	35,39,94,000.00	2,21,47,567.00	4,88,75,898.00
						Charged	.00	.00	.00
						Total	35,39,94,000.00	2,21,47,567.00	4,88,75,898.00
05 00					01	Voted	14,25,000.00	95,200.00	2,85,600.00
						Charged	.00	.00	.00
						Total	14,25,000.00	95,200.00	2,85,600.00
					03	Voted	8,69,000.00	59,976.00	1,60,888.00
						Charged	.00	.00	.00
						Total	8,69,000.00	59,976.00	1,60,888.00
					04	Voted	50,000.00	12,106.00	12,106.00
						Charged	.00	.00	.00
						Total	50,000.00	12,106.00	12,106.00
					06	Voted	1,71,000.00	6,960.00	20,880.00
						Charged	.00	.00	.00
						Total	1,71,000.00	6,960.00	20,880.00
					07	Voted	1,47,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,47,000.00	.00	.00
					08	Voted	30,00,000.00	2,48,781.00	4,97,562.00
						Charged	.00	.00	.00
						Total	30,00,000.00	2,48,781.00	4,97,562.00
					09	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 05 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
003 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 01 02	Total: 02	Voted			50,17,00,000.00	9,90,55,762.00	9,90,55,762.00
		Charged			.00	.00	.00
		Total			50,17,00,000.00	9,90,55,762.00	9,90,55,762.00
	Total: 01	Voted			50,17,00,000.00	9,90,55,762.00	9,90,55,762.00
		Charged			.00	.00	.00
		Total			50,17,00,000.00	9,90,55,762.00	9,90,55,762.00
02 00	04	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	08	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	21	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	22	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	24	Voted			3,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,25,000.00	.00	.00
	25	Voted			40,00,000.00	22,646.00	32,139.00
		Charged			.00	.00	.00
		Total			40,00,000.00	22,646.00	32,139.00
	26	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 80 003 02 00					29	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					40	Voted	3,25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,25,000.00	.00	.00
					42	Voted	3,25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,25,000.00	.00	.00
					51	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					52	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,44,27,000.00	22,646.00	32,139.00
						Charged	.00	.00	.00
						Total	1,44,27,000.00	22,646.00	32,139.00
					Total: 02	Voted	1,44,27,000.00	22,646.00	32,139.00
						Charged	.00	.00	.00
						Total	1,44,27,000.00	22,646.00	32,139.00
03 00					01	Voted	84,00,000.00	8,60,100.00	14,78,100.00
						Charged	.00	.00	.00
						Total	84,00,000.00	8,60,100.00	14,78,100.00
					03	Voted	51,24,000.00	5,05,123.00	8,32,663.00
						Charged	.00	.00	.00
						Total	51,24,000.00	5,05,123.00	8,32,663.00
					04	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					06	Voted	10,08,000.00	75,790.00	1,28,910.00
						Charged	.00	.00	.00
						Total	10,08,000.00	75,790.00	1,28,910.00
					22	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					23	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					25	Voted	1,50,000.00	10,604.00	10,604.00
						Charged	.00	.00	.00
						Total	1,50,000.00	10,604.00	10,604.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	Total: 00	Voted			1,51,82,000.00	14,51,617.00	24,50,277.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	14,51,617.00	24,50,277.00
	Total: 03	Voted			1,51,82,000.00	14,51,617.00	24,50,277.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	14,51,617.00	24,50,277.00
	Total: 003	Voted			53,13,09,000.00	10,05,30,025.00	10,15,38,178.00
		Charged			.00	.00	.00
		Total			53,13,09,000.00	10,05,30,025.00	10,15,38,178.00
107 02 00	45	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 107	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 80	Voted			91,35,00,000.00	12,43,94,485.00	15,39,76,164.00
		Charged			.00	.00	.00
		Total			91,35,00,000.00	12,43,94,485.00	15,39,76,164.00
	Total: 2202	Voted			1,06,31,11,98,000.00	10,53,02,23,792.00	19,54,35,69,460.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	10,53,02,23,792.00	19,54,35,69,460.00
	Grand Total:	Voted			1,06,31,11,98,000.00	10,53,02,23,792.00	19,54,35,69,460.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	10,53,02,23,792.00	19,54,35,69,460.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	10,00,000.00	12,980.00
		Charged	.00	.00
		Total	10,00,000.00	12,980.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	20,00,000.00	16,597.00
		Charged	.00	.00
		Total	20,00,000.00	16,597.00
	26	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	27	Voted	50,00,000.00	66,264.00
		Charged	.00	.00
		Total	50,00,000.00	66,264.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	30	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	40	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	42	Voted	1,35,80,000.00	.00
		Charged	.00	.00
		Total	1,35,80,000.00	.00
	44	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	51	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	8,67,19,000.00	23,23,958.00
		Charged	.00	.00
		Total	8,67,19,000.00	23,23,958.00
	Total: 03	Voted	8,67,19,000.00	23,23,958.00
		Charged	.00	.00
		Total	8,67,19,000.00	23,23,958.00
04 00	01	Voted	75,00,000.00	4,35,200.00
		Charged	.00	.00
		Total	75,00,000.00	4,35,200.00
	02	Voted	2,00,000.00	50,000.00
		Charged	.00	.00
		Total	2,00,000.00	50,000.00
	03	Voted	45,75,000.00	2,74,062.00
		Charged	.00	.00
		Total	45,75,000.00	2,74,062.00
	04	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	06	Voted	9,00,000.00	29,710.00
		Charged	.00	.00
		Total	9,00,000.00	29,710.00
	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	12,00,000.00	98,500.00
		Charged	.00	.00
		Total	12,00,000.00	98,500.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:54:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	63,612.00	63,612.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,612.00	63,612.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	2,00,000.00	24,017.00	24,017.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,017.00	24,017.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	25,00,000.00	25,00,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	25,00,000.00	25,00,000.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00	Voted	3,03,77,000.00	34,75,101.00	48,66,233.00	
	Charged	.00	.00	.00	
	Total	3,03,77,000.00	34,75,101.00	48,66,233.00	
Total: 04	Voted	3,03,77,000.00	34,75,101.00	48,66,233.00	
	Charged	.00	.00	.00	
	Total	3,03,77,000.00	34,75,101.00	48,66,233.00	
Total: 001	Voted	14,06,94,000.00	72,57,251.00	1,52,20,478.00	
	Charged	.00	.00	.00	
	Total	14,06,94,000.00	72,57,251.00	1,52,20,478.00	

Head of Account					Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	56	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			4,30,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted			4,30,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 104	Voted			4,30,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	1,00,00,000.00	1,00,00,000.00
105 01 02	14	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
	Total: 01	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
03 00	01	Voted			78,00,00,000.00	5,84,39,003.00	16,51,83,559.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	5,84,39,003.00	16,51,83,559.00
	02	Voted			70,00,000.00	2,28,777.00	2,28,777.00
		Charged			.00	.00	.00
		Total			70,00,000.00	2,28,777.00	2,28,777.00
	03	Voted			47,58,00,000.00	3,56,99,357.00	9,23,39,275.00
		Charged			.00	.00	.00
		Total			47,58,00,000.00	3,56,99,357.00	9,23,39,275.00
	04	Voted			50,00,000.00	5,52,463.00	5,52,463.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,52,463.00	5,52,463.00
	06	Voted			9,36,00,000.00	38,24,294.00	1,09,14,870.00
		Charged			.00	.00	.00
		Total			9,36,00,000.00	38,24,294.00	1,09,14,870.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	08	Voted	22,00,00,000.00		3,22,33,878.00	3,22,33,878.00	
		Charged		.00	.00	.00	
		Total	22,00,00,000.00		3,22,33,878.00	3,22,33,878.00	
	09	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	10	Voted		25,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,000.00		.00	.00
	11	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	20	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	21	Voted		1,00,00,000.00		3,02,475.00	3,02,475.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		3,02,475.00	3,02,475.00
	22	Voted		40,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		40,00,000.00		.00	.00
	23	Voted		10,00,000.00		23,800.00	23,800.00
		Charged		.00		.00	.00
		Total		10,00,000.00		23,800.00	23,800.00
	24	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	25	Voted		2,50,00,000.00		13,39,616.00	26,90,796.00
		Charged		.00		.00	.00
		Total		2,50,00,000.00		13,39,616.00	26,90,796.00
	26	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	27	Voted		2,00,00,000.00		21,78,875.00	21,78,875.00
		Charged		.00		.00	.00
		Total		2,00,00,000.00		21,78,875.00	21,78,875.00
	28	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:54:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	30	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	43	Voted	8,00,000.00	35,739.00	35,739.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,739.00	35,739.00
	44	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,00,000.00	1,99,892.00	1,99,892.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,99,892.00	1,99,892.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00	Voted	1,85,07,04,000.00	13,50,58,169.00	30,68,84,399.00	
	Charged	.00	.00	.00	
	Total	1,85,07,04,000.00	13,50,58,169.00	30,68,84,399.00	
Total: 03	Voted	1,85,07,04,000.00	13,50,58,169.00	30,68,84,399.00	
	Charged	.00	.00	.00	
	Total	1,85,07,04,000.00	13,50,58,169.00	30,68,84,399.00	
Total: 105	Voted	1,88,07,06,000.00	13,50,58,169.00	30,68,84,399.00	
	Charged	.00	.00	.00	
	Total	1,88,07,06,000.00	13,50,58,169.00	30,68,84,399.00	
112 03 00	05	Voted	35,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 03	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
04 00					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:54:54	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	13,00,00,000.00		.00		.00
	08	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	56	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	19,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	19,00,00,000.00		.00		.00
	Total: 04	Voted	19,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	19,00,00,000.00		.00		.00
	05 00	Voted	20,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
	08	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	56	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 00	Voted	26,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
		Charged	.00	.00		.00	
		Total	26,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
	Total: 05	Voted	26,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
		Charged	.00	.00		.00	
		Total	26,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
06 00	56	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 06	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
11 00	42	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
	Total	Total	1,00,00,000.00	.00		.00	

Head of Account			Budget Provision	Current Month	Progressive
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 112	Voted	91,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	91,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted	2,97,44,00,000.00	25,23,15,420.00	43,21,04,877.00
		Charged	.00	.00	.00
		Total	2,97,44,00,000.00	25,23,15,420.00	43,21,04,877.00
	Total: 2203	Voted	2,97,44,00,000.00	25,23,15,420.00	43,21,04,877.00
		Charged	.00	.00	.00
		Total	2,97,44,00,000.00	25,23,15,420.00	43,21,04,877.00
	Grand Total:	Voted	2,97,44,00,000.00	25,23,15,420.00	43,21,04,877.00
		Charged	.00	.00	.00
		Total	2,97,44,00,000.00	25,23,15,420.00	43,21,04,877.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

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

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	1,19,000.00	3,57,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,19,000.00	3,57,000.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	74,970.00	2,01,110.00
		Charged			.00	.00	.00
		Total			15,25,000.00	74,970.00	2,01,110.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	13,970.00	41,910.00
		Charged			.00	.00	.00
		Total			3,00,000.00	13,970.00	41,910.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,20,691.00	1,20,691.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,20,691.00	1,20,691.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 04	Voted			58,83,000.00	3,28,631.00	7,20,711.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,28,631.00	7,20,711.00
	Total: 01	Voted			58,83,000.00	3,28,631.00	7,20,711.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,28,631.00	7,20,711.00
03 00	01	Voted			5,70,00,000.00	34,03,090.00	1,05,80,970.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	34,03,090.00	1,05,80,970.00
	02	Voted			50,00,000.00	1,39,077.00	1,39,077.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,39,077.00	1,39,077.00
	03	Voted			3,47,70,000.00	20,99,615.00	59,02,206.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	20,99,615.00	59,02,206.00
	04	Voted			5,00,000.00	18,140.00	18,140.00
		Charged			.00	.00	.00
		Total			5,00,000.00	18,140.00	18,140.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted	68,40,000.00	
		Charged		
		Total		
	07	Voted	1,00,000.00	
		Charged		
		Total		
	08	Voted	80,00,000.00	
		Charged		
		Total		
	09	Voted	1,000.00	
		Charged		
		Total		
	10	Voted	2,00,000.00	
		Charged		
		Total		
	11	Voted	1,000.00	
		Charged		
		Total		
	20	Voted	5,00,000.00	
		Charged		
		Total		
	21	Voted	1,000.00	
		Charged		
		Total		
	22	Voted	15,00,000.00	
		Charged		
		Total		
	23	Voted	5,00,000.00	
		Charged		
		Total		
	24	Voted	10,00,000.00	
		Charged		
		Total		
	25	Voted	1,25,00,000.00	
		Charged		
		Total		
	26	Voted	1,00,000.00	
		Charged		
		Total		
	27	Voted	50,00,000.00	
		Charged		
		Total		
	28	Voted	1,000.00	
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2204 00 001 03 00					29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,68,300.00 .00 1,68,300.00	1,68,300.00 .00 1,68,300.00
					51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	14,06,65,000.00 .00 14,06,65,000.00	89,35,482.00 .00 89,35,482.00	2,04,81,931.00 .00 2,04,81,931.00	
Total: 03					Voted Charged Total	14,06,65,000.00 .00 14,06,65,000.00	89,35,482.00 .00 89,35,482.00	2,04,81,931.00 .00 2,04,81,931.00	
04 00					01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,01,87,540.00 .00 1,01,87,540.00	1,99,49,320.00 .00 1,99,49,320.00
					02	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	25,36,264.00 .00 25,36,264.00	25,36,264.00 .00 25,36,264.00
					03	Voted Charged Total	5,49,00,000.00 .00 5,49,00,000.00	59,43,448.00 .00 59,43,448.00	1,11,16,619.00 .00 1,11,16,619.00
					04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	9,01,020.00 .00 9,01,020.00	16,71,990.00 .00 16,71,990.00
					07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,29,700.00 .00 1,29,700.00	1,29,700.00 .00 1,29,700.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2204 00 001 04 00					46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	28,04,00,000.00 .00 28,04,00,000.00	2,04,08,598.00 .00 2,04,08,598.00	3,61,21,284.00 .00 3,61,21,284.00	
Total: 04					Voted Charged Total	28,04,00,000.00 .00 28,04,00,000.00	2,04,08,598.00 .00 2,04,08,598.00	3,61,21,284.00 .00 3,61,21,284.00	
05 00					02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	98,500.00 .00 98,500.00	98,500.00 .00 98,500.00
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					05	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,31,324.00 .00 3,31,324.00	4,60,572.00 .00 4,60,572.00
					07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
09 00				

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Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 09 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 09	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	10 00	02	Voted	15,00,00,000.00	20,07,200.00	20,07,200.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	20,07,200.00	20,07,200.00
04		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
42		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 00		Voted	17,00,00,000.00	20,07,200.00	20,07,200.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	20,07,200.00	20,07,200.00	
Total: 10		Voted	17,00,00,000.00	20,07,200.00	20,07,200.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	20,07,200.00	20,07,200.00	
11 00		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 11	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	16 00	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 16		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
17 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 17	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	18 00 42	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 00	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	Total: 18	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,00,000.00		.00		.00		
	19 00 10	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 19	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	20 00 10	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 20	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	22 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 22	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	25 00 42	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		

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Head of Account	Budget Provision	Current Month	Progressive
2204 00 001 25 00	Total: 00	Voted 10,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,000.00	.00 .00
	Total: 25	Voted 10,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,000.00	.00 .00
26 00	56	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00
	Total: 00	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00
	Total: 26	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00
96 03	42	Voted 5,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,000.00	.00 .00
	Total: 03	Voted 5,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,000.00	.00 .00
	Total: 96	Voted 5,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,000.00	.00 .00
	Total: 001	Voted 88,91,53,000.00	3,21,09,735.00 5,98,90,198.00
		Charged .00	.00 .00
		Total 88,91,53,000.00	3,21,09,735.00 5,98,90,198.00
104 03 00	56	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 00	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 03	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
05 00	42	Voted 10,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,000.00	.00 .00
	51	Voted 26,00,000.00	1,76,000.00 1,76,000.00
		Charged .00	.00 .00
		Total 26,00,000.00	1,76,000.00 1,76,000.00
	Total: 00	Voted 36,00,000.00	1,76,000.00 1,76,000.00
		Charged .00	.00 .00
		Total 36,00,000.00	1,76,000.00 1,76,000.00

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Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 05	Total: 05	Voted		36,00,000.00	1,76,000.00	1,76,000.00
		Charged		.00	.00	.00
		Total		36,00,000.00	1,76,000.00	1,76,000.00
	07 00 56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 07	Voted		30,00,000.00	.00	.00
Charged			.00	.00	.00	
Total			30,00,000.00	.00	.00	
08 00 05	Voted		8,22,50,000.00	32,25,961.00	1,50,48,261.00	
		Charged		.00	.00	.00
		Total		8,22,50,000.00	32,25,961.00	1,50,48,261.00
	56	Voted		3,28,06,000.00	.00	1,64,03,000.00
		Charged		.00	.00	.00
		Total		3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted		11,50,56,000.00	32,25,961.00	3,14,51,261.00
		Charged		.00	.00	.00
		Total		11,50,56,000.00	32,25,961.00	3,14,51,261.00
	Total: 08	Voted		11,50,56,000.00	32,25,961.00	3,14,51,261.00
Charged			.00	.00	.00	
Total			11,50,56,000.00	32,25,961.00	3,14,51,261.00	
10 00 56	Voted		1,25,00,000.00	.00	1,25,00,000.00	
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted		1,25,00,000.00	.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00
	Total: 10	Voted		1,25,00,000.00	.00	1,25,00,000.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	1,25,00,000.00
	11 00 56	Voted		1,25,00,000.00	.00	.00
Charged				.00	.00	.00
Total				1,25,00,000.00	.00	.00
Total: 00		Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
Total: 11		Voted		1,25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,25,00,000.00	.00	.00
12 00 56		Voted		25,00,000.00	.00	.00
	Charged		.00	.00	.00	
	Total		25,00,000.00	.00	.00	

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 12 00	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 12	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	13 01 05	Voted	1,40,00,000.00		12,34,060.00		12,34,060.00			
		Charged	.00		.00		.00			
		Total	1,40,00,000.00		12,34,060.00		12,34,060.00			
	08	Voted	1,17,00,000.00		18,40,498.00		18,40,498.00			
		Charged	.00		.00		.00			
		Total	1,17,00,000.00		18,40,498.00		18,40,498.00			
	27	Voted	30,00,000.00		10,33,690.00		10,33,690.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		10,33,690.00		10,33,690.00			
	56	Voted	4,32,00,000.00		.00		2,16,00,000.00			
		Charged	.00		.00		.00			
		Total	4,32,00,000.00		.00		2,16,00,000.00			
Total: 01	Voted	7,19,00,000.00		41,08,248.00		2,57,08,248.00				
	Charged	.00		.00		.00				
	Total	7,19,00,000.00		41,08,248.00		2,57,08,248.00				
Total: 13	Voted	7,19,00,000.00		41,08,248.00		2,57,08,248.00				
	Charged	.00		.00		.00				
	Total	7,19,00,000.00		41,08,248.00		2,57,08,248.00				
14 00 56	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				
Total: 00	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				
Total: 14	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				
15 00 56	Voted	10,14,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,14,000.00		.00		.00				
Total: 00	Voted	10,14,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,14,000.00		.00		.00				
Total: 15	Voted	10,14,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,14,000.00		.00		.00				
16 00 42	Voted	50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,000.00		.00		.00				

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 16 00	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 16	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	21 00 56	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 00	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 21	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
22 00 56	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 22	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
24 00 56	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
Total: 00	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
Total: 24	Voted	55,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	55,00,000.00		.00		.00				
28 00 56	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 00	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 28	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
29 00 45	Voted	10,00,00,000.00		2,58,04,000.00		2,58,04,000.00				
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		2,58,04,000.00		2,58,04,000.00				

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 29 00	Total: 00	Voted	10,00,00,000.00		2,58,04,000.00		2,58,04,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		2,58,04,000.00		2,58,04,000.00			
	Total: 29	Voted	10,00,00,000.00		2,58,04,000.00		2,58,04,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		2,58,04,000.00		2,58,04,000.00			
	30 00	05	Voted	8,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	8,00,000.00		.00		.00		
		08	Voted	20,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	20,00,000.00		.00		.00		
		56	Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
Total: 00	Voted	78,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		.00		.00				
31 00	Total: 30	Voted	78,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	78,00,000.00		.00		.00			
	56	Voted	1,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		.00		.00			
Total: 31	Voted	1,00,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		.00		.00				
32 00	05	Voted	99,20,000.00		6,57,061.00		18,92,087.00			
		Charged	.00		.00		.00			
		Total	99,20,000.00		6,57,061.00		18,92,087.00			
	08	Voted	20,00,000.00		2,99,230.00		2,99,230.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		2,99,230.00		2,99,230.00			
	56	Voted	1,30,00,000.00		.00		65,00,000.00			
		Charged	.00		.00		.00			
		Total	1,30,00,000.00		.00		65,00,000.00			
	Total: 00	Voted	2,49,20,000.00		9,56,291.00		86,91,317.00			
		Charged	.00		.00		.00			
		Total	2,49,20,000.00		9,56,291.00		86,91,317.00			
	Total: 32	Voted	2,49,20,000.00		9,56,291.00		86,91,317.00			
		Charged	.00		.00		.00			
		Total	2,49,20,000.00		9,56,291.00		86,91,317.00			

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 33 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	35 00 56	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 35	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	36 00 56	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 36	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	37 00 51	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 37	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	38 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 41 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,42,32,96,000.00	3,42,70,500.00	12,43,30,826.00
		Charged	.00	.00	.00
		Total	1,42,32,96,000.00	3,42,70,500.00	12,43,30,826.00
	Total: 00	Voted	2,31,24,49,000.00	6,63,80,235.00	18,42,21,024.00
		Charged	.00	.00	.00
		Total	2,31,24,49,000.00	6,63,80,235.00	18,42,21,024.00
	Total: 2204	Voted	2,31,24,49,000.00	6,63,80,235.00	18,42,21,024.00
		Charged	.00	.00	.00
		Total	2,31,24,49,000.00	6,63,80,235.00	18,42,21,024.00
	Grand	Voted	2,31,24,49,000.00	6,63,80,235.00	18,42,21,024.00
	Total:	Charged	.00	.00	.00
		Total	2,31,24,49,000.00	6,63,80,235.00	18,42,21,024.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:55:45

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted		92,06,000.00		4,92,800.00	16,34,600.00
		Charged		.00		.00	.00
		Total		92,06,000.00		4,92,800.00	16,34,600.00
	02	Voted		10,00,000.00		68,510.00	68,510.00
		Charged		.00		.00	.00
		Total		10,00,000.00		68,510.00	68,510.00
	03	Voted		56,16,000.00		3,10,464.00	9,15,618.00
		Charged		.00		.00	.00
		Total		56,16,000.00		3,10,464.00	9,15,618.00
	04	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	06	Voted		11,05,000.00		39,060.00	1,34,140.00
		Charged		.00		.00	.00
		Total		11,05,000.00		39,060.00	1,34,140.00
	07	Voted		19,02,000.00		1,51,000.00	1,51,000.00
		Charged		.00		.00	.00
		Total		19,02,000.00		1,51,000.00	1,51,000.00
	08	Voted		10,00,000.00		1,20,812.00	1,20,812.00
		Charged		.00		.00	.00
		Total		10,00,000.00		1,20,812.00	1,20,812.00
	09	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	10	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	11	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	20	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	21	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	22	Voted		11,50,000.00		10,000.00	10,000.00
		Charged		.00		.00	.00
		Total		11,50,000.00		10,000.00	10,000.00
	23	Voted		25,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,000.00		.00	.00
	24	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted	2,00,000.00	2,360.00
		Charged	.00	.00
		Total	2,00,000.00	2,360.00
	26	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	27	Voted	5,00,000.00	62,292.00
		Charged	.00	.00
		Total	5,00,000.00	62,292.00
	29	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	9,00,00,000.00	40,92,576.00
		Charged	.00	.00
		Total	9,00,00,000.00	40,92,576.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	52	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 00	Voted	11,51,07,000.00	53,49,874.00
		Charged	.00	.00
		Total	11,51,07,000.00	53,49,874.00
	Total: 03	Voted	11,51,07,000.00	53,49,874.00
		Charged	.00	.00
		Total	11,51,07,000.00	53,49,874.00
05 00	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	22	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	51	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
	Total: 05	Voted	6,000.00	.00
		Charged	.00	.00
		Total	6,000.00	.00
06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 001	Voted	11,51,14,000.00	53,49,874.00
		Charged	.00	.00
		Total	11,51,14,000.00	53,49,874.00
101 03 00	01	Voted	1,37,90,000.00	8,10,100.00
		Charged	.00	.00
		Total	1,37,90,000.00	8,10,100.00
	02	Voted	1,50,000.00	9,358.00
		Charged	.00	.00
		Total	1,50,000.00	9,358.00
	03	Voted	84,12,000.00	5,10,363.00
		Charged	.00	.00
		Total	84,12,000.00	5,10,363.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	16,55,000.00	67,840.00
		Charged	.00	.00
		Total	16,55,000.00	67,840.00
	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	45,00,000.00	5,96,269.00
		Charged	.00	.00
		Total	45,00,000.00	5,96,269.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	6,00,000.00	.00
	23	Voted	4,50,000.00	1,21,436.00
		Charged	.00	.00
		Total	4,50,000.00	1,21,436.00
	24	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	9,50,000.00	25,746.00
		Charged	.00	.00
		Total	9,50,000.00	25,746.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	30	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	45	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,23,86,000.00	21,41,112.00	49,58,739.00
		Charged	.00	.00	.00
		Total	3,23,86,000.00	21,41,112.00	49,58,739.00
	Total: 03	Voted	3,23,86,000.00	21,41,112.00	49,58,739.00
		Charged	.00	.00	.00
		Total	3,23,86,000.00	21,41,112.00	49,58,739.00
	Total: 101	Voted	3,23,86,000.00	21,41,112.00	49,58,739.00
		Charged	.00	.00	.00
		Total	3,23,86,000.00	21,41,112.00	49,58,739.00
102 01 12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04 00	01	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	02	Voted	2,00,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	4,000.00
	03	Voted	2,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,14,000.00	.00	.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 04 00					06	Voted	42,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	42,000.00	.00	.00	
					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	Voted	3,00,000.00	26,000.00	26,000.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	26,000.00	26,000.00	
					09	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					10	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					21	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					22	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					24	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					25	Voted	20,000.00	1,404.00	1,404.00	
						Charged	.00	.00	.00	
						Total	20,000.00	1,404.00	1,404.00	
					26	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					27	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	
					Total: 00	Voted	12,81,000.00	31,404.00	31,404.00	
						Charged	.00	.00	.00	
						Total	12,81,000.00	31,404.00	31,404.00	
					Total: 04	Voted	12,81,000.00	31,404.00	31,404.00	
						Charged	.00	.00	.00	
						Total	12,81,000.00	31,404.00	31,404.00	
06 00					56	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 06	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	08 00 56	Voted	20,00,000.00		1,19,549.00		1,19,549.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		1,19,549.00		1,19,549.00			
	Total: 00	Voted	20,00,000.00		1,19,549.00		1,19,549.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		1,19,549.00		1,19,549.00			
	Total: 08	Voted	20,00,000.00		1,19,549.00		1,19,549.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		1,19,549.00		1,19,549.00			
	09 00 56	Voted	44,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,00,000.00		.00		.00			
	Total: 00	Voted	44,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,00,000.00		.00		.00			
	Total: 09	Voted	44,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,00,000.00		.00		.00			
	12 00 02	Voted	6,00,000.00		1,06,200.00		1,06,200.00			
		Charged	.00		.00		.00			
		Total	6,00,000.00		1,06,200.00		1,06,200.00			
	08	Voted	5,00,000.00		71,000.00		71,000.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		71,000.00		71,000.00			
	25	Voted	2,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		.00			
	51	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	18,00,000.00		1,77,200.00		1,77,200.00			
		Charged	.00		.00		.00			
		Total	18,00,000.00		1,77,200.00		1,77,200.00			
	Total: 12	Voted	18,00,000.00		1,77,200.00		1,77,200.00			
		Charged	.00		.00		.00			
		Total	18,00,000.00		1,77,200.00		1,77,200.00			
13 00 02	Voted	7,00,000.00		76,240.00		76,240.00				
	Charged	.00		.00		.00				
	Total	7,00,000.00		76,240.00		76,240.00				

Head of Account		Budget Provision		Current Month	Progressive
2205 00 102 13 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	20,445.00	20,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,445.00	20,445.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	38,00,000.00	96,685.00	96,685.00
		Charged	.00	.00	.00
		Total	38,00,000.00	96,685.00	96,685.00
	Total: 13	Voted	38,00,000.00	96,685.00	96,685.00
		Charged	.00	.00	.00
		Total	38,00,000.00	96,685.00	96,685.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00 56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00 56	Voted			1,00,00,000.00	8,30,000.00	8,30,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,30,000.00	8,30,000.00
	Total: 00	Voted			1,00,00,000.00	8,30,000.00	8,30,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,30,000.00	8,30,000.00
	Total: 35	Voted			1,00,00,000.00	8,30,000.00	8,30,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,30,000.00	8,30,000.00
	36 00 56	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
2205 00 102 41 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
43 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,01,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,03,000.00	.00	.00
	Total: 44	Voted	2,01,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,01,03,000.00	.00	.00
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2205 00 102 48 00	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	51	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 00	Voted	3,51,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,51,000.00	.00	.00		
	Total: 48	Voted	3,51,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,51,000.00	.00	.00		
49 00	08	Voted	6,50,000.00	56,560.00	56,560.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	56,560.00	56,560.00		
	25	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	42	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	51	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 00	Voted	13,50,000.00	56,560.00	56,560.00		
		Charged	.00	.00	.00		
		Total	13,50,000.00	56,560.00	56,560.00		
	Total: 49	Voted	13,50,000.00	56,560.00	56,560.00		
		Charged	.00	.00	.00		
		Total	13,50,000.00	56,560.00	56,560.00		
50 00	56	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	Total: 00	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	Total: 50	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
51 00	02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 51 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	5,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,000.00	.00	.00
	Total: 51	Voted	5,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,000.00	.00	.00
52 00	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 12	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	5,54,13,000.00	13,11,398.00	13,11,398.00
		Charged	.00	.00	.00
		Total	5,54,13,000.00	13,11,398.00	13,11,398.00
103 02 00	01	Voted	2,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,39,000.00	.00	.00
	03	Voted	1,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	06	Voted8,96,000.00	45,000.00	1,37,720.00
		Charged.00	.00	.00
		Total8,96,000.00	45,000.00	1,37,720.00
	07	Voted10,000.00	.00	.00
		Charged.00	.00	.00
		Total10,000.00	.00	.00
	08	Voted23,00,000.00	3,96,500.00	3,96,500.00
		Charged.00	.00	.00
		Total23,00,000.00	3,96,500.00	3,96,500.00
	09	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	10	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	20	Voted2,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,000.00	.00	.00
	21	Voted3,00,000.00	12,000.00	12,000.00
		Charged.00	.00	.00
		Total3,00,000.00	12,000.00	12,000.00
	22	Voted2,50,000.00	.00	.00
		Charged.00	.00	.00
		Total2,50,000.00	.00	.00
	23	Voted15,000.00	.00	.00
		Charged.00	.00	.00
		Total15,000.00	.00	.00
	24	Voted50,000.00	6,741.00	6,741.00
		Charged.00	.00	.00
		Total50,000.00	6,741.00	6,741.00
	25	Voted1,75,000.00	1,888.00	1,888.00
		Charged.00	.00	.00
		Total1,75,000.00	1,888.00	1,888.00
	26	Voted2,00,000.00	.00	.00
		Charged.00	.00	.00
		Total2,00,000.00	.00	.00
	27	Voted25,000.00	.00	.00
		Charged.00	.00	.00
		Total25,000.00	.00	.00
	29	Voted8,00,000.00	2,11,424.00	2,11,424.00
		Charged.00	.00	.00
		Total8,00,000.00	2,11,424.00	2,11,424.00
	42	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:55:45

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	3,79,90,000.00	16,60,344.00	36,05,894.00
		Charged	.00	.00	.00
		Total	3,79,90,000.00	16,60,344.00	36,05,894.00
	Total: 03	Voted	3,79,90,000.00	16,60,344.00	36,05,894.00
		Charged	.00	.00	.00
		Total	3,79,90,000.00	16,60,344.00	36,05,894.00
	Total: 103	Voted	3,91,82,000.00	17,02,138.00	36,47,688.00
		Charged	.00	.00	.00
		Total	3,91,82,000.00	17,02,138.00	36,47,688.00
104 03 00	01	Voted	74,50,000.00	2,11,700.00	10,73,700.00
		Charged	.00	.00	.00
		Total	74,50,000.00	2,11,700.00	10,73,700.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	45,45,000.00	1,16,435.00	5,83,895.00
		Charged	.00	.00	.00
		Total	45,45,000.00	1,16,435.00	5,83,895.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,94,000.00	19,640.00	1,06,880.00
		Charged	.00	.00	.00
		Total	8,94,000.00	19,640.00	1,06,880.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	33,06,000.00	2,70,920.00	2,70,920.00
		Charged	.00	.00	.00
		Total	33,06,000.00	2,70,920.00	2,70,920.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 104 03 00	22	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	23	Voted	4,80,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,80,000.00		.00		.00
	24	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	25	Voted	3,00,000.00	10,127.00		10,127.00	
		Charged	.00	.00		.00	
		Total	3,00,000.00	10,127.00		10,127.00	
	26	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	27	Voted	25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,000.00		.00		.00
	29	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	30	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	40	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	42	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	51	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 00	Voted	2,29,25,000.00	6,28,822.00		20,45,522.00	
		Charged	.00	.00		.00	
		Total	2,29,25,000.00	6,28,822.00		20,45,522.00	
	Total: 03	Voted	2,29,25,000.00	6,28,822.00		20,45,522.00	
		Charged	.00	.00		.00	
		Total	2,29,25,000.00	6,28,822.00		20,45,522.00	
	Total: 104	Voted	2,29,25,000.00	6,28,822.00		20,45,522.00	
		Charged	.00	.00		.00	
		Total	2,29,25,000.00	6,28,822.00		20,45,522.00	
105 03 00	01	Voted	1,36,00,000.00	9,58,800.00		18,73,000.00	
		Charged	.00	.00		.00	
		Total	1,36,00,000.00	9,58,800.00		18,73,000.00	

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	03	Voted	82,96,000.00	5,73,916.00	10,61,092.00
		Charged	.00	.00	.00
		Total	82,96,000.00	5,73,916.00	10,61,092.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	16,32,000.00	76,560.00	1,52,200.00
		Charged	.00	.00	.00
		Total	16,32,000.00	76,560.00	1,52,200.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	4,967.00	4,967.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,967.00	4,967.00
	23	Voted	5,00,000.00	16,800.00	16,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,800.00	16,800.00
	25	Voted	5,00,000.00	24,242.00	95,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,242.00	95,970.00
	26	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	27	Voted	3,50,000.00	22,000.00	22,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,000.00	22,000.00
	42	Voted	5,00,000.00	10,385.00	10,385.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,385.00	10,385.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	2,89,88,000.00	16,87,670.00	32,36,414.00
		Charged	.00	.00	.00
		Total	2,89,88,000.00	16,87,670.00	32,36,414.00
	Total: 03	Voted	2,89,88,000.00	16,87,670.00	32,36,414.00
		Charged	.00	.00	.00
		Total	2,89,88,000.00	16,87,670.00	32,36,414.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 95 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	3,39,88,000.00	16,87,670.00	32,36,414.00
		Charged	.00	.00	.00
		Total	3,39,88,000.00	16,87,670.00	32,36,414.00
107 03 00	01	Voted	54,50,000.00	3,86,100.00	10,37,100.00
		Charged	.00	.00	.00
		Total	54,50,000.00	3,86,100.00	10,37,100.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	33,25,000.00	2,39,203.00	5,84,233.00
		Charged	.00	.00	.00
		Total	33,25,000.00	2,39,203.00	5,84,233.00
	04	Voted	2,00,000.00	30,300.00	30,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,300.00	30,300.00
	06	Voted	6,54,000.00	29,950.00	80,160.00
		Charged	.00	.00	.00
		Total	6,54,000.00	29,950.00	80,160.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	48,00,000.00	6,44,544.00	6,44,544.00
		Charged	.00	.00	.00
		Total	48,00,000.00	6,44,544.00	6,44,544.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	21	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	22	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	23	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	24	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	25	Voted	5,00,000.00	9,101.00
		Charged	.00	.00
		Total	5,00,000.00	9,101.00
	26	Voted	2,00,000.00	36,000.00
		Charged	.00	.00
		Total	2,00,000.00	36,000.00
	27	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	52	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	Total: 00	Voted	1,67,27,000.00	13,75,198.00
		Charged	.00	.00
		Total	1,67,27,000.00	13,75,198.00
	Total: 03	Voted	1,67,27,000.00	13,75,198.00
		Charged	.00	.00
		Total	1,67,27,000.00	13,75,198.00
	Total: 107	Voted	1,67,27,000.00	13,75,198.00
		Charged	.00	.00
		Total	1,67,27,000.00	13,75,198.00
	Total: 00	Voted	31,57,35,000.00	1,41,96,212.00
		Charged	.00	.00
		Total	31,57,35,000.00	1,41,96,212.00
	Total: 2205	Voted	31,57,35,000.00	1,41,96,212.00
		Charged	.00	.00
		Total	31,57,35,000.00	1,41,96,212.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,57,35,000.00	1,41,96,212.00	2,48,13,107.00
	Noted	.00	.00	.00
	Charged	31,57,35,000.00	1,41,96,212.00	2,48,13,107.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:56:18

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4202 01 201 03 00	53	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		
	Total: 00	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		
	Total: 03	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		
	Total: 201	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		
202 01 01	14	Voted	1,50,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	22,66,67,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	22,66,67,000.00	.00	.00		
	Total: 01	Voted	1,72,66,68,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,72,66,68,000.00	.00	.00		
	11	14	Voted	43,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	43,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	4,77,78,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,77,78,000.00	.00	.00		
	Total: 11	Voted	47,77,79,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	47,77,79,000.00	.00	.00		
	Total: 01	Voted	2,20,44,47,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,20,44,47,000.00	.00	.00		
11 00	53	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		
	Total: 00	Voted	20,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	.00		

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	18 00 53	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 00	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	Total: 18	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	30 00 53	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 30	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	37 00 53	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	Total: 00	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	Total: 37	Voted	40,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,00,000.00		.00		.00
	95 01 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	11 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 11	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:56:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4202 01 202 98 01	53	Voted	64,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	64,00,00,000.00		.00		.00
	Total: 01	Voted	64,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	64,00,00,000.00		.00		.00
	Total: 98	Voted	64,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	64,00,00,000.00		.00		.00
	Total: 202	Voted	3,51,44,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,51,44,49,000.00		.00		.00
203 01 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	38,51,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	38,51,00,000.00		.00		.00
	71	Voted	4,39,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,39,00,000.00		.00		.00
	Total: 01	Voted	42,90,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	42,90,01,000.00		.00		.00
	02	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 02	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 01	Voted	43,90,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	43,90,01,000.00		.00		.00
03 00	53	Voted	50,00,00,000.00	40,00,000.00		40,00,000.00	
		Charged	.00	.00		.00	
		Total	50,00,00,000.00	40,00,000.00		40,00,000.00	
	Total: 00	Voted	50,00,00,000.00	40,00,000.00		40,00,000.00	
		Charged	.00	.00		.00	
		Total	50,00,00,000.00	40,00,000.00		40,00,000.00	
	Total: 03	Voted	50,00,00,000.00	40,00,000.00		40,00,000.00	
		Charged	.00	.00		.00	
		Total	50,00,00,000.00	40,00,000.00		40,00,000.00	
04 00	53	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 04	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	05 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 05	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	13 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 13	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	14 00 55	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	15 00 55	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 15	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	16 00 55	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 16	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	18 00 55	Voted	20,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		.00			
	Total: 00	Voted	20,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		.00			
	Total: 18	Voted	20,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		.00			
	19 00 55	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 19	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	23 00 55	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 23	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	27 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 27	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
95 01 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 203	Voted	1,28,90,07,000.00	40,00,000.00	40,00,000.00		
		Charged	.00	.00	.00		
		Total	1,28,90,07,000.00	40,00,000.00	40,00,000.00		
	205 04 00	55	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 04		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
08 00		53	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 08	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 205	Voted	5,00,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,01,000.00	.00	.00		
600 02 00	53	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 02	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	03 00	53	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 00		Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:56:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 03	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 600	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 5,06,84,57,000.00	40,00,000.00	40,00,000.00
		Charged .00	.00	.00
		Total 5,06,84,57,000.00	40,00,000.00	40,00,000.00
02 104 16 00	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 16	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
98 01	53	Voted 48,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	.00	.00
	Total: 01	Voted 48,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	.00	.00
	Total: 98	Voted 48,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 48,00,00,000.00	.00	.00
	Total: 104	Voted 68,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,00,00,000.00	.00	.00
105 05 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 05	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06 00	55	Voted 6,27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	.00	.00
	Total: 00	Voted 6,27,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	.00	.00

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Draft						PRINTED ON: 19/06/2025 10:56:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4202 02 105 06	Total: 06	Voted	6,27,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,27,00,000.00		.00		.00
	14 00 55	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 14	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 105	Voted	13,27,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	13,27,00,000.00		.00		.00
	Total: 02	Voted	81,27,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	81,27,00,000.00		.00		.00
	03 102 04 00 53	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	Total: 00	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	Total: 04	Voted	8,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,00,00,000.00		.00		.00
	05 00 53	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00
	Total: 00	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00
	Total: 05	Voted	30,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,00,000.00		.00		.00
	06 00 53	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 06	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09 00 53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 09	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
10 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	13 00 53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 13	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 15 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 15	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	16 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
4202 03 102 22 00	53	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 00	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	Total: 22	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	24 00	53	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 00	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 24	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
26 00	53	Voted	55,36,37,000.00	4,24,78,300.00	4,24,78,300.00		
		Charged	.00	.00	.00		
		Total	55,36,37,000.00	4,24,78,300.00	4,24,78,300.00		
	Total: 00	Voted	55,36,37,000.00	4,24,78,300.00	4,24,78,300.00		
		Charged	.00	.00	.00		
		Total	55,36,37,000.00	4,24,78,300.00	4,24,78,300.00		
	Total: 26	Voted	55,36,37,000.00	4,24,78,300.00	4,24,78,300.00		
		Charged	.00	.00	.00		
		Total	55,36,37,000.00	4,24,78,300.00	4,24,78,300.00		
28 00	55	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 28	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
96 03	53	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 03	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 96	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:56:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102	Total: 102	Voted	1,18,36,43,000.00	4,24,78,300.00	4,24,78,300.00
		Charged	.00	.00	.00
		Total	1,18,36,43,000.00	4,24,78,300.00	4,24,78,300.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	1,18,56,43,000.00	4,24,78,300.00	4,24,78,300.00
		Charged	.00	.00	.00
		Total	1,18,56,43,000.00	4,24,78,300.00	4,24,78,300.00
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:18

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 04 106 04	Total: 04	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	08 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
95 02 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	7,14,02,000.00	.00	.00
Charged		.00	.00	.00	
Total		7,14,02,000.00	.00	.00	
800 03 00 53	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 03	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 800	Voted	4,00,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		4,00,00,000.00	.00	.00	
Total: 04	Voted	11,14,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,14,02,000.00	.00	.00	
Total: 4202	Voted	7,17,82,02,000.00	4,64,78,300.00	4,64,78,300.00	
	Charged	.00	.00	.00	
	Total	7,17,82,02,000.00	4,64,78,300.00	4,64,78,300.00	
Grand Total:	Voted	7,17,82,02,000.00	4,64,78,300.00	4,64,78,300.00	
	Charged	.00	.00	.00	
	Total	7,17,82,02,000.00	4,64,78,300.00	4,64,78,300.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2210

Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	18,00,00,000.00		1,46,46,865.00	4,19,32,635.00	
		Charged	.00		.00	.00	
		Total	18,00,00,000.00		1,46,46,865.00	4,19,32,635.00	
	02	Voted	2,00,000.00		8,200.00	8,200.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		8,200.00	8,200.00	
	03	Voted	10,98,00,000.00		90,86,467.00	2,35,49,848.00	
		Charged	.00		.00	.00	
		Total	10,98,00,000.00		90,86,467.00	2,35,49,848.00	
	04	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	06	Voted	2,16,00,000.00		11,06,635.00	31,70,335.00	
		Charged	.00		.00	.00	
		Total	2,16,00,000.00		11,06,635.00	31,70,335.00	
	07	Voted	25,00,000.00		2,58,000.00	2,58,000.00	
		Charged	.00		.00	.00	
		Total	25,00,000.00		2,58,000.00	2,58,000.00	
	08	Voted	1,70,00,000.00		1,16,230.00	12,15,209.00	
		Charged	.00		.00	.00	
		Total	1,70,00,000.00		1,16,230.00	12,15,209.00	
	09	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	10	Voted	2,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,000.00		.00	.00	
	11	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	20	Voted	17,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	17,00,000.00		.00	.00	
	21	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	22	Voted	22,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	22,00,000.00		.00	.00	
	23	Voted	15,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,000.00		.00	.00	
	24	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
110 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
		Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted	25,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	25,00,000.00		.00	.00	
	06	Voted	29,19,60,000.00	2,17,05,503.00	5,25,10,477.00		
		Charged	.00	.00	.00		
		Total	29,19,60,000.00	2,17,05,503.00	5,25,10,477.00		
	08	Voted	25,00,00,000.00	2,20,12,199.00	2,67,85,249.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	2,20,12,199.00	2,67,85,249.00		
	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	11	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	20	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	21	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	22	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	23	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	24	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	25	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	26	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	27	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	29	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			4,68,79,43,000.00	39,47,98,825.00	90,17,20,883.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	39,47,98,825.00	90,17,20,883.00
	Total: 03	Voted			4,68,79,43,000.00	39,47,98,825.00	90,17,20,883.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	39,47,98,825.00	90,17,20,883.00
05 00	01	Voted			18,30,00,000.00	1,45,89,241.00	3,88,67,479.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,45,89,241.00	3,88,67,479.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	88,37,084.00	2,17,05,356.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	88,37,084.00	2,17,05,356.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,19,60,000.00	10,56,253.00	28,75,865.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	10,56,253.00	28,75,865.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	4,77,822.00	10,58,908.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	4,77,822.00	10,58,908.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	2,49,60,400.00	6,45,54,398.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,49,60,400.00	6,45,54,398.00
	Total: 05	Voted			33,99,91,000.00	2,49,60,400.00	6,45,54,398.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,49,60,400.00	6,45,54,398.00
	10 00 01	Voted			75,00,000.00	42,200.00	10,16,560.00
		Charged			.00	.00	.00
		Total			75,00,000.00	42,200.00	10,16,560.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	22,366.00	5,38,776.00
		Charged			.00	.00	.00
		Total			45,75,000.00	22,366.00	5,38,776.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			9,00,000.00	.00	73,120.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	73,120.00
	08	Voted			30,00,000.00	9,09,080.00	9,09,080.00
		Charged			.00	.00	.00
		Total			30,00,000.00	9,09,080.00	9,09,080.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			1,76,03,000.00	9,73,646.00	25,37,536.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	9,73,646.00	25,37,536.00
	Total: 10	Voted			1,76,03,000.00	9,73,646.00	25,37,536.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	9,73,646.00	25,37,536.00
11 00	01	Voted			2,07,00,000.00	15,30,694.00	44,08,194.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	15,30,694.00	44,08,194.00
	03	Voted			1,26,27,000.00	9,35,593.00	24,60,667.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	9,35,593.00	24,60,667.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	1,53,447.00	4,53,993.00
		Charged			.00	.00	.00
		Total			24,84,000.00	1,53,447.00	4,53,993.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	26,19,734.00	73,22,854.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	26,19,734.00	73,22,854.00
	Total: 11	Voted			3,59,63,000.00	26,19,734.00	73,22,854.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	26,19,734.00	73,22,854.00
	14 00	Voted					
		Charged					
		Total					
	01	Voted			50,00,000.00	4,16,200.00	8,32,400.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,16,200.00	8,32,400.00
	03	Voted			30,50,000.00	2,20,586.00	4,41,172.00
		Charged			.00	.00	.00
		Total			30,50,000.00	2,20,586.00	4,41,172.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	35,900.00	71,800.00
		Charged			.00	.00	.00
		Total			6,00,000.00	35,900.00	71,800.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,19,03,000.00	6,72,686.00	13,45,372.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	6,72,686.00	13,45,372.00
	Total: 14	Voted	1,19,03,000.00	6,72,686.00	13,45,372.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	6,72,686.00	13,45,372.00
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 15	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
16 00	01	Voted	78,00,000.00	8,62,600.00	17,91,440.00
		Charged	.00	.00	.00
		Total	78,00,000.00	8,62,600.00	17,91,440.00
	03	Voted	47,58,000.00	4,57,178.00	9,49,463.00
		Charged	.00	.00	.00
		Total	47,58,000.00	4,57,178.00	9,49,463.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,36,000.00	1,70,770.00	3,21,490.00
		Charged	.00	.00	.00
		Total	9,36,000.00	1,70,770.00	3,21,490.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			1,54,72,000.00	14,90,548.00	30,62,393.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	14,90,548.00	30,62,393.00
	Total: 16	Voted			1,54,72,000.00	14,90,548.00	30,62,393.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	14,90,548.00	30,62,393.00
18 00	01	Voted			70,00,00,000.00	4,16,30,597.00	8,68,87,565.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,16,30,597.00	8,68,87,565.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	2,36,98,479.00	4,79,21,860.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,36,98,479.00	4,79,21,860.00
	04	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	06	Voted			8,40,00,000.00	26,89,199.00	56,86,521.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	26,89,199.00	56,86,521.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	21,28,428.00	27,71,179.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	21,28,428.00	27,71,179.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	25	Voted			90,00,000.00	89,210.00	3,32,674.00
		Charged			.00	.00	.00
		Total			90,00,000.00	89,210.00	3,32,674.00
	26	Voted			13,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			70,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,000.00	.00	.00
	42	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	43	Voted			75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,000.00	.00	.00
	51	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,00,000.00	7,02,35,913.00	14,35,99,799.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	7,02,35,913.00	14,35,99,799.00
	Total: 18	Voted			1,27,42,00,000.00	7,02,35,913.00	14,35,99,799.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	7,02,35,913.00	14,35,99,799.00
	20 00 01	Voted			65,00,000.00	5,81,300.00	16,78,540.00
		Charged			.00	.00	.00
		Total			65,00,000.00	5,81,300.00	16,78,540.00
	03	Voted			39,65,000.00	3,08,089.00	8,89,627.00
		Charged			.00	.00	.00
		Total			39,65,000.00	3,08,089.00	8,89,627.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	51,650.00	1,51,540.00
		Charged			.00	.00	.00
		Total			7,80,000.00	51,650.00	1,51,540.00
	08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			1,43,46,000.00	9,41,039.00	27,19,707.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	9,41,039.00	27,19,707.00
	Total: 20	Voted			1,43,46,000.00	9,41,039.00	27,19,707.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	9,41,039.00	27,19,707.00
	23 00 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			1,58,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	.00	.00
	Total: 23	Voted			1,58,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	.00	.00
24 00	01	Voted			60,00,000.00	5,77,680.00	7,75,820.00
		Charged			.00	.00	.00
		Total			60,00,000.00	5,77,680.00	7,75,820.00
	02	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	03	Voted			42,70,000.00	3,35,055.00	4,40,069.00
		Charged			.00	.00	.00
		Total			42,70,000.00	3,35,055.00	4,40,069.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	66,820.00	89,330.00
		Charged			.00	.00	.00
		Total			8,40,000.00	66,820.00	89,330.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			22,00,000.00	1,71,466.00	3,53,010.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,71,466.00	3,53,010.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 24	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision		Current Month		Progressive	
2210 01 110 25 00		42	Voted	2,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,00,000.00	.00	.00	
Total: 00			Voted	2,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,00,000.00	.00	.00	
Total: 25			Voted	2,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,00,000.00	.00	.00	
97 01		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 97			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
Total: 110			Voted	6,86,93,86,000.00	49,86,61,141.00	1,12,93,38,500.00	
			Charged	.00	.00	.00	
			Total	6,86,93,86,000.00	49,86,61,141.00	1,12,93,38,500.00	
200 01 03		01	Voted	2,10,00,000.00	14,94,800.00	35,50,200.00	
			Charged	.00	.00	.00	
			Total	2,10,00,000.00	14,94,800.00	35,50,200.00	
03			Voted	1,28,10,000.00	9,07,600.00	19,99,612.00	
			Charged	.00	.00	.00	
			Total	1,28,10,000.00	9,07,600.00	19,99,612.00	
04			Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
06			Voted	25,20,000.00	1,07,304.00	2,48,356.00	
			Charged	.00	.00	.00	
			Total	25,20,000.00	1,07,304.00	2,48,356.00	
08			Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
09			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2210 01 200 01 03	20	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	22	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	27	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	29	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	43	Voted	4,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	.00	.00		
Total: 03		Voted	3,71,82,000.00	25,09,704.00	57,98,168.00		
		Charged	.00	.00	.00		
		Total	3,71,82,000.00	25,09,704.00	57,98,168.00		
05	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 05		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
08	15	Voted	.00	.00	-18,567.00		
		Charged	.00	.00	.00		
		Total	.00	.00	-18,567.00		
Total: 08		Voted	.00	.00	-18,567.00		
		Charged	.00	.00	.00		
		Total	.00	.00	-18,567.00		
Total: 01		Voted	3,71,83,000.00	25,09,704.00	57,79,601.00		
		Charged	.00	.00	.00		
		Total	3,71,83,000.00	25,09,704.00	57,79,601.00		
05 00	04	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	07	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	08	Voted	5,00,000.00	19,700.00	43,435.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	19,700.00	43,435.00		
	20	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 200 05 00					21	Voted	1,00,000.00			
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					22	Voted	2,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	2,00,000.00		.00	.00
					24	Voted	3,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	3,00,000.00		.00	.00
					26	Voted	2,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	2,00,000.00		.00	.00
					27	Voted	2,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	2,00,000.00		.00	.00
					29	Voted	1,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					30	Voted	50,000.00		.00	.00
						Charged		.00	.00	.00
						Total	50,000.00		.00	.00
					42	Voted	1,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					Total: 00	Voted	49,50,000.00		19,700.00	43,435.00
						Charged		.00	.00	.00
						Total	49,50,000.00		19,700.00	43,435.00
					Total: 05	Voted	49,50,000.00		19,700.00	43,435.00
						Charged		.00	.00	.00
						Total	49,50,000.00		19,700.00	43,435.00
07 00					01	Voted	2,51,00,000.00		54,81,160.00	77,09,340.00
						Charged		.00	.00	.00
						Total	2,51,00,000.00		54,81,160.00	77,09,340.00
					03	Voted	1,53,11,000.00		31,70,455.00	43,51,390.00
						Charged		.00	.00	.00
						Total	1,53,11,000.00		31,70,455.00	43,51,390.00
					04	Voted	1,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	1,00,000.00		.00	.00
					06	Voted	30,12,000.00		4,30,840.00	6,28,630.00
						Charged		.00	.00	.00
						Total	30,12,000.00		4,30,840.00	6,28,630.00
					08	Voted	30,00,000.00		2,84,716.00	2,84,716.00
						Charged		.00	.00	.00
						Total	30,00,000.00		2,84,716.00	2,84,716.00

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Draft						PRINTED ON: 19/06/2025 10:56:44	
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Head of Account		Budget Provision		Current Month		Progressive	
2210 01 200 07 00		09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		27	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	4,65,25,000.00	93,67,171.00	1,29,74,076.00	
			Charged	.00	.00	.00	
			Total	4,65,25,000.00	93,67,171.00	1,29,74,076.00	
Total: 07			Voted	4,65,25,000.00	93,67,171.00	1,29,74,076.00	
			Charged	.00	.00	.00	
			Total	4,65,25,000.00	93,67,171.00	1,29,74,076.00	
Total: 200			Voted	8,86,58,000.00	1,18,96,575.00	1,87,97,112.00	
			Charged	.00	.00	.00	
			Total	8,86,58,000.00	1,18,96,575.00	1,87,97,112.00	
800 06 00		02	Voted	7,00,000.00	2,45,000.00	2,45,000.00	
			Charged	.00	.00	.00	
			Total	7,00,000.00	2,45,000.00	2,45,000.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		42	Voted	2,50,00,000.00	13,81,196.00	13,81,196.00	
			Charged	.00	.00	.00	
			Total	2,50,00,000.00	13,81,196.00	13,81,196.00	
		43	Voted	15,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,000.00	.00	.00	
		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	2,72,51,000.00	16,26,196.00	16,26,196.00	
			Charged	.00	.00	.00	
			Total	2,72,51,000.00	16,26,196.00	16,26,196.00	
Total: 06			Voted	2,72,51,000.00	16,26,196.00	16,26,196.00	
			Charged	.00	.00	.00	
			Total	2,72,51,000.00	16,26,196.00	16,26,196.00	
16 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 16			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Head of Account		Budget Provision		Current Month		Progressive	
2210 01 800	Total: 800		Voted	2,72,52,000.00	16,26,196.00	16,26,196.00	
			Charged	.00	.00	.00	
			Total	2,72,52,000.00	16,26,196.00	16,26,196.00	
	Total: 01		Voted	7,33,92,48,000.00	53,75,02,634.00	1,21,99,92,360.00	
			Charged	.00	.00	.00	
			Total	7,33,92,48,000.00	53,75,02,634.00	1,21,99,92,360.00	
02 101 01 06	14		Voted	49,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	49,50,00,000.00	.00	.00	
	70		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71		Voted	5,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,50,00,000.00	.00	.00	
	Total: 06		Voted	55,00,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,00,01,000.00	.00	.00	
	Total: 01		Voted	55,00,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,00,01,000.00	.00	.00	
	01		Voted	10,40,00,000.00	80,21,280.00	2,12,82,565.00	
			Charged	.00	.00	.00	
			Total	10,40,00,000.00	80,21,280.00	2,12,82,565.00	
	03		Voted	6,34,40,000.00	48,86,562.00	1,19,42,848.00	
			Charged	.00	.00	.00	
			Total	6,34,40,000.00	48,86,562.00	1,19,42,848.00	
	04		Voted	5,00,000.00	1,10,421.00	1,10,421.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	1,10,421.00	1,10,421.00	
	06		Voted	1,24,80,000.00	6,98,587.00	18,43,985.00	
			Charged	.00	.00	.00	
			Total	1,24,80,000.00	6,98,587.00	18,43,985.00	
	08		Voted	86,88,000.00	6,75,118.00	9,06,612.00	
			Charged	.00	.00	.00	
			Total	86,88,000.00	6,75,118.00	9,06,612.00	
	10		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	11		Voted	20,000.00	4,800.00	4,800.00	
			Charged	.00	.00	.00	
			Total	20,000.00	4,800.00	4,800.00	
	20		Voted	18,00,000.00	39,960.00	39,960.00	
			Charged	.00	.00	.00	
			Total	18,00,000.00	39,960.00	39,960.00	

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Draft						PRINTED ON: 19/06/2025 10:56:44	
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Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 03 01	21	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	22	Voted	35,00,000.00	1,26,935.00		1,26,935.00	
		Charged	.00		.00		.00
		Total	35,00,000.00	1,26,935.00		1,26,935.00	
	23	Voted	13,20,000.00	2,19,972.00		2,19,972.00	
		Charged	.00		.00		.00
		Total	13,20,000.00	2,19,972.00		2,19,972.00	
	24	Voted	10,00,000.00	30,769.00		30,769.00	
		Charged	.00		.00		.00
		Total	10,00,000.00	30,769.00		30,769.00	
	25	Voted	10,00,000.00	91,996.00		1,08,911.00	
		Charged	.00		.00		.00
		Total	10,00,000.00	91,996.00		1,08,911.00	
	26	Voted	18,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	18,00,000.00		.00		.00
	27	Voted	92,00,000.00	3,45,905.00		4,00,614.00	
		Charged	.00		.00		.00
		Total	92,00,000.00	3,45,905.00		4,00,614.00	
	29	Voted	28,00,000.00	2,76,618.00		2,76,618.00	
		Charged	.00		.00		.00
		Total	28,00,000.00	2,76,618.00		2,76,618.00	
	30	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	40	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	42	Voted	15,00,000.00	25,400.00		25,400.00	
		Charged	.00		.00		.00
		Total	15,00,000.00	25,400.00		25,400.00	
	51	Voted	40,00,000.00	23,761.00		23,761.00	
		Charged	.00		.00		.00
		Total	40,00,000.00	23,761.00		23,761.00	
	Total: 01	Voted	21,95,50,000.00	1,55,78,084.00		3,73,44,171.00	
		Charged	.00		.00		.00
		Total	21,95,50,000.00	1,55,78,084.00		3,73,44,171.00	
02	42	Voted	65,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	65,00,000.00		.00		.00
	Total: 02	Voted	65,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	65,00,000.00		.00		.00
03							

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 03	03	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 03		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	04	42	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 04		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
04 01	03		Voted		25,70,50,000.00	1,55,78,084.00	3,73,44,171.00
			Charged		.00	.00	.00
			Total		25,70,50,000.00	1,55,78,084.00	3,73,44,171.00
	01		Voted		1,42,00,000.00	22,67,490.00	34,53,235.00
			Charged		.00	.00	.00
			Total		1,42,00,000.00	22,67,490.00	34,53,235.00
	02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	03		Voted		86,62,000.00	13,14,648.00	19,43,523.00
			Charged		.00	.00	.00
			Total		86,62,000.00	13,14,648.00	19,43,523.00
	04		Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
	06		Voted		17,04,000.00	1,78,510.00	2,72,725.00
			Charged		.00	.00	.00
			Total		17,04,000.00	1,78,510.00	2,72,725.00
	08		Voted		9,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,000.00	.00	.00
	20		Voted		2,50,000.00	18,597.00	18,597.00
			Charged		.00	.00	.00
			Total		2,50,000.00	18,597.00	18,597.00
	21		Voted		50,000.00	24,426.00	24,426.00
			Charged		.00	.00	.00
			Total		50,000.00	24,426.00	24,426.00
	22		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	24		Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	25	Voted			5,00,000.00	721.00	41,686.00
		Charged			.00	.00	.00
		Total			5,00,000.00	721.00	41,686.00
	26	Voted			50,000.00	24,500.00	24,500.00
		Charged			.00	.00	.00
		Total			50,000.00	24,500.00	24,500.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			2,00,000.00	31,302.00	31,302.00
		Charged			.00	.00	.00
		Total			2,00,000.00	31,302.00	31,302.00
	44	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
02	Total: 01	Voted			4,70,17,000.00	38,60,194.00	58,09,994.00
		Charged			.00	.00	.00
		Total			4,70,17,000.00	38,60,194.00	58,09,994.00
	01	Voted			25,00,000.00	1,93,600.00	5,77,600.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,93,600.00	5,77,600.00
	03	Voted			15,25,000.00	1,21,776.00	3,25,296.00
		Charged			.00	.00	.00
		Total			15,25,000.00	1,21,776.00	3,25,296.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			3,00,000.00	16,940.00	49,670.00
		Charged			.00	.00	.00
		Total			3,00,000.00	16,940.00	49,670.00
	08	Voted			5,50,000.00	2,24,179.00	2,24,179.00
		Charged			.00	.00	.00
		Total			5,50,000.00	2,24,179.00	2,24,179.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	21	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

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Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 04	02	25	Voted	75,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	75,000.00	.00	.00	
		26	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		40	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		43	Voted	30,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,000.00	.00	.00	
		51	Voted	1,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	.00	
		Total: 02	Voted	54,41,000.00	5,56,495.00	11,76,745.00	
			Charged	.00	.00	.00	
			Total	54,41,000.00	5,56,495.00	11,76,745.00	
05 03	03	Total: 04	Voted	5,24,58,000.00	44,16,689.00	69,86,739.00	
			Charged	.00	.00	.00	
			Total	5,24,58,000.00	44,16,689.00	69,86,739.00	
		42	Voted	1,00,00,000.00	36,915.00	36,915.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	36,915.00	36,915.00	
		Total: 03	Voted	1,00,00,000.00	36,915.00	36,915.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	36,915.00	36,915.00	
		Total: 05	Voted	1,00,00,000.00	36,915.00	36,915.00	
06 01	01		Charged	.00	.00	.00	
			Total	1,00,00,000.00	36,915.00	36,915.00	
		05	Voted	85,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	85,00,000.00	.00	.00	
		Total: 01	Voted	85,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	85,00,000.00	.00	.00	
		Total: 06	Voted	85,00,000.00	.00	.00	
			Charged	.00	.00	.00	
08 04	04	01	Voted	1,45,00,00,000.00	11,60,58,290.00	31,10,30,031.00	
			Charged	.00	.00	.00	
			Total	1,45,00,00,000.00	11,60,58,290.00	31,10,30,031.00	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	03	Voted	88,45,00,000.00	6,95,30,142.00	17,28,97,343.00
		Charged	.00	.00	.00
		Total	88,45,00,000.00	6,95,30,142.00	17,28,97,343.00
	04	Voted	15,00,000.00	2,09,736.00	2,09,736.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,09,736.00	2,09,736.00
	06	Voted	17,40,00,000.00	83,64,401.00	2,20,43,619.00
		Charged	.00	.00	.00
		Total	17,40,00,000.00	83,64,401.00	2,20,43,619.00
	08	Voted	10,06,08,000.00	1,29,44,984.00	2,29,71,884.00
		Charged	.00	.00	.00
		Total	10,06,08,000.00	1,29,44,984.00	2,29,71,884.00
	09	Voted	79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	79,000.00	.00	.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	2,00,000.00	96,000.00	96,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	96,000.00	96,000.00
	20	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	22	Voted	38,00,000.00	1,07,876.00	1,07,876.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,07,876.00	1,07,876.00
	23	Voted	90,00,000.00	12,63,876.00	12,63,876.00
		Charged	.00	.00	.00
		Total	90,00,000.00	12,63,876.00	12,63,876.00
	25	Voted	46,00,000.00	59,897.00	1,28,624.00
		Charged	.00	.00	.00
		Total	46,00,000.00	59,897.00	1,28,624.00
	27	Voted	72,00,000.00	44,767.00	44,767.00
		Charged	.00	.00	.00
		Total	72,00,000.00	44,767.00	44,767.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	40,00,000.00	1,02,550.00	1,02,550.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,02,550.00	1,02,550.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:56:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 08 04	43	Voted	3,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,50,00,000.00		.00		.00
	51	Voted	1,30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,30,00,000.00		.00		.00
	Total: 04	Voted	2,73,10,87,000.00	20,87,82,519.00		53,08,96,306.00	
		Charged	.00	.00		.00	
		Total	2,73,10,87,000.00	20,87,82,519.00		53,08,96,306.00	
	Total: 08	Voted	2,73,10,87,000.00	20,87,82,519.00		53,08,96,306.00	
		Charged	.00	.00		.00	
		Total	2,73,10,87,000.00	20,87,82,519.00		53,08,96,306.00	
11 00	05	Voted	41,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	41,00,00,000.00		.00		.00
	08	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	43	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	45	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	56	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	59,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	59,50,00,000.00	.00		.00	
	Total: 11	Voted	59,50,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	59,50,00,000.00	.00		.00	
95 06	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 06	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 95	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 101	Voted	4,20,40,97,000.00	22,88,14,207.00		57,52,64,131.00	
		Charged	.00	.00		.00	
		Total	4,20,40,97,000.00	22,88,14,207.00		57,52,64,131.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	01	Voted	1,10,00,000.00	
		Charged		
		Total		
	02	Voted	20,000.00	
		Charged		
		Total		
	03	Voted	67,10,000.00	
		Charged		
		Total		
	04	Voted	1,00,000.00	
		Charged		
		Total		
	06	Voted	13,20,000.00	
		Charged		
		Total		
	07	Voted	1,000.00	
		Charged		
		Total		
	08	Voted	24,00,000.00	
		Charged		
		Total		
	09	Voted	1,000.00	
		Charged		
		Total		
	10	Voted	4,00,000.00	
		Charged		
		Total		
	11	Voted	72,000.00	
		Charged		
		Total		
	20	Voted	6,34,000.00	
		Charged		
		Total		
	21	Voted	2,00,000.00	
		Charged		
		Total		
	22	Voted	3,80,000.00	
		Charged		
		Total		
	24	Voted	1,00,000.00	
		Charged		
		Total		
	25	Voted	1,76,000.00	
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 04 01	08	Voted		1,50,00,000.00	28,80,146.00	29,54,968.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	28,80,146.00	29,54,968.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	11	Voted		23,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		23,000.00	.00	.00	
	20	Voted		10,00,000.00	28,900.00	28,900.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	28,900.00	28,900.00	
	21	Voted		5,00,000.00	10,800.00	10,800.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	10,800.00	10,800.00	
	22	Voted		9,00,000.00	87,546.00	87,546.00	
		Charged		.00	.00	.00	
		Total		9,00,000.00	87,546.00	87,546.00	
	23	Voted		2,53,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,53,000.00	.00	.00	
	24	Voted		50,000.00	3,236.00	3,236.00	
		Charged		.00	.00	.00	
		Total		50,000.00	3,236.00	3,236.00	
	25	Voted		6,99,000.00	44,757.00	2,61,222.00	
		Charged		.00	.00	.00	
		Total		6,99,000.00	44,757.00	2,61,222.00	
	26	Voted		5,00,000.00	1,04,394.00	1,04,394.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	1,04,394.00	1,04,394.00	
	27	Voted		3,80,000.00	31,630.00	31,630.00	
		Charged		.00	.00	.00	
		Total		3,80,000.00	31,630.00	31,630.00	
	29	Voted		15,00,000.00	1,99,857.00	1,99,857.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	1,99,857.00	1,99,857.00	
	40	Voted		4,18,000.00	34,143.00	34,143.00	
		Charged		.00	.00	.00	
		Total		4,18,000.00	34,143.00	34,143.00	
	42	Voted		20,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	14,32,25,000.00	99,12,692.00	2,40,45,359.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	99,12,692.00	2,40,45,359.00
	Total: 04	Voted	14,32,25,000.00	99,12,692.00	2,40,45,359.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	99,12,692.00	2,40,45,359.00
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	16,94,40,000.00	1,12,36,629.00	2,76,40,801.00
		Charged	.00	.00	.00
		Total	16,94,40,000.00	1,12,36,629.00	2,76,40,801.00
	Total: 02	Voted	4,37,35,37,000.00	24,00,50,836.00	60,29,04,932.00
		Charged	.00	.00	.00
		Total	4,37,35,37,000.00	24,00,50,836.00	60,29,04,932.00
03 101 03 00	01	Voted	40,00,00,000.00	3,05,13,727.00	7,02,88,791.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,05,13,727.00	7,02,88,791.00
	03	Voted	24,40,00,000.00	1,77,97,475.00	3,89,56,835.00
		Charged	.00	.00	.00
		Total	24,40,00,000.00	1,77,97,475.00	3,89,56,835.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	4,80,00,000.00	22,32,839.00	51,98,921.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	22,32,839.00	51,98,921.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 101 03 00	08	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	09	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	11	Voted75,000.00	.00	.00
		Charged.00	.00	.00
		Total75,000.00	.00	.00
	21	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	22	Voted2,50,000.00	.00	.00
		Charged.00	.00	.00
		Total2,50,000.00	.00	.00
	23	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	25	Voted10,00,000.00	.00	.00
		Charged.00	.00	.00
		Total10,00,000.00	.00	.00
	27	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00
	42	Voted5,00,000.00	.00	.00
		Charged.00	.00	.00
		Total5,00,000.00	.00	.00
	43	Voted1,50,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,50,00,000.00	.00	.00
Total: 00		Voted70,96,78,000.00	5,05,44,041.00	11,44,44,547.00
		Charged.00	.00	.00
		Total70,96,78,000.00	5,05,44,041.00	11,44,44,547.00
Total: 03		Voted70,96,78,000.00	5,05,44,041.00	11,44,44,547.00
		Charged.00	.00	.00
		Total70,96,78,000.00	5,05,44,041.00	11,44,44,547.00
Total: 101		Voted70,96,78,000.00	5,05,44,041.00	11,44,44,547.00
		Charged.00	.00	.00
		Total70,96,78,000.00	5,05,44,041.00	11,44,44,547.00
103 03 00	01	Voted1,40,50,00,000.00	12,16,88,410.00	28,03,59,012.00
		Charged.00	.00	.00
		Total1,40,50,00,000.00	12,16,88,410.00	28,03,59,012.00
	02	Voted1,00,000.00	.00	.00
		Charged.00	.00	.00
		Total1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

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Draft						PRINTED ON: 19/06/2025 10:56:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 03 103 03 00	40	Voted	1,65,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,65,00,000.00		.00		.00
	42	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	43	Voted	8,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,90,00,000.00		.00		.00
	51	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	52	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	3,21,22,01,000.00	28,47,80,030.00		57,90,33,800.00	
		Charged	.00	.00		.00	
		Total	3,21,22,01,000.00	28,47,80,030.00		57,90,33,800.00	
	Total: 03	Voted	3,21,22,01,000.00	28,47,80,030.00		57,90,33,800.00	
		Charged	.00	.00		.00	
		Total	3,21,22,01,000.00	28,47,80,030.00		57,90,33,800.00	
	Total: 103	Voted	3,21,22,01,000.00	28,47,80,030.00		57,90,33,800.00	
		Charged	.00	.00		.00	
		Total	3,21,22,01,000.00	28,47,80,030.00		57,90,33,800.00	
104 03 00	01	Voted	95,00,00,000.00	10,58,03,506.00		23,08,39,504.00	
		Charged	.00	.00		.00	
		Total	95,00,00,000.00	10,58,03,506.00		23,08,39,504.00	
	02	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	03	Voted	57,95,00,000.00	6,06,99,984.00		12,70,54,414.00	
		Charged	.00	.00		.00	
		Total	57,95,00,000.00	6,06,99,984.00		12,70,54,414.00	
	04	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	06	Voted	11,40,00,000.00	79,50,102.00		1,75,50,042.00	
		Charged	.00	.00		.00	
		Total	11,40,00,000.00	79,50,102.00		1,75,50,042.00	
	07	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	08	Voted	30,00,00,000.00	4,20,70,697.00		6,67,15,825.00	
		Charged	.00	.00		.00	
		Total	30,00,00,000.00	4,20,70,697.00		6,67,15,825.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	20	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	23	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	25	Voted	2,50,00,000.00	5,68,986.00
		Charged	.00	.00
		Total	2,50,00,000.00	5,68,986.00
	26	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	27	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	40	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	43	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
	51	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 03 104 03 00	52	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,10,70,52,000.00	21,70,93,275.00	44,33,82,697.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	21,70,93,275.00	44,33,82,697.00	
	Total: 03	Voted	2,10,70,52,000.00	21,70,93,275.00	44,33,82,697.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	21,70,93,275.00	44,33,82,697.00	
	Total: 104	Voted	2,10,70,52,000.00	21,70,93,275.00	44,33,82,697.00	
		Charged	.00	.00	.00	
		Total	2,10,70,52,000.00	21,70,93,275.00	44,33,82,697.00	
110 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	6,85,62,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,85,62,48,000.00	.00	.00	
	71	Voted	76,27,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	76,27,76,000.00	.00	.00	
	Total: 04	Voted	7,61,90,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,61,90,25,000.00	.00	.00	
	06	14	Voted	49,24,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	49,24,39,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	5,47,15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,47,15,000.00	.00	.00	
	Total: 06	Voted	54,71,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	54,71,55,000.00	.00	.00	
	Total: 01	Voted	8,16,61,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,16,61,80,000.00	.00	.00	
24 00	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 24	Total: 24		Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
	95 04	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 04		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	06	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 06		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	08	14	Voted	8,41,20,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	8,41,20,000.00		.00		.00	
	Total: 08		Voted	8,41,20,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	8,41,20,000.00		.00		.00	
	Total: 95		Voted	8,41,22,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	8,41,22,000.00		.00		.00	
	Total: 110		Voted	8,25,13,02,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	8,25,13,02,000.00		.00		.00	
	Total: 03		Voted	14,28,02,33,000.00		55,24,17,346.00		1,13,68,61,044.00	
			Charged	.00		.00		.00	
			Total	14,28,02,33,000.00		55,24,17,346.00		1,13,68,61,044.00	
04 102 03 01	01	Voted	16,40,00,000.00		88,21,213.00		3,17,58,147.00		
		Charged	.00		.00		.00		
		Total	16,40,00,000.00		88,21,213.00		3,17,58,147.00		
	02	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	03	Voted	10,00,40,000.00		55,39,527.00		1,77,51,908.00		
		Charged	.00		.00		.00		
		Total	10,00,40,000.00		55,39,527.00		1,77,51,908.00		
	04	Voted	7,00,000.00		29,700.00		29,700.00		
		Charged	.00		.00		.00		
		Total	7,00,000.00		29,700.00		29,700.00		
	06	Voted	1,96,80,000.00		5,40,831.00		19,37,704.00		
		Charged	.00		.00		.00		
		Total	1,96,80,000.00		5,40,831.00		19,37,704.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 04 102 03 01	08	Voted		1,80,00,000.00	18,79,168.00	19,24,140.00	
		Charged		.00	.00	.00	
		Total		1,80,00,000.00	18,79,168.00	19,24,140.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	11	Voted		15,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,000.00	.00	.00	
	20	Voted		6,50,000.00	8,290.00	8,290.00	
		Charged		.00	.00	.00	
		Total		6,50,000.00	8,290.00	8,290.00	
	21	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	22	Voted		8,00,000.00	1,16,589.00	1,16,589.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	1,16,589.00	1,16,589.00	
	23	Voted		1,84,000.00	16,997.00	16,997.00	
		Charged		.00	.00	.00	
		Total		1,84,000.00	16,997.00	16,997.00	
	25	Voted		6,98,000.00	25,144.00	1,50,757.00	
		Charged		.00	.00	.00	
		Total		6,98,000.00	25,144.00	1,50,757.00	
	40	Voted		6,00,000.00	72,622.00	72,622.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	72,622.00	72,622.00	
	42	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	43	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	51	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	52	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	Total: 01	Voted		31,60,69,000.00	1,70,50,081.00	5,37,66,854.00	
		Charged		.00	.00	.00	
		Total		31,60,69,000.00	1,70,50,081.00	5,37,66,854.00	
	Total: 03	Voted		31,60,69,000.00	1,70,50,081.00	5,37,66,854.00	
		Charged		.00	.00	.00	
		Total		31,60,69,000.00	1,70,50,081.00	5,37,66,854.00	

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102	Total: 102	Voted	31,60,69,000.00	1,70,50,081.00	5,37,66,854.00
		Charged	.00	.00	.00
		Total	31,60,69,000.00	1,70,50,081.00	5,37,66,854.00
	Total: 04	Voted	31,60,69,000.00	1,70,50,081.00	5,37,66,854.00
		Charged	.00	.00	.00
		Total	31,60,69,000.00	1,70,50,081.00	5,37,66,854.00
05 105 04 01	01	Voted	20,00,00,000.00	96,35,520.00	1,92,71,040.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	96,35,520.00	1,92,71,040.00
	02	Voted	1,00,00,000.00	14,90,000.00	29,83,225.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,90,000.00	29,83,225.00
	03	Voted	12,20,00,000.00	53,50,572.00	1,04,57,404.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	53,50,572.00	1,04,57,404.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	6,00,00,000.00	37,21,670.00	75,68,294.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,21,670.00	75,68,294.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	25,00,00,000.00	1,66,73,346.00	3,11,85,715.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,66,73,346.00	3,11,85,715.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	1,40,800.00	1,40,800.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,40,800.00	1,40,800.00
	21	Voted	5,00,000.00	4,14,430.00	4,14,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,14,430.00	4,14,430.00
	22	Voted	12,00,000.00	2,84,061.00	2,84,061.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,84,061.00	2,84,061.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 04 01	24	Voted	5,00,000.00	1,43,400.00	1,43,400.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	1,43,400.00	1,43,400.00		
	25	Voted	2,18,00,000.00	17,67,890.00	17,83,100.00		
		Charged	.00	.00	.00		
		Total	2,18,00,000.00	17,67,890.00	17,83,100.00		
	26	Voted	6,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	.00	.00		
	27	Voted	3,20,00,000.00	48,85,543.00	75,12,631.00		
		Charged	.00	.00	.00		
		Total	3,20,00,000.00	48,85,543.00	75,12,631.00		
	29	Voted	45,00,000.00	3,40,719.00	3,40,719.00		
		Charged	.00	.00	.00		
		Total	45,00,000.00	3,40,719.00	3,40,719.00		
	30	Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
	40	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	42	Voted	80,00,000.00	28,86,784.00	28,86,784.00		
		Charged	.00	.00	.00		
		Total	80,00,000.00	28,86,784.00	28,86,784.00		
	43	Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
	44	Voted	50,00,000.00	44,800.00	44,800.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	44,800.00	44,800.00		
	45	Voted	13,25,00,000.00	95,79,524.00	1,85,81,818.00		
		Charged	.00	.00	.00		
		Total	13,25,00,000.00	95,79,524.00	1,85,81,818.00		
	51	Voted	50,00,000.00	2,39,351.00	2,39,351.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	2,39,351.00	2,39,351.00		
	52	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
Total: 01		Voted	86,61,21,000.00	5,75,98,410.00	10,38,37,572.00		
		Charged	.00	.00	.00		
		Total	86,61,21,000.00	5,75,98,410.00	10,38,37,572.00		
02	01	Voted	3,00,00,000.00	19,08,600.00	38,67,700.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	19,08,600.00	38,67,700.00		

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	02	Voted20,00,000.00	1,26,484.00	2,52,000.00
		Charged.00	.00	.00
		Total20,00,000.00	1,26,484.00	2,52,000.00
	03	Voted1,83,00,000.00	10,11,558.00	20,49,881.00
		Charged.00	.00	.00
		Total1,83,00,000.00	10,11,558.00	20,49,881.00
	04	Voted50,000.00	.00	.00
		Charged.00	.00	.00
		Total50,000.00	.00	.00
	06	Voted36,00,000.00	1,16,238.00	3,06,736.00
		Charged.00	.00	.00
		Total36,00,000.00	1,16,238.00	3,06,736.00
	07	Voted20,000.00	.00	.00
		Charged.00	.00	.00
		Total20,000.00	.00	.00
	08	Voted10,00,000.00	.00	.00
		Charged.00	.00	.00
		Total10,00,000.00	.00	.00
	11	Voted50,000.00	44,999.00	44,999.00
		Charged.00	.00	.00
		Total50,000.00	44,999.00	44,999.00
	20	Voted25,00,000.00	9,28,451.00	9,28,451.00
		Charged.00	.00	.00
		Total25,00,000.00	9,28,451.00	9,28,451.00
	21	Voted15,00,000.00	9,97,450.00	9,97,450.00
		Charged.00	.00	.00
		Total15,00,000.00	9,97,450.00	9,97,450.00
	22	Voted20,00,000.00	1,56,183.00	2,77,030.00
		Charged.00	.00	.00
		Total20,00,000.00	1,56,183.00	2,77,030.00
	24	Voted1,000.00	.00	.00
		Charged.00	.00	.00
		Total1,000.00	.00	.00
	25	Voted1,00,00,000.00	31,353.00	36,97,879.00
		Charged.00	.00	.00
		Total1,00,00,000.00	31,353.00	36,97,879.00
	26	Voted5,00,000.00	.00	.00
		Charged.00	.00	.00
		Total5,00,000.00	.00	.00
	27	Voted2,30,00,000.00	36,09,795.00	36,09,795.00
		Charged.00	.00	.00
		Total2,30,00,000.00	36,09,795.00	36,09,795.00
	29	Voted35,00,000.00	7,09,863.00	14,79,831.00
		Charged.00	.00	.00
		Total35,00,000.00	7,09,863.00	14,79,831.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	30	Voted	50,000.00	
		Charged		
		Total		
	40	Voted	7,00,00,000.00	
		Charged		
		Total		
	41	Voted	1,00,00,000.00	
		Charged		
		Total		
	42	Voted	5,00,000.00	
		Charged		
		Total		
	43	Voted	6,00,00,000.00	
		Charged		
		Total		
	44	Voted	4,00,00,000.00	
		Charged		
		Total		
	51	Voted	1,00,00,000.00	
		Charged		
		Total		
	52	Voted	20,00,000.00	
		Charged		
		Total		
	Total: 02	Voted	29,05,71,000.00	
		Charged		
		Total		
06	01	Voted	20,00,00,000.00	
		Charged		
		Total		
	02	Voted	1,00,000.00	
		Charged		
		Total		
	03	Voted	9,76,00,000.00	
		Charged		
		Total		
	04	Voted	2,00,000.00	
		Charged		
		Total		
	06	Voted	1,92,00,000.00	
		Charged		
		Total		
	08	Voted	35,00,00,000.00	
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	10	Voted	3,00,000.00	
		Charged	.00	
		Total	3,00,000.00	
	20	Voted	2,20,00,000.00	25,28,254.00
		Charged	.00	
		Total	2,20,00,000.00	25,28,254.00
	21	Voted	1,00,00,000.00	
		Charged	.00	
		Total	1,00,00,000.00	
	22	Voted	1,50,00,000.00	12,71,126.00
		Charged	.00	
		Total	1,50,00,000.00	12,71,126.00
	23	Voted	1,00,00,000.00	
		Charged	.00	
		Total	1,00,00,000.00	
	24	Voted	6,00,000.00	
		Charged	.00	
		Total	6,00,000.00	
	25	Voted	6,00,00,000.00	
		Charged	.00	
		Total	6,00,00,000.00	
	26	Voted	50,00,000.00	
		Charged	.00	
		Total	50,00,000.00	
	27	Voted	14,00,00,000.00	80,72,354.00
		Charged	.00	
		Total	14,00,00,000.00	80,72,354.00
	29	Voted	1,00,00,000.00	
		Charged	.00	
		Total	1,00,00,000.00	
	30	Voted	4,00,000.00	
		Charged	.00	
		Total	4,00,000.00	
	40	Voted	30,00,00,000.00	
		Charged	.00	
		Total	30,00,00,000.00	
	41	Voted	1,25,00,000.00	10,29,345.00
		Charged	.00	
		Total	1,25,00,000.00	10,29,345.00
	42	Voted	40,00,000.00	
		Charged	.00	
		Total	40,00,000.00	
	43	Voted	20,00,00,000.00	13,66,028.00
		Charged	.00	
		Total	20,00,00,000.00	13,66,028.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	44	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	45	Voted			17,50,00,000.00	2,57,68,979.00	2,57,68,979.00
		Charged			.00	.00	.00
		Total			17,50,00,000.00	2,57,68,979.00	2,57,68,979.00
	51	Voted			3,00,00,000.00	6,76,138.00	6,76,138.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	6,76,138.00	6,76,138.00
	52	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 06	Voted			1,69,19,00,000.00	9,20,34,580.00	14,74,95,794.00
		Charged			.00	.00	.00
		Total			1,69,19,00,000.00	9,20,34,580.00	14,74,95,794.00
	07 01	Voted			30,00,00,000.00	4,67,76,425.00	7,02,15,324.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	4,67,76,425.00	7,02,15,324.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			18,30,00,000.00	2,71,32,093.00	3,95,58,430.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	2,71,32,093.00	3,95,58,430.00
	04	Voted			4,00,000.00	15,942.00	15,942.00
		Charged			.00	.00	.00
		Total			4,00,000.00	15,942.00	15,942.00
	06	Voted			3,60,00,000.00	17,82,157.00	26,71,249.00
		Charged			.00	.00	.00
		Total			3,60,00,000.00	17,82,157.00	26,71,249.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,00,000.00	77,30,005.00	1,44,54,809.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	77,30,005.00	1,44,54,809.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	2,49,053.00	2,49,053.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,49,053.00	2,49,053.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 04 07	21	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	22	Voted		1,00,00,000.00	4,43,344.00		4,43,344.00			
		Charged		.00	.00		.00			
		Total		1,00,00,000.00	4,43,344.00		4,43,344.00			
	23	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	24	Voted		15,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		15,00,000.00	.00		.00			
	25	Voted		4,50,00,000.00	45,01,547.00		69,79,309.00			
		Charged		.00	.00		.00			
		Total		4,50,00,000.00	45,01,547.00		69,79,309.00			
	26	Voted		50,00,000.00	1,91,800.00		1,91,800.00			
		Charged		.00	.00		.00			
		Total		50,00,000.00	1,91,800.00		1,91,800.00			
	27	Voted		1,50,00,000.00	14,55,723.00		14,55,723.00			
		Charged		.00	.00		.00			
		Total		1,50,00,000.00	14,55,723.00		14,55,723.00			
	28	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	29	Voted		55,00,000.00	11,85,656.00		11,85,656.00			
		Charged		.00	.00		.00			
		Total		55,00,000.00	11,85,656.00		11,85,656.00			
	30	Voted		1,00,000.00	10,000.00		10,000.00			
		Charged		.00	.00		.00			
		Total		1,00,000.00	10,000.00		10,000.00			
	40	Voted		20,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		20,00,00,000.00	.00		.00			
	41	Voted		1,28,00,000.00	16,58,739.00		16,58,739.00			
		Charged		.00	.00		.00			
		Total		1,28,00,000.00	16,58,739.00		16,58,739.00			
	42	Voted		1,60,00,000.00	5,24,515.00		5,24,515.00			
		Charged		.00	.00		.00			
		Total		1,60,00,000.00	5,24,515.00		5,24,515.00			
	43	Voted		15,00,00,000.00	67,86,411.00		67,86,411.00			
		Charged		.00	.00		.00			
		Total		15,00,00,000.00	67,86,411.00		67,86,411.00			
	44	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	45	Voted			17,85,00,000.00	3,08,75,853.00	3,08,75,853.00
		Charged			.00	.00	.00
		Total			17,85,00,000.00	3,08,75,853.00	3,08,75,853.00
	51	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	52	Voted			1,10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	.00	.00
	Total: 07	Voted			1,41,44,05,000.00	13,13,19,263.00	17,72,76,157.00
		Charged			.00	.00	.00
		Total			1,41,44,05,000.00	13,13,19,263.00	17,72,76,157.00
	09 01	Voted			10,00,00,000.00	1,46,42,069.00	2,18,33,295.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,46,42,069.00	2,18,33,295.00
	03	Voted			6,10,00,000.00	84,10,419.00	1,22,23,233.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	84,10,419.00	1,22,23,233.00
	04	Voted			2,00,000.00	23,623.00	23,623.00
		Charged			.00	.00	.00
		Total			2,00,000.00	23,623.00	23,623.00
	06	Voted			1,20,00,000.00	32,93,564.00	62,69,756.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	32,93,564.00	62,69,756.00
	08	Voted			18,00,00,000.00	1,19,34,494.00	2,69,55,821.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,19,34,494.00	2,69,55,821.00
	10	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			20,00,000.00	6,59,095.00	6,59,095.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,59,095.00	6,59,095.00
	21	Voted			2,00,00,000.00	61,82,800.00	61,82,800.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	61,82,800.00	61,82,800.00
	22	Voted			50,00,000.00	2,01,547.00	2,01,547.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,01,547.00	2,01,547.00
	24	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted	2,72,00,000.00	2,81,300.00	13,41,823.00		
		Charged	.00	.00	.00		
		Total	2,72,00,000.00	2,81,300.00	13,41,823.00		
	26	Voted	20,00,000.00	37,700.00	37,700.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	37,700.00	37,700.00		
	27	Voted	6,00,00,000.00	56,02,839.00	70,74,081.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	56,02,839.00	70,74,081.00		
	29	Voted	50,00,000.00	24,90,340.00	24,90,340.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	24,90,340.00	24,90,340.00		
	30	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	40	Voted	12,00,00,000.00	1,46,31,300.00	1,46,31,300.00		
		Charged	.00	.00	.00		
		Total	12,00,00,000.00	1,46,31,300.00	1,46,31,300.00		
	41	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	42	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	43	Voted	5,00,00,000.00	1,12,19,438.00	1,12,19,438.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	1,12,19,438.00	1,12,19,438.00		
	44	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	45	Voted	2,04,00,000.00	24,14,000.00	24,14,000.00		
		Charged	.00	.00	.00		
		Total	2,04,00,000.00	24,14,000.00	24,14,000.00		
	51	Voted	1,20,00,000.00	18,35,944.00	18,35,944.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	18,35,944.00	18,35,944.00		
	52	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
Total: 09		Voted	69,35,01,000.00	8,38,60,472.00	11,53,93,796.00		
		Charged	.00	.00	.00		
		Total	69,35,01,000.00	8,38,60,472.00	11,53,93,796.00		
13	01	Voted	3,90,00,000.00	22,31,600.00	41,19,280.00		
		Charged	.00	.00	.00		
		Total	3,90,00,000.00	22,31,600.00	41,19,280.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	02	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	03	Voted			2,37,90,000.00	11,82,749.00	21,83,220.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	11,82,749.00	21,83,220.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			46,80,000.00	57,280.00	1,13,480.00
		Charged			.00	.00	.00
		Total			46,80,000.00	57,280.00	1,13,480.00
	08	Voted			20,00,00,000.00	40,83,455.00	82,49,504.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	40,83,455.00	82,49,504.00
	10	Voted			1,00,000.00	9,496.00	9,496.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,496.00	9,496.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			2,00,000.00	1,391.00	1,391.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,391.00	1,391.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			10,00,000.00	78,598.00	78,598.00
		Charged			.00	.00	.00
		Total			10,00,000.00	78,598.00	78,598.00
	25	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	26	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	29	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			33,87,74,000.00	76,44,569.00	1,47,54,969.00
		Charged			.00	.00	.00
		Total			33,87,74,000.00	76,44,569.00	1,47,54,969.00
14	01	Voted			10,00,00,000.00	.00	39,74,440.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	39,74,440.00
	03	Voted			6,10,00,000.00	.00	21,06,870.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	.00	21,06,870.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			1,10,00,000.00	.00	3,55,512.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	.00	3,55,512.00
	08	Voted			5,00,00,000.00	81,99,576.00	85,23,911.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	81,99,576.00	85,23,911.00
	11	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	7,00,000.00	37,291.00	37,291.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,291.00	37,291.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	25,00,000.00	1,57,848.00	1,57,848.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,57,848.00	1,57,848.00
	26	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	25,00,000.00	9,50,520.00	9,50,520.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,50,520.00	9,50,520.00
	30	Voted	2,00,000.00	5,420.00	5,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,420.00	5,420.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 14	Voted	36,73,00,000.00	93,50,655.00	1,61,11,812.00
		Charged	.00	.00	.00
		Total	36,73,00,000.00	93,50,655.00	1,61,11,812.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	01	Voted			2,00,00,000.00	.00	60,200.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	60,200.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,22,00,000.00	.00	31,906.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	31,906.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			24,00,000.00	.00	6,460.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	6,460.00
	08	Voted			5,00,00,000.00	12,19,663.00	36,39,100.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	12,19,663.00	36,39,100.00
	20	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			10,00,000.00	5,900.00	5,900.00
		Charged			.00	.00	.00
		Total			10,00,000.00	5,900.00	5,900.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	25	Voted			50,00,000.00	1,800.00	1,800.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,800.00	1,800.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04	15	40	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		43	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 15	Voted		15,59,00,000.00	12,27,363.00	37,45,366.00
			Charged		.00	.00	.00
			Total		15,59,00,000.00	12,27,363.00	37,45,366.00
	16	01	Voted		1,10,00,000.00	16,45,960.00	23,94,940.00
			Charged		.00	.00	.00
			Total		1,10,00,000.00	16,45,960.00	23,94,940.00
		02	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		03	Voted		67,10,000.00	9,50,215.00	13,47,175.00
			Charged		.00	.00	.00
			Total		67,10,000.00	9,50,215.00	13,47,175.00
		04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		06	Voted		13,20,000.00	58,600.00	82,900.00
			Charged		.00	.00	.00
			Total		13,20,000.00	58,600.00	82,900.00
		08	Voted		50,00,000.00	10,19,600.00	10,19,600.00
			Charged		.00	.00	.00
			Total		50,00,000.00	10,19,600.00	10,19,600.00
		20	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00
		21	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		22	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
		24	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		25	Voted		50,00,000.00	7,00,135.00	10,02,193.00
			Charged		.00	.00	.00
			Total		50,00,000.00	7,00,135.00	10,02,193.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			8,00,000.00	1,08,318.00	1,08,318.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,08,318.00	1,08,318.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	41	Voted			5,50,000.00	62,264.00	62,264.00
		Charged			.00	.00	.00
		Total			5,50,000.00	62,264.00	62,264.00
	43	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 16	Voted			6,22,33,000.00	45,45,092.00	60,17,390.00
		Charged			.00	.00	.00
		Total			6,22,33,000.00	45,45,092.00	60,17,390.00
	Total: 04	Voted			5,88,07,05,000.00	43,13,96,749.00	63,63,19,979.00
		Charged			.00	.00	.00
		Total			5,88,07,05,000.00	43,13,96,749.00	63,63,19,979.00
05 02	01	Voted			2,50,00,000.00	11,01,900.00	22,03,800.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	11,01,900.00	22,03,800.00
	03	Voted			1,52,50,000.00	5,84,007.00	11,68,014.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	5,84,007.00	11,68,014.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	1,33,180.00	2,66,360.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,33,180.00	2,66,360.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 02	08	Voted	2,00,00,000.00		16,05,819.00	29,72,254.00	
		Charged	.00		.00	.00	
		Total	2,00,00,000.00		16,05,819.00	29,72,254.00	
	20	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	21	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	22	Voted	3,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		.00	.00	
	24	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	25	Voted	8,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	8,00,000.00		.00	.00	
	26	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	27	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	29	Voted	40,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	40,00,000.00		.00	.00	
	30	Voted	50,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,000.00		.00	.00	
	40	Voted	1,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		.00	.00	
	42	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	43	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	44	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	51	Voted	30,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	30,00,000.00		.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:56:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 05 105 05 02	52	Voted	25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,000.00		.00		.00
Total: 02		Voted	7,67,51,000.00	34,24,906.00		66,10,428.00	
		Charged	.00	.00		.00	
		Total	7,67,51,000.00	34,24,906.00		66,10,428.00	
04	01	Voted	90,00,000.00	5,33,600.00		11,09,152.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	5,33,600.00		11,09,152.00	
		03	Voted	54,90,000.00	2,82,808.00	5,87,850.00	
			Charged	.00	.00	.00	
		Total	54,90,000.00	2,82,808.00		5,87,850.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	50,000.00	.00		.00	
		06	Voted	10,80,000.00	65,570.00	1,38,506.00	
			Charged	.00	.00	.00	
		Total	10,80,000.00	65,570.00		1,38,506.00	
		08	Voted	65,00,000.00	3,34,971.00	5,23,112.00	
			Charged	.00	.00	.00	
		Total	65,00,000.00	3,34,971.00		5,23,112.00	
		20	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	2,00,000.00	.00		.00	
		21	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	2,00,000.00	.00		.00	
		22	Voted	2,50,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	2,50,000.00	.00		.00	
		24	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	50,000.00	.00		.00	
		25	Voted	2,00,000.00	88,970.00	88,970.00	
			Charged	.00	.00	.00	
		Total	2,00,000.00	88,970.00		88,970.00	
		26	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	2,00,000.00	.00		.00	
		27	Voted	5,00,000.00	2,33,115.00	2,33,115.00	
			Charged	.00	.00	.00	
		Total	5,00,000.00	2,33,115.00		2,33,115.00	
		29	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	20,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 04	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 04	Voted			3,08,71,000.00	15,39,034.00	26,80,705.00
		Charged			.00	.00	.00
		Total			3,08,71,000.00	15,39,034.00	26,80,705.00
08	01	Voted			80,00,000.00	9,82,000.00	9,82,000.00
		Charged			.00	.00	.00
		Total			80,00,000.00	9,82,000.00	9,82,000.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			48,80,000.00	5,20,460.00	5,20,460.00
		Charged			.00	.00	.00
		Total			48,80,000.00	5,20,460.00	5,20,460.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			5,86,000.00	81,440.00	81,440.00
		Charged			.00	.00	.00
		Total			5,86,000.00	81,440.00	81,440.00
	08	Voted			50,00,000.00	4,40,675.00	8,05,537.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,40,675.00	8,05,537.00
	20	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	8,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,000.00	25,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	16,00,000.00	42,895.00	42,895.00
		Charged	.00	.00	.00
		Total	16,00,000.00	42,895.00	42,895.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	23,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	.00
	52	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	3,44,16,000.00	20,92,470.00	24,57,332.00
		Charged	.00	.00	.00
		Total	3,44,16,000.00	20,92,470.00	24,57,332.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	01	Voted		1,00,00,000.00	13,62,400.00	20,43,600.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	13,62,400.00	20,43,600.00	
	02	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	03	Voted		61,00,000.00	7,90,192.00	11,51,228.00	
		Charged		.00	.00	.00	
		Total		61,00,000.00	7,90,192.00	11,51,228.00	
	04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	06	Voted		12,00,000.00	1,07,420.00	1,61,130.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	1,07,420.00	1,61,130.00	
	08	Voted		55,00,000.00	4,72,511.00	9,18,288.00	
		Charged		.00	.00	.00	
		Total		55,00,000.00	4,72,511.00	9,18,288.00	
	10	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	20	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	21	Voted		5,00,000.00	2,29,215.00	2,29,215.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	2,29,215.00	2,29,215.00	
	22	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	24	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	26	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	27	Voted		4,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	.00	
	29	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	30	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	40	Voted		15,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		15,00,000.00		.00	.00
	42	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	44	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	51	Voted		30,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,00,000.00		.00	.00
	52	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	Total: 09	Voted		3,25,50,000.00	29,61,738.00		45,03,461.00
		Charged		.00	.00		.00
		Total		3,25,50,000.00	29,61,738.00		45,03,461.00
10	01	Voted		3,50,00,000.00	14,40,920.00		38,14,340.00
		Charged		.00	.00		.00
		Total		3,50,00,000.00	14,40,920.00		38,14,340.00
	02	Voted		3,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		3,00,000.00	.00		.00
	03	Voted		2,13,50,000.00	7,92,475.00		20,50,165.00
		Charged		.00	.00		.00
		Total		2,13,50,000.00	7,92,475.00		20,50,165.00
	04	Voted		2,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,00,000.00	.00		.00
	06	Voted		42,00,000.00	1,47,460.00		3,87,210.00
		Charged		.00	.00		.00
		Total		42,00,000.00	1,47,460.00		3,87,210.00
	07	Voted		40,000.00	.00		.00
		Charged		.00	.00		.00
		Total		40,000.00	.00		.00
	08	Voted		7,00,00,000.00	41,58,865.00		61,44,642.00
		Charged		.00	.00		.00
		Total		7,00,00,000.00	41,58,865.00		61,44,642.00
	10	Voted		2,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		2,00,000.00	.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	.00
	21	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	22	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	23	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			55,00,000.00	2,75,203.00	2,75,203.00
		Charged			.00	.00	.00
		Total			55,00,000.00	2,75,203.00	2,75,203.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			1,70,00,000.00	6,11,778.00	6,11,778.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	6,11,778.00	6,11,778.00
	30	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	43	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	44	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 10	Voted			18,63,71,000.00	74,26,701.00	1,32,83,338.00
Charged				.00	.00	.00	
Total				18,63,71,000.00	74,26,701.00	1,32,83,338.00	
11	01	Voted			1,00,00,000.00	3,12,800.00	6,25,600.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,12,800.00	6,25,600.00
	03	Voted			61,00,000.00	1,65,784.00	3,31,568.00
		Charged			.00	.00	.00
		Total			61,00,000.00	1,65,784.00	3,31,568.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	21,510.00	43,020.00
		Charged			.00	.00	.00
		Total			12,00,000.00	21,510.00	43,020.00
	08	Voted			20,00,000.00	3,38,659.00	9,52,977.00
		Charged			.00	.00	.00
		Total			20,00,000.00	3,38,659.00	9,52,977.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
22	Voted			5,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	.00	.00	
24	Voted			1,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			1,00,000.00	.00	.00	
25	Voted			5,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 11	Voted			3,20,01,000.00	8,38,753.00	19,53,165.00
		Charged			.00	.00	.00
		Total			3,20,01,000.00	8,38,753.00	19,53,165.00
12	01	Voted			99,56,000.00	5,00,600.00	7,50,900.00
		Charged			.00	.00	.00
		Total			99,56,000.00	5,00,600.00	7,50,900.00
	03	Voted			60,73,000.00	2,90,348.00	4,23,007.00
		Charged			.00	.00	.00
		Total			60,73,000.00	2,90,348.00	4,23,007.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			11,95,000.00	51,820.00	77,730.00
		Charged			.00	.00	.00
		Total			11,95,000.00	51,820.00	77,730.00
	08	Voted			51,08,000.00	3,65,427.00	3,65,427.00
		Charged			.00	.00	.00
		Total			51,08,000.00	3,65,427.00	3,65,427.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	5,00,000.00	83,180.00	83,180.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,180.00	83,180.00
	25	Voted	5,00,000.00	24,363.00	24,363.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,363.00	24,363.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	20,00,000.00	46,766.00	46,766.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,766.00	46,766.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 12	Voted	3,02,73,000.00	13,62,504.00	17,71,373.00
		Charged	.00	.00	.00
		Total	3,02,73,000.00	13,62,504.00	17,71,373.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05	Total: 05	Voted			42,32,33,000.00	1,96,46,106.00	3,32,59,802.00
		Charged			.00	.00	.00
		Total			42,32,33,000.00	1,96,46,106.00	3,32,59,802.00
09 00	01	Voted			40,00,000.00	3,71,160.00	6,80,560.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,71,160.00	6,80,560.00
	03	Voted			24,40,000.00	2,32,094.00	3,96,076.00
		Charged			.00	.00	.00
		Total			24,40,000.00	2,32,094.00	3,96,076.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	19,150.00	50,670.00
		Charged			.00	.00	.00
		Total			8,45,000.00	19,150.00	50,670.00
	08	Voted			30,00,000.00	2,27,416.00	4,55,652.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,27,416.00	4,55,652.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			30,00,000.00	2,94,763.00	2,94,763.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,94,763.00	2,94,763.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			30,00,000.00	74,502.00	74,502.00
		Charged			.00	.00	.00
		Total			30,00,000.00	74,502.00	74,502.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	26	Voted			5,00,000.00	48,570.00	48,570.00
		Charged			.00	.00	.00
		Total			5,00,000.00	48,570.00	48,570.00
	27	Voted			30,00,000.00	8,02,279.00	8,72,368.00
		Charged			.00	.00	.00
		Total			30,00,000.00	8,02,279.00	8,72,368.00
	29	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	30	Voted	2,00,000.00	65,159.00	65,159.00
		Charged	.00	.00	.00
		Total	2,00,000.00	65,159.00	65,159.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	40,00,000.00	64,092.00	64,092.00
		Charged	.00	.00	.00
		Total	40,00,000.00	64,092.00	64,092.00
	52	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	3,81,85,000.00	21,99,185.00	30,02,412.00
		Charged	.00	.00	.00
		Total	3,81,85,000.00	21,99,185.00	30,02,412.00
	Total: 09	Voted	3,81,85,000.00	21,99,185.00	30,02,412.00
		Charged	.00	.00	.00
		Total	3,81,85,000.00	21,99,185.00	30,02,412.00
10 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 10	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 105	Voted	6,36,71,23,000.00	45,32,42,040.00	67,25,82,193.00
		Charged	.00	.00	.00
		Total	6,36,71,23,000.00	45,32,42,040.00	67,25,82,193.00
	Total: 05	Voted	6,36,71,23,000.00	45,32,42,040.00	67,25,82,193.00
		Charged	.00	.00	.00
		Total	6,36,71,23,000.00	45,32,42,040.00	67,25,82,193.00
06 003 03 00	01	Voted	2,60,00,000.00	11,15,880.00	32,08,760.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	11,15,880.00	32,08,760.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,58,60,000.00	5,98,566.00	17,07,792.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	5,98,566.00	17,07,792.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 003 03 00	04	Voted	1,00,000.00		.00	.00	
		Charged			.00	.00	
		Total	1,00,000.00		.00	.00	
	06	Voted	31,20,000.00	72,925.00	2,09,170.00		
		Charged	.00	.00	.00		
		Total	31,20,000.00	72,925.00	2,09,170.00		
	07	Voted	1,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	08	Voted	20,00,000.00	94,941.00	94,941.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	94,941.00	94,941.00		
	09	Voted	1,000.00		.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10	Voted	10,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	11	Voted	50,000.00		.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	20	Voted	2,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	21	Voted	1,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	22	Voted	1,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	25	Voted	8,00,000.00	24,603.00	24,603.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	24,603.00	24,603.00		
	26	Voted	2,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	27	Voted	1,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	29	Voted	4,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	.00	.00		
	40	Voted	1,00,000.00		.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 19/06/2025 10:56:44	
		Consolidated Abstract			
Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,14,31,000.00	19,06,915.00	52,45,266.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	19,06,915.00	52,45,266.00
	Total: 03	Voted	5,14,31,000.00	19,06,915.00	52,45,266.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	19,06,915.00	52,45,266.00
	Total: 003	Voted	5,14,31,000.00	19,06,915.00	52,45,266.00
		Charged	.00	.00	.00
		Total	5,14,31,000.00	19,06,915.00	52,45,266.00
101 01 08	01	Voted	50,50,000.00	4,05,700.00	11,56,700.00
		Charged	.00	.00	.00
		Total	50,50,000.00	4,05,700.00	11,56,700.00
	03	Voted	30,81,000.00	2,49,551.00	6,47,581.00
		Charged	.00	.00	.00
		Total	30,81,000.00	2,49,551.00	6,47,581.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,06,000.00	35,340.00	98,060.00
		Charged	.00	.00	.00
		Total	6,06,000.00	35,340.00	98,060.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 01 08	43	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 08	Voted	97,91,000.00	6,90,591.00	19,02,341.00		
		Charged	.00	.00	.00		
		Total	97,91,000.00	6,90,591.00	19,02,341.00		
	10 15	Voted	.00	-23,925.00	-23,925.00		
		Charged	.00	.00	.00		
		Total	.00	-23,925.00	-23,925.00		
	Total: 10	Voted	.00	-23,925.00	-23,925.00		
		Charged	.00	.00	.00		
		Total	.00	-23,925.00	-23,925.00		
	13 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	Total: 01	Voted	97,94,000.00	6,66,666.00	18,78,416.00		
		Charged	.00	.00	.00		
		Total	97,94,000.00	6,66,666.00	18,78,416.00		
03 06 42	Voted	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00			
	Charged	.00	.00	.00			
	Total	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00			
Total: 06	Voted	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00			
	Charged	.00	.00	.00			
	Total	5,50,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00			
07 42	Voted	10,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,00,000.00	.00	.00			
Total: 07	Voted	10,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,00,00,000.00	.00	.00			
Total: 03	Voted	5,60,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00			
	Charged	.00	.00	.00			
	Total	5,60,00,00,000.00	1,50,00,00,000.00	1,50,00,00,000.00			
06 00 01	Voted	5,50,00,000.00	41,31,220.00	92,93,400.00			
	Charged	.00	.00	.00			
	Total	5,50,00,000.00	41,31,220.00	92,93,400.00			

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 06 00	03	Voted			3,35,50,000.00	23,61,482.00	50,99,028.00
		Charged			.00	.00	.00
		Total			3,35,50,000.00	23,61,482.00	50,99,028.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			66,00,000.00	3,48,811.00	7,98,707.00
		Charged			.00	.00	.00
		Total			66,00,000.00	3,48,811.00	7,98,707.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			10,00,000.00	1,13,683.00	1,58,657.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,13,683.00	1,58,657.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	41	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

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Draft						PRINTED ON: 19/06/2025 10:56:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 06 00	43	Voted	15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,000.00		.00		.00
	51	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	52	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 00	Voted	10,17,01,000.00	69,55,196.00		1,53,49,792.00	
		Charged	.00		.00		.00
		Total	10,17,01,000.00	69,55,196.00		1,53,49,792.00	
	Total: 06	Voted	10,17,01,000.00	69,55,196.00		1,53,49,792.00	
		Charged	.00		.00		.00
		Total	10,17,01,000.00	69,55,196.00		1,53,49,792.00	
08 00	56	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 08	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
10 00	42	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 10	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
12 00	01	Voted	1,75,00,000.00	5,64,868.00		12,05,514.00	
		Charged	.00		.00		.00
		Total	1,75,00,000.00	5,64,868.00		12,05,514.00	
	03	Voted	1,06,75,000.00	3,39,565.00		6,79,107.00	
		Charged	.00		.00		.00
		Total	1,06,75,000.00	3,39,565.00		6,79,107.00	
	04	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	06	Voted	39,00,000.00	1,62,557.00		3,72,432.00	
		Charged	.00		.00		.00
		Total	39,00,000.00	1,62,557.00		3,72,432.00	

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Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 12 00	08	Voted	29,00,000.00	1,79,890.00	3,59,780.00		
		Charged	.00	.00	.00		
		Total	29,00,000.00	1,79,890.00	3,59,780.00		
	11	Voted	3,00,000.00	12,473.00	12,473.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	12,473.00	12,473.00		
	20	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	21	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	22	Voted	1,00,000.00	.00	2,075.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	2,075.00		
	23	Voted	12,00,000.00	1,46,832.00	1,46,832.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	1,46,832.00	1,46,832.00		
	25	Voted	3,75,000.00	5,702.00	6,881.00		
		Charged	.00	.00	.00		
		Total	3,75,000.00	5,702.00	6,881.00		
	26	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	27	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	29	Voted	10,00,000.00	1,15,378.00	2,39,188.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	1,15,378.00	2,39,188.00		
	30	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	Total: 00	Voted	3,86,70,000.00	15,27,265.00	30,24,282.00		
		Charged	.00	.00	.00		
		Total	3,86,70,000.00	15,27,265.00	30,24,282.00		
	Total: 12	Voted	3,86,70,000.00	15,27,265.00	30,24,282.00		
		Charged	.00	.00	.00		
		Total	3,86,70,000.00	15,27,265.00	30,24,282.00		
13 00	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 101 13 00	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 13	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	14 00 56	Voted	8,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		.00			
	Total: 00	Voted	8,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		.00			
	Total: 14	Voted	8,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		.00			
	95 13 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 13	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	99 00 56	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 99	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 101	Voted	6,00,01,67,000.00		1,50,91,49,127.00		1,52,02,52,490.00			
		Charged	.00		.00		.00			
		Total	6,00,01,67,000.00		1,50,91,49,127.00		1,52,02,52,490.00			
102 04 00	01	Voted	7,60,00,000.00		52,18,774.00		1,40,67,054.00			
		Charged	.00		.00		.00			
		Total	7,60,00,000.00		52,18,774.00		1,40,67,054.00			
	02	Voted	6,00,000.00		68,508.00		1,83,558.00			
		Charged	.00		.00		.00			
		Total	6,00,000.00		68,508.00		1,83,558.00			
	03	Voted	4,63,60,000.00		32,19,016.00		79,04,505.00			
		Charged	.00		.00		.00			
		Total	4,63,60,000.00		32,19,016.00		79,04,505.00			

Head of Account					Budget Provision	Current Month	Progressive
2210 06 102 04 00	04	Voted		5,00,000.00	8,398.00	8,398.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	8,398.00	8,398.00	
	06	Voted		91,20,000.00	4,84,777.00	12,85,847.00	
		Charged		.00	.00	.00	
		Total		91,20,000.00	4,84,777.00	12,85,847.00	
	07	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	08	Voted		1,60,00,000.00	13,98,817.00	21,59,460.00	
		Charged		.00	.00	.00	
		Total		1,60,00,000.00	13,98,817.00	21,59,460.00	
	10	Voted		3,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	.00	.00	
	11	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		10,00,000.00	23,598.00	72,545.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	23,598.00	72,545.00	
	21	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	22	Voted		13,00,000.00	34,465.00	34,465.00	
		Charged		.00	.00	.00	
		Total		13,00,000.00	34,465.00	34,465.00	
	23	Voted		50,00,000.00	2,96,365.00	5,25,164.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	2,96,365.00	5,25,164.00	
	24	Voted		5,00,000.00	20,000.00	20,000.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	20,000.00	20,000.00	
	25	Voted		25,00,000.00	49,896.00	72,345.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	49,896.00	72,345.00	
	26	Voted		20,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	.00	.00	
	27	Voted		20,00,000.00	.00	65,348.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	.00	65,348.00	
	28	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	29	Voted	40,00,000.00	5,12,411.00	5,12,411.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,12,411.00	5,12,411.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	20,00,000.00	52,131.00	52,131.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,131.00	52,131.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	17,13,34,000.00	1,13,87,156.00	2,69,63,231.00
		Charged	.00	.00	.00
		Total	17,13,34,000.00	1,13,87,156.00	2,69,63,231.00
	Total: 04	Voted	17,13,34,000.00	1,13,87,156.00	2,69,63,231.00
		Charged	.00	.00	.00
		Total	17,13,34,000.00	1,13,87,156.00	2,69,63,231.00
95 01	14	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 01	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 95	Voted	3,34,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,34,29,000.00	.00	.00
	Total: 102	Voted	20,47,63,000.00	1,13,87,156.00	2,69,63,231.00
		Charged	.00	.00	.00
		Total	20,47,63,000.00	1,13,87,156.00	2,69,63,231.00
104 01 01	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:56:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 06 104 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	95 01 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
113 03 00	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 03	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 113	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
800 01 01	04	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:56:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 800 01	01	Total: 01	Voted	38,16,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	38,16,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 06	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	10	42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	11	42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 11	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	38,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	38,19,000.00	.00	.00	
	11 00	07	Voted	51,31,61,000.00	4,38,000.00	4,38,000.00	
			Charged	.00	.00	.00	
			Total	51,31,61,000.00	4,38,000.00	4,38,000.00	
		Total: 00	Voted	51,31,61,000.00	4,38,000.00	4,38,000.00	
			Charged	.00	.00	.00	
			Total	51,31,61,000.00	4,38,000.00	4,38,000.00	
		Total: 11	Voted	51,31,61,000.00	4,38,000.00	4,38,000.00	
			Charged	.00	.00	.00	
			Total	51,31,61,000.00	4,38,000.00	4,38,000.00	
	17 00	42	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		Total: 00	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
		Total: 17	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,000.00	.00	.00	
	18 00	45	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 18 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	19 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			51,74,82,000.00	4,38,000.00	4,38,000.00
		Charged			.00	.00	.00
		Total			51,74,82,000.00	4,38,000.00	4,38,000.00
	Total: 06	Voted			6,77,93,45,000.00	1,52,28,81,198.00	1,55,28,98,987.00
		Charged			.00	.00	.00
		Total			6,77,93,45,000.00	1,52,28,81,198.00	1,55,28,98,987.00
	Total: 2210	Voted			39,45,55,55,000.00	3,32,31,44,135.00	5,23,90,06,370.00
		Charged			.00	.00	.00
		Total			39,45,55,55,000.00	3,32,31,44,135.00	5,23,90,06,370.00
	Grand Total:	Voted			39,45,55,55,000.00	3,32,31,44,135.00	5,23,90,06,370.00
		Charged			.00	.00	.00
		Total			39,45,55,55,000.00	3,32,31,44,135.00	5,23,90,06,370.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 10:57:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	5,18,580.00	11,01,280.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,18,580.00	11,01,280.00
	03	Voted	43,92,000.00	3,09,178.00	6,18,009.00
		Charged	.00	.00	.00
		Total	43,92,000.00	3,09,178.00	6,18,009.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	43,530.00	96,820.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,530.00	96,820.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 02	Voted	1,36,67,000.00	8,71,288.00	18,16,109.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	8,71,288.00	18,16,109.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
06	01	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted	7,93,000.00	60,984.00	1,63,592.00
		Charged	.00	.00	.00
		Total	7,93,000.00	60,984.00	1,63,592.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,56,000.00	6,510.00	19,530.00
		Charged	.00	.00	.00
		Total	1,56,000.00	6,510.00	19,530.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 06	Voted	24,50,000.00	1,64,294.00	4,73,522.00
		Charged	.00	.00	.00
		Total	24,50,000.00	1,64,294.00	4,73,522.00
09	01	Voted	1,15,00,000.00	12,10,130.00	27,70,250.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	12,10,130.00	27,70,250.00
	03	Voted	70,15,000.00	7,27,970.00	15,54,834.00
		Charged	.00	.00	.00
		Total	70,15,000.00	7,27,970.00	15,54,834.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	13,80,000.00	67,140.00	1,53,050.00
		Charged	.00	.00	.00
		Total	13,80,000.00	67,140.00	1,53,050.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	75,000.00	.00
		Charged	.00	.00
		Total	75,000.00	.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 09	Voted	2,02,71,000.00	20,05,240.00
		Charged	.00	.00
		Total	2,02,71,000.00	44,78,134.00
003 01 02	01	Voted	12,48,89,000.00	50,28,327.00
		Charged	.00	.00
		Total	12,48,89,000.00	1,15,90,315.00
	Total: 001	Voted	12,48,89,000.00	50,28,327.00
		Charged	.00	.00
		Total	12,48,89,000.00	1,15,90,315.00
	01	Voted	1,55,00,000.00	15,30,200.00
		Charged	.00	.00
		Total	1,55,00,000.00	30,87,200.00
	02	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	03	Voted	94,55,000.00	8,84,982.00
		Charged	.00	.00
		Total	94,55,000.00	17,10,192.00
	04	Voted	2,50,000.00	.00
		Charged	.00	.00
		Total	2,50,000.00	.00
	06	Voted	18,60,000.00	95,310.00
		Charged	.00	.00
		Total	18,60,000.00	2,02,730.00
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	08	Voted	25,00,000.00	6,67,948.00
		Charged	.00	.00
		Total	25,00,000.00	8,86,301.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
		Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	9,00,00,000.00	51,72,530.00	1,13,82,229.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	51,72,530.00	1,13,82,229.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02	Voted	1,30,09,01,000.00	11,76,21,572.00	25,73,63,529.00	
	Charged	.00	.00	.00	
	Total	1,30,09,01,000.00	11,76,21,572.00	25,73,63,529.00	
Total: 01	Voted	1,30,09,01,000.00	11,76,21,572.00	25,73,63,529.00	
	Charged	.00	.00	.00	
	Total	1,30,09,01,000.00	11,76,21,572.00	25,73,63,529.00	
Total: 101	Voted	1,30,09,01,000.00	11,76,21,572.00	25,73,63,529.00	
	Charged	.00	.00	.00	
	Total	1,30,09,01,000.00	11,76,21,572.00	25,73,63,529.00	
102 01 01	01	Voted	2,00,00,000.00	11,98,500.00	24,02,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,98,500.00	24,02,000.00
	03	Voted	1,22,00,000.00	6,37,855.00	12,75,710.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	6,37,855.00	12,75,710.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:57:24	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	06	Voted	24,00,000.00	1,18,680.00		2,37,360.00	
		Charged	.00	.00		.00	
		Total	24,00,000.00	1,18,680.00		2,37,360.00	
	08	Voted	25,00,000.00	47,470.00		47,470.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	47,470.00		47,470.00	
	09	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	11	Voted	1,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	.00		.00	
	20	Voted	75,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	75,000.00	.00		.00	
	21	Voted	75,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	75,000.00	.00		.00	
	22	Voted	75,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	75,000.00	.00		.00	
	23	Voted	5,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		.00	
	25	Voted	2,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,50,000.00	.00		.00	
	Total: 01	Voted	3,82,76,000.00	20,02,505.00		39,62,540.00	
		Charged	.00	.00		.00	
		Total	3,82,76,000.00	20,02,505.00		39,62,540.00	
	Total: 01	Voted	3,82,76,000.00	20,02,505.00		39,62,540.00	
		Charged	.00	.00		.00	
		Total	3,82,76,000.00	20,02,505.00		39,62,540.00	
	Total: 102	Voted	3,82,76,000.00	20,02,505.00		39,62,540.00	
		Charged	.00	.00		.00	
		Total	3,82,76,000.00	20,02,505.00		39,62,540.00	
	Total: 00	Voted	1,49,99,32,000.00	12,78,32,783.00		27,88,04,746.00	
		Charged	.00	.00		.00	
		Total	1,49,99,32,000.00	12,78,32,783.00		27,88,04,746.00	
	Total: 2211	Voted	1,49,99,32,000.00	12,78,32,783.00		27,88,04,746.00	
		Charged	.00	.00		.00	
		Total	1,49,99,32,000.00	12,78,32,783.00		27,88,04,746.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,49,99,32,000.00	12,78,32,783.00	27,88,04,746.00
	Noted	.00	.00	.00
	Charged	1,49,99,32,000.00	12,78,32,783.00	27,88,04,746.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 00 53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 04	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	14 00 53	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 00	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	Total: 14	Voted			9,00,22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	.00	.00
	17 00 53	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	Total: 00	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	Total: 17	Voted			18,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	.00
	23 00 53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 23	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 30 00	53	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 00	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 30	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	97 01 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			70,33,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	.00	.00
	Total: 01	Voted			70,33,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	.00	.00
02 103 03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	04 00 54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			5,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,01,000.00	.00	.00

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

Draft PRINTED ON: 19/06/2025 10:57:47

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4210 02 104 03 02 53	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 02	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 03	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
05 00 42	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 00	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 05	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 104	Voted 10,00,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,01,000.00	.00	.00
Total: 02	Voted 15,00,02,000.00	.00	.00
	Charged .00	.00	.00
	Total 15,00,02,000.00	.00	.00
03 101 05 00 53	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
Total: 00	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
Total: 05	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
Total: 101	Voted 3,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,00,000.00	.00	.00
105 01 04 53	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 04	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
06 14	Voted 93,42,000.00	.00	.00
	Charged .00	.00	.00
	Total 93,42,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4210 03 105 01 06	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	93,44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	93,44,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	12 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 03 105 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 14	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	18	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	93,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,61,000.00	.00	.00	
03 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
4210 03 105 03	Total: 03	Voted	5,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	5,00,00,000.00		.00	.00		
	04 00 42	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	54	Voted	70,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	70,00,000.00		.00	.00		
	Total: 00	Voted	70,01,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	70,01,000.00		.00	.00		
	Total: 04	Voted	70,01,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	70,01,000.00		.00	.00		
	08 00 53	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 00	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 08	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	09 00 53	Voted	8,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	8,00,00,000.00		.00	.00		
	Total: 00	Voted	8,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	8,00,00,000.00		.00	.00		
	Total: 09	Voted	8,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	8,00,00,000.00		.00	.00		
	10 00 53	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 00	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	Total: 10	Voted	25,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	.00		
	11 00 53	Voted	1,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,00,00,000.00		.00	.00		

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Draft						PRINTED ON: 19/06/2025 10:57:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4210 03 105 11	00	Total: 00	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	11	Total: 11	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	12 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
	00	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
	12	Total: 12	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
	13 00	53	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	00	Total: 00	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	13	Total: 13	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	14 00	53	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	00	Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	14	Total: 14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	15 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
	00	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
	15	Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	
	19 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	10,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:57:47

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 19	00	Total: 00	Voted	10,00,00,000.00		.00	10,00,00,000.00			
			Charged	.00		.00				
			Total	10,00,00,000.00		.00				
	Total: 19	Voted	10,00,00,000.00		.00	10,00,00,000.00				
		Charged	.00		.00					
		Total	10,00,00,000.00		.00					
	95 04	14	Voted	1,000.00		.00				
			Charged	.00		.00				
			Total	1,000.00		.00				
	Total: 04	Voted	1,000.00		.00					
		Charged	.00		.00					
		Total	1,000.00		.00					
05	14	Voted	3,33,34,000.00		.00					
		Charged	.00		.00					
		Total	3,33,34,000.00		.00					
Total: 05	Voted	3,33,34,000.00		.00						
	Charged	.00		.00						
	Total	3,33,34,000.00		.00						
06	14	Voted	10,38,000.00		.00					
		Charged	.00		.00					
		Total	10,38,000.00		.00					
Total: 06	Voted	10,38,000.00		.00						
	Charged	.00		.00						
	Total	10,38,000.00		.00						
07	14	Voted	1,000.00		.00					
		Charged	.00		.00					
		Total	1,000.00		.00					
Total: 07	Voted	1,000.00		.00						
	Charged	.00		.00						
	Total	1,000.00		.00						
09	14	Voted	1,000.00		.00					
		Charged	.00		.00					
		Total	1,000.00		.00					
Total: 09	Voted	1,000.00		.00						
	Charged	.00		.00						
	Total	1,000.00		.00						
10	14	Voted	1,000.00		.00					
		Charged	.00		.00					
		Total	1,000.00		.00					
Total: 10	Voted	1,000.00		.00						
	Charged	.00		.00						
	Total	1,000.00		.00						
12	14	Voted	1,000.00		.00					
		Charged	.00		.00					
		Total	1,000.00		.00					

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 95	12	Total: 12	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	15	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 15	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	16	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 16	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	17	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 17	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
	18	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 18	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		Total: 95	Voted		3,43,81,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,43,81,000.00		.00	.00
		Total: 105	Voted		1,09,07,44,000.00		.00	30,00,00,000.00
			Charged		.00		.00	.00
			Total		1,09,07,44,000.00		.00	30,00,00,000.00
		Total: 03	Voted		1,12,07,44,000.00		.00	30,00,00,000.00
			Charged		.00		.00	.00
			Total		1,12,07,44,000.00		.00	30,00,00,000.00
		Total: 4210	Voted		1,97,40,47,000.00		.00	30,00,00,000.00
			Charged		.00		.00	.00
			Total		1,97,40,47,000.00		.00	30,00,00,000.00
	Grand Total:		Voted		1,97,40,47,000.00		.00	30,00,00,000.00
			Charged		.00		.00	.00
			Total		1,97,40,47,000.00		.00	30,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

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

Draft PRINTED ON: 19/06/2025 10:58:44

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 00	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 02	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
03 00 56	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 03	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
04 00 56	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 00	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 04	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 001	Voted 11,20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 11,20,00,000.00	.00	.00
005 02 00 42	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
Total: 00	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
Total: 02	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
Total: 005	Voted 5,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,00,00,000.00	.00	.00
052 02 00 40	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00

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

Draft PRINTED ON: 19/06/2025 10:58:44

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 052 02 00	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 02	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	03 00 56	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 00	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 03	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	04 00 56	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 04	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 052	Voted	14,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	14,20,00,000.00		.00		.00			
101 05 04	25	Voted	4,00,00,00,000.00		2,00,00,00,000.00		2,00,00,00,000.00			
		Charged	.00		.00		.00			
		Total	4,00,00,00,000.00		2,00,00,00,000.00		2,00,00,00,000.00			
	Total: 04	Voted	4,00,00,00,000.00		2,00,00,00,000.00		2,00,00,00,000.00			
		Charged	.00		.00		.00			
		Total	4,00,00,00,000.00		2,00,00,00,000.00		2,00,00,00,000.00			
	05 56	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	Total: 05	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	06 56	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 06	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	.00	.00
	Total: 07		Voted		29,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	.00	.00
	09	56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 09		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	12	56	Voted		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 12		Voted		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	7,50,00,000.00	7,50,00,000.00
	Total: 05		Voted		4,87,50,00,000.00	2,07,50,00,000.00	2,07,50,00,000.00
			Charged		.00	.00	.00
			Total		4,87,50,00,000.00	2,07,50,00,000.00	2,07,50,00,000.00
06 00		56	Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00		Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 06		Voted		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
95 03		14	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 95		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
97 03		56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:58:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 101	Voted	4,95,50,00,000.00	2,12,50,00,000.00	2,12,50,00,000.00
		Charged	.00	.00	.00
		Total	4,95,50,00,000.00	2,12,50,00,000.00	2,12,50,00,000.00
	102 01 03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,78,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,60,00,000.00	.00	.00
	71	Voted	19,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,84,00,000.00	.00	.00
	Total: 03	Voted	1,98,44,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,44,01,000.00	.00	.00
Total: 01	Voted	1,98,44,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,98,44,01,000.00	.00	.00	
04 00 56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 00	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
Total: 04	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
07 00 56	Voted	2,00,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,00,000.00	.00	.00	
Total: 00	Voted	2,00,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,00,000.00	.00	.00	
Total: 07	Voted	2,00,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,00,000.00	.00	.00	
09 00 56	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
Total: 00	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:58:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2215 01 102 09	Total: 09	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	10 00 56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 10	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
15 00	56	Voted	50,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	.00		
	Total: 00	Voted	50,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	.00		
	Total: 15	Voted	50,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	.00		
	95 03	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 03		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 95		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
97 02		56	Voted	7,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,00,000.00	.00	.00	
	Total: 02	Voted	7,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	.00	.00		
	Total: 97	Voted	7,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	.00	.00		
	Total: 102	Voted	4,56,94,03,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,56,94,03,000.00	.00	.00		
190 03 00	56	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:58:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2215 01 190 03 00	Total: 00	Voted	25,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,00,000.00		.00		.00
	Total: 03	Voted	25,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,00,000.00		.00		.00
	04 00 56	Voted	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
	Total: 04	Voted	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
	05 00 56	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
	Total: 00	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
	Total: 05	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
	07 00 56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 07	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 190	Voted	51,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
		Charged	.00	.00		.00	
		Total	51,00,00,000.00	5,00,00,000.00		5,00,00,000.00	
800 08 00	00 56	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 08	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive	
2215 01 800	Total: 800				Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
	Total: 01				Voted	10,38,84,03,000.00	2,17,50,00,000.00	2,17,50,00,000.00
					Charged	.00	.00	.00
					Total	10,38,84,03,000.00	2,17,50,00,000.00	2,17,50,00,000.00
02 105 95 01	14	Voted		1,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	.00		
	Total: 01	Voted		1,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	.00		
	Total: 95	Voted		1,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	.00		
	Total: 105	Voted		1,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	.00		
106 03 00	56	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 00	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 03	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 106	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
107 02 00	56	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 00	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 02	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 107	Voted		25,00,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,00,00,000.00	.00	.00		
	Total: 02	Voted		50,00,01,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		50,00,01,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2215	Total: 2215 Voted	10,88,84,04,000.00	2,17,50,00,000.00	2,17,50,00,000.00
	Charged	.00	.00	.00
	Total	10,88,84,04,000.00	2,17,50,00,000.00	2,17,50,00,000.00
	Grand Voted	10,88,84,04,000.00	2,17,50,00,000.00	2,17,50,00,000.00
	Total: Charged	.00	.00	.00
	Total	10,88,84,04,000.00	2,17,50,00,000.00	2,17,50,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2216

Housing

Grant Number: 13

Plan / Non Plan: N

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

Draft PRINTED ON: 19/06/2025 10:59:10

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00	3,75,900.00	7,51,800.00
		Charged	.00	.00	.00
		Total	63,20,000.00	3,75,900.00	7,51,800.00
	03	Voted	38,55,000.00	1,99,227.00	3,98,454.00
		Charged	.00	.00	.00
		Total	38,55,000.00	1,99,227.00	3,98,454.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	15,770.00	31,540.00
		Charged	.00	.00	.00
		Total	7,58,000.00	15,770.00	31,540.00
	56	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	1,60,33,000.00	55,90,897.00	61,81,794.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	55,90,897.00	61,81,794.00
	Total: 02	Voted	1,60,33,000.00	55,90,897.00	61,81,794.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	55,90,897.00	61,81,794.00
	Total: 001	Voted	1,60,33,000.00	55,90,897.00	61,81,794.00
		Charged	.00	.00	.00
		Total	1,60,33,000.00	55,90,897.00	61,81,794.00
800 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 05	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 800	Voted			10,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,02,000.00	.00	.00
	Total: 80	Voted			11,60,35,000.00	55,90,897.00	61,81,794.00
		Charged			.00	.00	.00
		Total			11,60,35,000.00	55,90,897.00	61,81,794.00
	Total: 2216	Voted			11,60,35,000.00	55,90,897.00	61,81,794.00
		Charged			.00	.00	.00
		Total			11,60,35,000.00	55,90,897.00	61,81,794.00
	Grand Total:	Voted			11,60,35,000.00	55,90,897.00	61,81,794.00
		Charged			.00	.00	.00
		Total			11,60,35,000.00	55,90,897.00	61,81,794.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:59:27

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 06 00	01	Voted		3,30,00,000.00	18,41,745.00	49,09,945.00	
		Charged		.00	.00	.00	
		Total		3,30,00,000.00	18,41,745.00	49,09,945.00	
	02	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	03	Voted		2,01,30,000.00	11,37,292.00	27,66,194.00	
		Charged		.00	.00	.00	
		Total		2,01,30,000.00	11,37,292.00	27,66,194.00	
	04	Voted		5,00,000.00	9,843.00	9,843.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	9,843.00	9,843.00	
	06	Voted		39,60,000.00	1,94,467.00	5,03,447.00	
		Charged		.00	.00	.00	
		Total		39,60,000.00	1,94,467.00	5,03,447.00	
	07	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	08	Voted		60,00,000.00	7,65,276.00	7,65,276.00	
		Charged		.00	.00	.00	
		Total		60,00,000.00	7,65,276.00	7,65,276.00	
	10	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		4,00,000.00	5,500.00	5,500.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	5,500.00	5,500.00	
	21	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	22	Voted		4,00,000.00	56,445.00	56,445.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	56,445.00	56,445.00	
	23	Voted		25,00,000.00	2,56,252.00	2,56,252.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	2,56,252.00	2,56,252.00	
	24	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	25	Voted		5,00,000.00	30,637.00	30,637.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	30,637.00	30,637.00	
	26	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	

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

Draft PRINTED ON: 19/06/2025 10:59:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	7,740.00	7,740.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,740.00	7,740.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	1,14,964.00	1,14,964.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,14,964.00	1,14,964.00
	40	Voted	1,00,000.00	14,450.00	14,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,450.00	14,450.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	6,90,32,000.00	44,34,611.00	94,40,693.00
		Charged	.00	.00	.00
		Total	6,90,32,000.00	44,34,611.00	94,40,693.00
	Total: 06	Voted	6,90,32,000.00	44,34,611.00	94,40,693.00
		Charged	.00	.00	.00
		Total	6,90,32,000.00	44,34,611.00	94,40,693.00
07 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	9,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,76,000.00	.00	.00
	06	Voted	1,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,000.00	.00	.00
	Total: 00	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
	Total: 07	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
09 00	05	Voted	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	08	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:59:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 001 09 00	Total: 00	Voted	10,50,00,000.00	10,50,00,000.00	10,50,00,000.00		
		Charged	.00	.00	.00		
		Total	10,50,00,000.00	10,50,00,000.00	10,50,00,000.00		
	Total: 09	Voted	10,50,00,000.00	10,50,00,000.00	10,50,00,000.00		
		Charged	.00	.00	.00		
		Total	10,50,00,000.00	10,50,00,000.00	10,50,00,000.00		
	10 00 27	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
	Total: 10	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
051 02 00	Total: 001	Voted	17,68,02,000.00	10,94,34,611.00	11,44,40,693.00		
		Charged	.00	.00	.00		
		Total	17,68,02,000.00	10,94,34,611.00	11,44,40,693.00		
	50	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	Total: 00	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	Total: 02	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
03 00	27	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 03	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 051	Voted	26,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	26,00,00,000.00	.00	.00		
191 01 05	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06 14	Voted			33,36,56,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,36,56,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,36,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,36,00,000.00	.00	.00
	72	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			42,22,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,22,57,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			4,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,02,000.00	.00	.00
14	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,08,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,08,00,000.00	.00	.00
	71	Voted			90,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,77,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	.00	.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 15		Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 16		Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted	10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,000.00		.00		.00		
		Total: 18	Voted	21,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	21,000.00		.00		.00		
	19	14	Voted	10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,000.00		.00		.00		
		70	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		71	Voted	10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,000.00		.00		.00		
		Total: 19	Voted	21,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	21,000.00		.00		.00		
	20	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		70	Voted	2,25,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,25,00,000.00		.00		.00		
		71	Voted	25,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	25,00,000.00		.00		.00		
		Total: 20	Voted	2,50,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,50,01,000.00		.00		.00		
		Total: 01	Voted	77,35,29,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	77,35,29,000.00		.00		.00		
03 03	56	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 03	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
15	56	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 15	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
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REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:59:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 03	16	56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 16		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	18	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 18		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	26	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 26		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	27	56	Voted	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
	Total: 27		Voted	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
	30	56	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
	Total: 30		Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
	31	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 31		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 03		Voted	23,55,01,000.00	6,00,00,000.00	6,00,00,000.00	
			Charged	.00	.00	.00	
			Total	23,55,01,000.00	6,00,00,000.00	6,00,00,000.00	
04 00		56	Voted	60,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	.00	.00	
	Total: 00		Voted	60,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	.00	.00	

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

Draft PRINTED ON: 19/06/2025 10:59:27

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 04	Total: 04		Voted	60,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,000.00		.00		.00	
	05 00	56	Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	Total: 00		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	Total: 05		Voted	25,00,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	25,00,000.00		.00		.00		
06 00	56	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
		Total: 00		Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
		Total: 06		Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
	08 00	56	Voted	3,00,00,000.00	3,00,00,000.00		3,00,00,000.00		
Charged			.00	.00		.00			
Total			3,00,00,000.00	3,00,00,000.00		3,00,00,000.00			
Total: 00			Voted	3,00,00,000.00	3,00,00,000.00		3,00,00,000.00		
			Charged	.00	.00		.00		
			Total	3,00,00,000.00	3,00,00,000.00		3,00,00,000.00		
Total: 08			Voted	3,00,00,000.00	3,00,00,000.00		3,00,00,000.00		
			Charged	.00	.00		.00		
			Total	3,00,00,000.00	3,00,00,000.00		3,00,00,000.00		
11 00		56	Voted	2,00,00,000.00		.00		.00	
	Charged		.00		.00		.00		
	Total		2,00,00,000.00		.00		.00		
	Total: 00		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	Total: 11		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	13 00	56	Voted	9,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			9,00,00,000.00		.00		.00		
Total: 00			Voted	9,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
		Total	9,00,00,000.00		.00		.00		

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 13	Total: 13	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
14 00	42	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 00	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	Total: 14	Voted		6,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	.00	.00
	95 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 18	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	19	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 10:59:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 95	19	Total: 19	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	20	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 20	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 95	Voted	7,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,000.00	.00	.00	
96 06	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 06	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 96	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
97 01	56		Voted	21,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,00,00,000.00	.00	.00	
		Total: 01	Voted	21,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,00,00,000.00	.00	.00	
	02	56	Voted	11,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,00,00,000.00	.00	.00	
		Total: 02	Voted	11,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,00,00,000.00	.00	.00	
	04	56	Voted	14,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,00,00,000.00	.00	.00	
		Total: 04	Voted	14,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,00,00,000.00	.00	.00	
	05	56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		Total: 05	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	06						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:59:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 06	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 97	Voted	57,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	57,00,00,000.00	.00	.00	
	Total: 191	Voted	1,79,25,39,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,79,25,39,000.00	9,00,00,000.00	9,00,00,000.00	
800 12 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	18 00	56	Voted	13,50,00,000.00	13,50,00,000.00	13,50,00,000.00
			Charged	.00	.00	.00
			Total	13,50,00,000.00	13,50,00,000.00	13,50,00,000.00
Total: 00		Voted	13,50,00,000.00	13,50,00,000.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	13,50,00,000.00	13,50,00,000.00	
Total: 18		Voted	13,50,00,000.00	13,50,00,000.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	13,50,00,000.00	13,50,00,000.00	
19 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 19	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 800	Voted	14,00,01,000.00	13,50,00,000.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	14,00,01,000.00	13,50,00,000.00	13,50,00,000.00	
Total: 03	Voted	2,36,93,42,000.00	33,44,34,611.00	33,94,40,693.00		
	Charged	.00	.00	.00		
	Total	2,36,93,42,000.00	33,44,34,611.00	33,94,40,693.00		

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	01	Voted	2,30,00,000.00	
		Charged		
		Total		
	02	Voted	50,000.00	
		Charged		
		Total		
	03	Voted	1,40,30,000.00	
		Charged		
		Total		
	04	Voted	2,00,000.00	
		Charged		
		Total		
	06	Voted	27,60,000.00	
		Charged		
		Total		
	07	Voted	10,000.00	
		Charged		
		Total		
	08	Voted	1,00,00,000.00	
		Charged		
		Total		
	10	Voted	5,00,000.00	
		Charged		
		Total		
	11	Voted	15,000.00	
		Charged		
		Total		
	20	Voted	3,00,000.00	
		Charged		
		Total		
	21	Voted	2,00,000.00	
		Charged		
		Total		
	22	Voted	5,00,000.00	
		Charged		
		Total		
	23	Voted	53,00,000.00	
		Charged		
		Total		
	24	Voted	15,00,000.00	
		Charged		
		Total		
	25	Voted	3,00,000.00	
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	26	Voted	2,00,000.00	19,500.00
		Charged	.00	.00
		Total	2,00,000.00	19,500.00
	27	Voted	40,00,000.00	3,99,152.00
		Charged	.00	.00
		Total	40,00,000.00	3,99,152.00
	29	Voted	35,00,000.00	1,19,453.00
		Charged	.00	.00
		Total	35,00,000.00	1,19,453.00
	30	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	42	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	6,66,15,000.00	79,88,659.00
		Charged	.00	.00
		Total	6,66,15,000.00	79,88,659.00
	Total: 03	Voted	6,66,15,000.00	79,88,659.00
		Charged	.00	.00
		Total	6,66,15,000.00	79,88,659.00
	Total: 001	Voted	6,66,15,000.00	79,88,659.00
		Charged	.00	.00
		Total	6,66,15,000.00	79,88,659.00
	Total: 04	Voted	6,66,15,000.00	79,88,659.00
		Charged	.00	.00
		Total	6,66,15,000.00	79,88,659.00
80 001 02 00	01	Voted	8,00,000.00	1,01,640.00
		Charged	.00	.00
		Total	8,00,000.00	1,01,640.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	4,88,000.00	48,972.00
		Charged	.00	.00
		Total	4,88,000.00	48,972.00
	04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	06	Voted	96,000.00	9,920.00
		Charged	.00	.00
		Total	96,000.00	9,920.00
	08	Voted	35,00,000.00	4,28,029.00
		Charged	.00	.00
		Total	35,00,000.00	4,28,029.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,05,41,000.00	5,88,561.00	5,88,561.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	5,88,561.00	5,88,561.00
	Total: 02	Voted			1,05,41,000.00	5,88,561.00	5,88,561.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	5,88,561.00	5,88,561.00
03 00	01	Voted			1,74,00,000.00	27,25,060.00	27,25,060.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	27,25,060.00	27,25,060.00
	02	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			1,06,14,000.00	14,92,219.00	14,92,219.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	14,92,219.00	14,92,219.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 10:59:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	.00	.00
	06	Voted	20,88,000.00	1,94,210.00	1,94,210.00
		Charged	.00	.00	.00
		Total	20,88,000.00	1,94,210.00	1,94,210.00
	07	Voted	4,29,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	.00	.00
	08	Voted	1,40,00,000.00	19,31,769.00	19,31,769.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	19,31,769.00	19,31,769.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	9,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,80,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00	Voted			27,87,12,000.00	63,43,258.00	63,43,258.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	63,43,258.00	63,43,258.00
	Total: 03	Voted			27,87,12,000.00	63,43,258.00	63,43,258.00
		Charged			.00	.00	.00
		Total			27,87,12,000.00	63,43,258.00	63,43,258.00
	04 00 01	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	07	Voted			12,60,000.00	1,47,600.00	1,47,600.00
		Charged			.00	.00	.00
		Total			12,60,000.00	1,47,600.00	1,47,600.00
	08	Voted			15,00,000.00	1,84,997.00	1,84,997.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,84,997.00	1,84,997.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,20,000.00	6,050.00	6,050.00
		Charged			.00	.00	.00
		Total			1,20,000.00	6,050.00	6,050.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	23	Voted			7,83,000.00	37,856.00	37,856.00
		Charged			.00	.00	.00
		Total			7,83,000.00	37,856.00	37,856.00
	24	Voted			4,00,000.00	1,99,820.00	1,99,820.00
		Charged			.00	.00	.00
		Total			4,00,000.00	1,99,820.00	1,99,820.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			2,00,000.00	29,423.00	29,423.00
		Charged			.00	.00	.00
		Total			2,00,000.00	29,423.00	29,423.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	15,000.00	15,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	15,000.00	15,000.00
	42	Voted			1,00,000.00	49,905.00	49,905.00
		Charged			.00	.00	.00
		Total			1,00,000.00	49,905.00	49,905.00
	Total: 00	Voted			77,94,000.00	6,70,651.00	6,70,651.00
		Charged			.00	.00	.00
		Total			77,94,000.00	6,70,651.00	6,70,651.00
	Total: 04	Voted			77,94,000.00	6,70,651.00	6,70,651.00
		Charged			.00	.00	.00
		Total			77,94,000.00	6,70,651.00	6,70,651.00
05 01	01	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	03	Voted			6,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,10,000.00	.00	.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 05 01	Total: 01	Voted			17,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,46,000.00	.00	.00
	Total: 05	Voted			17,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,46,000.00	.00	.00
	06 00	01	Voted		40,00,000.00	.00	2,44,980.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	2,44,980.00
		02	Voted		30,000.00	9,800.00	9,800.00
			Charged		.00	.00	.00
			Total		30,000.00	9,800.00	9,800.00
		03	Voted		24,40,000.00	.00	1,75,542.00
			Charged		.00	.00	.00
			Total		24,40,000.00	.00	1,75,542.00
		04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		06	Voted		4,80,000.00	.00	19,510.00
			Charged		.00	.00	.00
			Total		4,80,000.00	.00	19,510.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		6,00,000.00	81,930.00	81,930.00
			Charged		.00	.00	.00
			Total		6,00,000.00	81,930.00	81,930.00
		20	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		21	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		22	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		24	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		25	Voted		30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,000.00	.00	.00
		26	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 80 001 06 00					27	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					29	Voted	18,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	18,00,000.00	.00	.00	
					30	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					40	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					Total: 00	Voted	1,16,00,000.00	91,730.00	5,31,762.00	
						Charged	.00	.00	.00	
						Total	1,16,00,000.00	91,730.00	5,31,762.00	
					Total: 06	Voted	1,16,00,000.00	91,730.00	5,31,762.00	
						Charged	.00	.00	.00	
						Total	1,16,00,000.00	91,730.00	5,31,762.00	
07 00					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					23	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					29	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 07	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 001	Voted	31,03,96,000.00	76,94,200.00	81,34,232.00	
						Charged	.00	.00	.00	
						Total	31,03,96,000.00	76,94,200.00	81,34,232.00	
800 10 00					56	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	
					Total: 00	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	
					Total: 10	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800	Total: 800	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 80	Voted	38,03,96,000.00	76,94,200.00	81,34,232.00
		Charged	.00	.00	.00
		Total	38,03,96,000.00	76,94,200.00	81,34,232.00
	Total: 2217	Voted	2,81,63,53,000.00	35,01,17,470.00	35,92,02,981.00
		Charged	.00	.00	.00
		Total	2,81,63,53,000.00	35,01,17,470.00	35,92,02,981.00
	Grand Total:	Voted	2,81,63,53,000.00	35,01,17,470.00	35,92,02,981.00
	Charged	.00	.00	.00	
	Total	2,81,63,53,000.00	35,01,17,470.00	35,92,02,981.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03 01	53	Voted			1,00,00,00,000.00	39,85,96,900.00	39,85,96,900.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	39,85,96,900.00	39,85,96,900.00
	Total: 01	Voted			1,00,00,00,000.00	39,85,96,900.00	39,85,96,900.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	39,85,96,900.00	39,85,96,900.00
	04 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			1,05,00,00,000.00	39,85,96,900.00	39,85,96,900.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	39,85,96,900.00	39,85,96,900.00
05 01	53	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02 53	Voted			10,00,00,000.00	2,81,91,600.00	2,81,91,600.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,81,91,600.00	2,81,91,600.00
	Total: 02	Voted			10,00,00,000.00	2,81,91,600.00	2,81,91,600.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	2,81,91,600.00	2,81,91,600.00
	Total: 05	Voted			10,50,00,000.00	2,81,91,600.00	2,81,91,600.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	2,81,91,600.00	2,81,91,600.00
07 00	54	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 00	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	Total: 07	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
08 00	55	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 08	Total: 08	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
97 02	53	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	Total: 02	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	Total: 97	Voted		15,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	.00	.00
	Total: 101	Voted		1,54,00,00,000.00	42,67,88,500.00	42,67,88,500.00
		Charged		.00	.00	.00
		Total		1,54,00,00,000.00	42,67,88,500.00	42,67,88,500.00
102 01 02	14	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	70	Voted	10,00,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	10,00,00,00,000.00		.00	.00
	71	Voted	1,00,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,00,00,00,000.00		.00	.00
	Total: 02	Voted	11,00,00,01,000.00		.00	.00
		Charged	.00		.00	.00
		Total	11,00,00,01,000.00		.00	.00
	Total: 01	Voted	11,00,00,01,000.00		.00	.00
		Charged	.00		.00	.00
		Total	11,00,00,01,000.00		.00	.00
03 00	53	Voted	10,00,00,000.00	7,73,41,600.00	7,73,41,600.00	7,73,41,600.00
		Charged	.00	.00	.00	.00
		Total	10,00,00,000.00	7,73,41,600.00	7,73,41,600.00	7,73,41,600.00
	Total: 00	Voted	10,00,00,000.00	7,73,41,600.00	7,73,41,600.00	7,73,41,600.00
		Charged	.00	.00	.00	.00
		Total	10,00,00,000.00	7,73,41,600.00	7,73,41,600.00	7,73,41,600.00
	Total: 03	Voted	10,00,00,000.00	7,73,41,600.00	7,73,41,600.00	7,73,41,600.00
		Charged	.00	.00	.00	.00
		Total	10,00,00,000.00	7,73,41,600.00	7,73,41,600.00	7,73,41,600.00
06 00	53	Voted	3,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	3,00,00,000.00	.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	3,00,00,000.00	.00	.00	.00

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4215 01 102 06	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	95 02 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
97 01 53	Voted		60,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		60,00,00,000.00		.00		.00		
Total: 01	Voted		60,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		60,00,00,000.00		.00		.00		
02 53	Voted		1,50,00,00,000.00		.00	2,37,96,000.00			
	Charged		.00		.00		.00		
	Total		1,50,00,00,000.00		.00	2,37,96,000.00			
Total: 02	Voted		1,50,00,00,000.00		.00	2,37,96,000.00			
	Charged		.00		.00		.00		
	Total		1,50,00,00,000.00		.00	2,37,96,000.00			
Total: 97	Voted		2,10,00,00,000.00		.00	2,37,96,000.00			
	Charged		.00		.00		.00		
	Total		2,10,00,00,000.00		.00	2,37,96,000.00			
98 01 53	Voted		9,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		9,00,00,000.00		.00		.00		
Total: 01	Voted		9,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		9,00,00,000.00		.00		.00		
Total: 98	Voted		9,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		9,00,00,000.00		.00		.00		
Total: 102	Voted		13,32,00,02,000.00	7,73,41,600.00		10,11,37,600.00			
	Charged		.00		.00		.00		
	Total		13,32,00,02,000.00	7,73,41,600.00		10,11,37,600.00			
Total: 01	Voted		14,86,00,02,000.00	50,41,30,100.00		52,79,26,100.00			
	Charged		.00		.00		.00		
	Total		14,86,00,02,000.00	50,41,30,100.00		52,79,26,100.00			
02 106 95 01 14	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

Head of Account					Budget Provision		Current Month		Progressive	
4215 02 106 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 106	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 4215	Voted	14,86,00,03,000.00		50,41,30,100.00		52,79,26,100.00			
		Charged		.00		.00		.00		
		Total	14,86,00,03,000.00		50,41,30,100.00		52,79,26,100.00			
Grand Total:	Voted	14,86,00,03,000.00		50,41,30,100.00		52,79,26,100.00				
	Charged		.00		.00		.00			
	Total	14,86,00,03,000.00		50,41,30,100.00		52,79,26,100.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105	Total: 105	Voted	17,85,20,000.00	38,04,678.00	46,25,688.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	38,04,678.00	46,25,688.00
	Total: 01	Voted	17,85,20,000.00	38,04,678.00	46,25,688.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	38,04,678.00	46,25,688.00
60 001 03 00	01	Voted	5,00,00,000.00	29,90,400.00	87,67,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,90,400.00	87,67,000.00
	03	Voted	3,05,00,000.00	18,74,152.00	49,35,750.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	18,74,152.00	49,35,750.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	60,00,000.00	2,63,280.00	7,97,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,63,280.00	7,97,000.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,56,470.00	5,23,369.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,56,470.00	5,23,369.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	2,23,212.00	2,23,212.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,23,212.00	2,23,212.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	50,00,000.00	1,05,844.00	1,05,844.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,05,844.00	1,05,844.00
	25	Voted	20,00,000.00	69,789.00	1,05,619.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,789.00	1,05,619.00
	26	Voted	15,00,000.00	92,987.00	92,987.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,987.00	92,987.00

Head of Account					Budget Provision	Current Month	Progressive		
2220 60 001 03 00					27	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,22,37,857.00 .00 1,22,37,857.00	1,22,37,857.00 .00 1,22,37,857.00
					29	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	11,47,501.00 .00 11,47,501.00	11,47,501.00 .00 11,47,501.00
					30	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	36,11,928.00 .00 36,11,928.00	68,22,237.00 .00 68,22,237.00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
					67	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	2,28,73,420.00 .00 2,28,73,420.00	3,57,58,376.00 .00 3,57,58,376.00	
Total: 03					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	2,28,73,420.00 .00 2,28,73,420.00	3,57,58,376.00 .00 3,57,58,376.00	
Total: 001					Voted Charged Total	30,88,11,000.00 .00 30,88,11,000.00	2,28,73,420.00 .00 2,28,73,420.00	3,57,58,376.00 .00 3,57,58,376.00	
101 05 00					01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,43,000.00 .00 3,43,000.00	10,29,000.00 .00 10,29,000.00
					03	Voted Charged Total	27,45,000.00 .00 27,45,000.00	2,16,090.00 .00 2,16,090.00	5,79,670.00 .00 5,79,670.00
					04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	5,40,000.00 .00 5,40,000.00	38,180.00 .00 38,180.00	1,14,540.00 .00 1,14,540.00
					22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	4,354.00	4,354.00
		Charged			.00	.00	.00
		Total			20,000.00	4,354.00	4,354.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	Total: 00	Voted			88,77,000.00	4,17,171.00	11,92,381.00
		Charged			.00	.00	.00
		Total			88,77,000.00	4,17,171.00	11,92,381.00
	Total: 03	Voted			88,77,000.00	4,17,171.00	11,92,381.00
		Charged			.00	.00	.00
		Total			88,77,000.00	4,17,171.00	11,92,381.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	66,692.00	1,32,084.00
		Charged			.00	.00	.00
		Total			8,00,000.00	66,692.00	1,32,084.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	4,000.00	4,000.00
		Charged			.00	.00	.00
		Total			80,000.00	4,000.00	4,000.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	5,000.00	5,000.00
		Charged			.00	.00	.00
		Total			50,000.00	5,000.00	5,000.00
	29	Voted			6,00,000.00	1,05,814.00	1,05,814.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,05,814.00	1,05,814.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:00:20

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 102 04 00					Total: 00	Voted	26,61,000.00	1,81,506.00	2,46,898.00	
						Charged	.00	.00	.00	
						Total	26,61,000.00	1,81,506.00	2,46,898.00	
					Total: 04	Voted	26,61,000.00	1,81,506.00	2,46,898.00	
						Charged	.00	.00	.00	
						Total	26,61,000.00	1,81,506.00	2,46,898.00	
					Total: 102	Voted	1,15,38,000.00	5,98,677.00	14,39,279.00	
						Charged	.00	.00	.00	
						Total	1,15,38,000.00	5,98,677.00	14,39,279.00	
103 04 00					56	Voted	20,00,000.00	20,00,000.00	20,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	20,00,000.00	20,00,000.00	
					Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	20,00,000.00	20,00,000.00	
					Total: 04	Voted	20,00,000.00	20,00,000.00	20,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	20,00,000.00	20,00,000.00	
					Total: 103	Voted	20,00,000.00	20,00,000.00	20,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	20,00,000.00	20,00,000.00	
106 03 00					01	Voted	3,00,00,000.00	19,90,560.00	54,50,383.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	19,90,560.00	54,50,383.00	
					03	Voted	1,83,00,000.00	12,12,977.00	30,46,683.00	
						Charged	.00	.00	.00	
						Total	1,83,00,000.00	12,12,977.00	30,46,683.00	
					04	Voted	3,95,000.00	36,905.00	36,905.00	
						Charged	.00	.00	.00	
						Total	3,95,000.00	36,905.00	36,905.00	
					06	Voted	36,00,000.00	1,67,896.00	4,72,449.00	
						Charged	.00	.00	.00	
						Total	36,00,000.00	1,67,896.00	4,72,449.00	
					07	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					08	Voted	43,93,000.00	4,14,349.00	4,68,073.00	
						Charged	.00	.00	.00	
						Total	43,93,000.00	4,14,349.00	4,68,073.00	
					11	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					20	Voted	4,50,000.00	12,598.00	12,598.00	
						Charged	.00	.00	.00	
						Total	4,50,000.00	12,598.00	12,598.00	

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	22	Voted	7,00,000.00	62,894.00
		Charged	.00	
		Total	7,00,000.00	62,894.00
	23	Voted	6,25,000.00	90,581.00
		Charged	.00	
		Total	6,25,000.00	90,581.00
	25	Voted	4,60,000.00	33,813.00
		Charged	.00	
		Total	4,60,000.00	33,813.00
	26	Voted	4,00,000.00	
		Charged	.00	
		Total	4,00,000.00	
	27	Voted	5,00,000.00	36,050.00
		Charged	.00	
		Total	5,00,000.00	36,050.00
	28	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	29	Voted	75,00,000.00	4,74,404.00
		Charged	.00	
		Total	75,00,000.00	4,74,404.00
	42	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	Total: 00	Voted	6,74,85,000.00	45,33,027.00
		Charged	.00	
		Total	6,74,85,000.00	45,33,027.00
	Total: 03	Voted	6,74,85,000.00	45,33,027.00
		Charged	.00	
		Total	6,74,85,000.00	45,33,027.00
	Total: 106	Voted	6,74,85,000.00	45,33,027.00
		Charged	.00	
		Total	6,74,85,000.00	45,33,027.00
107 02 00	42	Voted	1,00,00,000.00	1,60,000.00
		Charged	.00	
		Total	1,00,00,000.00	1,60,000.00
	Total: 00	Voted	1,00,00,000.00	1,60,000.00
		Charged	.00	
		Total	1,00,00,000.00	1,60,000.00
	Total: 02	Voted	1,00,00,000.00	1,60,000.00
		Charged	.00	
		Total	1,00,00,000.00	1,60,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:00:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2220 60 107	Total: 107	Voted	1,00,00,000.00	1,60,000.00	1,60,000.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	1,60,000.00	1,60,000.00		
109 03 00	01	Voted	28,38,000.00	1,91,300.00	5,73,900.00		
		Charged	.00	.00	.00		
		Total	28,38,000.00	1,91,300.00	5,73,900.00		
	03	Voted	17,31,000.00	1,20,519.00	3,23,297.00		
		Charged	.00	.00	.00		
		Total	17,31,000.00	1,20,519.00	3,23,297.00		
	04	Voted	80,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	80,000.00	.00	.00		
	06	Voted	3,41,000.00	20,120.00	60,360.00		
		Charged	.00	.00	.00		
		Total	3,41,000.00	20,120.00	60,360.00		
	08	Voted	8,00,000.00	54,638.00	1,09,276.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	54,638.00	1,09,276.00		
	21	Voted	55,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	55,00,000.00	.00	.00		
	22	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	27	Voted	50,00,000.00	4,98,430.00	4,98,430.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	4,98,430.00	4,98,430.00		
	Total: 00	Voted	1,63,40,000.00	8,85,007.00	15,65,263.00		
		Charged	.00	.00	.00		
		Total	1,63,40,000.00	8,85,007.00	15,65,263.00		
	Total: 03	Voted	1,63,40,000.00	8,85,007.00	15,65,263.00		
		Charged	.00	.00	.00		
		Total	1,63,40,000.00	8,85,007.00	15,65,263.00		
	Total: 109	Voted	1,63,40,000.00	8,85,007.00	15,65,263.00		
		Charged	.00	.00	.00		
		Total	1,63,40,000.00	8,85,007.00	15,65,263.00		
110 03 00	01	Voted	35,00,000.00	2,18,600.00	6,55,800.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	2,18,600.00	6,55,800.00		
	03	Voted	21,35,000.00	1,37,718.00	3,69,434.00		
		Charged	.00	.00	.00		
		Total	21,35,000.00	1,37,718.00	3,69,434.00		
	04	Voted	30,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,000.00	.00	.00		

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Draft						PRINTED ON: 19/06/2025 11:00:20	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2220 60 110 03 00	06	Voted	4,20,000.00	14,900.00	44,700.00		
		Charged	.00	.00	.00		
		Total	4,20,000.00	14,900.00	44,700.00		
	22	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	24	Voted	26,00,00,000.00	9,95,03,150.00	9,95,03,150.00		
		Charged	.00	.00	.00		
		Total	26,00,00,000.00	9,95,03,150.00	9,95,03,150.00		
	25	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	29	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	26,65,87,000.00	9,98,74,368.00	10,05,73,084.00		
		Charged	.00	.00	.00		
		Total	26,65,87,000.00	9,98,74,368.00	10,05,73,084.00		
	Total: 03	Voted	26,65,87,000.00	9,98,74,368.00	10,05,73,084.00		
		Charged	.00	.00	.00		
		Total	26,65,87,000.00	9,98,74,368.00	10,05,73,084.00		
	Total: 110	Voted	26,65,87,000.00	9,98,74,368.00	10,05,73,084.00		
		Charged	.00	.00	.00		
		Total	26,65,87,000.00	9,98,74,368.00	10,05,73,084.00		
800 03 00	42	Voted	2,50,00,000.00	4,83,320.00	4,83,320.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	4,83,320.00	4,83,320.00		
	Total: 00	Voted	2,50,00,000.00	4,83,320.00	4,83,320.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	4,83,320.00	4,83,320.00		
	Total: 03	Voted	2,50,00,000.00	4,83,320.00	4,83,320.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	4,83,320.00	4,83,320.00		
	42	Voted	60,00,000.00	2,33,663.00	2,33,663.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	2,33,663.00	2,33,663.00		
06 00	Total: 00	Voted	60,00,000.00	2,33,663.00	2,33,663.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	2,33,663.00	2,33,663.00		
	Total: 06	Voted	60,00,000.00	2,33,663.00	2,33,663.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	2,33,663.00	2,33,663.00		
07 00	42	Voted	40,00,000.00	1,03,726.00	2,53,726.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	1,03,726.00	2,53,726.00		
		Voted					
		Charged					
		Total					

Head of Account						Budget Provision	Current Month	Progressive
2220 60 800 07 00	Total: 00	Voted				40,00,000.00	1,03,726.00	2,53,726.00
		Charged				.00	.00	.00
		Total				40,00,000.00	1,03,726.00	2,53,726.00
	Total: 07	Voted				40,00,000.00	1,03,726.00	2,53,726.00
		Charged				.00	.00	.00
		Total				40,00,000.00	1,03,726.00	2,53,726.00
	Total: 800	Voted				3,50,00,000.00	8,20,709.00	9,70,709.00
		Charged				.00	.00	.00
		Total				3,50,00,000.00	8,20,709.00	9,70,709.00
	Total: 60	Voted				3,87,61,46,000.00	29,05,82,674.00	31,26,15,729.00
		Charged				.00	.00	.00
		Total				3,87,61,46,000.00	29,05,82,674.00	31,26,15,729.00
	Total: 2220	Voted				4,05,46,66,000.00	29,43,87,352.00	31,72,41,417.00
		Charged				.00	.00	.00
		Total				4,05,46,66,000.00	29,43,87,352.00	31,72,41,417.00
	Grand Total:	Voted				4,05,46,66,000.00	29,43,87,352.00	31,72,41,417.00
		Charged				.00	.00	.00
		Total				4,05,46,66,000.00	29,43,87,352.00	31,72,41,417.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		3,70,00,000.00	18,53,685.00	58,51,385.00	
		Charged		.00	.00	.00	
		Total		3,70,00,000.00	18,53,685.00	58,51,385.00	
	02	Voted		2,00,000.00	4,200.00	4,200.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	4,200.00	4,200.00	
	03	Voted		2,25,70,000.00	11,74,128.00	32,92,910.00	
		Charged		.00	.00	.00	
		Total		2,25,70,000.00	11,74,128.00	32,92,910.00	
	04	Voted		5,50,000.00	43,220.00	79,022.00	
		Charged		.00	.00	.00	
		Total		5,50,000.00	43,220.00	79,022.00	
	06	Voted		44,40,000.00	1,72,562.00	5,38,612.00	
		Charged		.00	.00	.00	
		Total		44,40,000.00	1,72,562.00	5,38,612.00	
	07	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	08	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	10	Voted		10,00,000.00	87,951.00	87,951.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	87,951.00	87,951.00	
	11	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	20	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	
	21	Voted		20,00,000.00	90,000.00	90,000.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	90,000.00	90,000.00	
	22	Voted		15,00,000.00	64,645.00	66,565.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	64,645.00	66,565.00	
	24	Voted		5,00,000.00	1,59,599.00	2,21,185.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	1,59,599.00	2,21,185.00	
	25	Voted		10,00,000.00	7,109.00	7,109.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	7,109.00	7,109.00	
	26	Voted		10,00,000.00	54,280.00	54,280.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	54,280.00	54,280.00	

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 001 03 00					27	Voted	5,00,000.00	11,000.00	11,000.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	11,000.00	11,000.00	
					28	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					29	Voted	30,00,000.00	2,10,942.00	4,28,715.00	
						Charged	.00	.00	.00	
						Total	30,00,000.00	2,10,942.00	4,28,715.00	
					30	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	
					40	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					42	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					51	Voted	50,00,000.00	2,49,570.00	2,49,570.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	2,49,570.00	2,49,570.00	
Total: 00					Voted	8,31,62,000.00	41,82,891.00	1,09,82,504.00		
					Charged	.00	.00	.00		
					Total	8,31,62,000.00	41,82,891.00	1,09,82,504.00		
Total: 03					Voted	8,31,62,000.00	41,82,891.00	1,09,82,504.00		
					Charged	.00	.00	.00		
					Total	8,31,62,000.00	41,82,891.00	1,09,82,504.00		
05 00					01	Voted	11,00,00,000.00	84,78,089.00	1,89,95,574.00	
						Charged	.00	.00	.00	
						Total	11,00,00,000.00	84,78,089.00	1,89,95,574.00	
					02	Voted	3,00,000.00	18,900.00	18,900.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	18,900.00	18,900.00	
					03	Voted	6,71,00,000.00	48,70,031.00	1,04,42,538.00	
						Charged	.00	.00	.00	
						Total	6,71,00,000.00	48,70,031.00	1,04,42,538.00	
					04	Voted	7,00,000.00	14,530.00	14,530.00	
						Charged	.00	.00	.00	
						Total	7,00,000.00	14,530.00	14,530.00	
					06	Voted	1,32,00,000.00	7,09,985.00	16,18,897.00	
						Charged	.00	.00	.00	
						Total	1,32,00,000.00	7,09,985.00	16,18,897.00	
					07	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted	25,00,000.00	2,11,878.00	2,11,878.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	2,11,878.00	2,11,878.00		
	10	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	11	Voted	2,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,000.00	.00	.00		
	20	Voted	20,00,000.00	85,990.00	85,990.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	85,990.00	85,990.00		
	21	Voted	20,00,000.00	1,47,964.00	1,47,964.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	1,47,964.00	1,47,964.00		
	22	Voted	11,00,000.00	1,34,868.00	1,34,868.00		
		Charged	.00	.00	.00		
		Total	11,00,000.00	1,34,868.00	1,34,868.00		
	23	Voted	3,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,50,000.00	.00	.00		
	24	Voted	5,00,000.00	31,212.00	31,212.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	31,212.00	31,212.00		
	25	Voted	12,00,000.00	23,197.00	30,263.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	23,197.00	30,263.00		
	26	Voted	10,00,000.00	51,398.00	51,398.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	51,398.00	51,398.00		
	27	Voted	25,00,000.00	49,854.00	49,854.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	49,854.00	49,854.00		
	28	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	29	Voted	50,00,000.00	9,71,918.00	9,71,918.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	9,71,918.00	9,71,918.00		
	30	Voted	2,00,000.00	8,115.00	8,115.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	8,115.00	8,115.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted		6,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,50,000.00	.00	.00	
	Total: 00	Voted	21,39,00,000.00	1,58,07,929.00	3,28,13,899.00		
		Charged	.00	.00	.00		
		Total	21,39,00,000.00	1,58,07,929.00	3,28,13,899.00		
	Total: 05	Voted	21,39,00,000.00	1,58,07,929.00	3,28,13,899.00		
		Charged	.00	.00	.00		
		Total	21,39,00,000.00	1,58,07,929.00	3,28,13,899.00		
	06 00	04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
08		Voted		2,90,000.00	49,779.00	99,558.00	
		Charged		.00	.00	.00	
		Total		2,90,000.00	49,779.00	99,558.00	
11		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
20		Voted		1,00,000.00	7,750.00	7,750.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	7,750.00	7,750.00	
21		Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
22		Voted		1,00,000.00	6,860.00	6,860.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	6,860.00	6,860.00	
24		Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
25		Voted		1,50,000.00	10,364.00	10,364.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	10,364.00	10,364.00	
26		Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
27		Voted		1,25,00,000.00	25,750.00	51,27,761.00	
		Charged		.00	.00	.00	
		Total		1,25,00,000.00	25,750.00	51,27,761.00	
29		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
40	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	1,00,503.00
		Charged	.00	.00
		Total	1,38,94,000.00	52,52,293.00
	Total: 06	Voted	1,38,94,000.00	1,00,503.00
		Charged	.00	.00
		Total	1,38,94,000.00	52,52,293.00
	Total: 001	Voted	31,09,56,000.00	2,00,91,323.00
		Charged	.00	.00
		Total	31,09,56,000.00	4,90,48,696.00
	Total: 01	Voted	31,09,56,000.00	2,00,91,323.00
		Charged	.00	.00
		Total	31,09,56,000.00	4,90,48,696.00
03 001 04 00	01	Voted	25,00,000.00	3,93,600.00
		Charged	.00	.00
		Total	25,00,000.00	5,78,700.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	2,27,982.00
		Charged	.00	.00
		Total	15,25,000.00	3,26,085.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	30,440.00
		Charged	.00	.00
		Total	3,00,000.00	50,030.00
	07	Voted	40,00,000.00	2,74,000.00
		Charged	.00	.00
		Total	40,00,000.00	3,10,000.00
	08	Voted	11,00,000.00	39,400.00
		Charged	.00	.00
		Total	11,00,000.00	98,639.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	07	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:00:51	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 03 102 01 02		45	Voted	12,82,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,82,00,000.00	.00	.00	
Total: 02			Voted	12,82,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,82,00,000.00	.00	.00	
Total: 01			Voted	12,82,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,82,00,000.00	.00	.00	
95 02		45	Voted	1,43,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,43,00,000.00	.00	.00	
Total: 02			Voted	1,43,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,43,00,000.00	.00	.00	
Total: 95			Voted	1,43,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,43,00,000.00	.00	.00	
Total: 102			Voted	14,25,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	14,25,00,000.00	.00	.00	
277 01 04		45	Voted	40,32,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,32,000.00	.00	.00	
Total: 04			Voted	40,32,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,32,000.00	.00	.00	
Total: 01			Voted	40,32,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,32,000.00	.00	.00	
02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
06 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Draft						PRINTED ON: 19/06/2025 11:00:51			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2225 03 277 06	Total: 06	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	95 04 45	Voted		4,48,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,48,000.00		.00		.00	
	Total: 04	Voted		4,48,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,48,000.00		.00		.00	
	Total: 95	Voted		4,48,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		4,48,000.00		.00		.00	
Total: 277	Voted		44,82,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		44,82,000.00		.00		.00		
800 07 00	07	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	08	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		2,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
	Total: 07	Voted		2,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,000.00		.00		.00	
09 00	56	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 09	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 800	Voted		3,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,000.00		.00		.00	
Total: 03	Voted		16,36,20,000.00		12,12,113.00		16,10,145.00		
	Charged		.00		.00		.00		
	Total		16,36,20,000.00		12,12,113.00		16,10,145.00		
04 001 02 00	56	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 02 00	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 02	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
03 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			3,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	.00
	04	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	07	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	08	Voted			30,00,000.00	4,45,136.00	4,45,136.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,45,136.00	4,45,136.00
	20	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			1,20,000.00	22,900.00	22,900.00
		Charged			.00	.00	.00
		Total			1,20,000.00	22,900.00	22,900.00
	24	Voted			2,50,000.00	46,728.00	46,728.00
		Charged			.00	.00	.00
		Total			2,50,000.00	46,728.00	46,728.00
	25	Voted			7,00,000.00	77,404.00	77,404.00
		Charged			.00	.00	.00
		Total			7,00,000.00	77,404.00	77,404.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2225 04 001 03 00	27	Voted		50,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		50,000.00		.00	.00	
	30	Voted		1,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,000.00		.00	.00	
	42	Voted		2,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		2,00,000.00		.00	.00	
	Total: 00	Voted		88,16,000.00	5,92,168.00		5,92,168.00	
		Charged		.00		.00	.00	
		Total		88,16,000.00	5,92,168.00		5,92,168.00	
	Total: 03	Voted		88,16,000.00	5,92,168.00		5,92,168.00	
		Charged		.00		.00	.00	
		Total		88,16,000.00	5,92,168.00		5,92,168.00	
	04 00	01	Voted		17,00,000.00	2,71,000.00		4,06,500.00
			Charged		.00		.00	.00
			Total		17,00,000.00	2,71,000.00		4,06,500.00
		02	Voted		3,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,00,000.00		.00	.00
03		Voted		10,37,000.00	1,57,180.00		2,28,995.00	
		Charged		.00		.00	.00	
		Total		10,37,000.00	1,57,180.00		2,28,995.00	
04		Voted		10,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		10,000.00		.00	.00	
06		Voted		2,04,000.00	27,140.00		40,710.00	
		Charged		.00		.00	.00	
		Total		2,04,000.00	27,140.00		40,710.00	
07		Voted		45,00,000.00	24,000.00		24,000.00	
		Charged		.00		.00	.00	
		Total		45,00,000.00	24,000.00		24,000.00	
08		Voted		19,00,000.00	1,33,956.00		2,67,912.00	
		Charged		.00		.00	.00	
		Total		19,00,000.00	1,33,956.00		2,67,912.00	
20	Voted		1,00,000.00	3,000.00		3,000.00		
	Charged		.00		.00	.00		
	Total		1,00,000.00	3,000.00		3,000.00		
21	Voted		50,000.00		.00	.00		
	Charged		.00		.00	.00		
	Total		50,000.00		.00	.00		
22	Voted		1,50,000.00	33,129.00		38,676.00		
	Charged		.00		.00	.00		
	Total		1,50,000.00	33,129.00		38,676.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	08	Voted	39,60,000.00	2,42,921.00	2,42,921.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,42,921.00	2,42,921.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	12,082.00	12,082.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,082.00	12,082.00
	24	Voted	2,00,000.00	2,963.00	2,963.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,963.00	2,963.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	10,00,000.00	4,921.00	4,921.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,921.00	4,921.00
	27	Voted	1,50,000.00	9,140.00	9,140.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,140.00	9,140.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	50,000.00	3,362.00	3,362.00
		Charged	.00	.00	.00
		Total	50,000.00	3,362.00	3,362.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 05 00	Total: 00	Voted			1,70,89,000.00	8,52,981.00	19,33,085.00
		Charged			.00	.00	.00
		Total			1,70,89,000.00	8,52,981.00	19,33,085.00
	Total: 05	Voted			1,70,89,000.00	8,52,981.00	19,33,085.00
		Charged			.00	.00	.00
		Total			1,70,89,000.00	8,52,981.00	19,33,085.00
	06 00 01	Voted			72,00,000.00	7,76,591.00	19,87,372.00
		Charged			.00	.00	.00
		Total			72,00,000.00	7,76,591.00	19,87,372.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			43,92,000.00	4,58,708.00	11,01,106.00
		Charged			.00	.00	.00
		Total			43,92,000.00	4,58,708.00	11,01,106.00
	04	Voted			2,00,000.00	13,350.00	13,350.00
		Charged			.00	.00	.00
		Total			2,00,000.00	13,350.00	13,350.00
	06	Voted			8,64,000.00	75,829.00	1,89,902.00
		Charged			.00	.00	.00
		Total			8,64,000.00	75,829.00	1,89,902.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			45,00,000.00	4,66,077.00	6,51,434.00
		Charged			.00	.00	.00
		Total			45,00,000.00	4,66,077.00	6,51,434.00
	20	Voted			3,00,000.00	5,015.00	5,015.00
		Charged			.00	.00	.00
		Total			3,00,000.00	5,015.00	5,015.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,50,000.00	11,843.00	11,843.00
		Charged			.00	.00	.00
		Total			2,50,000.00	11,843.00	11,843.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			2,50,000.00	4,384.00	4,384.00
		Charged			.00	.00	.00
		Total			2,50,000.00	4,384.00	4,384.00
	25	Voted			2,00,000.00	35,555.00	35,555.00
		Charged			.00	.00	.00
		Total			2,00,000.00	35,555.00	35,555.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted	5,00,000.00	7,700.00
		Charged	.00	.00
		Total	5,00,000.00	7,700.00
	27	Voted	1,00,000.00	2,852.00
		Charged	.00	.00
		Total	1,00,000.00	2,852.00
	29	Voted	2,00,000.00	46,248.00
		Charged	.00	.00
		Total	2,00,000.00	46,248.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	3,30,000.00	19,358.00
		Charged	.00	.00
		Total	3,30,000.00	19,358.00
	42	Voted	1,00,000.00	2,750.00
		Charged	.00	.00
		Total	1,00,000.00	2,750.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	1,97,89,000.00	19,26,260.00
		Charged	.00	.00
		Total	1,97,89,000.00	19,26,260.00
	Total: 06	Voted	1,97,89,000.00	19,26,260.00
		Charged	.00	.00
		Total	1,97,89,000.00	19,26,260.00
	Total: 001	Voted	7,64,46,000.00	40,44,549.00
		Charged	.00	.00
		Total	7,64,46,000.00	40,44,549.00
190 02 00	07	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	08	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	56	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 00	Voted	1,50,02,000.00	.00
		Charged	.00	.00
		Total	1,50,02,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2225 04 190 02	Total: 02	Voted	1,50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
	Total: 190	Voted	1,50,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
	277 01 01	14	Voted	12,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 01		Voted	12,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	12,02,000.00	.00	.00		
02	45	Voted	38,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,16,000.00	.00	.00		
	Total: 02	Voted	38,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	38,16,000.00	.00	.00		
	06	45	Voted	21,74,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,74,000.00	.00	.00	
		Total: 06	Voted	21,74,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	21,74,000.00	.00	.00	
07		45	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 07	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		91,95,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		91,95,000.00		.00		.00		
	02 00 42	Voted		3,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,000.00		.00		.00		
	45	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	Total: 02	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	03 00 56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00 56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	05 00 56	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 00	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		
	Total: 05	Voted		3,76,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision		Current Month		Progressive	
2225 04 277 06 00	27	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	29	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	30	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	42	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	51	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	Total: 00	Voted	1,30,71,000.00	3,81,516.00		3,81,516.00	
		Charged	.00	.00		.00	
		Total	1,30,71,000.00	3,81,516.00		3,81,516.00	
	Total: 06	Voted	1,30,71,000.00	3,81,516.00		3,81,516.00	
		Charged	.00	.00		.00	
		Total	1,30,71,000.00	3,81,516.00		3,81,516.00	
95 02	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 95	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 277	Voted	9,11,77,000.00	3,81,516.00		3,81,516.00	
		Charged	.00	.00		.00	
		Total	9,11,77,000.00	3,81,516.00		3,81,516.00	
800 02 00	56	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	2,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00	.00		.00	
	Total: 02	Voted	2,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00	.00		.00	
04 00	56	Voted	1,00,00,000.00	33,51,200.00		33,51,200.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	33,51,200.00		33,51,200.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225	04	800	04	00	Total: 00	Voted	1,00,00,000.00	33,51,200.00	33,51,200.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	33,51,200.00	33,51,200.00	
					Total: 04	Voted	1,00,00,000.00	33,51,200.00	33,51,200.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	33,51,200.00	33,51,200.00	
	05	00		56		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 05	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
	06	00		56		Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
					Total: 00	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
					Total: 06	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
	07	00		02		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				07		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				08		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				42		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
				56		Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	5,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,000.00	.00	.00	
					Total: 07	Voted	5,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2225 04 800 08 00					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					56	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
					Total: 08	Voted	3,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,000.00	.00	.00
09 00					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	2,70,000.00	22,486.00	22,486.00
						Charged	.00	.00	.00
						Total	2,70,000.00	22,486.00	22,486.00
					20	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					24	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					26	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					56	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	3,26,000.00	22,486.00	22,486.00
						Charged	.00	.00	.00
						Total	3,26,000.00	22,486.00	22,486.00
					Total: 09	Voted	3,26,000.00	22,486.00	22,486.00
						Charged	.00	.00	.00
						Total	3,26,000.00	22,486.00	22,486.00

Head of Account					Budget Provision	Current Month	Progressive		
2225 04 800 10 00					05	Voted	40,53,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,53,000.00	.00	.00
					Total: 00	Voted	40,53,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,53,000.00	.00	.00
					Total: 10	Voted	40,53,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,53,000.00	.00	.00
12 00					56	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					Total: 00	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					Total: 12	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					Total: 800	Voted	5,47,88,000.00	33,73,686.00	33,73,686.00
						Charged	.00	.00	.00
						Total	5,47,88,000.00	33,73,686.00	33,73,686.00
					Total: 04	Voted	23,74,13,000.00	77,99,751.00	1,14,16,587.00
						Charged	.00	.00	.00
						Total	23,74,13,000.00	77,99,751.00	1,14,16,587.00
					Total: 2225	Voted	71,19,89,000.00	2,91,03,187.00	6,20,75,428.00
						Charged	.00	.00	.00
						Total	71,19,89,000.00	2,91,03,187.00	6,20,75,428.00
					Grand	Voted	71,19,89,000.00	2,91,03,187.00	6,20,75,428.00
					Total:	Charged	.00	.00	.00
						Total	71,19,89,000.00	2,91,03,187.00	6,20,75,428.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:01:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 01 202 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 202			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02 101 01 01		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
04 00		01	Voted	64,00,000.00	1,46,800.00	5,03,800.00	
			Charged	.00	.00	.00	
			Total	64,00,000.00	1,46,800.00	5,03,800.00	
		02	Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
		03	Voted	39,04,000.00	80,364.00	2,69,574.00	
			Charged	.00	.00	.00	
			Total	39,04,000.00	80,364.00	2,69,574.00	
		04	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		06	Voted	7,68,000.00	8,970.00	27,600.00	
			Charged	.00	.00	.00	
			Total	7,68,000.00	8,970.00	27,600.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		12,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		12,00,000.00		.00	.00
	10	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	11	Voted		10,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,000.00		.00	.00
	20	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	21	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	22	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	23	Voted		11,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		11,00,000.00		.00	.00
	24	Voted		30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	.00
	25	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	26	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	27	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	41	Voted		8,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,000.00		.00	.00
	42	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
	43	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 101 04 00	44	Voted			2,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,50,000.00		.00		.00	
	51	Voted			1,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,50,000.00		.00		.00	
	Total: 00	Voted			1,55,14,000.00		2,36,134.00		8,00,974.00	
		Charged			.00		.00		.00	
		Total			1,55,14,000.00		2,36,134.00		8,00,974.00	
	Total: 04	Voted			1,55,14,000.00		2,36,134.00		8,00,974.00	
		Charged			.00		.00		.00	
		Total			1,55,14,000.00		2,36,134.00		8,00,974.00	
05 00	04	Voted			5,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00		.00		.00	
	42	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	Total: 00	Voted			30,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			30,00,000.00		.00		.00	
	Total: 05	Voted			30,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			30,00,000.00		.00		.00	
07 00	56	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	Total: 00	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	Total: 07	Voted			25,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			25,00,000.00		.00		.00	
	08 00	42	Voted			10,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			10,00,000.00		.00		.00
Total: 00		Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
Total: 08		Voted			10,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,000.00		.00		.00	
09 00		45	Voted			2,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,00,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 09	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	11 00 01	Voted	5,00,000.00	41,600.00	1,24,800.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	41,600.00	1,24,800.00		
	02	Voted	60,000.00	6,000.00	6,000.00		
Charged		.00	.00	.00			
Total		60,000.00	6,000.00	6,000.00			
03	Voted	3,05,000.00	26,208.00	70,304.00			
	Charged	.00	.00	.00			
	Total	3,05,000.00	26,208.00	70,304.00			
04	Voted	20,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	20,000.00	.00	.00			
06	Voted	60,000.00	3,830.00	11,490.00			
	Charged	.00	.00	.00			
	Total	60,000.00	3,830.00	11,490.00			
07	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
08	Voted	2,50,000.00	37,078.00	92,476.00			
	Charged	.00	.00	.00			
	Total	2,50,000.00	37,078.00	92,476.00			
20	Voted	1,50,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,50,000.00	.00	.00			
21	Voted	1,80,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,80,000.00	.00	.00			
22	Voted	2,00,000.00	6,354.00	6,354.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	6,354.00	6,354.00			
23	Voted	5,00,000.00	1,35,396.00	1,35,396.00			
	Charged	.00	.00	.00			
	Total	5,00,000.00	1,35,396.00	1,35,396.00			
24	Voted	2,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	.00	.00			
25	Voted	1,50,000.00	4,511.00	4,511.00			
	Charged	.00	.00	.00			
	Total	1,50,000.00	4,511.00	4,511.00			

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 101 11 00	26	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	27	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	29	Voted	2,00,000.00	15,748.00	15,748.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	15,748.00	15,748.00		
	30	Voted	25,000.00	970.00	970.00		
		Charged	.00	.00	.00		
		Total	25,000.00	970.00	970.00		
	42	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	Total: 00	Voted	30,01,000.00	2,77,695.00	4,68,049.00		
		Charged	.00	.00	.00		
		Total	30,01,000.00	2,77,695.00	4,68,049.00		
Total: 11	Voted	30,01,000.00	2,77,695.00	4,68,049.00			
	Charged	.00	.00	.00			
	Total	30,01,000.00	2,77,695.00	4,68,049.00			
13 00	56	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 00	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 13	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
16 00	56	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 16	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
19 00	56	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 00	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 19	Total: 19	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
20 00	57	Voted		1,31,97,50,000.00		10,53,86,100.00		10,53,86,100.00	
		Charged		.00		.00		.00	
		Total		1,31,97,50,000.00		10,53,86,100.00		10,53,86,100.00	
	Total: 00	Voted		1,31,97,50,000.00		10,53,86,100.00		10,53,86,100.00	
		Charged		.00		.00		.00	
		Total		1,31,97,50,000.00		10,53,86,100.00		10,53,86,100.00	
	Total: 20	Voted		1,31,97,50,000.00		10,53,86,100.00		10,53,86,100.00	
		Charged		.00		.00		.00	
		Total		1,31,97,50,000.00		10,53,86,100.00		10,53,86,100.00	
	23 00	04	Voted		2,50,000.00		.00		.00
			Charged		.00		.00		.00
			Total		2,50,000.00		.00		.00
07		Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
08		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
25		Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
26		Voted		1,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		.00	
42		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 00		Voted		6,52,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		6,52,000.00		.00		.00	
Total: 23		Voted		6,52,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		6,52,000.00		.00		.00	
24 00	41	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	42	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2235 02 101 24	Total: 24	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	1,36,61,19,000.00	10,58,99,929.00	10,66,55,123.00		
		Charged	.00	.00	.00		
		Total	1,36,61,19,000.00	10,58,99,929.00	10,66,55,123.00		
	102 01 01	14	Voted	11,74,04,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,74,04,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71		Voted	1,30,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,30,45,000.00	.00	.00		
Total: 01		Voted	13,04,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,04,50,000.00	.00	.00		
02		14	Voted	2,01,72,18,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,01,72,18,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	22,41,35,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	22,41,35,000.00	.00	.00	
		Total: 02	Voted	2,24,13,54,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,24,13,54,000.00	.00	.00	
		04	14	Voted	3,08,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,08,45,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	34,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,27,000.00	.00	.00
			Total: 04	Voted	3,42,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,42,73,000.00	.00	.00
	08		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 08	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 08	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	23 14	Voted		25,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,00,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		2,75,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,75,00,000.00		.00	.00
	Total: 23	Voted		27,75,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		27,75,01,000.00		.00	.00
24	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 24	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	26 14	Voted		17,57,46,000.00		.00	.00
		Charged		.00		.00	.00
		Total		17,57,46,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		4,17,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		4,17,50,000.00		.00	.00
	Total: 26	Voted		21,74,97,000.00		.00	.00
		Charged		.00		.00	.00
		Total		21,74,97,000.00		.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 01 27	14	Voted	4,34,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,34,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	48,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,24,000.00	.00	.00
	Total: 27	Voted	4,82,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,82,41,000.00	.00	.00
	34	Voted	8,59,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,59,24,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	95,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,47,000.00	.00	.00
	Total: 34	Voted	9,54,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,54,72,000.00	.00	.00
35	14	Voted	35,66,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,10,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,96,23,000.00	.00	.00
	Total: 35	Voted	39,62,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,34,000.00	.00	.00
	36	Voted	18,58,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,58,01,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	2,06,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,06,45,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	36	Total: 36	Voted		20,64,47,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,64,47,000.00	.00	.00
	37	01	Voted		38,77,00,000.00	7,54,11,531.00	7,54,11,531.00
			Charged		.00	.00	.00
			Total		38,77,00,000.00	7,54,11,531.00	7,54,11,531.00
		03	Voted		24,48,00,000.00	4,22,63,360.00	4,22,63,360.00
			Charged		.00	.00	.00
			Total		24,48,00,000.00	4,22,63,360.00	4,22,63,360.00
		06	Voted		4,51,30,000.00	74,75,702.00	74,75,702.00
			Charged		.00	.00	.00
			Total		4,51,30,000.00	74,75,702.00	74,75,702.00
		Total: 37	Voted		67,76,30,000.00	12,51,50,593.00	12,51,50,593.00
			Charged		.00	.00	.00
			Total		67,76,30,000.00	12,51,50,593.00	12,51,50,593.00
	38	15	Voted		-23,69,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	.00	.00
		Total: 38	Voted		-23,69,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	.00	.00
	39	01	Voted		1,69,61,000.00	27,82,337.00	27,82,337.00
			Charged		.00	.00	.00
			Total		1,69,61,000.00	27,82,337.00	27,82,337.00
		03	Voted		1,03,46,000.00	15,59,574.00	15,59,574.00
			Charged		.00	.00	.00
			Total		1,03,46,000.00	15,59,574.00	15,59,574.00
		06	Voted		20,35,000.00	2,19,399.00	2,19,399.00
			Charged		.00	.00	.00
			Total		20,35,000.00	2,19,399.00	2,19,399.00
		Total: 39	Voted		2,93,42,000.00	45,61,310.00	45,61,310.00
			Charged		.00	.00	.00
			Total		2,93,42,000.00	45,61,310.00	45,61,310.00
	41	14	Voted		1,18,93,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,18,93,08,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		15,43,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,43,68,000.00	.00	.00
		Total: 41	Voted		1,34,36,77,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,34,36,77,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 102 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	43	14	Voted	16,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,60,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	2,40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,40,00,000.00	.00	.00
	Total: 43		Voted	19,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	19,00,01,000.00	.00	.00
	44	14	Voted	46,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	46,80,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	5,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,20,000.00	.00	.00
	Total: 44		Voted	52,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	52,01,000.00	.00	.00
	46	14	Voted	8,76,90,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,76,90,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 46		Voted	8,76,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,76,92,000.00	.00	.00
	47	14	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 01	47	70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 47	Voted	65,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	65,02,000.00	.00	.00	
	48	14	Voted	2,43,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,43,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	27,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	27,00,000.00	.00	.00	
		Total: 48	Voted	2,70,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,70,01,000.00	.00	.00	
		Total: 01	Voted	5,77,75,50,000.00	12,97,11,903.00	12,97,11,903.00	
			Charged	.00	.00	.00	
			Total	5,77,75,50,000.00	12,97,11,903.00	12,97,11,903.00	
03 03	08	Voted	1,46,96,60,000.00	1,46,96,60,000.00	1,46,96,60,000.00		
		Charged	.00	.00	.00		
		Total	1,46,96,60,000.00	1,46,96,60,000.00	1,46,96,60,000.00		
	Total: 03	Voted	1,46,96,60,000.00	1,46,96,60,000.00	1,46,96,60,000.00		
		Charged	.00	.00	.00		
		Total	1,46,96,60,000.00	1,46,96,60,000.00	1,46,96,60,000.00		
	Total: 03	Voted	1,46,96,60,000.00	1,46,96,60,000.00	1,46,96,60,000.00		
		Charged	.00	.00	.00		
		Total	1,46,96,60,000.00	1,46,96,60,000.00	1,46,96,60,000.00		
04 00	01	Voted	1,90,00,000.00	15,92,980.00	41,08,740.00		
		Charged	.00	.00	.00		
		Total	1,90,00,000.00	15,92,980.00	41,08,740.00		
	02	Voted	2,00,000.00	20,000.00	28,000.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	20,000.00	28,000.00		
	03	Voted	1,15,90,000.00	9,76,661.00	23,09,717.00		
		Charged	.00	.00	.00		
		Total	1,15,90,000.00	9,76,661.00	23,09,717.00		
	04	Voted	1,00,000.00	2,975.00	8,174.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	2,975.00	8,174.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	06	Voted	22,80,000.00	
		Charged		
		Total		
	07	Voted	1,000.00	
		Charged		
		Total		
	08	Voted	27,00,000.00	
		Charged		
		Total		
	10	Voted	1,000.00	
		Charged		
		Total		
	11	Voted	75,000.00	
		Charged		
		Total		
	20	Voted	4,00,000.00	
		Charged		
		Total		
	21	Voted	2,00,000.00	
		Charged		
		Total		
	22	Voted	5,00,000.00	
		Charged		
		Total		
	23	Voted	2,00,000.00	
		Charged		
		Total		
	24	Voted	2,00,000.00	
		Charged		
		Total		
	25	Voted	7,00,000.00	
		Charged		
		Total		
	26	Voted	5,00,000.00	
		Charged		
		Total		
	27	Voted	5,00,000.00	
		Charged		
		Total		
	29	Voted	30,00,000.00	
		Charged		
		Total		
	40	Voted	50,000.00	
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 04 00					42	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					44	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					51	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					Total: 00	Voted	4,23,98,000.00	35,88,289.00	77,24,157.00	
						Charged	.00	.00	.00	
						Total	4,23,98,000.00	35,88,289.00	77,24,157.00	
					Total: 04	Voted	4,23,98,000.00	35,88,289.00	77,24,157.00	
						Charged	.00	.00	.00	
						Total	4,23,98,000.00	35,88,289.00	77,24,157.00	
05 00					01	Voted	17,00,000.00	1,35,200.00	2,65,200.00	
						Charged	.00	.00	.00	
						Total	17,00,000.00	1,35,200.00	2,65,200.00	
					02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					03	Voted	10,37,000.00	80,496.00	1,49,396.00	
						Charged	.00	.00	.00	
						Total	10,37,000.00	80,496.00	1,49,396.00	
					04	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					06	Voted	2,04,000.00	6,010.00	14,760.00	
						Charged	.00	.00	.00	
						Total	2,04,000.00	6,010.00	14,760.00	
					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	Voted	13,00,000.00	1,57,018.00	1,88,652.00	
						Charged	.00	.00	.00	
						Total	13,00,000.00	1,57,018.00	1,88,652.00	
					11	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	1,00,000.00	16,718.00	16,718.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	16,718.00	16,718.00	
					21	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	3,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,000.00	20,000.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	52,26,000.00	4,15,442.00	6,54,726.00
		Charged	.00	.00	.00
		Total	52,26,000.00	4,15,442.00	6,54,726.00
	Total: 05	Voted	52,26,000.00	4,15,442.00	6,54,726.00
		Charged	.00	.00	.00
		Total	52,26,000.00	4,15,442.00	6,54,726.00
06 02	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
05	01	Voted	22,00,000.00	.00	2,46,200.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	2,46,200.00
	02	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	03	Voted	13,42,000.00	.00	1,30,486.00
		Charged	.00	.00	.00
		Total	13,42,000.00	.00	1,30,486.00
	04	Voted	2,00,000.00	1,05,882.00	1,05,882.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,05,882.00	1,05,882.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	06	Voted	2,64,000.00	.00	25,080.00
		Charged	.00	.00	.00
		Total	2,64,000.00	.00	25,080.00
	07	Voted	15,00,000.00	1,08,928.00	1,08,928.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,928.00	1,08,928.00
	08	Voted	30,00,000.00	5,80,014.00	5,80,014.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,80,014.00	5,80,014.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	408.00	408.00
		Charged	.00	.00	.00
		Total	50,000.00	408.00	408.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06	05	Total: 05	Voted		1,32,78,000.00	7,95,232.00	11,96,998.00
			Charged		.00	.00	.00
			Total		1,32,78,000.00	7,95,232.00	11,96,998.00
		Total: 06	Voted		1,57,78,000.00	7,95,232.00	11,96,998.00
			Charged		.00	.00	.00
			Total		1,57,78,000.00	7,95,232.00	11,96,998.00
	07 00	01	Voted		3,80,00,000.00	23,40,464.00	70,12,114.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	23,40,464.00	70,12,114.00
		02	Voted		10,00,000.00	63,270.00	63,270.00
			Charged		.00	.00	.00
			Total		10,00,000.00	63,270.00	63,270.00
		03	Voted		2,31,80,000.00	15,08,218.00	39,84,194.00
			Charged		.00	.00	.00
			Total		2,31,80,000.00	15,08,218.00	39,84,194.00
		04	Voted		1,00,000.00	24,260.00	24,260.00
			Charged		.00	.00	.00
			Total		1,00,000.00	24,260.00	24,260.00
		06	Voted		45,60,000.00	1,25,688.00	3,81,884.00
			Charged		.00	.00	.00
			Total		45,60,000.00	1,25,688.00	3,81,884.00
		08	Voted		1,65,00,000.00	20,92,920.00	21,70,020.00
			Charged		.00	.00	.00
			Total		1,65,00,000.00	20,92,920.00	21,70,020.00
		10	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		11	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		20	Voted		4,00,000.00	62,211.00	62,211.00
			Charged		.00	.00	.00
			Total		4,00,000.00	62,211.00	62,211.00
		21	Voted		5,00,000.00	22,184.00	22,184.00
			Charged		.00	.00	.00
			Total		5,00,000.00	22,184.00	22,184.00
		22	Voted		5,00,000.00	15,205.00	15,205.00
			Charged		.00	.00	.00
			Total		5,00,000.00	15,205.00	15,205.00
		23	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		24	Voted		3,00,000.00	3,986.00	3,986.00
			Charged		.00	.00	.00
			Total		3,00,000.00	3,986.00	3,986.00

Head of Account					Budget Provision	Current Month	Progressive		
2235 02 102 07 00					25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	36,004.00 .00 36,004.00	36,004.00 .00 36,004.00
					26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,596.00 .00 2,596.00	2,596.00 .00 2,596.00
					27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	2,35,410.00 .00 2,35,410.00	2,35,410.00 .00 2,35,410.00
					29	Voted Charged Total	7,00,000.00 .00 7,00,000.00	70,464.00 .00 70,464.00	70,464.00 .00 70,464.00
					40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					41	Voted Charged Total	80,00,000.00 .00 80,00,000.00	2,93,687.00 .00 2,93,687.00	2,93,687.00 .00 2,93,687.00
					42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	8,976.00 .00 8,976.00	8,976.00 .00 8,976.00
					44	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,72,604.00 .00 1,72,604.00	1,72,604.00 .00 1,72,604.00
					51	Voted Charged Total	8,00,000.00 .00 8,00,000.00	46,752.00 .00 46,752.00	46,752.00 .00 46,752.00
Total: 00					Voted Charged Total	10,21,41,000.00 .00 10,21,41,000.00	71,24,899.00 .00 71,24,899.00	1,46,05,821.00 .00 1,46,05,821.00	
Total: 07					Voted Charged Total	10,21,41,000.00 .00 10,21,41,000.00	71,24,899.00 .00 71,24,899.00	1,46,05,821.00 .00 1,46,05,821.00	
09 00					42	Voted Charged Total	39,82,000.00 .00 39,82,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	39,82,000.00 .00 39,82,000.00	.00 .00 .00	.00 .00 .00	
Total: 09					Voted Charged Total	39,82,000.00 .00 39,82,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:01:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 10 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 10			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
12 00		56	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 00			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 12			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
15 00		01	Voted	10,60,00,000.00	1,03,33,806.00	1,98,35,566.00	
			Charged	.00	.00	.00	
			Total	10,60,00,000.00	1,03,33,806.00	1,98,35,566.00	
		02	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		03	Voted	6,46,60,000.00	60,50,186.00	1,10,88,472.00	
			Charged	.00	.00	.00	
			Total	6,46,60,000.00	60,50,186.00	1,10,88,472.00	
		04	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		06	Voted	1,27,20,000.00	8,50,965.00	16,65,335.00	
			Charged	.00	.00	.00	
			Total	1,27,20,000.00	8,50,965.00	16,65,335.00	
		07	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		08	Voted	1,00,00,000.00	9,74,346.00	10,92,218.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	9,74,346.00	10,92,218.00	
		09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 16 00	42	Voted	29,91,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	.00
	Total: 00	Voted	29,91,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	.00
	Total: 16	Voted	29,91,36,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	.00
	17 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 00	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	Total: 18	Voted	14,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	.00
	19 00 42	Voted	18,88,56,000.00	4,86,81,000.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	4,86,81,000.00	4,86,81,000.00
	Total: 00	Voted	18,88,56,000.00	4,86,81,000.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	4,86,81,000.00	4,86,81,000.00
	Total: 19	Voted	18,88,56,000.00	4,86,81,000.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	4,86,81,000.00	4,86,81,000.00
20 00	42	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 00	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 20	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 21 00	42	Voted			2,11,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,11,05,000.00	.00	.00
	Total: 00	Voted			2,11,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,11,05,000.00	.00	.00
	Total: 21	Voted			2,11,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,11,05,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	14						

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:01:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 95	14	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	23	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 23	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	24	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 24	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	27	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 27	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	34	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 34	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	35	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 35	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	36	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 36	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	41	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 95	41	Total: 41	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	43	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 43	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	44	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 44	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	48	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 48	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 95	Voted	17,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	17,000.00	.00	.00	
		Total: 102	Voted	8,35,99,86,000.00	1,67,97,38,384.00	1,70,74,93,122.00	
			Charged	.00	.00	.00	
			Total	8,35,99,86,000.00	1,67,97,38,384.00	1,70,74,93,122.00	
103 01 01	14		Voted	4,30,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,30,00,000.00	.00	.00	
	70		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 01	Voted	4,30,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,30,02,000.00	.00	.00	
	06	14	Voted	3,64,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,64,000.00	.00	.00	
	70		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 01 06	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	3,66,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,66,000.00	.00	.00
	07 14	Voted	39,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,37,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	4,37,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,37,000.00	.00	.00
	Total: 07	Voted	43,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,75,000.00	.00	.00
	08 14	Voted	55,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,20,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	55,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,22,000.00	.00	.00
	09 14	Voted	4,65,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,50,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	4,65,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,65,52,000.00	.00	.00
11 14	Voted	13,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 01 11	70	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	71	Voted	1,40,000.00	.00
		Charged	.00	.00
		Total	1,40,000.00	.00
	Total: 11	Voted	14,61,000.00	.00
		Charged	.00	.00
		Total	14,61,000.00	.00
	Total: 01	Voted	10,12,78,000.00	.00
		Charged	.00	.00
		Total	10,12,78,000.00	.00
09 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
10 00	01	Voted	15,00,000.00	67,000.00
		Charged	.00	.00
		Total	15,00,000.00	67,000.00
	02	Voted	5,00,000.00	1,08,200.00
		Charged	.00	.00
		Total	5,00,000.00	1,08,200.00
	03	Voted	9,15,000.00	42,210.00
		Charged	.00	.00
		Total	9,15,000.00	42,210.00
	04	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	06	Voted	1,80,000.00	7,790.00
		Charged	.00	.00
		Total	1,80,000.00	7,790.00
	07	Voted	59,00,000.00	4,53,000.00
		Charged	.00	.00
		Total	59,00,000.00	4,53,000.00
	08	Voted	38,00,000.00	2,94,548.00
		Charged	.00	.00
		Total	38,00,000.00	2,94,548.00
	20	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
13 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 13	Voted		
		Charged		
		Total		
14 00				

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,09,00,000.00	14,10,884.00	14,37,747.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	14,10,884.00	14,37,747.00
	20	Voted	70,000.00	12,650.00	12,650.00
		Charged	.00	.00	.00
		Total	70,000.00	12,650.00	12,650.00
	21	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	22	Voted	1,20,000.00	10,805.00	10,805.00
		Charged	.00	.00	.00
		Total	1,20,000.00	10,805.00	10,805.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	45,863.00	45,863.00
		Charged	.00	.00	.00
		Total	4,00,000.00	45,863.00	45,863.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	7,65,000.00	7,65,000.00
		Charged	.00	.00	.00
		Total	87,00,000.00	7,65,000.00	7,65,000.00
	43	Voted	8,00,000.00	3,23,920.00	3,23,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,23,920.00	3,23,920.00
	44	Voted	15,00,000.00	1,88,526.00	1,88,526.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,88,526.00	1,88,526.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,34,30,000.00	27,57,648.00	27,84,511.00
		Charged	.00	.00	.00
		Total	2,34,30,000.00	27,57,648.00	27,84,511.00

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Head of Account				Budget Provision	Current Month	Progressive	
2235 02 103 14	Total: 14	Voted		2,34,30,000.00	27,57,648.00	27,84,511.00	
		Charged		.00	.00	.00	
		Total		2,34,30,000.00	27,57,648.00	27,84,511.00	
	15 00	57	Voted		2,70,00,00,000.00	27,46,76,000.00	27,46,76,000.00
			Charged		.00	.00	.00
			Total		2,70,00,00,000.00	27,46,76,000.00	27,46,76,000.00
	Total: 00	Voted		2,70,00,00,000.00	27,46,76,000.00	27,46,76,000.00	
		Charged		.00	.00	.00	
		Total		2,70,00,00,000.00	27,46,76,000.00	27,46,76,000.00	
	Total: 15	Voted		2,70,00,00,000.00	27,46,76,000.00	27,46,76,000.00	
		Charged		.00	.00	.00	
		Total		2,70,00,00,000.00	27,46,76,000.00	27,46,76,000.00	
16 00	56	Voted		2,00,000.00	11,000.00	11,000.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	11,000.00	11,000.00	
Total: 00	Voted		2,00,000.00	11,000.00	11,000.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	11,000.00	11,000.00		
Total: 16	Voted		2,00,000.00	11,000.00	11,000.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	11,000.00	11,000.00		
17 00	42	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 00	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
Total: 17	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
18 00	42	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 00	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
Total: 18	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
19 00	01	Voted		54,00,000.00	4,61,700.00	13,85,100.00	
		Charged		.00	.00	.00	
		Total		54,00,000.00	4,61,700.00	13,85,100.00	
02	Voted		10,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		10,000.00	.00	.00		

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2235 02 103 19 00	03	Voted	32,94,000.00	2,90,871.00	7,80,273.00
		Charged	.00	.00	.00
		Total	32,94,000.00	2,90,871.00	7,80,273.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	6,48,000.00	46,640.00	1,39,920.00
		Charged	.00	.00	.00
		Total	6,48,000.00	46,640.00	1,39,920.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,29,798.00	4,60,246.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,29,798.00	4,60,246.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,00,000.00	998.00	998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	998.00	998.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	2,404.00	2,404.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,404.00	2,404.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	89,302.00	89,302.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,302.00	89,302.00

Head of Account					Budget Provision		Current Month		Progressive						
2235 02 103 19 00					30	Voted	1,000.00								
						Charged	.00		.00	.00					
						Total	1,000.00		.00	.00					
					40	Voted	1,000.00		.00	.00					
						Charged	.00		.00	.00					
						Total	1,000.00		.00	.00					
					42	Voted	40,00,000.00		.00	.00					
						Charged	.00		.00	.00					
						Total	40,00,000.00		.00	.00					
					51	Voted	1,00,000.00		.00	.00					
						Charged	.00		.00	.00					
						Total	1,00,000.00		.00	.00					
					Total: 00	Voted	1,99,35,000.00	11,21,713.00		28,58,243.00					
						Charged	.00		.00	.00					
						Total	1,99,35,000.00	11,21,713.00		28,58,243.00					
					Total: 19	Voted	1,99,35,000.00	11,21,713.00		28,58,243.00					
						Charged	.00		.00	.00					
						Total	1,99,35,000.00	11,21,713.00		28,58,243.00					
20 00					57	Voted	11,59,50,000.00	1,17,13,400.00		1,17,13,400.00					
						Charged	.00		.00	.00					
						Total	11,59,50,000.00	1,17,13,400.00		1,17,13,400.00					
					Total: 00	Voted	11,59,50,000.00	1,17,13,400.00		1,17,13,400.00					
						Charged	.00		.00	.00					
						Total	11,59,50,000.00	1,17,13,400.00		1,17,13,400.00					
					Total: 20	Voted	11,59,50,000.00	1,17,13,400.00		1,17,13,400.00					
						Charged	.00		.00	.00					
						Total	11,59,50,000.00	1,17,13,400.00		1,17,13,400.00					
					21 00					56	Voted	1,000.00			.00
											Charged	.00		.00	.00
											Total	1,000.00		.00	.00
Total: 00	Voted	1,000.00		.00						.00					
	Charged	.00		.00						.00					
	Total	1,000.00		.00						.00					
Total: 21	Voted	1,000.00		.00						.00					
	Charged	.00		.00						.00					
	Total	1,000.00		.00						.00					
22 00										56	Voted	25,00,000.00			.00
											Charged	.00		.00	.00
											Total	25,00,000.00		.00	.00
					Total: 00	Voted	25,00,000.00		.00	.00					
						Charged	.00		.00	.00					
						Total	25,00,000.00		.00	.00					
					Total: 22	Voted	25,00,000.00		.00	.00					
						Charged	.00		.00	.00					
						Total	25,00,000.00		.00	.00					

Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27 00 42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29 00 56	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	Total: 00	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
	Total: 29	Voted	1,57,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,57,84,00,000.00	.00	.00
31 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	32 00 42	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00
	Total: 00	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00
	Total: 32	Voted	22,62,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,62,78,000.00	.00	.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2235 02 103 35 00 42	Voted 13,96,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 13,96,01,000.00	.00	.00
Total: 00	Voted 13,96,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 13,96,01,000.00	.00	.00
Total: 35	Voted 13,96,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 13,96,01,000.00	.00	.00
36 00 42	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 00	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 36	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
37 00 56	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 00	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
Total: 37	Voted 50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 50,00,000.00	.00	.00
38 00 56	Voted 8,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 8,00,00,000.00	.00	.00
Total: 00	Voted 8,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 8,00,00,000.00	.00	.00
Total: 38	Voted 8,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 8,00,00,000.00	.00	.00
95 07 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 07	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
11 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 95 11	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 103	Voted	5,04,27,99,000.00		29,12,80,085.00		29,32,64,078.00			
		Charged		.00		.00		.00		
		Total	5,04,27,99,000.00		29,12,80,085.00		29,32,64,078.00			
	104 01 01	14	Voted		60,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		60,00,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
71		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		60,02,000.00		.00		.00		
Total: 01	Voted		60,02,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		60,02,000.00		.00		.00			
03 00	01	Voted		20,00,000.00		75,700.00		2,74,100.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		75,700.00		2,74,100.00		
	02	Voted		5,00,000.00		51,308.00		51,308.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		51,308.00		51,308.00		
	03	Voted		12,20,000.00		47,691.00		1,52,843.00		
		Charged		.00		.00		.00		
		Total		12,20,000.00		47,691.00		1,52,843.00		
	04	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	06	Voted		2,40,000.00		4,160.00		12,840.00		
		Charged		.00		.00		.00		
		Total		2,40,000.00		4,160.00		12,840.00		
	07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08	Voted		23,00,000.00		26,000.00		26,000.00		
		Charged		.00		.00		.00		
		Total		23,00,000.00		26,000.00		26,000.00		

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 104 03 00					11	Voted	1,000.00			
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					21	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					22	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					25	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					26	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					27	Voted	8,00,000.00	75,400.00	75,400.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	75,400.00	75,400.00	
					29	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					41	Voted	12,00,000.00	30,240.00	30,240.00	
						Charged	.00	.00	.00	
						Total	12,00,000.00	30,240.00	30,240.00	
					42	Voted	25,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	.00	
					43	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					44	Voted	6,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,00,000.00	.00	.00	
					51	Voted	7,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,50,000.00	.00	.00	
Total: 00						Voted	1,05,48,000.00	3,10,499.00	6,22,731.00	
						Charged	.00	.00	.00	
						Total	1,05,48,000.00	3,10,499.00	6,22,731.00	
Total: 03						Voted	1,05,48,000.00	3,10,499.00	6,22,731.00	
						Charged	.00	.00	.00	
						Total	1,05,48,000.00	3,10,499.00	6,22,731.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	01	Voted	38,00,000.00	1,94,800.00	5,84,400.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,94,800.00	5,84,400.00
	03	Voted	23,18,000.00	1,22,724.00	3,29,212.00
		Charged	.00	.00	.00
		Total	23,18,000.00	1,22,724.00	3,29,212.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	4,56,000.00	11,300.00	33,900.00
		Charged	.00	.00	.00
		Total	4,56,000.00	11,300.00	33,900.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	1,24,426.00	1,24,426.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,24,426.00	1,24,426.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	33,736.00	33,736.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,736.00	33,736.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision		Current Month		Progressive	
2235 02 104 04 00		41	Voted	6,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	.00	.00	
		42	Voted	25,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,000.00	.00	.00	
		43	Voted	1,00,000.00	8,060.00	8,060.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	8,060.00	8,060.00	
		44	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	.00	
		51	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	86,84,000.00	4,95,046.00	11,13,734.00	
			Charged	.00	.00	.00	
			Total	86,84,000.00	4,95,046.00	11,13,734.00	
		Total: 04	Voted	86,84,000.00	4,95,046.00	11,13,734.00	
			Charged	.00	.00	.00	
			Total	86,84,000.00	4,95,046.00	11,13,734.00	
08 00		56	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 00	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 08	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		Total: 104	Voted	2,72,34,000.00	8,05,545.00	17,36,465.00	
			Charged	.00	.00	.00	
			Total	2,72,34,000.00	8,05,545.00	17,36,465.00	
107 03 00		05	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	20,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,01,000.00	.00	.00	
		Total: 03	Voted	20,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,01,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 107 06 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07 00 56	Voted	10,00,000.00	6,44,697.00	6,44,697.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,44,697.00	6,44,697.00
	Total: 00	Voted	10,00,000.00	6,44,697.00	6,44,697.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,44,697.00	6,44,697.00
	Total: 07	Voted	10,00,000.00	6,44,697.00	6,44,697.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,44,697.00	6,44,697.00
	Total: 107	Voted	35,01,000.00	6,44,697.00	6,44,697.00
		Charged	.00	.00	.00
		Total	35,01,000.00	6,44,697.00	6,44,697.00
200 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	02 45	Voted	4,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	.00	.00
	Total: 02	Voted	4,57,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	.00	.00
	03 14	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account				Budget Provision		Current Month		Progressive	
2235 02 200 01	03	71	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 03	Voted	1,50,02,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,50,02,000.00		.00		.00	
		05	45	Voted	10,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	10,00,000.00		.00		.00
			Total: 05	Voted	10,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	10,00,000.00		.00		.00
			Total: 01	Voted	6,17,05,000.00		.00		.00
				Charged	.00		.00		.00
				Total	6,17,05,000.00		.00		.00
	04 00		56	Voted	5,00,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	5,00,00,000.00		.00		.00
			Total: 00	Voted	5,00,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	5,00,00,000.00		.00		.00
		Total: 04	Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
		05 00	56	Voted	38,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	38,00,000.00		.00		.00
			Total: 00	Voted	38,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	38,00,000.00		.00		.00
	Total: 05		Voted	38,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	38,00,000.00		.00		.00	
	06 00		42	Voted	1,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,00,000.00		.00		.00
			56	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
		Total: 00	Voted	1,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,01,000.00		.00		.00	
		Total: 06	Voted	1,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,01,000.00		.00		.00	

Head of Account		Budget Provision		Current Month	Progressive
2235 02 200 07 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08 00 07	Voted	20,00,000.00	5,12,422.00	5,12,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,12,422.00	5,12,422.00
	Total: 00	Voted	20,00,000.00	5,12,422.00	5,12,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,12,422.00	5,12,422.00
	Total: 08	Voted	20,00,000.00	5,12,422.00	5,12,422.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,12,422.00	5,12,422.00
09 00 07	07	Voted	20,00,000.00	2,34,000.00	2,34,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,34,000.00	2,34,000.00
	Total: 00	Voted	20,00,000.00	2,34,000.00	2,34,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,34,000.00	2,34,000.00
	Total: 09	Voted	20,00,000.00	2,34,000.00	2,34,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,34,000.00	2,34,000.00
10 00 42	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00 42	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 95	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	02	45	Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	Total: 02		Voted		50,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,80,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	45	Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 05		Voted		3,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,52,000.00	.00	.00
	Total: 95		Voted		54,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		54,34,000.00	.00	.00
	Total: 200		Voted		13,55,41,000.00	7,46,422.00	7,46,422.00
			Charged		.00	.00	.00
			Total		13,55,41,000.00	7,46,422.00	7,46,422.00
800 14	00	27	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 14		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00
	Total: 800		Voted		51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		51,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02	Total: 02	Voted	14,93,52,31,000.00	2,07,91,15,062.00	2,11,05,39,907.00
		Charged	.00	.00	.00
		Total	14,93,52,31,000.00	2,07,91,15,062.00	2,11,05,39,907.00
03 101 01 01	42	Voted	1,56,57,000.00		.00
		Charged	.00	.00	.00
		Total	1,56,57,000.00	.00	.00
	57	Voted	52,19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,19,00,000.00	.00	.00
	Total: 01	Voted	53,75,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,57,000.00	.00	.00
	02 42	Voted	3,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,11,000.00	.00	.00
	57	Voted	1,03,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,90,000.00	.00	.00
	Total: 02	Voted	1,07,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,07,01,000.00	.00	.00
03	42	Voted	24,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,14,000.00	.00	.00
	57	Voted	8,04,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,04,90,000.00	.00	.00
	Total: 03	Voted	8,29,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,29,04,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	57	Voted	1,33,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 03 101 01 04	Total: 04	Voted	1,37,83,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,37,83,000.00		.00		.00			
	Total: 01	Voted	64,49,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	64,49,45,000.00		.00		.00			
	96 01 57	Voted	2,25,00,00,000.00		23,60,25,000.00		23,60,25,000.00			
		Charged	.00		.00		.00			
		Total	2,25,00,00,000.00		23,60,25,000.00		23,60,25,000.00			
	Total: 01	Voted	2,25,00,00,000.00		23,60,25,000.00		23,60,25,000.00			
		Charged	.00		.00		.00			
		Total	2,25,00,00,000.00		23,60,25,000.00		23,60,25,000.00			
	02 57	Voted	4,11,60,000.00		42,35,000.00		42,35,000.00			
		Charged	.00		.00		.00			
		Total	4,11,60,000.00		42,35,000.00		42,35,000.00			
	Total: 02	Voted	4,11,60,000.00		42,35,000.00		42,35,000.00			
		Charged	.00		.00		.00			
		Total	4,11,60,000.00		42,35,000.00		42,35,000.00			
03 57	Voted	31,76,90,000.00		6,09,05,000.00		6,09,05,000.00				
	Charged	.00		.00		.00				
	Total	31,76,90,000.00		6,09,05,000.00		6,09,05,000.00				
Total: 03	Voted	31,76,90,000.00		6,09,05,000.00		6,09,05,000.00				
	Charged	.00		.00		.00				
	Total	31,76,90,000.00		6,09,05,000.00		6,09,05,000.00				
Total: 96	Voted	2,60,88,50,000.00		30,11,65,000.00		30,11,65,000.00				
	Charged	.00		.00		.00				
	Total	2,60,88,50,000.00		30,11,65,000.00		30,11,65,000.00				
Total: 101	Voted	3,25,37,95,000.00		30,11,65,000.00		30,11,65,000.00				
	Charged	.00		.00		.00				
	Total	3,25,37,95,000.00		30,11,65,000.00		30,11,65,000.00				
Total: 03	Voted	3,25,37,95,000.00		30,11,65,000.00		30,11,65,000.00				
	Charged	.00		.00		.00				
	Total	3,25,37,95,000.00		30,11,65,000.00		30,11,65,000.00				
60 102 05 00	57	Voted	5,77,97,10,000.00		56,68,30,300.00		56,68,30,300.00			
		Charged	.00		.00		.00			
		Total	5,77,97,10,000.00		56,68,30,300.00		56,68,30,300.00			
	Total: 00	Voted	5,77,97,10,000.00		56,68,30,300.00		56,68,30,300.00			
		Charged	.00		.00		.00			
		Total	5,77,97,10,000.00		56,68,30,300.00		56,68,30,300.00			
	Total: 05	Voted	5,77,97,10,000.00		56,68,30,300.00		56,68,30,300.00			
		Charged	.00		.00		.00			
		Total	5,77,97,10,000.00		56,68,30,300.00		56,68,30,300.00			
06 00 57	Voted	36,75,90,000.00		3,12,44,800.00		3,12,44,800.00				
	Charged	.00		.00		.00				
	Total	36,75,90,000.00		3,12,44,800.00		3,12,44,800.00				

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00	Voted			36,75,90,000.00	3,12,44,800.00	3,12,44,800.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	3,12,44,800.00	3,12,44,800.00
	Total: 06	Voted			36,75,90,000.00	3,12,44,800.00	3,12,44,800.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	3,12,44,800.00	3,12,44,800.00
	07 00 57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
08 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			6,14,73,02,000.00	59,80,75,100.00	59,80,75,100.00
		Charged			.00	.00	.00
		Total			6,14,73,02,000.00	59,80,75,100.00	59,80,75,100.00
200 03 01	01	Voted			4,30,00,000.00	50,20,208.00	86,43,304.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	50,20,208.00	86,43,304.00
	02	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	03	Voted			2,62,30,000.00	36,82,718.00	60,46,942.00
		Charged			.00	.00	.00
		Total			2,62,30,000.00	36,82,718.00	60,46,942.00
	04	Voted			10,00,000.00	1,03,042.00	1,03,042.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,03,042.00	1,03,042.00
	06	Voted			51,60,000.00	2,73,500.00	5,13,130.00
		Charged			.00	.00	.00
		Total			51,60,000.00	2,73,500.00	5,13,130.00
	07	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted			8,00,00,000.00	85,54,529.00	1,37,21,909.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	85,54,529.00	1,37,21,909.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	11	Voted			34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,000.00	.00	.00
	20	Voted			9,00,000.00	35,346.00	35,346.00
		Charged			.00	.00	.00
		Total			9,00,000.00	35,346.00	35,346.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			12,00,000.00	1,52,805.00	1,52,805.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,52,805.00	1,52,805.00
	23	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	24	Voted			3,00,000.00	39,546.00	46,710.00
		Charged			.00	.00	.00
		Total			3,00,000.00	39,546.00	46,710.00
	25	Voted			27,00,000.00	2,66,716.00	2,90,410.00
		Charged			.00	.00	.00
		Total			27,00,000.00	2,66,716.00	2,90,410.00
	26	Voted			13,00,000.00	30,650.00	30,650.00
		Charged			.00	.00	.00
		Total			13,00,000.00	30,650.00	30,650.00
	27	Voted			50,00,000.00	21,524.00	21,524.00
		Charged			.00	.00	.00
		Total			50,00,000.00	21,524.00	21,524.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			30,00,000.00	5,03,664.00	5,26,280.00
		Charged			.00	.00	.00
		Total			30,00,000.00	5,03,664.00	5,26,280.00
	30	Voted			1,50,000.00	16,152.00	16,152.00
		Charged			.00	.00	.00
		Total			1,50,000.00	16,152.00	16,152.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:01:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03 01	42	Voted	1,61,20,000.00	5,15,000.00	5,15,000.00		
		Charged	.00	.00	.00		
		Total	1,61,20,000.00	5,15,000.00	5,15,000.00		
	51	Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
	52	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	Total: 01	Voted	19,29,76,000.00	1,92,15,400.00	3,06,63,204.00		
		Charged	.00	.00	.00		
		Total	19,29,76,000.00	1,92,15,400.00	3,06,63,204.00		
	05 42	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 05	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	06 42	Voted	21,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,50,000.00	.00	.00		
	Total: 06	Voted	21,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	21,50,000.00	.00	.00		
	07 42	Voted	8,70,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,70,00,000.00	.00	.00		
	Total: 07	Voted	8,70,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,70,00,000.00	.00	.00		
	08 42	Voted	84,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	84,75,000.00	.00	.00		
	Total: 08	Voted	84,75,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	84,75,000.00	.00	.00		
	09 57	Voted	5,68,80,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,68,80,000.00	.00	.00		
	Total: 09	Voted	5,68,80,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,68,80,000.00	.00	.00		
	11 42	Voted	60,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	.00	.00		

Head of Account						Budget Provision	Current Month	Progressive
2235 60 200 03	11	Total: 11	Voted		60,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		60,00,000.00		.00	.00
	15	08	Voted		10,00,000.00	1,92,242.00	1,92,242.00	
			Charged		.00	.00	.00	
			Total		10,00,000.00	1,92,242.00	1,92,242.00	
		20	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		21	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		22	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		23	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		25	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		41	Voted		30,00,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		30,00,000.00	.00	.00	
		44	Voted		5,00,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		5,00,000.00	.00	.00	
	16	Total: 15	Voted		45,05,000.00	1,92,242.00	1,92,242.00	
			Charged		.00	.00	.00	
			Total		45,05,000.00	1,92,242.00	1,92,242.00	
		07	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		08	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		27	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		42	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
	Total: 16	Voted		4,000.00	.00	.00	.00	
		Charged		.00	.00	.00	.00	
		Total		4,000.00	.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:01:22	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03 17	42	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 17	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	19	Voted	3,56,00,000.00	26,00,000.00		26,00,000.00	
		Charged	.00	.00		.00	
		Total	3,56,00,000.00	26,00,000.00		26,00,000.00	
	Total: 19	Voted	3,56,00,000.00	26,00,000.00		26,00,000.00	
		Charged	.00	.00		.00	
		Total	3,56,00,000.00	26,00,000.00		26,00,000.00	
	20	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	Total: 20	Voted	2,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,00,000.00		.00		.00
	25	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 25	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	28	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	51	Voted	1,00,00,000.00	50,77,000.00		50,77,000.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	50,77,000.00		50,77,000.00	
	52	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 28	Voted	1,20,00,000.00	50,77,000.00		50,77,000.00	
		Charged	.00	.00		.00	
		Total	1,20,00,000.00	50,77,000.00		50,77,000.00	
29	08	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	22	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	25	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 29	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 29	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 03	Voted			43,55,96,000.00	2,70,84,642.00	3,85,32,446.00
		Charged			.00	.00	.00
		Total			43,55,96,000.00	2,70,84,642.00	3,85,32,446.00
	05 00 56	Voted			30,000.00	7,500.00	7,500.00
		Charged			.00	.00	.00
		Total			30,000.00	7,500.00	7,500.00
	Total: 00	Voted			30,000.00	7,500.00	7,500.00
		Charged			.00	.00	.00
		Total			30,000.00	7,500.00	7,500.00
	Total: 05	Voted			30,000.00	7,500.00	7,500.00
		Charged			.00	.00	.00
		Total			30,000.00	7,500.00	7,500.00
07 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 200	Voted			43,56,27,000.00	2,70,92,142.00	3,85,39,946.00
		Charged			.00	.00	.00
		Total			43,56,27,000.00	2,70,92,142.00	3,85,39,946.00
	Total: 60	Voted			6,58,29,29,000.00	62,51,67,242.00	63,66,15,046.00
		Charged			.00	.00	.00
		Total			6,58,29,29,000.00	62,51,67,242.00	63,66,15,046.00
	Total: 2235	Voted			24,77,19,56,000.00	3,00,54,47,304.00	3,04,83,19,953.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	3,00,54,47,304.00	3,04,83,19,953.00
	Grand Total:	Voted			24,77,19,56,000.00	3,00,54,47,304.00	3,04,83,19,953.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	3,00,54,47,304.00	3,04,83,19,953.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive	
2251 00 092 04 00	56	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	Total: 00	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	Total: 04	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	05 00	56	Voted		35,00,000.00	1,50,000.00	1,50,000.00
			Charged		.00	.00	.00
			Total		35,00,000.00	1,50,000.00	1,50,000.00
	Total: 00	Voted		35,00,000.00	1,50,000.00	1,50,000.00	
		Charged		.00	.00	.00	
		Total		35,00,000.00	1,50,000.00	1,50,000.00	
	Total: 05	Voted		35,00,000.00	1,50,000.00	1,50,000.00	
		Charged		.00	.00	.00	
		Total		35,00,000.00	1,50,000.00	1,50,000.00	
	08 00	09	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,000.00	.00	.00
Total: 00		Voted		6,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	.00	.00	
Total: 08		Voted		6,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	.00	.00	
Total: 092		Voted		44,00,000.00	1,50,000.00	1,50,000.00	
		Charged		.00	.00	.00	
		Total		44,00,000.00	1,50,000.00	1,50,000.00	
Total: 00		Voted		44,00,000.00	1,50,000.00	1,50,000.00	
		Charged		.00	.00	.00	
		Total		44,00,000.00	1,50,000.00	1,50,000.00	
Total: 2251		Voted		44,00,000.00	1,50,000.00	1,50,000.00	
		Charged		.00	.00	.00	
		Total		44,00,000.00	1,50,000.00	1,50,000.00	
Grand Total:		Voted		44,00,000.00	1,50,000.00	1,50,000.00	
		Charged		.00	.00	.00	
		Total		44,00,000.00	1,50,000.00	1,50,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:02:13

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted	10,00,000.00	
		Charged		
		Total		
	29	Voted	25,00,000.00	
		Charged		
		Total		
	40	Voted	10,00,000.00	
		Charged		
		Total		
	42	Voted	2,00,000.00	
		Charged		
		Total		
	43	Voted	1,50,00,00,000.00	
		Charged		
		Total		
	51	Voted	9,00,000.00	
		Charged		
		Total		
	Total: 03	Voted	1,54,24,57,000.00	
		Charged		
		Total		
04	01	Voted	7,70,00,000.00	
		Charged		
		Total		
	02	Voted	12,00,000.00	
		Charged		
		Total		
	03	Voted	4,69,70,000.00	
		Charged		
		Total		
	04	Voted	1,00,000.00	
		Charged		
		Total		
	06	Voted	92,40,000.00	
		Charged		
		Total		
	07	Voted	40,000.00	
		Charged		
		Total		
	08	Voted	10,00,00,000.00	
		Charged		
		Total		
	20	Voted	17,50,000.00	
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:02:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	22	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	23	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	8,44,068.00	8,44,068.00
		Charged	.00	.00	.00
		Total	18,00,000.00	8,44,068.00	8,44,068.00
	26	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	12,00,00,000.00	37,70,102.00	37,70,102.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	37,70,102.00	37,70,102.00
	Total: 04	Voted	39,12,00,000.00	1,87,34,092.00	3,88,05,384.00
		Charged	.00	.00	.00
		Total	39,12,00,000.00	1,87,34,092.00	3,88,05,384.00
	Total: 01	Voted	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
		Charged	.00	.00	.00
		Total	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
	Total: 102	Voted	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
		Charged	.00	.00	.00
		Total	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
	Total: 01	Voted	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
		Charged	.00	.00	.00
		Total	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
	Total: 2210	Voted	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
		Charged	.00	.00	.00
		Total	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00
	Noted	.00	.00	.00
	Charged	1,93,36,57,000.00	45,93,02,090.00	48,05,15,186.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2230

Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted		4,00,000.00		13,676.00	13,676.00
		Charged		.00		.00	.00
		Total		4,00,000.00		13,676.00	13,676.00
	06	Voted		57,86,000.00		4,61,733.00	10,22,470.00
		Charged		.00		.00	.00
		Total		57,86,000.00		4,61,733.00	10,22,470.00
	07	Voted		90,000.00		.00	.00
		Charged		.00		.00	.00
		Total		90,000.00		.00	.00
	08	Voted		1,00,00,000.00		11,07,606.00	17,41,867.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		11,07,606.00	17,41,867.00
	09	Voted		1,25,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,25,000.00		.00	.00
	10	Voted		35,000.00		.00	.00
		Charged		.00		.00	.00
		Total		35,000.00		.00	.00
	11	Voted		1,80,000.00		24,000.00	24,000.00
		Charged		.00		.00	.00
		Total		1,80,000.00		24,000.00	24,000.00
	20	Voted		8,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		8,00,000.00		.00	.00
	21	Voted		9,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		9,00,000.00		.00	.00
	22	Voted		15,50,000.00		1,70,633.00	1,70,633.00
		Charged		.00		.00	.00
		Total		15,50,000.00		1,70,633.00	1,70,633.00
	23	Voted		12,00,000.00		1,82,358.00	1,82,358.00
		Charged		.00		.00	.00
		Total		12,00,000.00		1,82,358.00	1,82,358.00
	24	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
	25	Voted		12,00,000.00		96,085.00	1,69,850.00
		Charged		.00		.00	.00
		Total		12,00,000.00		96,085.00	1,69,850.00
	26	Voted		5,00,000.00		17,409.00	17,409.00
		Charged		.00		.00	.00
		Total		5,00,000.00		17,409.00	17,409.00
	27	Voted		4,00,000.00		.00	21,883.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	21,883.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	50,00,000.00	10,32,694.00
		Charged	.00	.00
		Total	50,00,000.00	10,32,694.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	42	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	51	Voted	9,00,000.00	24,981.00
		Charged	.00	.00
		Total	9,00,000.00	24,981.00
	52	Voted	15,00,000.00	.00
		Charged	.00	.00
		Total	15,00,000.00	.00
	Total: 00	Voted	11,01,45,000.00	1,04,62,710.00
		Charged	.00	.00
		Total	11,01,45,000.00	1,04,62,710.00
	Total: 03	Voted	11,01,45,000.00	1,04,62,710.00
		Charged	.00	.00
		Total	11,01,45,000.00	1,04,62,710.00
04 00	01	Voted	9,00,000.00	46,200.00
		Charged	.00	.00
		Total	9,00,000.00	46,200.00
	02	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	03	Voted	5,40,000.00	29,106.00
		Charged	.00	.00
		Total	5,40,000.00	29,106.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	1,08,000.00	5,950.00
		Charged	.00	.00
		Total	1,08,000.00	5,950.00
	07	Voted	18,00,000.00	10,22,001.00
		Charged	.00	.00
		Total	18,00,000.00	10,22,001.00
	08	Voted	5,00,000.00	80,100.00
		Charged	.00	.00
		Total	5,00,000.00	80,100.00

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Draft						PRINTED ON: 19/06/2025 11:03:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 01 101 04 00	09	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	11	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	20	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	21	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	22	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	23	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	24	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	25	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	26	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	27	Voted	25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,000.00		.00		.00
	29	Voted	4,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,000.00		.00		.00
	30	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
Total: 00		Voted	63,23,000.00	11,83,357.00		13,36,629.00	
		Charged	.00	.00		.00	
		Total	63,23,000.00	11,83,357.00		13,36,629.00	
Total: 04		Voted	63,23,000.00	11,83,357.00		13,36,629.00	
		Charged	.00	.00		.00	
		Total	63,23,000.00	11,83,357.00		13,36,629.00	
05 00		01	Voted	1,73,00,000.00	13,16,760.00	31,38,250.00	
			Charged	.00	.00	.00	
			Total	1,73,00,000.00	13,16,760.00	31,38,250.00	

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		2,50,000.00	13,064.00	16,564.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	13,064.00	16,564.00	
	03	Voted	1,05,53,000.00	7,09,254.00	17,27,050.00		
		Charged	.00	.00	.00		
		Total	1,05,53,000.00	7,09,254.00	17,27,050.00		
	04	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	06	Voted	40,00,000.00	2,06,033.00	7,32,703.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	2,06,033.00	7,32,703.00		
	07	Voted	15,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,000.00	.00	.00		
	08	Voted	68,30,000.00	6,64,927.00	13,22,759.00		
		Charged	.00	.00	.00		
		Total	68,30,000.00	6,64,927.00	13,22,759.00		
	09	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
	10	Voted	5,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,000.00	.00	.00		
	11	Voted	4,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,50,000.00	.00	.00		
	20	Voted	4,00,000.00	2,130.00	2,130.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	2,130.00	2,130.00		
	21	Voted	5,00,000.00	75,226.00	75,226.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	75,226.00	75,226.00		
	22	Voted	5,00,000.00	29,862.00	29,862.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	29,862.00	29,862.00		
	23	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	24	Voted	55,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	55,000.00	.00	.00		
	25	Voted	6,00,000.00	21,309.00	34,336.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	21,309.00	34,336.00		

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged	5,00,000.00	66,917.00
		Total	.00	66,917.00
	27	Voted	5,00,000.00	.00
		Charged	66,917.00	.00
		Total	66,917.00	.00
	28	Voted	1,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,15,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	30	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	51	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,000.00	56,840.00
		Charged	.00	95,380.00
		Total	.00	95,380.00
102 03 00	01	Voted	20,00,000.00	23,145.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00
	07	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 101	Voted	23,145.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted	15,00,000.00	1,89,388.00
		Charged	.00	.00
		Total	15,00,000.00	1,89,388.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	30,000.00	.00
		Charged	.00	.00
		Total	30,000.00	.00
	20	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	21	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	22	Voted	1,50,000.00	8,210.00
		Charged	.00	.00
		Total	1,50,000.00	8,210.00
	24	Voted	50,000.00	13,017.00
		Charged	.00	.00
		Total	50,000.00	13,017.00
	25	Voted	80,000.00	1,745.00
		Charged	.00	.00
		Total	80,000.00	1,745.00
	26	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	27	Voted	1,00,000.00	1,100.00
		Charged	.00	.00
		Total	1,00,000.00	1,100.00
	28	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	29	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	30	Voted	13,000.00	.00
		Charged	.00	.00
		Total	13,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 102 03 00	Total: 00	Voted			1,55,68,000.00	14,65,060.00	21,80,599.00
		Charged			.00	.00	.00
		Total			1,55,68,000.00	14,65,060.00	21,80,599.00
	Total: 03	Voted			1,55,68,000.00	14,65,060.00	21,80,599.00
		Charged			.00	.00	.00
		Total			1,55,68,000.00	14,65,060.00	21,80,599.00
	Total: 102	Voted			1,55,68,000.00	14,65,060.00	21,80,599.00
		Charged			.00	.00	.00
		Total			1,55,68,000.00	14,65,060.00	21,80,599.00
	42	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
103 01 05	Total: 05	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 01	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	01	Voted			27,00,000.00	2,08,070.00	4,16,140.00
		Charged			.00	.00	.00
		Total			27,00,000.00	2,08,070.00	4,16,140.00
	02	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	03	Voted			16,47,000.00	1,10,081.00	2,20,162.00
		Charged			.00	.00	.00
		Total			16,47,000.00	1,10,081.00	2,20,162.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			3,24,000.00	12,695.00	25,390.00
		Charged			.00	.00	.00
		Total			3,24,000.00	12,695.00	25,390.00
	07	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	11	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			47,16,000.00	3,30,846.00	6,61,692.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,30,846.00	6,61,692.00
	Total: 03	Voted			47,16,000.00	3,30,846.00	6,61,692.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,30,846.00	6,61,692.00

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Draft						PRINTED ON: 19/06/2025 11:03:09	
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Head of Account		Budget Provision		Current Month		Progressive	
2230 01 103 12 00		42	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 00			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
Total: 12			Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
17 00		42	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
Total: 00			Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
Total: 17			Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
Total: 103			Voted	5,92,16,000.00	5,03,30,846.00	5,06,61,692.00	
			Charged	.00	.00	.00	
			Total	5,92,16,000.00	5,03,30,846.00	5,06,61,692.00	
Total: 01			Voted	28,60,45,000.00	6,98,22,717.00	9,02,31,272.00	
			Charged	.00	.00	.00	
			Total	28,60,45,000.00	6,98,22,717.00	9,02,31,272.00	
02 001 03 00		01	Voted	7,50,00,000.00	43,17,520.00	1,38,63,868.00	
			Charged	.00	.00	.00	
			Total	7,50,00,000.00	43,17,520.00	1,38,63,868.00	
		02	Voted	1,50,000.00	10,000.00	10,000.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	10,000.00	10,000.00	
		03	Voted	4,57,50,000.00	26,72,392.00	77,32,964.00	
			Charged	.00	.00	.00	
			Total	4,57,50,000.00	26,72,392.00	77,32,964.00	
		04	Voted	6,00,000.00	62,661.00	78,406.00	
			Charged	.00	.00	.00	
			Total	6,00,000.00	62,661.00	78,406.00	
		06	Voted	90,00,000.00	3,63,960.00	12,09,731.00	
			Charged	.00	.00	.00	
			Total	90,00,000.00	3,63,960.00	12,09,731.00	
		08	Voted	1,30,00,000.00	13,54,448.00	21,61,256.00	
			Charged	.00	.00	.00	
			Total	1,30,00,000.00	13,54,448.00	21,61,256.00	
		11	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/06/2025 11:03:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	20	Voted	8,00,000.00	40,000.00	40,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,000.00	40,000.00
	21	Voted	4,00,000.00	22,000.00	22,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,000.00	22,000.00
	22	Voted	6,00,000.00	69,794.00	83,314.00
		Charged	.00	.00	.00
		Total	6,00,000.00	69,794.00	83,314.00
	23	Voted	12,00,000.00	52,078.00	52,078.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,078.00	52,078.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	33,552.00	44,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,552.00	44,000.00
	26	Voted	6,00,000.00	39,940.00	39,940.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,940.00	39,940.00
	27	Voted	3,00,000.00	18,550.00	18,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,550.00	18,550.00
	29	Voted	12,50,000.00	48,472.00	53,826.00
		Charged	.00	.00	.00
		Total	12,50,000.00	48,472.00	53,826.00
	42	Voted	2,00,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,000.00	7,000.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,09,45,000.00	91,12,367.00	2,54,16,933.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	91,12,367.00	2,54,16,933.00	
Total: 03	Voted	15,09,45,000.00	91,12,367.00	2,54,16,933.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	91,12,367.00	2,54,16,933.00	
Total: 001	Voted	15,09,45,000.00	91,12,367.00	2,54,16,933.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	91,12,367.00	2,54,16,933.00	

Head of Account					Budget Provision	Current Month	Progressive
2230 02 004 01 01	14	Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	
	70	Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	
	71	Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	
	Total: 01	Voted		3,000.00		.00	
		Charged		.00		.00	
		Total		3,000.00		.00	
	Total: 01	Voted		3,000.00		.00	
		Charged		.00		.00	
		Total		3,000.00		.00	
	Total: 004	Voted		3,000.00		.00	
		Charged		.00		.00	
		Total		3,000.00		.00	
101 03 00	01	Voted		45,00,000.00	2,21,000.00	9,65,600.00	
		Charged		.00	.00	.00	
		Total		45,00,000.00	2,21,000.00	9,65,600.00	
	02	Voted		40,000.00	1,800.00	1,800.00	
		Charged		.00	.00	.00	
		Total		40,000.00	1,800.00	1,800.00	
	03	Voted		27,45,000.00	1,39,230.00	5,33,656.00	
		Charged		.00	.00	.00	
		Total		27,45,000.00	1,39,230.00	5,33,656.00	
	04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	06	Voted		5,40,000.00	20,740.00	80,840.00	
		Charged		.00	.00	.00	
		Total		5,40,000.00	20,740.00	80,840.00	
	08	Voted		26,00,000.00	2,88,644.00	6,05,132.00	
		Charged		.00	.00	.00	
		Total		26,00,000.00	2,88,644.00	6,05,132.00	
	20	Voted		1,80,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,80,000.00	.00	.00	
	21	Voted		80,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		80,000.00	.00	.00	
	22	Voted		2,00,000.00	6,500.00	11,300.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	6,500.00	11,300.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

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Draft						PRINTED ON: 19/06/2025 11:03:09	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 02 101 04 00		27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
Total: 00			Voted Charged Total	8,31,000.00 .00 8,31,000.00	.00 .00 .00	.00 .00 .00	
Total: 04			Voted Charged Total	8,31,000.00 .00 8,31,000.00	.00 .00 .00	.00 .00 .00	
08 00		20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
		22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
		24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
		26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00	
		27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00			Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 08			Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00	
09 00		02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,476.00 .00 21,476.00	21,476.00 .00 21,476.00	
		10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00	

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 09 00	21	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	22	Voted		3,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,000.00		.00	.00
	24	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	25	Voted		1,00,000.00		.00	25,361.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	25,361.00
	26	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	27	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	29	Voted		6,00,000.00	85,054.00		85,054.00
		Charged		.00		.00	.00
		Total		6,00,000.00	85,054.00		85,054.00
	30	Voted		1,00,000.00	3,640.00		3,640.00
		Charged		.00		.00	.00
		Total		1,00,000.00	3,640.00		3,640.00
	40	Voted		3,50,000.00	1,24,980.00		1,24,980.00
		Charged		.00		.00	.00
		Total		3,50,000.00	1,24,980.00		1,24,980.00
	41	Voted		25,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,000.00		.00	.00
	51	Voted		50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	.00
Total: 00		Voted		75,50,000.00	2,35,150.00		2,60,511.00
		Charged		.00		.00	.00
		Total		75,50,000.00	2,35,150.00		2,60,511.00
Total: 09		Voted		75,50,000.00	2,35,150.00		2,60,511.00
		Charged		.00		.00	.00
		Total		75,50,000.00	2,35,150.00		2,60,511.00
Total: 101		Voted		2,09,01,000.00	9,13,854.00		24,59,629.00
		Charged		.00		.00	.00
		Total		2,09,01,000.00	9,13,854.00		24,59,629.00
Total: 02		Voted		17,18,49,000.00	1,00,26,221.00		2,78,76,562.00
		Charged		.00		.00	.00
		Total		17,18,49,000.00	1,00,26,221.00		2,78,76,562.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 001 03 00	01	Voted	4,50,00,000.00		26,19,521.00	78,65,489.00	
		Charged	.00		.00	.00	
		Total	4,50,00,000.00		26,19,521.00	78,65,489.00	
	02	Voted	75,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	75,000.00		.00	.00	
	03	Voted	2,74,50,000.00		16,48,256.00	44,27,602.00	
		Charged	.00		.00	.00	
		Total	2,74,50,000.00		16,48,256.00	44,27,602.00	
	04	Voted	3,00,000.00		1,120.00	1,120.00	
		Charged	.00		.00	.00	
		Total	3,00,000.00		1,120.00	1,120.00	
	06	Voted	54,00,000.00		2,21,311.00	6,67,209.00	
		Charged	.00		.00	.00	
		Total	54,00,000.00		2,21,311.00	6,67,209.00	
	07	Voted	25,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	25,000.00		.00	.00	
	08	Voted	50,00,000.00		4,54,771.00	9,06,877.00	
		Charged	.00		.00	.00	
		Total	50,00,000.00		4,54,771.00	9,06,877.00	
	10	Voted	5,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,00,000.00		.00	.00	
	11	Voted	20,000.00		9,600.00	9,600.00	
		Charged	.00		.00	.00	
		Total	20,000.00		9,600.00	9,600.00	
	20	Voted	6,00,000.00		1,97,944.00	1,97,944.00	
		Charged	.00		.00	.00	
		Total	6,00,000.00		1,97,944.00	1,97,944.00	
	21	Voted	8,00,000.00		19,600.00	19,600.00	
		Charged	.00		.00	.00	
		Total	8,00,000.00		19,600.00	19,600.00	
	22	Voted	9,00,000.00		1,50,362.00	1,50,362.00	
		Charged	.00		.00	.00	
		Total	9,00,000.00		1,50,362.00	1,50,362.00	
	24	Voted	4,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	4,00,000.00		.00	.00	
	25	Voted	1,00,000.00		1,365.00	50,886.00	
		Charged	.00		.00	.00	
		Total	1,00,000.00		1,365.00	50,886.00	
	26	Voted	38,00,000.00		34,500.00	34,500.00	
		Charged	.00		.00	.00	
		Total	38,00,000.00		34,500.00	34,500.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	27	Voted		
		Charged	25,00,000.00	2,66,400.00
		Total	.00	2,66,400.00
			25,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	1,28,074.00
		Total	.00	1,28,074.00
			10,00,000.00	.00
	30	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00
	40	Voted		
		Charged	3,00,000.00	26,190.00
		Total	.00	26,190.00
			3,00,000.00	.00
	42	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	52	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	68	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
Total: 00		Voted	9,59,80,000.00	57,79,014.00
		Charged	.00	1,47,51,853.00
		Total	.00	.00
			9,59,80,000.00	57,79,014.00
Total: 03		Voted	9,59,80,000.00	57,79,014.00
		Charged	.00	1,47,51,853.00
		Total	.00	.00
			9,59,80,000.00	57,79,014.00
Total: 001		Voted	9,59,80,000.00	57,79,014.00
		Charged	.00	1,47,51,853.00
		Total	.00	.00
			9,59,80,000.00	57,79,014.00
Total: 001		Voted	9,59,80,000.00	57,79,014.00
		Charged	.00	1,47,51,853.00
		Total	.00	.00
			9,59,80,000.00	57,79,014.00
003 01 02	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 02		Voted	3,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			3,000.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	4,80,30,427.00	13,29,16,901.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	4,80,30,427.00	13,29,16,901.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	42,70,00,000.00	2,91,25,953.00	7,40,60,610.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	2,91,25,953.00	7,40,60,610.00
	04	Voted	16,00,000.00	2,94,342.00	2,94,342.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,94,342.00	2,94,342.00
	06	Voted	8,40,00,000.00	34,40,769.00	93,10,582.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	34,40,769.00	93,10,582.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,65,26,305.00	2,86,51,819.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,65,26,305.00	2,86,51,819.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	20,00,000.00	1,23,618.00	1,39,880.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,618.00	1,39,880.00
	21	Voted	6,00,000.00	14,160.00	14,160.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,160.00	14,160.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		
		Charged		
		Total		
		30,00,000.00	3,26,055.00	3,44,124.00
		.00	.00	.00
		30,00,000.00	3,26,055.00	3,44,124.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		4,50,000.00	10,301.00	10,301.00
		.00	.00	.00
		4,50,000.00	10,301.00	10,301.00
	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	10,68,138.00	28,72,753.00
		.00	.00	.00
		1,50,00,000.00	10,68,138.00	28,72,753.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	2,10,012.00	2,10,962.00
		.00	.00	.00
		20,00,000.00	2,10,012.00	2,10,962.00
	27	Voted		
		Charged		
		Total		
		11,00,000.00	33,020.00	38,389.00
		.00	.00	.00
		11,00,000.00	33,020.00	38,389.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	3,093.00	3,093.00
		.00	.00	.00
		4,00,000.00	3,093.00	3,093.00
	40	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	1,34,197.00	1,40,697.00
		.00	.00	.00
		16,00,000.00	1,34,197.00	1,40,697.00
	44	Voted		
		Charged		
		Total		
		1,00,00,000.00	9,85,126.00	10,31,621.00
		.00	.00	.00
		1,00,00,000.00	9,85,126.00	10,31,621.00
	45	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	.00
		.00	.00	.00
		1,50,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,47,64,00,000.00	10,03,25,516.00	25,00,40,234.00
		.00	.00	.00
		1,47,64,00,000.00	10,03,25,516.00	25,00,40,234.00
Total: 03		Voted		
		Charged		
		Total		
		1,47,64,00,000.00	10,03,25,516.00	25,00,40,234.00
		.00	.00	.00
		1,47,64,00,000.00	10,03,25,516.00	25,00,40,234.00

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Draft						PRINTED ON: 19/06/2025 11:03:09	
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Head of Account		Budget Provision		Current Month		Progressive	
2230 03 003 08 00	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	11 00	10	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
		27	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
	Total: 11	Voted	1,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
95 02	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	04	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
Total: 003	Voted	1,49,14,09,000.00	10,03,25,516.00	25,00,40,234.00			
	Charged	.00	.00	.00			
	Total	1,49,14,09,000.00	10,03,25,516.00	25,00,40,234.00			
102 01 02	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2230 03 102 01 02	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	Total: 01	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	04 00 10	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	42	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	6,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	.00	.00		
	Total: 04	Voted	6,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	.00	.00		
05 00 42	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
Total: 00	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
Total: 05	Voted	1,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,000.00	.00	.00			
06 00 40	Voted	45,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	45,00,00,000.00	.00	.00			
Total: 00	Voted	45,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	45,00,00,000.00	.00	.00			
Total: 06	Voted	45,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	45,00,00,000.00	.00	.00			
Total: 102	Voted	51,00,04,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	51,00,04,000.00	.00	.00			
Total: 03	Voted	2,09,73,93,000.00	10,61,04,530.00	26,47,92,087.00			
	Charged	.00	.00	.00			
	Total	2,09,73,93,000.00	10,61,04,530.00	26,47,92,087.00			

Head of Account			Budget Provision	Current Month	Progressive
2230	Total:	2230 Voted	2,55,52,87,000.00	18,59,53,468.00	38,28,99,921.00
		Charged	.00	.00	.00
		Total	2,55,52,87,000.00	18,59,53,468.00	38,28,99,921.00
	Grand	Voted	2,55,52,87,000.00	18,59,53,468.00	38,28,99,921.00
	Total:	Charged	.00	.00	.00
		Total	2,55,52,87,000.00	18,59,53,468.00	38,28,99,921.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 01	70	Voted	28,41,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	28,41,00,000.00		.00		.00
	71	Voted	3,15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,15,00,000.00		.00		.00
	Total: 01	Voted	31,56,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	31,56,00,000.00		.00		.00
	02 14	Voted	36,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	36,00,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	Total: 02	Voted	40,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,01,000.00		.00		.00
	03 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	9,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,00,00,000.00		.00		.00
	71	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 03	Voted	10,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,01,000.00		.00		.00
	04 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	7,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,00,00,000.00		.00		.00
	71	Voted	78,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	78,00,000.00		.00		.00
	Total: 04	Voted	7,78,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,78,01,000.00		.00		.00

05

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	35,82,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,82,35,000.00	.00	.00
	71	Voted	3,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,98,00,000.00	.00	.00
	72	Voted	8,90,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,90,09,000.00	.00	.00
	Total: 05	Voted	48,70,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,70,45,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	.00	.00
	71	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	17,31,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,31,50,000.00	.00	.00
	71	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	19,31,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,31,51,000.00	.00	.00
10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		2,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,000.00		.00	.00
	11	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		1,80,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,80,00,000.00		.00	.00
		71	Voted		20,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		20,00,000.00		.00	.00
		Total: 11	Voted		2,00,01,000.00		.00	.00
			Charged		.00		.00	.00
			Total		2,00,01,000.00		.00	.00
	12	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		27,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		27,00,00,000.00		.00	.00
		71	Voted		3,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		3,00,00,000.00		.00	.00
		Total: 12	Voted		30,00,01,000.00		.00	.00
			Charged		.00		.00	.00
			Total		30,00,01,000.00		.00	.00
	13	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		78,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		78,00,000.00		.00	.00
		71	Voted		8,67,000.00		.00	.00
			Charged		.00		.00	.00
			Total		8,67,000.00		.00	.00
		Total: 13	Voted		86,68,000.00		.00	.00
			Charged		.00		.00	.00
			Total		86,68,000.00		.00	.00
	16	70	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		71	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
					</					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	02	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 05 00					23	Voted	70,00,000.00	54,332.00	54,332.00
						Charged	.00	.00	.00
						Total	70,00,000.00	54,332.00	54,332.00
					25	Voted	2,50,000.00	28,399.00	28,399.00
						Charged	.00	.00	.00
						Total	2,50,000.00	28,399.00	28,399.00
					Total: 00	Voted	7,77,50,000.00	28,70,712.00	28,70,712.00
						Charged	.00	.00	.00
						Total	7,77,50,000.00	28,70,712.00	28,70,712.00
					Total: 05	Voted	7,77,50,000.00	28,70,712.00	28,70,712.00
						Charged	.00	.00	.00
						Total	7,77,50,000.00	28,70,712.00	28,70,712.00
06 00					01	Voted	2,70,00,000.00	10,03,800.00	17,17,700.00
						Charged	.00	.00	.00
						Total	2,70,00,000.00	10,03,800.00	17,17,700.00
					02	Voted	4,00,000.00	40,000.00	40,000.00
						Charged	.00	.00	.00
						Total	4,00,000.00	40,000.00	40,000.00
					03	Voted	1,64,70,000.00	5,82,748.00	9,60,744.00
						Charged	.00	.00	.00
						Total	1,64,70,000.00	5,82,748.00	9,60,744.00
					04	Voted	6,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,50,000.00	.00	.00
					06	Voted	32,40,000.00	81,370.00	1,41,380.00
						Charged	.00	.00	.00
						Total	32,40,000.00	81,370.00	1,41,380.00
					07	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					08	Voted	21,00,000.00	90,750.00	90,750.00
						Charged	.00	.00	.00
						Total	21,00,000.00	90,750.00	90,750.00
					11	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	5,00,000.00	.00	.00					
21	Voted	3,30,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	3,30,000.00	.00	.00					
22	Voted	5,50,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	5,50,000.00	.00	.00					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
07 00	04	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 07 00	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
11 00	02	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 11 00	26	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	29	Voted	14,50,000.00	79,800.00	79,800.00		
		Charged	.00	.00	.00		
		Total	14,50,000.00	79,800.00	79,800.00		
	Total: 00	Voted	36,00,000.00	3,35,400.00	3,35,400.00		
		Charged	.00	.00	.00		
		Total	36,00,000.00	3,35,400.00	3,35,400.00		
	Total: 11	Voted	36,00,000.00	3,35,400.00	3,35,400.00		
		Charged	.00	.00	.00		
		Total	36,00,000.00	3,35,400.00	3,35,400.00		
12 00	07	Voted	54,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	54,50,000.00	.00	.00		
	22	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	Total: 00	Voted	55,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	55,50,000.00	.00	.00		
	Total: 12	Voted	55,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	55,50,000.00	.00	.00		
15 00	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 15	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
16 00	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 16	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
18 00	24	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 18 00	50	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	Total: 18	Voted	25,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,01,000.00	.00	.00
	19 00 04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
19 00	07	Voted	7,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,15,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
	Total: 19	Voted	9,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,000.00	.00	.00
20 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00					

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:03:37	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 22 00	42	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	50	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	4,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,01,000.00		.00		.00
	Total: 22	Voted	4,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,01,000.00		.00		.00
	23 00 05	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	56	Voted	25,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	25,00,00,000.00		.00		.00
	Total: 00	Voted	27,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	27,00,00,000.00		.00		.00
	Total: 23	Voted	27,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	27,00,00,000.00		.00		.00
24 00	07	Voted	15,10,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,10,000.00		.00		.00
	10	Voted	90,000.00		.00		.00
		Charged	.00		.00		.00
		Total	90,000.00		.00		.00
	20	Voted	1,15,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,15,000.00		.00		.00
	29	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	1,85,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,85,000.00		.00		.00
	42	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	Total: 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 001 24				Total: 24	Voted	20,00,000.00		.00	.00
					Charged	.00		.00	.00
					Total	20,00,000.00		.00	.00
95 01				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 01	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
02				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 02	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
03				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 03	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
04				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 04	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
05				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 05	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
07				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 07	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
08				14	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
				Total: 08	Voted	1,000.00		.00	.00
					Charged	.00		.00	.00
					Total	1,000.00		.00	.00
11									

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	11	14	Voted							
			Charged	1,000.00		.00		.00		
			Total	.00		.00		.00		
				1,000.00		.00		.00		
		Total: 11	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
	Total		1,000.00		.00		.00			
	12	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
				1,000.00		.00		.00		
		Total: 12	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
	Total		1,000.00		.00		.00			
	13	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
				1,000.00		.00		.00		
		Total: 13	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
	Total		1,000.00		.00		.00			
	Total: 95	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
		96 01	50	Voted	1,50,00,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,50,00,000.00		.00		.00	
				1,50,00,000.00		.00		.00		
	Total: 01		Voted	1,50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
Total		1,50,00,000.00		.00		.00				
Total: 96	Voted	1,50,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,50,00,000.00		.00		.00				
	97 04	01	Voted	15,00,00,000.00	94,39,305.00		2,10,36,537.00			
			Charged	.00		.00		.00		
			Total	15,00,00,000.00	94,39,305.00		2,10,36,537.00			
			15,00,00,000.00		94,39,305.00		2,10,36,537.00			
03		Voted	9,15,00,000.00	55,34,168.00		1,17,48,800.00				
		Charged	.00		.00		.00			
	Total	9,15,00,000.00	55,34,168.00		1,17,48,800.00					
06	Voted	1,80,00,000.00	6,92,360.00		16,26,091.00					
	Charged	.00		.00		.00				
	Total	1,80,00,000.00	6,92,360.00		16,26,091.00					
08	Voted	40,00,000.00	4,68,174.00		9,73,425.00					
	Charged	.00		.00		.00				
	Total	40,00,000.00	4,68,174.00		9,73,425.00					
25	Voted	28,00,000.00	31,399.00		53,594.00					
	Charged	.00		.00		.00				
	Total	28,00,000.00	31,399.00		53,594.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:03:37

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	56	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
	Total: 04	Voted	1,68,13,01,000.00	1,61,65,406.00	3,54,38,447.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	1,61,65,406.00	3,54,38,447.00
	Total: 97	Voted	1,68,13,01,000.00	1,61,65,406.00	3,54,38,447.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	1,61,65,406.00	3,54,38,447.00
	Total: 001	Voted	5,89,89,57,000.00	13,07,28,315.00	31,60,83,750.00
		Charged	.00	.00	.00
		Total	5,89,89,57,000.00	13,07,28,315.00	31,60,83,750.00
102 03 00	42	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 00	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 03	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 102	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
103 03 00	02	Voted	28,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,65,000.00	.00	.00

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Draft						PRINTED ON: 19/06/2025 11:03:37	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 103 03 00		44	Voted	15,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,50,000.00	.00	.00	
Total: 00			Voted	57,65,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	57,65,000.00	.00	.00	
Total: 03			Voted	57,65,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	57,65,000.00	.00	.00	
Total: 103			Voted	57,65,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	57,65,000.00	.00	.00	
105 04 00		56	Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
Total: 00			Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
Total: 04			Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
Total: 105			Voted	1,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,00,000.00	.00	.00	
108 03 00		01	Voted	19,95,00,000.00	1,49,74,095.00	4,39,11,739.00	
			Charged	.00	.00	.00	
			Total	19,95,00,000.00	1,49,74,095.00	4,39,11,739.00	
		03	Voted	12,16,95,000.00	92,05,136.00	2,45,41,759.00	
			Charged	.00	.00	.00	
			Total	12,16,95,000.00	92,05,136.00	2,45,41,759.00	
		04	Voted	4,00,000.00	64,166.00	64,166.00	
			Charged	.00	.00	.00	
			Total	4,00,000.00	64,166.00	64,166.00	
		06	Voted	2,39,40,000.00	16,39,371.00	43,13,238.00	
			Charged	.00	.00	.00	
			Total	2,39,40,000.00	16,39,371.00	43,13,238.00	
		07	Voted	20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,000.00	.00	.00	
		08	Voted	18,50,000.00	3,25,800.00	3,25,800.00	
			Charged	.00	.00	.00	
			Total	18,50,000.00	3,25,800.00	3,25,800.00	
		09	Voted	2,97,000.00	1,43,632.00	1,43,632.00	
			Charged	.00	.00	.00	
			Total	2,97,000.00	1,43,632.00	1,43,632.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted	15,000.00	.00
		Charged	.00	.00
		Total	15,000.00	.00
	20	Voted	6,00,000.00	45,560.00
		Charged	.00	.00
		Total	6,00,000.00	45,560.00
	21	Voted	5,00,000.00	14,000.00
		Charged	.00	.00
		Total	5,00,000.00	14,000.00
	22	Voted	6,00,000.00	49,200.00
		Charged	.00	.00
		Total	6,00,000.00	49,200.00
	23	Voted	7,00,000.00	30,000.00
		Charged	.00	.00
		Total	7,00,000.00	30,000.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	7,50,000.00	14,976.00
		Charged	.00	.00
		Total	7,50,000.00	14,976.00
	26	Voted	6,00,000.00	51,996.00
		Charged	.00	.00
		Total	6,00,000.00	51,996.00
	27	Voted	3,20,000.00	43,233.00
		Charged	.00	.00
		Total	3,20,000.00	43,233.00
	29	Voted	15,00,000.00	12,672.00
		Charged	.00	.00
		Total	15,00,000.00	12,672.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	5,50,000.00	8,200.00
		Charged	.00	.00
		Total	5,50,000.00	8,200.00
	51	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	Total: 00	Voted	36,39,87,000.00	2,66,22,037.00
		Charged	.00	.00
		Total	36,39,87,000.00	2,66,22,037.00
	Total: 03	Voted	36,39,87,000.00	2,66,22,037.00
		Charged	.00	.00
		Total	36,39,87,000.00	2,66,22,037.00

Head of Account		Budget Provision		Current Month	Progressive
2401 00 108 05 00	56	Voted	22,50,000.00	4,47,500.00	4,47,500.00
		Charged	.00	.00	.00
		Total	22,50,000.00	4,47,500.00	4,47,500.00
	Total: 00	Voted	22,50,000.00	4,47,500.00	4,47,500.00
		Charged	.00	.00	.00
		Total	22,50,000.00	4,47,500.00	4,47,500.00
	Total: 05	Voted	22,50,000.00	4,47,500.00	4,47,500.00
		Charged	.00	.00	.00
		Total	22,50,000.00	4,47,500.00	4,47,500.00
	07 00 56	Voted	1,36,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,49,000.00	.00	.00
	Total: 00	Voted	1,36,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,49,000.00	.00	.00
	Total: 07	Voted	1,36,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,49,000.00	.00	.00
08 00	56	Voted	24,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,95,000.00	.00	.00
	Total: 00	Voted	24,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,95,000.00	.00	.00
	Total: 08	Voted	24,95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,95,000.00	.00	.00
	09 00 56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 108 11 00	05	Voted			1,00,00,000.00	30,47,985.00	30,47,985.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	30,47,985.00	30,47,985.00	
	Total: 00	Voted			1,00,00,000.00	30,47,985.00	30,47,985.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	30,47,985.00	30,47,985.00	
	Total: 11	Voted			1,00,00,000.00	30,47,985.00	30,47,985.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	30,47,985.00	30,47,985.00	
	12 00	56	Voted			3,50,00,000.00	9,69,447.00	9,69,447.00
			Charged			.00	.00	.00
			Total			3,50,00,000.00	9,69,447.00	9,69,447.00
Total: 00		Voted			3,50,00,000.00	9,69,447.00	9,69,447.00	
		Charged			.00	.00	.00	
		Total			3,50,00,000.00	9,69,447.00	9,69,447.00	
Total: 12		Voted			3,50,00,000.00	9,69,447.00	9,69,447.00	
		Charged			.00	.00	.00	
		Total			3,50,00,000.00	9,69,447.00	9,69,447.00	
Total: 108		Voted			42,73,83,000.00	3,10,86,969.00	7,80,35,103.00	
		Charged			.00	.00	.00	
		Total			42,73,83,000.00	3,10,86,969.00	7,80,35,103.00	
109 01 02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			49,14,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			49,14,00,000.00	.00	.00	
	71	Voted			5,46,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			5,46,00,000.00	.00	.00	
	Total: 02	Voted			54,60,01,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			54,60,01,000.00	.00	.00	
	03	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		70	Voted			5,00,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			5,00,00,000.00	.00	.00
		71	Voted			56,00,000.00	.00	.00
			Charged			.00	.00	.00
			Total			56,00,000.00	.00	.00
		Total: 03	Voted			5,56,01,000.00	.00	.00
			Charged			.00	.00	.00
			Total			5,56,01,000.00	.00	.00
04								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2401 00 109 01 04	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,40,40,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,40,40,000.00	.00	.00		
	71	Voted	15,55,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,55,000.00	.00	.00		
	Total: 04	Voted	1,55,96,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,55,96,000.00	.00	.00		
	05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		71	Voted	1,11,11,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,11,11,000.00	.00	.00	
		Total: 05	Voted	11,11,12,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,11,12,000.00	.00	.00	
		06	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,25,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,02,000.00	.00	.00
			Total: 01	Voted	74,08,12,000.00	.00	.00
				Charged	.00	.00	.00
				Total	74,08,12,000.00	.00	.00
04 00			20	Voted	2,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,80,000.00	.00	.00
			21	Voted	3,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,20,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:03:37	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 109 04 00		25	Voted	2,75,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,75,000.00	.00	.00	
		26	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
Total: 00			Voted	11,75,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,75,000.00	.00	.00	
Total: 04			Voted	11,75,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,75,000.00	.00	.00	
95 02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
03		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 03			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 05			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	4,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,000.00	.00	.00	
Total: 109			Voted	74,19,91,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	74,19,91,000.00	.00	.00	
110 01 02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 110 01 02	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	03 00 68	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 00	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	Total: 03	Voted		1,10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,00,000.00		.00		.00		
	95 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 110	Voted		1,10,03,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,10,03,000.00		.00		.00		
111 01 05	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	01	Voted	39,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	.00	.00	
	03	Voted	24,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,16,000.00	.00	.00	
	06	Voted	4,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,75,000.00	.00	.00	
	Total: 06	Voted	68,51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	.00	.00	
	07	15	Voted	.00	.00	-10,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-10,00,000.00
	Total: 07	Voted	.00	.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-10,00,000.00	
	Total: 01	Voted	68,54,000.00	.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	68,54,000.00	.00	-10,00,000.00	
02 00	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,18,54,000.00	.00	-10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,18,54,000.00	.00	-10,00,000.00	
114 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	77,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	77,00,000.00	.00	.00	
	71	Voted	8,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,55,000.00	.00	.00	
	Total: 03	Voted	85,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,56,000.00	.00	.00	

04

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	70	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 04	Voted	9,02,000.00	.00
		Charged	.00	.00
		Total	9,02,000.00	.00
	Total: 01	Voted	94,58,000.00	.00
		Charged	.00	.00
		Total	94,58,000.00	.00
95 03	14	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 114	Voted	94,59,000.00	.00
		Charged	.00	.00
		Total	94,59,000.00	.00
	Total: 00	Voted	7,17,89,12,000.00	16,18,15,284.00
		Charged	.00	.00
		Total	7,17,89,12,000.00	39,31,18,853.00
	Total: 2401	Voted	7,17,89,12,000.00	39,31,18,853.00
		Charged	.00	.00
		Total	7,17,89,12,000.00	39,31,18,853.00
Grand Total:		Voted	7,17,89,12,000.00	39,31,18,853.00
		Charged	.00	.00
		Total	7,17,89,12,000.00	39,31,18,853.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:04:33

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2415

Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

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

Draft PRINTED ON: 19/06/2025 11:04:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	1,20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	.00	.00
	56	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	.00	.00
	Total: 03	Voted	1,40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,00,000.00	.00	.00
04 00	05	Voted	14,36,48,000.00	.00	7,18,00,000.00
		Charged	.00	.00	.00
		Total	14,36,48,000.00	.00	7,18,00,000.00
	08	Voted	4,16,60,000.00	2,61,00,000.00	2,61,00,000.00
		Charged	.00	.00	.00
		Total	4,16,60,000.00	2,61,00,000.00	2,61,00,000.00
	56	Voted	13,52,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,52,45,000.00	.00	.00
	Total: 00	Voted	32,05,53,000.00	2,61,00,000.00	9,79,00,000.00
		Charged	.00	.00	.00
		Total	32,05,53,000.00	2,61,00,000.00	9,79,00,000.00
Total: 04	Voted	32,05,53,000.00	2,61,00,000.00	9,79,00,000.00	
	Charged	.00	.00	.00	
	Total	32,05,53,000.00	2,61,00,000.00	9,79,00,000.00	
05 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			2,00,00,000.00	66,00,000.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	66,00,000.00	66,00,000.00
	Total: 00	Voted			2,00,00,000.00	66,00,000.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	66,00,000.00	66,00,000.00
	Total: 09	Voted			2,00,00,000.00	66,00,000.00	66,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	66,00,000.00	66,00,000.00
	25 00 56	Voted			3,00,00,000.00	84,00,000.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	84,00,000.00	84,00,000.00
	Total: 00	Voted			3,00,00,000.00	84,00,000.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	84,00,000.00	84,00,000.00
	Total: 25	Voted			3,00,00,000.00	84,00,000.00	84,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	84,00,000.00	84,00,000.00
	Total: 120	Voted			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
	Total: 80	Voted			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
	Total: 2415	Voted			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
Grand Total:		Voted			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	4,11,00,000.00	11,29,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

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

Draft PRINTED ON: 19/06/2025 11:05:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 03	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 103	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
107 03 00	44	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 03	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 107	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
108 06 00	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 108	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
113 02 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:05:19	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4401 00 113	Total: 113		Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
119 02 00	55	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 00		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 02		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 119		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
800 05 00	53	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 00		Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	Total: 05		Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
10 00	55	Voted		1,00,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,00,000.00	.00	.00	
	Total: 00		Voted	1,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,00,000.00	.00	.00	
	Total: 10		Voted	1,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,00,000.00	.00	.00	
98 01	53	Voted		16,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		16,00,00,000.00	.00	.00	
	Total: 01		Voted	16,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,00,000.00	.00	.00	
	Total: 98		Voted	16,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,00,000.00	.00	.00	
	Total: 800		Voted	1,17,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,17,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
4401 00	Total: 00	Voted	1,84,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,00,00,000.00	.00	.00
	Total: 4401	Voted	1,84,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,00,00,000.00	.00	.00
	Grand	Voted	1,84,00,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,84,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:05:04	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4401 00 103 03 00		44	Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
Total: 00			Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
Total: 03			Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
Total: 103			Voted	20,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,00,000.00	.00	.00	
107 03 00		44	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 00			Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 03			Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 107			Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
108 06 00		55	Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
Total: 00			Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
Total: 06			Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
Total: 108			Voted	25,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	.00	.00	
113 02 00		55	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
Total: 00			Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
Total: 02			Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:05:04	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4401 00 113	Total: 113		Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
119 02 00	55	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 00		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 02		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 119		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
800 05 00	53	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	
	Total: 00		Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	Total: 05		Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
10 00	55	Voted		1,00,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,00,000.00	.00	.00	
	Total: 00		Voted	1,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,00,000.00	.00	.00	
	Total: 10		Voted	1,00,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,00,000.00	.00	.00	
98 01	53	Voted		16,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		16,00,00,000.00	.00	.00	
	Total: 01		Voted	16,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,00,000.00	.00	.00	
	Total: 98		Voted	16,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	16,00,00,000.00	.00	.00	
	Total: 800		Voted	1,17,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,17,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive	
4401 00	Total: 00	Voted	1,84,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,00,00,000.00	.00	.00
	Total: 4401	Voted	1,84,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,84,00,00,000.00	.00	.00
	Grand	Voted	1,84,00,00,000.00	.00	.00
	Total:	Charged	.00	.00	.00
		Total	1,84,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	20,00,00,000.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	20,00,01,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision		Current Month	Progressive
2501 06 102 01	01	14	Voted		
			Charged	1,000.00	.00
			Total	.00	.00
	70			1,000.00	.00
			Voted		
			Charged	81,00,00,000.00	.00
	71		Total	.00	.00
				81,00,00,000.00	.00
			Voted		
	Total: 01		Charged	9,00,00,000.00	.00
			Total	.00	.00
				9,00,00,000.00	.00
	02	14	Voted		
			Charged	1,000.00	.00
			Total	.00	.00
	70			1,000.00	.00
			Voted		
			Charged	45,00,000.00	.00
	71		Total	.00	.00
				45,00,000.00	.00
			Voted		
	Total: 02		Charged	5,00,000.00	.00
			Total	.00	.00
				5,00,000.00	.00
	03	14	Voted		
			Charged	1,000.00	.00
			Total	.00	.00
	70			1,000.00	.00
			Voted		
			Charged	6,30,00,000.00	.00
	71		Total	.00	.00
				6,30,00,000.00	.00
			Voted		
	Total: 03		Charged	70,00,000.00	.00
			Total	.00	.00
				70,00,000.00	.00
	04			7,00,01,000.00	.00
			Voted		
			Charged	.00	.00
	14		Total	.00	.00
				7,00,01,000.00	.00
			Voted		
	70		Charged	1,000.00	.00
			Total	.00	.00
				1,000.00	.00
	71		Voted		
			Charged	1,80,00,000.00	.00
			Total	.00	.00
	Total: 04			1,80,00,000.00	.00
			Voted		
			Charged	20,00,000.00	.00
			Total	.00	.00
				20,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01 04	Total: 04	Voted			2,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,01,000.00	.00	.00
	Total: 01	Voted			99,50,04,000.00	.00	.00
		Charged			.00	.00	.00
		Total			99,50,04,000.00	.00	.00
	02 00	01	Voted		25,00,000.00	1,05,900.00	4,10,100.00
			Charged		.00	.00	.00
			Total		25,00,000.00	1,05,900.00	4,10,100.00
		03	Voted		15,25,000.00	66,717.00	2,27,943.00
			Charged		.00	.00	.00
			Total		15,25,000.00	66,717.00	2,27,943.00
		04	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		06	Voted		3,00,000.00	1,200.00	12,940.00
			Charged		.00	.00	.00
			Total		3,00,000.00	1,200.00	12,940.00
		20	Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
		25	Voted		5,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,000.00	.00	.00
		42	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	Total: 00	Voted			43,65,000.00	1,73,817.00	6,50,983.00
		Charged			.00	.00	.00
		Total			43,65,000.00	1,73,817.00	6,50,983.00
	Total: 02	Voted			43,65,000.00	1,73,817.00	6,50,983.00
		Charged			.00	.00	.00
		Total			43,65,000.00	1,73,817.00	6,50,983.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03						

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 102	Voted	99,93,72,000.00	1,73,817.00	6,50,983.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	1,73,817.00	6,50,983.00
	Total: 06	Voted	99,93,72,000.00	1,73,817.00	6,50,983.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	1,73,817.00	6,50,983.00
	Total: 2501	Voted	99,93,72,000.00	1,73,817.00	6,50,983.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	1,73,817.00	6,50,983.00
	Grand Total:	Voted	99,93,72,000.00	1,73,817.00	6,50,983.00
		Charged	.00	.00	.00
		Total	99,93,72,000.00	1,73,817.00	6,50,983.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 001 03 00					01	Voted	2,75,00,000.00	19,80,900.00	59,16,100.00
						Charged	.00	.00	.00
						Total	2,75,00,000.00	19,80,900.00	59,16,100.00
					03	Voted	1,67,75,000.00	12,45,539.00	33,31,195.00
						Charged	.00	.00	.00
						Total	1,67,75,000.00	12,45,539.00	33,31,195.00
					04	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					06	Voted	33,00,000.00	1,36,740.00	4,08,810.00
						Charged	.00	.00	.00
						Total	33,00,000.00	1,36,740.00	4,08,810.00
					07	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					08	Voted	18,00,000.00	5,46,792.00	6,71,584.00
						Charged	.00	.00	.00
						Total	18,00,000.00	5,46,792.00	6,71,584.00
					10	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					11	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					20	Voted	11,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,000.00	.00	.00
					21	Voted	5,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,50,000.00	.00	.00
					22	Voted	5,50,000.00	24,950.00	24,950.00
						Charged	.00	.00	.00
						Total	5,50,000.00	24,950.00	24,950.00
					24	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					25	Voted	5,00,000.00	24,188.00	24,188.00
						Charged	.00	.00	.00
						Total	5,00,000.00	24,188.00	24,188.00
					26	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					27	Voted	7,00,000.00	.00	2,000.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	2,000.00

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 001 03 00					28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	55,00,000.00 .00 55,00,000.00	2,43,100.00 .00 2,43,100.00	2,43,100.00 .00 2,43,100.00
					30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	6,34,01,000.00 .00 6,34,01,000.00	42,02,209.00 .00 42,02,209.00	1,06,21,927.00 .00 1,06,21,927.00	
Total: 03					Voted Charged Total	6,34,01,000.00 .00 6,34,01,000.00	42,02,209.00 .00 42,02,209.00	1,06,21,927.00 .00 1,06,21,927.00	
04 00					01	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	19,53,261.00 .00 19,53,261.00	29,28,461.00 .00 29,28,461.00
					02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	97,60,000.00 .00 97,60,000.00	11,32,514.00 .00 11,32,514.00	16,49,370.00 .00 16,49,370.00
					04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	19,20,000.00 .00 19,20,000.00	1,91,120.00 .00 1,91,120.00	2,85,740.00 .00 2,85,740.00
					08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,38,813.00 .00 1,38,813.00	1,38,813.00 .00 1,38,813.00
					09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:07:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	3,00,000.00	22,600.00	22,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,600.00	22,600.00
	22	Voted	8,00,000.00	2,200.00	2,200.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,200.00	2,200.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,37,967.00	1,37,967.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,37,967.00	1,37,967.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	5,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	50,000.00
	Total: 00	Voted	3,77,81,000.00	36,28,475.00	52,15,151.00
		Charged	.00	.00	.00
		Total	3,77,81,000.00	36,28,475.00	52,15,151.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,77,81,000.00	36,28,475.00	52,15,151.00
		Charged		.00	.00	.00
		Total		3,77,81,000.00	36,28,475.00	52,15,151.00
05 00	01	Voted		44,41,47,000.00	4,12,82,011.00	10,00,59,730.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	4,12,82,011.00	10,00,59,730.00
	02	Voted		3,30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,30,000.00	.00	.00
	03	Voted		27,09,30,000.00	2,34,78,162.00	5,46,70,383.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	2,34,78,162.00	5,46,70,383.00
	04	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	06	Voted		5,32,98,000.00	46,99,388.00	1,12,68,090.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	46,99,388.00	1,12,68,090.00
	08	Voted		1,99,32,000.00	17,22,892.00	24,18,971.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	17,22,892.00	24,18,971.00
	10	Voted		40,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		9,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	.00
	21	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	22	Voted		11,00,000.00	150.00	150.00
		Charged		.00	.00	.00
		Total		11,00,000.00	150.00	150.00
	23	Voted		13,52,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,52,000.00	.00	.00
	25	Voted		14,50,000.00	1,05,232.00	2,27,412.00
		Charged		.00	.00	.00
		Total		14,50,000.00	1,05,232.00	2,27,412.00
	26	Voted		20,00,000.00	68,390.00	68,390.00
		Charged		.00	.00	.00
		Total		20,00,000.00	68,390.00	68,390.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
003 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive			
2515 00 003 03 00					21	Voted	10,00,000.00	61,899.00	61,899.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	61,899.00	61,899.00	
						22	Voted	4,00,000.00	11,400.00	11,400.00
						Charged	.00	.00	.00	
						Total	4,00,000.00	11,400.00	11,400.00	
						23	Voted	35,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	35,000.00	.00	.00	
						25	Voted	22,00,000.00	1,55,202.00	1,71,066.00
						Charged	.00	.00	.00	
						Total	22,00,000.00	1,55,202.00	1,71,066.00	
						26	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
						27	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
						28	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
						29	Voted	9,50,000.00	14,699.00	14,699.00
						Charged	.00	.00	.00	
						Total	9,50,000.00	14,699.00	14,699.00	
						40	Voted	5,00,000.00	33,172.00	33,172.00
						Charged	.00	.00	.00	
						Total	5,00,000.00	33,172.00	33,172.00	
						42	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
						51	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	13,46,96,000.00	98,09,229.00	2,38,19,207.00					
		Charged	.00	.00	.00					
		Total	13,46,96,000.00	98,09,229.00	2,38,19,207.00					
	Total: 03	Voted	13,46,96,000.00	98,09,229.00	2,38,19,207.00					
		Charged	.00	.00	.00					
		Total	13,46,96,000.00	98,09,229.00	2,38,19,207.00					
04 00					05	Voted	50,00,000.00	.00	50,00,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	50,00,000.00	
					08	Voted	50,00,000.00	.00	50,00,000.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	50,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 003 04 00					10	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 04	Voted Charged Total	2,40,00,000.00 .00 2,40,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 003	Voted Charged Total	15,86,96,000.00 .00 15,86,96,000.00	98,09,229.00 .00 98,09,229.00	3,38,19,207.00 .00 3,38,19,207.00
101 01 03					08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
03 00					01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	78,21,635.00 .00 78,21,635.00	1,72,27,677.00 .00 1,72,27,677.00
					02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	34,500.00 .00 34,500.00	34,500.00 .00 34,500.00
					03	Voted Charged Total	5,49,00,000.00 .00 5,49,00,000.00	45,58,693.00 .00 45,58,693.00	95,43,996.00 .00 95,43,996.00
					04	Voted Charged Total	13,00,000.00 .00 13,00,000.00	24,150.00 .00 24,150.00	24,150.00 .00 24,150.00
					06	Voted Charged Total	1,08,00,000.00 .00 1,08,00,000.00	5,42,561.00 .00 5,42,561.00	12,03,203.00 .00 12,03,203.00
					08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,55,750.00 .00 1,55,750.00	1,55,750.00 .00 1,55,750.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	10	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	11	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	20	Voted		10,00,000.00	76,088.00	76,088.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	76,088.00	76,088.00	
	21	Voted		13,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		13,00,000.00	.00	.00	
	22	Voted		20,00,000.00	24,510.00	24,510.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	24,510.00	24,510.00	
	24	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	25	Voted		5,00,000.00	30,630.00	30,630.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	30,630.00	30,630.00	
	26	Voted		5,00,000.00	70,000.00	70,000.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	70,000.00	70,000.00	
	27	Voted		3,00,000.00	9,580.00	9,580.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	9,580.00	9,580.00	
	28	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	29	Voted		26,00,000.00	4,82,207.00	4,82,207.00	
		Charged		.00	.00	.00	
		Total		26,00,000.00	4,82,207.00	4,82,207.00	
	30	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	40	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	51	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:07:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted	4,68,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,68,00,000.00	.00	.00	
	Total: 00	Voted	21,59,51,000.00	1,38,30,304.00	2,88,82,291.00	
		Charged	.00	.00	.00	
		Total	21,59,51,000.00	1,38,30,304.00	2,88,82,291.00	
	Total: 03	Voted	21,59,51,000.00	1,38,30,304.00	2,88,82,291.00	
		Charged	.00	.00	.00	
		Total	21,59,51,000.00	1,38,30,304.00	2,88,82,291.00	
	09 00	10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 00	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		Total: 09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
17 00	01	Voted	14,00,000.00	2,44,800.00	3,67,200.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	2,44,800.00	3,67,200.00	
	03	Voted	8,54,000.00	1,41,624.00	2,06,856.00	
		Charged	.00	.00	.00	
		Total	8,54,000.00	1,41,624.00	2,06,856.00	
	04	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	06	Voted	1,68,000.00	14,720.00	22,080.00	
		Charged	.00	.00	.00	
		Total	1,68,000.00	14,720.00	22,080.00	
	Total: 00	Voted	24,32,000.00	4,01,144.00	5,96,136.00	
		Charged	.00	.00	.00	
		Total	24,32,000.00	4,01,144.00	5,96,136.00	
	Total: 17	Voted	24,32,000.00	4,01,144.00	5,96,136.00	
		Charged	.00	.00	.00	
		Total	24,32,000.00	4,01,144.00	5,96,136.00	
18 00	01	Voted	39,00,000.00	6,24,600.00	9,36,900.00	
		Charged	.00	.00	.00	
		Total	39,00,000.00	6,24,600.00	9,36,900.00	
	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	03	Voted	23,79,000.00	3,62,268.00	5,27,787.00	
		Charged	.00	.00	.00	
		Total	23,79,000.00	3,62,268.00	5,27,787.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted	1,00,000.00	7,480.00
		Charged	.00	.00
		Total	1,00,000.00	7,480.00
	06	Voted	4,68,000.00	91,950.00
		Charged	.00	.00
		Total	4,68,000.00	91,950.00
	08	Voted	17,00,000.00	3,05,845.00
		Charged	.00	.00
		Total	17,00,000.00	3,05,845.00
	09	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	22	Voted	1,50,000.00	22,216.00
		Charged	.00	.00
		Total	1,50,000.00	22,216.00
	25	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	27	Voted	3,00,000.00	79,000.00
		Charged	.00	.00
		Total	3,00,000.00	79,000.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	30	Voted	50,000.00	12,130.00
		Charged	.00	.00
		Total	50,000.00	12,130.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	12,43,465.00	19,83,308.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	12,43,465.00	19,83,308.00
	Total: 18	Voted			1,03,58,000.00	12,43,465.00	19,83,308.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	12,43,465.00	19,83,308.00
	20 00 01	Voted			55,00,00,000.00	4,39,59,767.00	10,36,50,311.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	4,39,59,767.00	10,36,50,311.00
	03	Voted			33,55,00,000.00	2,57,23,077.00	5,73,59,018.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	2,57,23,077.00	5,73,59,018.00
	04	Voted			10,00,000.00	20,700.00	20,700.00
		Charged			.00	.00	.00
		Total			10,00,000.00	20,700.00	20,700.00
	06	Voted			6,60,00,000.00	48,24,991.00	1,13,15,917.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	48,24,991.00	1,13,15,917.00
	Total: 00	Voted			95,25,00,000.00	7,45,28,535.00	17,23,45,946.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	7,45,28,535.00	17,23,45,946.00
	Total: 20	Voted			95,25,00,000.00	7,45,28,535.00	17,23,45,946.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	7,45,28,535.00	17,23,45,946.00
	Total: 101	Voted			1,18,65,41,000.00	9,00,03,448.00	20,38,07,681.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	9,00,03,448.00	20,38,07,681.00
102 01 08	14	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			15,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,60,00,000.00	.00	.00
	Total: 08	Voted			90,60,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,60,01,000.00	.00	.00
	09 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:07:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	71,60,40,000.00		.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
	71	Voted	7,95,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
	72	Voted	3,60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
	Total: 01	Voted	1,83,10,49,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,83,10,49,000.00		.00		.00
03 00	01	Voted	1,15,00,00,000.00	9,48,13,805.00		22,11,15,913.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	9,48,13,805.00		22,11,15,913.00	
	02	Voted	17,50,000.00	1,14,145.00		1,14,145.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	1,14,145.00		1,14,145.00	
	03	Voted	70,15,00,000.00	5,63,74,280.00		12,34,88,635.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	5,63,74,280.00		12,34,88,635.00	
	04	Voted	88,00,000.00	1,52,855.00		1,52,855.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	1,52,855.00		1,52,855.00	
	06	Voted	13,80,00,000.00	71,48,569.00		1,65,27,673.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	71,48,569.00		1,65,27,673.00	
	08	Voted	90,00,000.00	10,82,728.00		10,82,728.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	10,82,728.00		10,82,728.00	
	09	Voted	5,00,000.00	37,477.00		37,477.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	37,477.00		37,477.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 03 00	10	Voted		90,00,000.00	1,274.00	1,274.00	
		Charged		.00	.00	.00	
		Total		90,00,000.00	1,274.00	1,274.00	
	11	Voted		5,00,000.00	12,600.00	12,600.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	12,600.00	12,600.00	
	20	Voted		60,00,000.00	2,78,945.00	2,78,945.00	
		Charged		.00	.00	.00	
		Total		60,00,000.00	2,78,945.00	2,78,945.00	
	21	Voted		30,00,000.00	68,174.00	68,174.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	68,174.00	68,174.00	
	22	Voted		67,00,000.00	4,47,359.00	4,47,359.00	
		Charged		.00	.00	.00	
		Total		67,00,000.00	4,47,359.00	4,47,359.00	
	23	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	24	Voted		5,00,000.00	3,045.00	3,045.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	3,045.00	3,045.00	
	25	Voted		1,00,00,000.00	5,05,519.00	7,99,079.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	5,05,519.00	7,99,079.00	
	26	Voted		50,00,000.00	1,50,891.00	1,50,891.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	1,50,891.00	1,50,891.00	
	27	Voted		13,50,000.00	28,435.00	28,435.00	
		Charged		.00	.00	.00	
		Total		13,50,000.00	28,435.00	28,435.00	
	28	Voted		1,50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,00,000.00	.00	.00	
	29	Voted		85,00,000.00	5,75,433.00	5,75,433.00	
		Charged		.00	.00	.00	
		Total		85,00,000.00	5,75,433.00	5,75,433.00	
	40	Voted		11,00,000.00	51,866.00	51,866.00	
		Charged		.00	.00	.00	
		Total		11,00,000.00	51,866.00	51,866.00	
	42	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	51	Voted		1,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00	Voted			2,08,65,00,000.00	16,18,47,400.00	36,49,36,527.00
		Charged			.00	.00	.00
		Total			2,08,65,00,000.00	16,18,47,400.00	36,49,36,527.00
	Total: 03	Voted			2,08,65,00,000.00	16,18,47,400.00	36,49,36,527.00
		Charged			.00	.00	.00
		Total			2,08,65,00,000.00	16,18,47,400.00	36,49,36,527.00
	05 00 01	Voted			48,00,00,000.00	3,95,79,520.00	9,26,37,171.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	3,95,79,520.00	9,26,37,171.00
	02	Voted			10,00,000.00	24,000.00	24,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,000.00	24,000.00
	03	Voted			29,28,00,000.00	2,31,24,810.00	5,13,11,374.00
		Charged			.00	.00	.00
		Total			29,28,00,000.00	2,31,24,810.00	5,13,11,374.00
	04	Voted			24,00,000.00	2,54,910.00	2,54,910.00
		Charged			.00	.00	.00
		Total			24,00,000.00	2,54,910.00	2,54,910.00
	06	Voted			5,76,00,000.00	40,90,328.00	93,27,633.00
		Charged			.00	.00	.00
		Total			5,76,00,000.00	40,90,328.00	93,27,633.00
	08	Voted			5,00,00,000.00	1,07,24,460.00	1,18,29,948.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,07,24,460.00	1,18,29,948.00
	10	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	20	Voted			14,00,000.00	1,50,065.00	1,50,065.00
		Charged			.00	.00	.00
		Total			14,00,000.00	1,50,065.00	1,50,065.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			10,00,000.00	33,324.00	33,324.00
		Charged			.00	.00	.00
		Total			10,00,000.00	33,324.00	33,324.00
	23	Voted			50,00,000.00	8,89,213.00	8,89,213.00
		Charged			.00	.00	.00
		Total			50,00,000.00	8,89,213.00	8,89,213.00
	24	Voted			20,00,000.00	6,39,049.00	6,39,049.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,39,049.00	6,39,049.00
	25	Voted			18,00,000.00	6,21,065.00	6,89,554.00
		Charged			.00	.00	.00
		Total			18,00,000.00	6,21,065.00	6,89,554.00

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Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 05 00	26	Voted	10,00,000.00	18,420.00	18,420.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	18,420.00	18,420.00		
	27	Voted	15,00,000.00	2,66,093.00	2,66,093.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	2,66,093.00	2,66,093.00		
	29	Voted	2,00,00,000.00	24,58,953.00	24,58,953.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	24,58,953.00	24,58,953.00		
	40	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	42	Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	Total: 00	Voted	91,88,00,000.00	8,28,74,210.00	17,05,29,707.00		
		Charged	.00	.00	.00		
		Total	91,88,00,000.00	8,28,74,210.00	17,05,29,707.00		
12 00	Total: 05	Voted	91,88,00,000.00	8,28,74,210.00	17,05,29,707.00		
		Charged	.00	.00	.00		
		Total	91,88,00,000.00	8,28,74,210.00	17,05,29,707.00		
	42	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 12	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
13 00	56	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 00	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 13	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
18 00	01	Voted	25,00,000.00	1,07,281.00	1,07,281.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	1,07,281.00	1,07,281.00		
	03	Voted	15,25,000.00	42,735.00	42,735.00		
		Charged	.00	.00	.00		
		Total	15,25,000.00	42,735.00	42,735.00		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
26 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 26 00	22	Voted	80,000.00		.00		.00
		Charged	.00		.00		.00
		Total	80,000.00		.00		.00
	24	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	25	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	26	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	27	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	29	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	Total: 00	Voted	65,16,000.00	3,76,265.00		10,85,095.00	
		Charged	.00	.00		.00	
		Total	65,16,000.00	3,76,265.00		10,85,095.00	
	Total: 26	Voted	65,16,000.00	3,76,265.00		10,85,095.00	
		Charged	.00	.00		.00	
		Total	65,16,000.00	3,76,265.00		10,85,095.00	
28 00	50	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 28	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
32 00	01	Voted	5,55,00,000.00	38,17,850.00		1,06,33,719.00	
		Charged	.00	.00		.00	
		Total	5,55,00,000.00	38,17,850.00		1,06,33,719.00	
	02	Voted	70,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	70,000.00	.00		.00	
	03	Voted	3,38,55,000.00	23,46,669.00		59,57,501.00	
		Charged	.00	.00		.00	
		Total	3,38,55,000.00	23,46,669.00		59,57,501.00	
	04	Voted	5,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 102 32 00					51	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	11,00,26,000.00 .00 11,00,26,000.00	73,63,434.00 .00 73,63,434.00	1,82,76,099.00 .00 1,82,76,099.00	
Total: 32					Voted Charged Total	11,00,26,000.00 .00 11,00,26,000.00	73,63,434.00 .00 73,63,434.00	1,82,76,099.00 .00 1,82,76,099.00	
34 00					01	Voted Charged Total	11,00,000.00 .00 11,00,000.00	75,400.00 .00 75,400.00	2,26,200.00 .00 2,26,200.00
					03	Voted Charged Total	6,71,000.00 .00 6,71,000.00	47,502.00 .00 47,502.00	1,27,426.00 .00 1,27,426.00
					04	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,32,000.00 .00 1,32,000.00	7,290.00 .00 7,290.00	21,870.00 .00 21,870.00
					07	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	31,00,000.00 .00 31,00,000.00	4,65,875.00 .00 4,65,875.00	14,59,250.00 .00 14,59,250.00
					10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,990.00 .00 4,990.00	4,990.00 .00 4,990.00
					21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	39,799.00 .00 39,799.00	39,799.00 .00 39,799.00
					24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	11,180.00 .00 11,180.00	11,180.00 .00 11,180.00

Head of Account					Budget Provision	Current Month	Progressive		
2515 00 102 34 00					26	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					27	Voted	5,00,000.00	4,000.00	8,000.00
						Charged	.00	.00	.00
						Total	5,00,000.00	4,000.00	8,000.00
					29	Voted	35,00,000.00	2,00,000.00	6,00,000.00
						Charged	.00	.00	.00
						Total	35,00,000.00	2,00,000.00	6,00,000.00
					30	Voted	1,00,000.00	10,950.00	10,950.00
						Charged	.00	.00	.00
						Total	1,00,000.00	10,950.00	10,950.00
					40	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					51	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					Total: 00	Voted	1,71,03,000.00	8,66,986.00	25,09,665.00
						Charged	.00	.00	.00
						Total	1,71,03,000.00	8,66,986.00	25,09,665.00
					Total: 34	Voted	1,71,03,000.00	8,66,986.00	25,09,665.00
						Charged	.00	.00	.00
						Total	1,71,03,000.00	8,66,986.00	25,09,665.00
35 00					56	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 00	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					Total: 35	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
38 00					42	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 00	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
					Total: 38	Voted	20,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	.00
39 00									

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 39	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
40 00	51	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 40	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
41 00	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 41	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
42 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
43 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2515 00 102 44 00 56	Voted 22,00,000.00	3,01,000.00	3,01,000.00
	Charged .00	.00	.00
	Total 22,00,000.00	3,01,000.00	3,01,000.00
Total: 00	Voted 22,00,000.00	3,01,000.00	3,01,000.00
	Charged .00	.00	.00
	Total 22,00,000.00	3,01,000.00	3,01,000.00
Total: 44	Voted 22,00,000.00	3,01,000.00	3,01,000.00
	Charged .00	.00	.00
	Total 22,00,000.00	3,01,000.00	3,01,000.00
95 06 56	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
Total: 06	Voted 20,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,00,000.00	.00	.00
08 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 08	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
09 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 09	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
10 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 10	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 95	Voted 20,03,000.00	.00	.00
	Charged .00	.00	.00
	Total 20,03,000.00	.00	.00
96 10 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 10	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 96	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 97 03	56	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	Total: 03	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	Total: 97	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	Total: 102	Voted	7,29,14,41,000.00	25,37,86,601.00	55,77,95,399.00	
		Charged	.00	.00	.00	
		Total	7,29,14,41,000.00	25,37,86,601.00	55,77,95,399.00	
	911 43 00	00	Voted	.00	-16,617.00	-16,617.00
			Charged	.00	.00	.00
			Total	.00	-16,617.00	-16,617.00
Total: 00		Voted	.00	-16,617.00	-16,617.00	
		Charged	.00	.00	.00	
		Total	.00	-16,617.00	-16,617.00	
Total: 43		Voted	.00	-16,617.00	-16,617.00	
		Charged	.00	.00	.00	
		Total	.00	-16,617.00	-16,617.00	
Total: 911		Voted	.00	-16,617.00	-16,617.00	
		Charged	.00	.00	.00	
		Total	.00	-16,617.00	-16,617.00	
Total: 00		Voted	9,60,34,07,000.00	43,60,61,703.00	98,34,33,410.00	
		Charged	.00	.00	.00	
		Total	9,60,34,07,000.00	43,60,61,703.00	98,34,33,410.00	
Total: 2515	Voted	9,60,34,07,000.00	43,60,61,703.00	98,34,33,410.00		
	Charged	.00	.00	.00		
	Total	9,60,34,07,000.00	43,60,61,703.00	98,34,33,410.00		
Grand Total:	Voted	9,60,34,07,000.00	43,60,61,703.00	98,34,33,410.00		
	Charged	.00	.00	.00		
	Total	9,60,34,07,000.00	43,60,61,703.00	98,34,33,410.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 11:08:14	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4515 00 101 02 00	53	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 00	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 02	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	03 00 53	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
04 00	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	53	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 00	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
102 01 06	Total: 04	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 101	Voted	22,90,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	22,90,01,000.00		.00		.00
	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	9,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,00,00,00,000.00		.00		.00
07	71	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	Total: 06	Voted	10,00,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,01,000.00		.00		.00
	14	Voted	36,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	36,00,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:08:14

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 01 07					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
Total: 07					Voted	40,00,01,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	40,00,01,000.00	.00	.00		
08					14	Voted	4,50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,50,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,000.00	.00	.00	
Total: 08					Voted	5,00,01,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,01,000.00	.00	.00		
Total: 01					Voted	10,45,00,03,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	10,45,00,03,000.00	.00	.00		
03 00					54	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
Total: 00					Voted	50,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	50,00,00,000.00	.00	.00		
Total: 03					Voted	50,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	50,00,00,000.00	.00	.00		
04 00					53	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
Total: 00					Voted	5,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	.00	.00		
Total: 04					Voted	5,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	.00	.00		
07 00					55	Voted	2,76,90,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,76,90,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:08:14

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4515 00 102 07 00	Total: 00	Voted		2,76,90,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,76,90,00,000.00		.00		.00	
	Total: 07	Voted		2,76,90,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,76,90,00,000.00		.00		.00	
	12 00 53	Voted		8,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,00,000.00		.00		.00	
	Total: 00	Voted		8,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,00,000.00		.00		.00	
	Total: 12	Voted		8,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,00,000.00		.00		.00	
15 00 53	Voted		25,00,00,000.00	19,32,80,800.00	19,32,80,800.00				
		Charged		.00	.00	.00			
		Total		25,00,00,000.00	19,32,80,800.00	19,32,80,800.00			
	Total: 00	Voted		25,00,00,000.00	19,32,80,800.00	19,32,80,800.00			
		Charged		.00	.00	.00			
		Total		25,00,00,000.00	19,32,80,800.00	19,32,80,800.00			
	Total: 15	Voted		25,00,00,000.00	19,32,80,800.00	19,32,80,800.00			
		Charged		.00	.00	.00			
		Total		25,00,00,000.00	19,32,80,800.00	19,32,80,800.00			
	19 00 53	Voted		1,000.00	.00	.00			
			Charged		.00	.00	.00		
			Total		1,000.00	.00	.00		
Total: 00		Voted		1,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		1,000.00	.00	.00			
Total: 19		Voted		1,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		1,000.00	.00	.00			
20 00 53		Voted		25,00,00,000.00	.00	.00			
			Charged		.00	.00	.00		
			Total		25,00,00,000.00	.00	.00		
	Total: 00	Voted		25,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		25,00,00,000.00	.00	.00			
	Total: 20	Voted		25,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		25,00,00,000.00	.00	.00			
	21 00 53	Voted		10,00,00,000.00	.00	.00			
			Charged		.00	.00	.00		
			Total		10,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:08:14

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 21	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	23 00 60	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 23	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	95 01 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	06 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 06	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 08	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	4,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,000.00		.00		.00			
96 01 53	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 96 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	98 01 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 98	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 102	Voted	14,59,90,10,000.00		19,32,80,800.00		19,32,80,800.00				
	Charged		.00		.00		.00			
	Total	14,59,90,10,000.00		19,32,80,800.00		19,32,80,800.00				
103 02 00 53	Voted	1,84,00,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,84,00,000.00		.00		.00				
	Total: 00	Voted	1,84,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,84,00,000.00		.00		.00			
	Total: 02	Voted	1,84,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,84,00,000.00		.00		.00			
03 00 53	Voted	6,00,00,000.00		22,00,000.00		22,00,000.00				
	Charged		.00		.00		.00			
	Total	6,00,00,000.00		22,00,000.00		22,00,000.00				
	Total: 00	Voted	6,00,00,000.00		22,00,000.00		22,00,000.00			
		Charged		.00		.00		.00		
		Total	6,00,00,000.00		22,00,000.00		22,00,000.00			
	Total: 03	Voted	6,00,00,000.00		22,00,000.00		22,00,000.00			
		Charged		.00		.00		.00		
		Total	6,00,00,000.00		22,00,000.00		22,00,000.00			
06 00 53	Voted	1,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	1,000.00		.00		.00				
	Total: 00	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 06	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 98 01	53	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 01	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 98	Voted	63,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	.00	.00
	Total: 103	Voted	70,84,01,000.00	22,00,000.00	22,00,000.00
		Charged	.00	.00	.00
		Total	70,84,01,000.00	22,00,000.00	22,00,000.00
	Total: 00	Voted	15,53,64,12,000.00	19,54,80,800.00	19,54,80,800.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	19,54,80,800.00	19,54,80,800.00
	Total: 4515	Voted	15,53,64,12,000.00	19,54,80,800.00	19,54,80,800.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	19,54,80,800.00	19,54,80,800.00
	Grand	Voted	15,53,64,12,000.00	19,54,80,800.00	19,54,80,800.00
	Total:	Charged	.00	.00	.00
		Total	15,53,64,12,000.00	19,54,80,800.00	19,54,80,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2700 02 001 03 00					42	Voted	10,00,00,000.00		.00
						Charged	.00		.00
						Total	10,00,00,000.00		.00
Total: 00					Voted	10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	10,00,00,000.00	.00		.00
Total: 03					Voted	10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	10,00,00,000.00	.00		.00
Total: 001					Voted	10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	10,00,00,000.00	.00		.00
Total: 02					Voted	10,00,00,000.00	.00		.00
					Charged	.00	.00		.00
					Total	10,00,00,000.00	.00		.00
80 001 02 00					01	Voted	29,50,00,000.00	2,75,74,965.00	6,29,11,577.00
						Charged	.00	.00	.00
						Total	29,50,00,000.00	2,75,74,965.00	6,29,11,577.00
					03	Voted	17,99,50,000.00	1,57,17,031.00	3,44,71,294.00
						Charged	.00	.00	.00
						Total	17,99,50,000.00	1,57,17,031.00	3,44,71,294.00
					04	Voted	20,00,000.00	49,903.00	49,903.00
						Charged	.00	.00	.00
						Total	20,00,000.00	49,903.00	49,903.00
					06	Voted	3,54,00,000.00	13,66,172.00	31,03,202.00
						Charged	.00	.00	.00
						Total	3,54,00,000.00	13,66,172.00	31,03,202.00
					07	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					08	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					09	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					10	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					11	Voted	8,00,000.00	60,770.00	60,770.00
						Charged	.00	.00	.00
						Total	8,00,000.00	60,770.00	60,770.00
					20	Voted	31,00,000.00	51,150.00	51,150.00
						Charged	.00	.00	.00
						Total	31,00,000.00	51,150.00	51,150.00

Head of Account					Budget Provision		Current Month		Progressive	
2700 80 001 02 00					21	Voted	20,00,000.00	13,688.00	13,688.00	
					Charged	.00	.00	.00		
					Total	20,00,000.00	13,688.00	13,688.00		
					22	Voted	30,00,000.00	49,528.00	49,528.00	
					Charged	.00	.00	.00		
					Total	30,00,000.00	49,528.00	49,528.00		
					23	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		
					24	Voted	2,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	.00		
					25	Voted	30,00,000.00	58,113.00	66,445.00	
					Charged	.00	.00	.00		
					Total	30,00,000.00	58,113.00	66,445.00		
					26	Voted	15,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	15,00,000.00	.00	.00		
					27	Voted	10,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	10,00,000.00	.00	.00		
					28	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
					29	Voted	70,00,000.00	2,39,774.00	2,39,774.00	
					Charged	.00	.00	.00		
					Total	70,00,000.00	2,39,774.00	2,39,774.00		
					30	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	3,00,000.00	.00	.00		
					42	Voted	15,00,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	15,00,000.00	.00	.00		
Total: 00		Voted	53,65,52,000.00	4,51,81,094.00	10,10,17,331.00					
		Charged	.00	.00	.00					
		Total	53,65,52,000.00	4,51,81,094.00	10,10,17,331.00					
Total: 02		Voted	53,65,52,000.00	4,51,81,094.00	10,10,17,331.00					
		Charged	.00	.00	.00					
		Total	53,65,52,000.00	4,51,81,094.00	10,10,17,331.00					
03 00					01	Voted	1,70,00,00,000.00	13,38,16,812.00	35,26,38,284.00	
					Charged	.00	.00	.00		
					Total	1,70,00,00,000.00	13,38,16,812.00	35,26,38,284.00		
					03	Voted	1,03,70,00,000.00	7,93,81,169.00	19,55,74,492.00	
					Charged	.00	.00	.00		
					Total	1,03,70,00,000.00	7,93,81,169.00	19,55,74,492.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 11:09:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted	1,15,00,000.00	
		Charged	.00	
		Total	1,15,00,000.00	
			4,06,470.00	4,06,470.00
			.00	.00
			4,06,470.00	4,06,470.00
	06	Voted	20,40,00,000.00	
		Charged	.00	
		Total	20,40,00,000.00	
			1,07,56,660.00	2,83,52,750.00
			.00	.00
			1,07,56,660.00	2,83,52,750.00
	07	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
			.00	.00
			.00	.00
			.00	.00
	08	Voted	20,00,000.00	
		Charged	.00	
		Total	20,00,000.00	
			.00	.00
			.00	.00
			.00	.00
	09	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
			.00	.00
			.00	.00
			.00	.00
	10	Voted	5,00,000.00	
		Charged	.00	
		Total	5,00,000.00	
			.00	.00
			.00	.00
			.00	.00
	11	Voted	20,00,000.00	
		Charged	.00	
		Total	20,00,000.00	
			33,600.00	33,600.00
			.00	.00
			33,600.00	33,600.00
	20	Voted	41,00,000.00	
		Charged	.00	
		Total	41,00,000.00	
		3,31,260.00	3,31,260.00	
		.00	.00	
		3,31,260.00	3,31,260.00	
21	Voted	20,00,000.00		
	Charged	.00		
	Total	20,00,000.00		
		.00	.00	
		.00	.00	
		.00	.00	
22	Voted	35,00,000.00		
	Charged	.00		
	Total	35,00,000.00		
		1,21,497.00	1,21,497.00	
		.00	.00	
		1,21,497.00	1,21,497.00	
23	Voted	5,00,000.00		
	Charged	.00		
	Total	5,00,000.00		
		.00	.00	
		.00	.00	
		.00	.00	
24	Voted	35,00,000.00		
	Charged	.00		
	Total	35,00,000.00		
		18,00,000.00	18,00,000.00	
		.00	.00	
		18,00,000.00	18,00,000.00	
25	Voted	2,25,00,000.00		
	Charged	.00		
	Total	2,25,00,000.00		
		14,74,165.00	19,67,896.00	
		.00	.00	
		14,74,165.00	19,67,896.00	
26	Voted	20,00,000.00		
	Charged	.00		
	Total	20,00,000.00		
		.00	.00	
		.00	.00	
		.00	.00	
27	Voted	5,00,00,000.00		
	Charged	.00		
	Total	5,00,00,000.00		
		2,81,33,000.00	2,81,33,000.00	
		.00	.00	
		2,81,33,000.00	2,81,33,000.00	

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	28	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	29	Voted	75,00,000.00	9,02,456.00	9,02,456.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,02,456.00	9,02,456.00
	40	Voted	20,00,000.00	22,500.00	22,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,500.00	22,500.00
	42	Voted	50,00,000.00	3,49,960.00	3,49,960.00
		Charged	2,00,00,000.00	.00	.00
		Total	2,50,00,000.00	3,49,960.00	3,49,960.00
	Total: 00	Voted	3,06,63,00,000.00	25,75,29,549.00	61,06,34,165.00
		Charged	2,00,00,000.00	.00	.00
		Total	3,08,63,00,000.00	25,75,29,549.00	61,06,34,165.00
	Total: 03	Voted	3,06,63,00,000.00	25,75,29,549.00	61,06,34,165.00
		Charged	2,00,00,000.00	.00	.00
		Total	3,08,63,00,000.00	25,75,29,549.00	61,06,34,165.00
04 00	02	Voted	1,50,00,000.00	13,16,812.00	20,92,569.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,16,812.00	20,92,569.00
	Total: 00	Voted	1,50,00,000.00	13,16,812.00	20,92,569.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,16,812.00	20,92,569.00
	Total: 04	Voted	1,50,00,000.00	13,16,812.00	20,92,569.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,16,812.00	20,92,569.00
05 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2700 80 001 05 00					26	Voted	60,000.00			
						Charged	.00	.00	.00	
						Total	60,000.00	.00	.00	
					29	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					Total: 00	Voted	12,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	12,50,000.00	.00	.00	
					Total: 05	Voted	12,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	12,50,000.00	.00	.00	
06 00					04	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					07	Voted	35,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	35,00,000.00	.00	.00	
					09	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					10	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					20	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					21	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					22	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					25	Voted	50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	.00	
					26	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					27	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					29	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 06 00	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
	Total: 06	Voted			55,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	.00
	Total: 001	Voted			3,62,46,02,000.00	30,40,27,455.00	71,37,44,065.00
		Charged			2,00,00,000.00	.00	.00
		Total			3,64,46,02,000.00	30,40,27,455.00	71,37,44,065.00
005 02 00	27	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 02	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 005	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 80	Voted			3,64,46,02,000.00	30,40,27,455.00	71,37,44,065.00
		Charged			2,00,00,000.00	.00	.00
		Total			3,66,46,02,000.00	30,40,27,455.00	71,37,44,065.00
	Total: 2700	Voted			3,74,46,02,000.00	30,40,27,455.00	71,37,44,065.00
		Charged			2,00,00,000.00	.00	.00
		Total			3,76,46,02,000.00	30,40,27,455.00	71,37,44,065.00
	Grand Total:	Voted			3,74,46,02,000.00	30,40,27,455.00	71,37,44,065.00
		Charged			2,00,00,000.00	.00	.00
		Total			3,76,46,02,000.00	30,40,27,455.00	71,37,44,065.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 11:09:22

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2702 02 005 03 00					01	Voted	24,00,00,000.00	2,10,41,641.00	4,98,45,228.00	
						Charged	.00	.00	.00	
						Total	24,00,00,000.00	2,10,41,641.00	4,98,45,228.00	
					02	Voted	4,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,000.00	.00	.00	
					03	Voted	14,64,00,000.00	1,24,89,615.00	2,78,53,182.00	
						Charged	.00	.00	.00	
						Total	14,64,00,000.00	1,24,89,615.00	2,78,53,182.00	
					04	Voted	40,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,000.00	.00	.00	
					06	Voted	2,88,00,000.00	22,54,056.00	51,78,126.00	
						Charged	.00	.00	.00	
						Total	2,88,00,000.00	22,54,056.00	51,78,126.00	
					08	Voted	86,00,000.00	1,23,494.00	1,23,494.00	
						Charged	.00	.00	.00	
						Total	86,00,000.00	1,23,494.00	1,23,494.00	
					10	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					11	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					20	Voted	16,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	16,00,000.00	.00	.00	
					21	Voted	8,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	.00	.00	
					22	Voted	13,50,000.00	24,000.00	24,000.00	
						Charged	.00	.00	.00	
						Total	13,50,000.00	24,000.00	24,000.00	
					23	Voted	22,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	22,00,000.00	.00	.00	
					24	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	
					25	Voted	21,00,000.00	11,959.00	14,788.00	
						Charged	.00	.00	.00	
						Total	21,00,000.00	11,959.00	14,788.00	
					26	Voted	2,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,50,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	27	Voted	15,00,000.00	1,62,981.00
		Charged	.00	.00
		Total	15,00,000.00	1,62,981.00
	28	Voted	40,00,000.00	.00
		Charged	.00	.00
		Total	40,00,000.00	.00
	29	Voted	50,00,000.00	1,17,553.00
		Charged	.00	.00
		Total	50,00,000.00	1,17,553.00
	40	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	51	Voted	11,00,000.00	.00
		Charged	.00	.00
		Total	11,00,000.00	.00
	Total: 00	Voted	44,93,50,000.00	3,62,25,299.00
		Charged	.00	.00
		Total	44,93,50,000.00	3,62,25,299.00
	Total: 03	Voted	44,93,50,000.00	3,62,25,299.00
		Charged	.00	.00
		Total	44,93,50,000.00	3,62,25,299.00
05 00	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	07	Voted	5,40,000.00	.00
		Charged	.00	.00
		Total	5,40,000.00	.00
	08	Voted	3,25,000.00	.00
		Charged	.00	.00
		Total	3,25,000.00	.00
	20	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	21	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	23	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00

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

Draft PRINTED ON: 19/06/2025 11:09:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	Total: 00	Voted	25,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,000.00	.00	.00
	Total: 05	Voted	25,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,30,000.00	.00	.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	45,28,80,000.00	3,62,25,299.00	8,33,19,352.00
		Charged	.00	.00	.00
		Total	45,28,80,000.00	3,62,25,299.00	8,33,19,352.00
	Total: 02	Voted	45,28,80,000.00	3,62,25,299.00	8,33,19,352.00
		Charged	.00	.00	.00
		Total	45,28,80,000.00	3,62,25,299.00	8,33,19,352.00
03 101 03 00	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 101	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 03	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2702 80 005 01 01					14	Voted	1,32,60,000.00			
						Charged	.00	.00	.00	
						Total	1,32,60,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,32,62,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,32,62,000.00	.00	.00	
02					01	Voted	90,00,000.00	3,10,700.00	9,32,100.00	
						Charged	.00	.00	.00	
						Total	90,00,000.00	3,10,700.00	9,32,100.00	
					03	Voted	54,90,000.00	1,95,741.00	5,25,083.00	
						Charged	.00	.00	.00	
						Total	54,90,000.00	1,95,741.00	5,25,083.00	
					06	Voted	22,50,000.00	30,450.00	91,350.00	
						Charged	.00	.00	.00	
						Total	22,50,000.00	30,450.00	91,350.00	
					Total: 02	Voted	1,67,40,000.00	5,36,891.00	15,48,533.00	
						Charged	.00	.00	.00	
						Total	1,67,40,000.00	5,36,891.00	15,48,533.00	
					Total: 01	Voted	3,00,02,000.00	5,36,891.00	15,48,533.00	
						Charged	.00	.00	.00	
						Total	3,00,02,000.00	5,36,891.00	15,48,533.00	
					Total: 005	Voted	3,00,02,000.00	5,36,891.00	15,48,533.00	
						Charged	.00	.00	.00	
						Total	3,00,02,000.00	5,36,891.00	15,48,533.00	
					Total: 80	Voted	3,00,02,000.00	5,36,891.00	15,48,533.00	
						Charged	.00	.00	.00	
						Total	3,00,02,000.00	5,36,891.00	15,48,533.00	
					Total: 2702	Voted	56,28,82,000.00	3,67,62,190.00	8,48,67,885.00	
						Charged	.00	.00	.00	
						Total	56,28,82,000.00	3,67,62,190.00	8,48,67,885.00	
					Grand	Voted	56,28,82,000.00	3,67,62,190.00	8,48,67,885.00	
					Total:	Charged	.00	.00	.00	
						Total	56,28,82,000.00	3,67,62,190.00	8,48,67,885.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 15:10:40

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,00,000.00	2,10,000.00
	Total: 00	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	2,10,000.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	40,10,000.00	2,10,000.00
	03 00 42	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	.00
	Total: 03	Voted	2,53,00,000.00	.00
		Charged	.00	.00
		Total	2,53,00,000.00	.00
	Total: 001	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00
	Total: 05	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00
	Total: 2801	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00
	Grand Total:	Voted	2,93,10,000.00	2,10,000.00
		Charged	.00	.00
		Total	2,93,10,000.00	2,10,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2810

New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:11:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2810 00 101 03 00	50	Voted	75,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,00,00,000.00		.00		.00
	Total: 00	Voted	75,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,00,00,000.00		.00		.00
	Total: 03	Voted	75,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,00,00,000.00		.00		.00
	Total: 101	Voted	75,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	75,00,00,000.00		.00		.00
	102 03 01	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 01	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 03	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 102	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
800 04 00	05	Voted	10,00,00,000.00		.00	4,00,00,000.00	
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00	4,00,00,000.00	
	56	Voted	2,00,00,000.00	50,00,000.00		50,00,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00	50,00,000.00		50,00,000.00	
	Total: 00	Voted	12,00,00,000.00	50,00,000.00		4,50,00,000.00	
		Charged	.00	.00		.00	
		Total	12,00,00,000.00	50,00,000.00		4,50,00,000.00	
	Total: 04	Voted	12,00,00,000.00	50,00,000.00		4,50,00,000.00	
		Charged	.00	.00		.00	
		Total	12,00,00,000.00	50,00,000.00		4,50,00,000.00	
	07 00	Voted	3,02,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,02,00,000.00		.00		.00
	Total: 00	Voted	3,02,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,02,00,000.00		.00		.00
	Total: 07	Voted	3,02,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,02,00,000.00		.00		.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	50,00,000.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	50,00,000.00	4,50,00,000.00
	Total: 00	Voted	92,02,00,000.00	50,00,000.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	92,02,00,000.00	50,00,000.00	4,50,00,000.00
	Total: 2810	Voted	92,02,00,000.00	50,00,000.00	4,50,00,000.00
		Charged	.00	.00	.00
		Total	92,02,00,000.00	50,00,000.00	4,50,00,000.00
	Grand Total:	Voted	92,02,00,000.00	50,00,000.00	4,50,00,000.00
	Charged	.00	.00	.00	
	Total	92,02,00,000.00	50,00,000.00	4,50,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2059

Public Works

Grant Number: 22

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2059 01 053 03 01	25	Voted	.00	.00	.00		
		Charged	42,00,000.00	16,66,426.00	16,66,426.00		
		Total	42,00,000.00	16,66,426.00	16,66,426.00		
	51	Voted	.00	.00	.00		
		Charged	1,50,00,000.00	.00	.00		
		Total	1,50,00,000.00	.00	.00		
	52	Voted	.00	.00	.00		
		Charged	60,00,000.00	.00	.00		
		Total	60,00,000.00	.00	.00		
	Total: 01	Voted	.00	.00	.00		
		Charged	2,52,00,000.00	16,66,426.00	16,66,426.00		
		Total	2,52,00,000.00	16,66,426.00	16,66,426.00		
	02	25	Voted	.00	.00	.00	
			Charged	10,00,000.00	.00	.00	
			Total	10,00,000.00	.00	.00	
	51	Voted	.00	.00	.00		
		Charged	1,20,00,000.00	.00	.00		
		Total	1,20,00,000.00	.00	.00		
	Total: 02	Voted	.00	.00	.00		
		Charged	1,30,00,000.00	.00	.00		
		Total	1,30,00,000.00	.00	.00		
	03	51	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 03	Voted	1,00,00,000.00	.00	.00		
		Charged	3,82,00,000.00	16,66,426.00	16,66,426.00		
		Total	4,82,00,000.00	16,66,426.00	16,66,426.00		
	Total: 053	Voted	1,00,00,000.00	.00	.00		
		Charged	3,82,00,000.00	16,66,426.00	16,66,426.00		
		Total	4,82,00,000.00	16,66,426.00	16,66,426.00		
	Total: 01	Voted	1,00,00,000.00	.00	.00		
		Charged	3,82,00,000.00	16,66,426.00	16,66,426.00		
		Total	4,82,00,000.00	16,66,426.00	16,66,426.00		
80 001 03 00	01	Voted	40,00,00,000.00	2,87,73,299.00	7,06,12,361.00		
		Charged	.00	.00	.00		
		Total	40,00,00,000.00	2,87,73,299.00	7,06,12,361.00		
	03	Voted	24,40,00,000.00	1,66,12,353.00	3,89,48,693.00		
		Charged	.00	.00	.00		
		Total	24,40,00,000.00	1,66,12,353.00	3,89,48,693.00		
	04	Voted	12,00,000.00	20,925.00	20,925.00		
		Charged	.00	.00	.00		
		Total	12,00,000.00	20,925.00	20,925.00		

Head of Account					Budget Provision	Current Month	Progressive		
2059 80 001 03 00					06	Voted Charged Total	4,80,00,000.00 .00 4,80,00,000.00	22,54,130.00 .00 22,54,130.00	53,81,502.00 .00 53,81,502.00
					07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,70,949.00 .00 4,70,949.00	4,70,949.00 .00 4,70,949.00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	30,00,000.00 .00 30,00,000.00	23,089.00 .00 23,089.00	23,089.00 .00 23,089.00
					21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	12,00,000.00 .00 12,00,000.00	27,119.00 .00 27,119.00	27,119.00 .00 27,119.00
					24	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,95,930.00 .00 2,95,930.00	3,60,664.00 .00 3,60,664.00
					26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	13,94,094.00 .00 13,94,094.00	13,94,094.00 .00 13,94,094.00
					29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,91,997.00 .00 6,91,997.00	6,91,997.00 .00 6,91,997.00
Total: 00					Voted Charged Total	72,54,10,000.00 .00 72,54,10,000.00	5,05,63,885.00 .00 5,05,63,885.00	11,79,31,393.00 .00 11,79,31,393.00	
Total: 03					Voted Charged Total	72,54,10,000.00 .00 72,54,10,000.00	5,05,63,885.00 .00 5,05,63,885.00	11,79,31,393.00 .00 11,79,31,393.00	

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	8,10,00,000.00	1,18,61,882.00	1,44,45,390.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	1,18,61,882.00	1,44,45,390.00
	Total: 00	Voted	8,10,00,000.00	1,18,61,882.00	1,44,45,390.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	1,18,61,882.00	1,44,45,390.00
	Total: 05	Voted	8,10,00,000.00	1,18,61,882.00	1,44,45,390.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	1,18,61,882.00	1,44,45,390.00
	Total: 001	Voted	80,64,10,000.00	6,24,25,767.00	13,23,76,783.00
		Charged	.00	.00	.00
		Total	80,64,10,000.00	6,24,25,767.00	13,23,76,783.00
051 03 00	01	Voted	3,40,00,00,000.00	26,62,14,902.00	57,93,44,967.00
		Charged	.00	.00	.00
		Total	3,40,00,00,000.00	26,62,14,902.00	57,93,44,967.00
	03	Voted	2,07,40,00,000.00	15,46,69,575.00	32,08,74,598.00
		Charged	.00	.00	.00
		Total	2,07,40,00,000.00	15,46,69,575.00	32,08,74,598.00
	04	Voted	65,00,000.00	57,732.00	57,732.00
		Charged	.00	.00	.00
		Total	65,00,000.00	57,732.00	57,732.00
	06	Voted	40,80,00,000.00	2,28,62,785.00	4,91,03,606.00
		Charged	.00	.00	.00
		Total	40,80,00,000.00	2,28,62,785.00	4,91,03,606.00
	08	Voted	7,00,00,000.00	35,79,077.00	35,79,077.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	35,79,077.00	35,79,077.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	58,250.00	58,250.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	58,250.00	58,250.00
	20	Voted	50,00,000.00	47,500.00	47,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	47,500.00	47,500.00
	21	Voted	28,00,000.00	16,800.00	16,800.00
		Charged	.00	.00	.00
		Total	28,00,000.00	16,800.00	16,800.00
	22	Voted	40,00,000.00	4,100.00	4,100.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,100.00	4,100.00
	23	Voted	35,00,000.00	1,60,000.00	1,60,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,60,000.00	1,60,000.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
053 02 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 053	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2059 80	Total: 80	Voted	6,87,21,10,000.00	51,35,60,226.00	1,09,16,71,319.00
		Charged	.00	.00	.00
		Total	6,87,21,10,000.00	51,35,60,226.00	1,09,16,71,319.00
	Total: 2059	Voted	6,88,21,10,000.00	51,35,60,226.00	1,09,16,71,319.00
		Charged	3,82,00,000.00	16,66,426.00	16,66,426.00
		Total	6,92,03,10,000.00	51,52,26,652.00	1,09,33,37,745.00
	Grand	Voted	6,88,21,10,000.00	51,35,60,226.00	1,09,16,71,319.00
	Total:	Charged	3,82,00,000.00	16,66,426.00	16,66,426.00
		Total	6,92,03,10,000.00	51,52,26,652.00	1,09,33,37,745.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
3054 01 337 01 01					51	Voted	40,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	40,00,00,000.00	.00	.00
Total: 01					Voted	40,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	40,00,00,000.00	.00	.00	.00
Total: 01					Voted	40,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	40,00,00,000.00	.00	.00	.00
Total: 337					Voted	40,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	40,00,00,000.00	.00	.00	.00
Total: 01					Voted	40,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	40,00,00,000.00	.00	.00	.00
03 337 04 00					51	Voted	6,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,00,000.00	.00	.00
Total: 00					Voted	6,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	6,00,00,000.00	.00	.00	.00
Total: 04					Voted	6,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	6,00,00,000.00	.00	.00	.00
05 00					51	Voted	2,00,00,00,000.00	76,55,02,640.00	88,94,22,900.00
						Charged	.00	.00	.00
						Total	2,00,00,00,000.00	76,55,02,640.00	88,94,22,900.00
Total: 00					Voted	2,00,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
Total: 05					Voted	2,00,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
Total: 337					Voted	2,06,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
					Charged	.00	.00	.00	.00
					Total	2,06,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
Total: 03					Voted	2,06,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
					Charged	.00	.00	.00	.00
					Total	2,06,00,00,000.00	76,55,02,640.00	88,94,22,900.00	88,94,22,900.00
04 337 03 01					40	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
3054 04 337 03	01	51	Voted		4,60,00,00,000.00		84,13,03,051.00		86,06,56,754.00	
			Charged		.00		.00		.00	
			Total		4,60,00,00,000.00		84,13,03,051.00		86,06,56,754.00	
	Total: 01	Voted		4,61,00,00,000.00		84,13,03,051.00		86,06,56,754.00		
		Charged		.00		.00		.00		
		Total		4,61,00,00,000.00		84,13,03,051.00		86,06,56,754.00		
	05	51	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
	Total: 05	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	06	40	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		51	Voted		17,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		17,00,000.00		.00		.00	
	Total: 06	Voted		1,17,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,17,00,000.00		.00		.00		
	07	51	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
	Total: 07	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	08	56	Voted		30,00,000.00		4,10,000.00		4,10,000.00	
			Charged		.00		.00		.00	
			Total		30,00,000.00		4,10,000.00		4,10,000.00	
	Total: 08	Voted		30,00,000.00		4,10,000.00		4,10,000.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		4,10,000.00		4,10,000.00		
	09	27	Voted		5,00,00,000.00		33,00,000.00		33,00,000.00	
			Charged		.00		.00		.00	
			Total		5,00,00,000.00		33,00,000.00		33,00,000.00	
	Total: 09	Voted		5,00,00,000.00		33,00,000.00		33,00,000.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		33,00,000.00		33,00,000.00		
	11	51	Voted		2,00,00,00,000.00		6,45,87,214.00		6,45,87,214.00	
			Charged		.00		.00		.00	
			Total		2,00,00,00,000.00		6,45,87,214.00		6,45,87,214.00	
	Total: 11	Voted		2,00,00,00,000.00		6,45,87,214.00		6,45,87,214.00		
		Charged		.00		.00		.00		
		Total		2,00,00,00,000.00		6,45,87,214.00		6,45,87,214.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03		Voted	6,69,47,00,000.00		90,96,00,265.00		92,89,53,968.00	
			Charged	.00		.00		.00	
			Total	6,69,47,00,000.00		90,96,00,265.00		92,89,53,968.00	
	05 00	51	Voted	3,10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,10,00,000.00		.00		.00	
	Total: 00		Voted	3,10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,10,00,000.00		.00		.00	
	Total: 05		Voted	3,10,00,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	3,10,00,000.00		.00		.00		
06 00	42	Voted	.00		.00		.00		
		Charged	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00		
		Total	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00		
	Total: 00		Voted	.00		.00		.00	
			Charged	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00	
			Total	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00	
	Total: 06		Voted	.00		.00		.00	
			Charged	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00	
			Total	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00	
	98 01	51	Voted	1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
Total: 01		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 98		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 337		Voted	6,72,57,01,000.00		90,96,00,265.00		92,89,53,968.00		
		Charged	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00		
		Total	6,92,57,01,000.00		93,71,51,886.00		95,65,05,589.00		
Total: 04		Voted	6,72,57,01,000.00		90,96,00,265.00		92,89,53,968.00		
		Charged	20,00,00,000.00		2,75,51,621.00		2,75,51,621.00		
		Total	6,92,57,01,000.00		93,71,51,886.00		95,65,05,589.00		
80 797 01 01	66	Voted	-1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	-1,000.00		.00		.00		
	Total: 01		Voted	-1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	-1,000.00		.00		.00	
	Total: 01		Voted	-1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	-1,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 80 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 3054 Voted	9,18,57,00,000.00	1,67,51,02,905.00	1,81,83,76,868.00
	Charged	20,00,00,000.00	2,75,51,621.00	2,75,51,621.00
	Total	9,38,57,00,000.00	1,70,26,54,526.00	1,84,59,28,489.00
	Grand Voted	9,18,57,00,000.00	1,67,51,02,905.00	1,81,83,76,868.00
Total:	Charged	20,00,00,000.00	2,75,51,621.00	2,75,51,621.00
	Total	9,38,57,00,000.00	1,70,26,54,526.00	1,84,59,28,489.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,49,000.00	15,49,000.00
	Total: 00	Voted			2,50,00,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,49,000.00	15,49,000.00
	Total: 03	Voted			2,50,00,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	15,49,000.00	15,49,000.00
	Total: 051	Voted			2,50,10,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	15,49,000.00	15,49,000.00
	Total: 80	Voted			2,50,10,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	15,49,000.00	15,49,000.00
	Total: 4059	Voted			2,50,10,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	15,49,000.00	15,49,000.00
	Grand Total:	Voted			2,50,10,000.00	15,49,000.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	15,49,000.00	15,49,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted	40,00,00,000.00	4,22,90,543.00
		Charged	.00	.00
		Total	40,00,00,000.00	4,22,90,543.00
	Total: 00	Voted	40,00,00,000.00	4,22,90,543.00
		Charged	.00	.00
		Total	40,00,00,000.00	4,22,90,543.00
	Total: 03	Voted	40,00,00,000.00	4,22,90,543.00
		Charged	.00	.00
		Total	40,00,00,000.00	4,22,90,543.00
	Total: 101	Voted	40,00,00,000.00	4,22,90,543.00
		Charged	.00	.00
		Total	40,00,00,000.00	4,22,90,543.00
	Total: 03	Voted	40,00,00,000.00	4,22,90,543.00
		Charged	.00	.00
		Total	40,00,00,000.00	4,22,90,543.00
04 337 01 02	53	Voted	2,50,00,00,000.00	10,25,54,655.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	10,25,54,655.00
	Total: 02	Voted	2,50,00,00,000.00	10,25,54,655.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	10,25,54,655.00
	Total: 01	Voted	2,50,00,00,000.00	10,25,54,655.00
		Charged	.00	.00
		Total	2,50,00,00,000.00	10,25,54,655.00
	03 01	Voted	6,00,00,00,000.00	79,38,35,077.00
		Charged	.00	.00
		Total	6,00,00,00,000.00	79,38,35,077.00
	Total: 01	Voted	6,00,00,00,000.00	79,38,35,077.00
		Charged	.00	.00
		Total	6,00,00,00,000.00	79,38,35,077.00
	02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
04	54	Voted	1,00,00,00,000.00	3,70,04,478.00
		Charged	.00	.00
		Total	1,00,00,00,000.00	3,70,04,478.00
	Total: 04	Voted	1,00,00,00,000.00	3,70,04,478.00
		Charged	.00	.00
		Total	1,00,00,00,000.00	3,70,04,478.00
	Total: 03	Voted	7,02,00,00,000.00	83,08,39,555.00
		Charged	.00	.00
		Total	7,02,00,00,000.00	83,08,39,555.00

Head of Account		Budget Provision		Current Month	Progressive
5054 04 337 05 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 05	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	06 00 53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	94 01 53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 94	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	98 01 53	Voted	2,09,00,00,000.00	11,32,75,753.00	11,32,75,753.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	11,32,75,753.00	11,32,75,753.00
	Total: 01	Voted	2,09,00,00,000.00	11,32,75,753.00	11,32,75,753.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	11,32,75,753.00	11,32,75,753.00
	Total: 98	Voted	2,09,00,00,000.00	11,32,75,753.00	11,32,75,753.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	11,32,75,753.00	11,32,75,753.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	12,26,20,00,000.00	1,04,66,69,963.00	1,14,69,59,962.00
			Charged	.00	.00	.00
			Total	12,26,20,00,000.00	1,04,66,69,963.00	1,14,69,59,962.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	12,26,19,99,000.00	1,04,66,69,963.00	1,14,69,59,962.00	
		Charged	.00	.00	.00	
		Total	12,26,19,99,000.00	1,04,66,69,963.00	1,14,69,59,962.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	12,66,20,00,000.00	1,08,89,60,506.00	1,18,92,50,505.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	1,08,89,60,506.00	1,18,92,50,505.00	
	Grand Total:	Voted	12,66,20,00,000.00	1,08,89,60,506.00	1,18,92,50,505.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	1,08,89,60,506.00	1,18,92,50,505.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:13:18

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2058

Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		3,50,00,000.00	22,45,029.00	66,72,129.00	
		Charged		.00	.00	.00	
		Total		3,50,00,000.00	22,45,029.00	66,72,129.00	
	03	Voted		2,13,50,000.00	14,05,502.00	37,54,610.00	
		Charged		.00	.00	.00	
		Total		2,13,50,000.00	14,05,502.00	37,54,610.00	
	04	Voted		80,000.00	22,012.00	22,012.00	
		Charged		.00	.00	.00	
		Total		80,000.00	22,012.00	22,012.00	
	06	Voted		42,00,000.00	1,26,306.00	3,88,576.00	
		Charged		.00	.00	.00	
		Total		42,00,000.00	1,26,306.00	3,88,576.00	
	07	Voted		35,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		35,000.00	.00	.00	
	08	Voted		50,00,000.00	3,13,997.00	3,13,997.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	3,13,997.00	3,13,997.00	
	20	Voted		3,50,000.00	1,44,984.00	1,44,984.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	1,44,984.00	1,44,984.00	
	21	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	22	Voted		30,00,000.00	6,08,129.00	6,08,129.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	6,08,129.00	6,08,129.00	
	23	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	24	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		12,00,000.00	2,39,851.00	2,39,851.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	2,39,851.00	2,39,851.00	
	26	Voted		10,00,000.00	1,66,250.00	1,66,250.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	1,66,250.00	1,66,250.00	
	27	Voted		12,00,000.00	5,95,267.00	5,99,767.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	5,95,267.00	5,99,767.00	
	29	Voted		4,00,000.00	20,316.00	20,316.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	20,316.00	20,316.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:13:18

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	35,00,000.00	1,41,453.00	1,41,453.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,41,453.00	1,41,453.00
	44	Voted	4,00,00,000.00	2,39,540.00	2,39,540.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,39,540.00	2,39,540.00
	51	Voted	35,00,000.00	3,92,922.00	4,15,377.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,92,922.00	4,15,377.00
	52	Voted	7,00,000.00	36,636.00	36,636.00
		Charged	.00	.00	.00
		Total	7,00,000.00	36,636.00	36,636.00
	Total: 00	Voted	13,08,65,000.00	66,98,194.00	1,37,63,627.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	66,98,194.00	1,37,63,627.00
	Total: 03	Voted	13,08,65,000.00	66,98,194.00	1,37,63,627.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	66,98,194.00	1,37,63,627.00
	Total: 001	Voted	13,08,65,000.00	66,98,194.00	1,37,63,627.00
		Charged	.00	.00	.00
		Total	13,08,65,000.00	66,98,194.00	1,37,63,627.00
104 03 00	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 104	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	13,43,65,000.00	66,98,194.00	1,37,63,627.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	66,98,194.00	1,37,63,627.00
	Total: 2058	Voted	13,43,65,000.00	66,98,194.00	1,37,63,627.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	66,98,194.00	1,37,63,627.00
	Grand Total:	Voted	13,43,65,000.00	66,98,194.00	1,37,63,627.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	66,98,194.00	1,37,63,627.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	1,23,96,960.00	3,46,56,599.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,23,96,960.00	3,46,56,599.00
	02	Voted			5,00,000.00	49,564.00	49,564.00
		Charged			.00	.00	.00
		Total			5,00,000.00	49,564.00	49,564.00
	03	Voted			11,28,50,000.00	76,54,100.00	1,94,51,499.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	76,54,100.00	1,94,51,499.00
	04	Voted			12,00,000.00	1,52,581.00	1,52,581.00
		Charged			.00	.00	.00
		Total			12,00,000.00	1,52,581.00	1,52,581.00
	06	Voted			2,22,00,000.00	10,69,742.00	29,16,698.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	10,69,742.00	29,16,698.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	22,62,420.00	22,62,420.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	22,62,420.00	22,62,420.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	11	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	20	Voted		12,00,000.00	88,268.00	88,268.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	88,268.00	88,268.00	
	22	Voted		14,00,000.00	2,12,399.00	2,12,399.00	
		Charged		.00	.00	.00	
		Total		14,00,000.00	2,12,399.00	2,12,399.00	
	23	Voted		80,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		80,00,000.00	.00	.00	
	24	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	25	Voted		27,00,000.00	2,80,672.00	4,76,357.00	
		Charged		.00	.00	.00	
		Total		27,00,000.00	2,80,672.00	4,76,357.00	
	26	Voted		7,00,000.00	43,327.00	43,327.00	
		Charged		.00	.00	.00	
		Total		7,00,000.00	43,327.00	43,327.00	
	27	Voted		40,00,000.00	1,58,827.00	1,58,827.00	
		Charged		.00	.00	.00	
		Total		40,00,000.00	1,58,827.00	1,58,827.00	
	28	Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	29	Voted		90,00,000.00	12,11,400.00	12,11,400.00	
		Charged		.00	.00	.00	
		Total		90,00,000.00	12,11,400.00	12,11,400.00	
	30	Voted		3,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	.00	
	40	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	42	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	51	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:13:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2851 00 102 03 00	52	Voted	15,00,000.00	24,780.00	24,780.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	24,780.00	24,780.00	
	Total: 00	Voted	37,36,50,000.00	2,56,05,040.00	6,17,04,719.00	
		Charged	.00	.00	.00	
		Total	37,36,50,000.00	2,56,05,040.00	6,17,04,719.00	
	Total: 03	Voted	37,36,50,000.00	2,56,05,040.00	6,17,04,719.00	
		Charged	.00	.00	.00	
		Total	37,36,50,000.00	2,56,05,040.00	6,17,04,719.00	
	19 00	56	Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
Total: 00		Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
21 00	27	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 00	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
23 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
25 00	08	Voted	30,00,000.00	4,07,231.00	4,07,231.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	4,07,231.00	4,07,231.00	
	20	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		

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

Draft PRINTED ON: 19/06/2025 15:13:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 25 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	5,307.00	5,307.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,307.00	5,307.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	26,982.00	26,982.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,982.00	26,982.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	41,73,000.00	4,39,520.00	4,39,520.00
		Charged	.00	.00	.00
		Total	41,73,000.00	4,39,520.00	4,39,520.00
	Total: 25	Voted	41,73,000.00	4,39,520.00	4,39,520.00
		Charged	.00	.00	.00
		Total	41,73,000.00	4,39,520.00	4,39,520.00
29 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 29	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
30 00	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2851 00 102 30	Total: 30	Voted 5,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 5,00,00,000.00 .00 .00	
32 00	56	Voted 50,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 50,00,00,000.00 .00 .00	
	Total: 00	Voted 50,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 50,00,00,000.00 .00 .00	
	Total: 32	Voted 50,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 50,00,00,000.00 .00 .00	
36 00	56	Voted 3,50,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 3,50,00,000.00 .00 .00	
	Total: 00	Voted 3,50,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 3,50,00,000.00 .00 .00	
	Total: 36	Voted 3,50,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 3,50,00,000.00 .00 .00	
37 00	56	Voted 6,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 6,00,000.00 .00 .00	
	Total: 00	Voted 6,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 6,00,000.00 .00 .00	
	Total: 37	Voted 6,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 6,00,000.00 .00 .00	
49 00	50	Voted 5,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 5,00,00,000.00 .00 .00	
	Total: 00	Voted 5,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 5,00,00,000.00 .00 .00	
	Total: 49	Voted 5,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 5,00,00,000.00 .00 .00	
50 00	50	Voted 60,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 60,00,00,000.00 .00 .00	
	Total: 00	Voted 60,00,00,000.00 .00 .00	
		Charged .00 .00 .00	
		Total 60,00,00,000.00 .00 .00	

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2851 00 102 50	Total: 50	Voted 60,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 60,00,00,000.00	.00 .00
51 00	56	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00
	Total: 00	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00
	Total: 51	Voted 50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 50,00,000.00	.00 .00
52 00	56	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
	Total: 00	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
	Total: 52	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
53 00	56	Voted 30,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 30,00,00,000.00	.00 .00
	Total: 00	Voted 30,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 30,00,00,000.00	.00 .00
	Total: 53	Voted 30,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 30,00,00,000.00	.00 .00
54 00	56	Voted 20,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,00,00,000.00	.00 .00
	Total: 00	Voted 20,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,00,00,000.00	.00 .00
	Total: 54	Voted 20,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 20,00,00,000.00	.00 .00
95 01	56	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00
	Total: 01	Voted 2,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 2,00,00,000.00	.00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:13:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 95	Total: 95	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 102	Voted	2,19,39,23,000.00	2,60,44,560.00	6,21,44,239.00	
		Charged	.00	.00	.00	
		Total	2,19,39,23,000.00	2,60,44,560.00	6,21,44,239.00	
	103 07 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 07	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
12 00		56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 12	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	14 00	56	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 00	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 14		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 103		Voted	1,62,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	.00	.00	
105 03 00		05	Voted	8,60,00,000.00	8,60,00,000.00	8,60,00,000.00
			Charged	.00	.00	.00
			Total	8,60,00,000.00	8,60,00,000.00	8,60,00,000.00
	56	Voted	4,46,00,000.00	4,46,00,000.00	4,46,00,000.00	
		Charged	.00	.00	.00	
		Total	4,46,00,000.00	4,46,00,000.00	4,46,00,000.00	
	Total: 00	Voted	13,06,00,000.00	13,06,00,000.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	13,06,00,000.00	13,06,00,000.00	

Head of Account			Budget Provision	Current Month	Progressive
2851 00 105 03	Total: 03	Voted	13,06,00,000.00	13,06,00,000.00	13,06,00,000.00
		Charged	.00	.00	.00
		Total	13,06,00,000.00	13,06,00,000.00	13,06,00,000.00
21 00	50	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 21	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 105	Voted	17,06,00,000.00	13,06,00,000.00	13,06,00,000.00
		Charged	.00	.00	.00
		Total	17,06,00,000.00	13,06,00,000.00	13,06,00,000.00
	Total: 00	Voted	2,73,27,23,000.00	15,66,44,560.00	19,27,44,239.00
		Charged	.00	.00	.00
		Total	2,73,27,23,000.00	15,66,44,560.00	19,27,44,239.00
	Total: 2851	Voted	2,73,27,23,000.00	15,66,44,560.00	19,27,44,239.00
		Charged	.00	.00	.00
		Total	2,73,27,23,000.00	15,66,44,560.00	19,27,44,239.00
Grand Total:		Voted	2,73,27,23,000.00	15,66,44,560.00	19,27,44,239.00
		Charged	.00	.00	.00
		Total	2,73,27,23,000.00	15,66,44,560.00	19,27,44,239.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,00,00,000.00	89,71,071.00	1,37,13,008.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	89,71,071.00	1,37,13,008.00		
	02	Voted	7,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,00,000.00	.00	.00		
	03	Voted	4,27,00,000.00	52,27,959.00	77,41,186.00		
		Charged	.00	.00	.00		
		Total	4,27,00,000.00	52,27,959.00	77,41,186.00		
	04	Voted	4,00,000.00	3,750.00	3,750.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	3,750.00	3,750.00		
	06	Voted	84,00,000.00	8,42,550.00	12,74,484.00		
		Charged	.00	.00	.00		
		Total	84,00,000.00	8,42,550.00	12,74,484.00		
	07	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	08	Voted	1,70,00,000.00	12,83,444.00	38,73,573.00		
		Charged	.00	.00	.00		
		Total	1,70,00,000.00	12,83,444.00	38,73,573.00		
	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10	Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
	11	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	20	Voted	15,00,000.00	.00	24,900.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	.00	24,900.00		
	21	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	22	Voted	15,00,000.00	5,63,398.00	5,63,398.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	5,63,398.00	5,63,398.00		
	23	Voted	10,00,000.00	25,796.00	25,796.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	25,796.00	25,796.00		
	24	Voted	30,00,000.00	9,84,302.00	9,84,302.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	9,84,302.00	9,84,302.00		

Head of Account					Budget Provision		Current Month		Progressive	
2853 02 001 03 00					25	Voted	15,00,000.00	78,376.00	1,70,439.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	78,376.00	1,70,439.00	
						26	Voted	12,00,000.00	4,298.00	4,298.00
						Charged	.00	.00	.00	
						Total	12,00,000.00	4,298.00	4,298.00	
						27	Voted	1,00,00,000.00	15,72,619.00	19,18,424.00
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	15,72,619.00	19,18,424.00	
						28	Voted	20,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
						29	Voted	81,00,000.00	5,95,351.00	5,97,351.00
						Charged	.00	.00	.00	
						Total	81,00,000.00	5,95,351.00	5,97,351.00	
						30	Voted	1,00,000.00	6,460.00	6,460.00
						Charged	.00	.00	.00	
						Total	1,00,000.00	6,460.00	6,460.00	
						40	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
						42	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
						44	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
						51	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
						67	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	22,28,51,000.00	2,01,59,374.00	3,09,01,369.00					
		Charged	.00	.00	.00					
		Total	22,28,51,000.00	2,01,59,374.00	3,09,01,369.00					
	Total: 03	Voted	22,28,51,000.00	2,01,59,374.00	3,09,01,369.00					
		Charged	.00	.00	.00					
		Total	22,28,51,000.00	2,01,59,374.00	3,09,01,369.00					
04 00					56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					
	Total: 00	Voted	10,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,00,000.00	.00	.00					

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 001	Voted	22,38,51,000.00	2,01,59,374.00	3,09,01,369.00		
		Charged	.00	.00	.00		
		Total	22,38,51,000.00	2,01,59,374.00	3,09,01,369.00		
	102 03 00	02	Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
		04	Voted	50,000.00	.00	.00	
Charged			.00	.00	.00		
Total			50,000.00	.00	.00		
24		Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
27		Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
29		Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
40		Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
Total: 00		Voted	14,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,00,000.00	.00	.00		
Total: 03		Voted	14,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	14,00,000.00	.00	.00		
04 00	02	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	04	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	20	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	25	Voted	50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,000.00	.00	.00		
	27	Voted	60,00,000.00	11,79,213.00	11,79,213.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	11,79,213.00	11,79,213.00		

Head of Account					Budget Provision	Current Month	Progressive		
2853	02	102	04	00	29	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					40	Voted	25,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	.00	.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					Total: 00	Voted	25,65,50,000.00	11,79,213.00	11,79,213.00
						Charged	.00	.00	.00
						Total	25,65,50,000.00	11,79,213.00	11,79,213.00
					Total: 04	Voted	25,65,50,000.00	11,79,213.00	11,79,213.00
						Charged	.00	.00	.00
						Total	25,65,50,000.00	11,79,213.00	11,79,213.00
					Total: 102	Voted	25,79,50,000.00	11,79,213.00	11,79,213.00
						Charged	.00	.00	.00
						Total	25,79,50,000.00	11,79,213.00	11,79,213.00
					Total: 02	Voted	48,18,01,000.00	2,13,38,587.00	3,20,80,582.00
						Charged	.00	.00	.00
						Total	48,18,01,000.00	2,13,38,587.00	3,20,80,582.00
					Total: 2853	Voted	48,18,01,000.00	2,13,38,587.00	3,20,80,582.00
						Charged	.00	.00	.00
						Total	48,18,01,000.00	2,13,38,587.00	3,20,80,582.00
					Grand	Voted	48,18,01,000.00	2,13,38,587.00	3,20,80,582.00
					Total:	Charged	.00	.00	.00
						Total	48,18,01,000.00	2,13,38,587.00	3,20,80,582.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:14:41

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
	08	Voted	36,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	36,00,000.00	36,00,000.00
	56	Voted	2,89,00,000.00	1,45,00,000.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	2,89,00,000.00	1,45,00,000.00	1,45,00,000.00
	Total: 00	Voted	5,75,00,000.00	4,31,00,000.00	4,31,00,000.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	4,31,00,000.00	4,31,00,000.00
Total: 05	Voted	5,75,00,000.00	4,31,00,000.00	4,31,00,000.00	
	Charged	.00	.00	.00	
	Total	5,75,00,000.00	4,31,00,000.00	4,31,00,000.00	
07 00	05	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	08	Voted	70,00,000.00	70,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	70,00,000.00	70,00,000.00
	27	Voted	10,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,00,000.00	10,00,000.00
	56	Voted	14,00,00,000.00	7,00,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	7,00,00,000.00	7,00,00,000.00
Total: 00	Voted	16,80,00,000.00	9,80,00,000.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	9,80,00,000.00	9,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	9,80,00,000.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	9,80,00,000.00	9,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	60,00,000.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	60,00,000.00	60,00,000.00
	08	Voted	40,00,000.00	35,00,000.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	35,00,000.00	35,00,000.00
	56	Voted	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	2,95,00,000.00	2,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	2,95,00,000.00	2,95,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
3425 60 004 09	Total: 09	Voted	5,40,00,000.00	2,95,00,000.00	2,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	2,95,00,000.00	2,95,00,000.00
	15 00 05	Voted	70,00,000.00	70,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	70,00,000.00	70,00,000.00
	08	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	27	Voted	10,00,000.00	10,00,000.00	10,00,000.00
Charged		.00	.00	.00	
Total		10,00,000.00	10,00,000.00	10,00,000.00	
56	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
Total: 00	Voted	4,30,00,000.00	2,80,00,000.00	2,80,00,000.00	
	Charged	.00	.00	.00	
	Total	4,30,00,000.00	2,80,00,000.00	2,80,00,000.00	
Total: 15	Voted	4,30,00,000.00	2,80,00,000.00	2,80,00,000.00	
	Charged	.00	.00	.00	
	Total	4,30,00,000.00	2,80,00,000.00	2,80,00,000.00	
Total: 004	Voted	32,25,00,000.00	19,86,00,000.00	19,86,00,000.00	
	Charged	.00	.00	.00	
	Total	32,25,00,000.00	19,86,00,000.00	19,86,00,000.00	
600 02 00	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	08	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	27	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	56	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	62,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,25,00,000.00	.00	.00
	Total: 02	Voted	62,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,25,00,000.00	.00	.00
03 00 27	Voted	17,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,50,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted	6,55,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,55,07,000.00	.00	.00	
	Total: 00	Voted	24,05,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,05,07,000.00	.00	.00	
	Total: 03	Voted	24,05,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	24,05,07,000.00	.00	.00	
	Total: 600	Voted	86,30,07,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	86,30,07,000.00	.00	.00	
	Total: 60	Voted	1,18,55,07,000.00	19,86,00,000.00	19,86,00,000.00	
		Charged	.00	.00	.00	
		Total	1,18,55,07,000.00	19,86,00,000.00	19,86,00,000.00	
Total: 3425	Voted	1,18,55,07,000.00	19,86,00,000.00	19,86,00,000.00		
	Charged	.00	.00	.00		
	Total	1,18,55,07,000.00	19,86,00,000.00	19,86,00,000.00		
Grand Total:	Voted	1,18,55,07,000.00	19,86,00,000.00	19,86,00,000.00		
	Charged	.00	.00	.00		
	Total	1,18,55,07,000.00	19,86,00,000.00	19,86,00,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
Total: 800		Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 2041		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:15:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3053 02 102 09 00		56	Voted	25,00,00,000.00	12,50,00,000.00	12,50,00,000.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	12,50,00,000.00	12,50,00,000.00	
Total: 00		Voted	25,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
Total: 09		Voted	25,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
10 00		56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
Total: 00		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
Total: 10		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
11 00		56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
Total: 00		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
Total: 11		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
95 01		56	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	
Total: 01		Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
Total: 95		Voted	15,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	.00	.00		
Total: 102		Voted	60,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
		Charged	.00	.00	.00		
		Total	60,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
Total: 02		Voted	60,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
		Charged	.00	.00	.00		
		Total	60,00,00,000.00	12,50,00,000.00	12,50,00,000.00		
80 003 03 00		01	Voted	50,00,000.00	3,36,400.00	6,72,800.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	3,36,400.00	6,72,800.00	

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 3053	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:16:06

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	37,00,00,000.00	3,49,63,806.00	6,77,04,458.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	3,49,63,806.00	6,77,04,458.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	22,57,00,000.00	2,04,53,336.00	3,78,08,665.00
		Charged	.00	.00	.00
		Total	22,57,00,000.00	2,04,53,336.00	3,78,08,665.00
	04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	06	Voted	4,44,00,000.00	33,48,485.00	65,38,831.00
		Charged	.00	.00	.00
		Total	4,44,00,000.00	33,48,485.00	65,38,831.00
	07	Voted	1,00,000.00	.00	18,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,500.00
	08	Voted	2,80,00,000.00	26,26,396.00	32,74,772.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	26,26,396.00	32,74,772.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	22	Voted	20,00,000.00	91,429.00	91,429.00
		Charged	.00	.00	.00
		Total	20,00,000.00	91,429.00	91,429.00
	23	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:16:06	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	5,79,287.00	8,48,110.00		
		Charged	.00	.00	.00		
		Total	38,00,000.00	5,79,287.00	8,48,110.00		
	26	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	27	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	28	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	29	Voted	1,10,00,000.00	12,22,136.00	13,05,381.00		
		Charged	.00	.00	.00		
		Total	1,10,00,000.00	12,22,136.00	13,05,381.00		
	31	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	40	Voted	6,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	51	Voted	72,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	72,00,000.00	.00	.00		
	Total: 00	Voted	71,43,01,000.00	6,32,84,875.00	11,75,90,146.00		
		Charged	.00	.00	.00		
		Total	71,43,01,000.00	6,32,84,875.00	11,75,90,146.00		
	Total: 03	Voted	71,43,01,000.00	6,32,84,875.00	11,75,90,146.00		
		Charged	.00	.00	.00		
		Total	71,43,01,000.00	6,32,84,875.00	11,75,90,146.00		
09 00	56	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	Total: 00	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
	Total: 09	Voted	25,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,00,000.00	.00	.00		
10 00	10	Voted	60,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	.00	.00		

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

Draft PRINTED ON: 19/06/2025 15:16:06

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3055 00 001 10 00					Total: 00	Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	.00	
					Total: 10	Voted	60,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	60,00,000.00	.00	.00	
11 00					56	Voted	10,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	.00	.00	
					Total: 00	Voted	10,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	.00	.00	
					Total: 11	Voted	10,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,00,000.00	.00	.00	
					Total: 001	Voted	1,07,03,01,000.00	6,32,84,875.00	11,75,90,146.00	
						Charged	.00	.00	.00	
						Total	1,07,03,01,000.00	6,32,84,875.00	11,75,90,146.00	
190 03 00					56	Voted	40,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,00,000.00	.00	.00	
					Total: 00	Voted	40,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,00,000.00	.00	.00	
					Total: 03	Voted	40,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,00,000.00	.00	.00	
12 00					56	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
					Total: 00	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
					Total: 12	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
13 00					56	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 13	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
3055 00 190 14 00					50	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
Total: 00					Voted	50,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	50,00,000.00	.00	.00	.00
Total: 14					Voted	50,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	50,00,000.00	.00	.00	.00
15 00					56	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00
Total: 15					Voted	10,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00
16 00					56	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00
Total: 16					Voted	10,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00
Total: 190					Voted	1,11,50,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	1,11,50,00,000.00	.00	.00	.00
Total: 00					Voted	2,18,53,01,000.00	6,32,84,875.00	11,75,90,146.00	
					Charged	.00	.00	.00	
					Total	2,18,53,01,000.00	6,32,84,875.00	11,75,90,146.00	
Total: 3055					Voted	2,18,53,01,000.00	6,32,84,875.00	11,75,90,146.00	
					Charged	.00	.00	.00	
					Total	2,18,53,01,000.00	6,32,84,875.00	11,75,90,146.00	
Grand					Voted	2,18,53,01,000.00	6,32,84,875.00	11,75,90,146.00	
Total:					Charged	.00	.00	.00	
					Total	2,18,53,01,000.00	6,32,84,875.00	11,75,90,146.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:16:30

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2408

Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		32,00,00,000.00	3,28,42,200.00	6,97,40,308.00	
		Charged		.00	.00	.00	
		Total		32,00,00,000.00	3,28,42,200.00	6,97,40,308.00	
	02	Voted		3,50,000.00	7,000.00	21,000.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	7,000.00	21,000.00	
	03	Voted		19,52,00,000.00	1,95,70,741.00	3,90,98,900.00	
		Charged		.00	.00	.00	
		Total		19,52,00,000.00	1,95,70,741.00	3,90,98,900.00	
	04	Voted		10,00,000.00	21,060.00	21,060.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	21,060.00	21,060.00	
	06	Voted		3,84,00,000.00	34,05,202.00	71,93,845.00	
		Charged		.00	.00	.00	
		Total		3,84,00,000.00	34,05,202.00	71,93,845.00	
	07	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	08	Voted		6,20,00,000.00	81,68,294.00	91,65,677.00	
		Charged		.00	.00	.00	
		Total		6,20,00,000.00	81,68,294.00	91,65,677.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	11	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		12,00,000.00	1,19,570.00	1,59,847.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	1,19,570.00	1,59,847.00	
	21	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	
	22	Voted		20,00,000.00	1,47,769.00	1,77,369.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	1,47,769.00	1,77,369.00	
	23	Voted		20,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	.00	.00	
	24	Voted		15,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		15,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2408 01 001 03 00					25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	97,077.00 .00 97,077.00	1,04,973.00 .00 1,04,973.00
					26	Voted Charged Total	30,00,000.00 .00 30,00,000.00	83,967.00 .00 83,967.00	83,967.00 .00 83,967.00
					27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	66,800.00 .00 66,800.00	66,800.00 .00 66,800.00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	90,00,000.00 .00 90,00,000.00	16,51,308.00 .00 16,51,308.00	17,23,308.00 .00 17,23,308.00
					30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
					52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
Total: 00					Voted Charged Total	64,66,54,000.00 .00 64,66,54,000.00	6,61,80,988.00 .00 6,61,80,988.00	12,75,57,054.00 .00 12,75,57,054.00	
Total: 03					Voted Charged Total	64,66,54,000.00 .00 64,66,54,000.00	6,61,80,988.00 .00 6,61,80,988.00	12,75,57,054.00 .00 12,75,57,054.00	
04 00					01	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00	.00 .00 .00
					02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	7,93,000.00 .00 7,93,000.00	.00 .00 .00	.00 .00 .00
					04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted	1,56,000.00	
		Charged	.00	
		Total	1,56,000.00	
	07	Voted	12,00,000.00	
		Charged	.00	
		Total	12,00,000.00	
	08	Voted	16,00,000.00	2,53,976.00
		Charged	.00	.00
		Total	16,00,000.00	2,53,976.00
	09	Voted	1,000.00	
		Charged	.00	
		Total	1,000.00	
	11	Voted	20,000.00	
		Charged	.00	
		Total	20,000.00	
	20	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	21	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	22	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	23	Voted	7,00,000.00	1,06,000.00
		Charged	.00	.00
		Total	7,00,000.00	1,06,000.00
	24	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	25	Voted	1,50,000.00	4,204.00
		Charged	.00	.00
		Total	1,50,000.00	4,204.00
	26	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	27	Voted	1,00,000.00	9,600.00
		Charged	.00	.00
		Total	1,00,000.00	9,600.00
	29	Voted	4,50,000.00	1,96,010.00
		Charged	.00	.00
		Total	4,50,000.00	1,96,010.00
	30	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00	Voted			70,71,000.00	5,69,790.00	5,69,790.00
		Charged			.00	.00	.00
		Total			70,71,000.00	5,69,790.00	5,69,790.00
	Total: 04	Voted			70,71,000.00	5,69,790.00	5,69,790.00
		Charged			.00	.00	.00
		Total			70,71,000.00	5,69,790.00	5,69,790.00
	05 00 51	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	06 00 08	Voted			6,00,000.00	49,700.00	1,00,050.00
		Charged			.00	.00	.00
		Total			6,00,000.00	49,700.00	1,00,050.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,00,000.00	3,667.00	3,667.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,667.00	3,667.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			10,25,000.00	53,367.00	1,03,717.00
		Charged			.00	.00	.00
		Total			10,25,000.00	53,367.00	1,03,717.00
	Total: 06	Voted			10,25,000.00	53,367.00	1,03,717.00
		Charged			.00	.00	.00
		Total			10,25,000.00	53,367.00	1,03,717.00
07 00 40	Voted				1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08 00 50	Voted		34,36,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		.00		
	Total: 00	Voted		34,36,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		.00		
	Total: 08	Voted		34,36,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		.00		
	Total: 001	Voted		1,02,83,53,000.00	6,68,04,145.00		12,82,30,561.00			
		Charged		.00		.00		.00		
		Total		1,02,83,53,000.00	6,68,04,145.00		12,82,30,561.00			
102 01 01	50	Voted		80,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		.00		.00		
	Total: 01	Voted		80,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		.00		.00		
	03 50	Voted		1,80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,00,000.00		.00		.00		
	Total: 03	Voted		1,80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,00,000.00		.00		.00		
	04 50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 04	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01	Voted		81,80,01,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		81,80,01,000.00		.00		.00			
05 00 50	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

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Draft PRINTED ON: 19/06/2025 15:16:30

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
2408 01 102 05	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 06	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	50	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 01	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
03	50	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,20,01,000.00	.00	.00
96 01	50	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 01	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 96	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00
	Total: 102	Voted	1,44,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,44,00,02,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,46,83,55,000.00	6,68,04,145.00	12,82,30,561.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,68,04,145.00	12,82,30,561.00
	Total: 2408 Voted	2,46,83,55,000.00	6,68,04,145.00	12,82,30,561.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,68,04,145.00	12,82,30,561.00
	Grand Voted	2,46,83,55,000.00	6,68,04,145.00	12,82,30,561.00
	Total: Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,68,04,145.00	12,82,30,561.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,00,00,000.00	67,61,922.00	1,75,11,143.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	67,61,922.00	1,75,11,143.00
	02	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	03	Voted	4,88,00,000.00	42,87,674.00	1,00,55,861.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	42,87,674.00	1,00,55,861.00
	04	Voted	4,00,000.00	.00	24,546.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	24,546.00
	06	Voted	96,00,000.00	6,65,052.00	15,99,852.00
		Charged	.00	.00	.00
		Total	96,00,000.00	6,65,052.00	15,99,852.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	30,00,000.00	1,06,844.00	2,02,880.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,06,844.00	2,02,880.00
	09	Voted	2,00,000.00	7,581.00	7,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,581.00	7,581.00
	11	Voted	5,00,000.00	47,891.00	95,767.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,891.00	95,767.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	5,00,000.00	8,000.00	8,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,000.00	8,000.00
	23	Voted	16,00,000.00	15,65,370.00	15,65,370.00
		Charged	.00	.00	.00
		Total	16,00,000.00	15,65,370.00	15,65,370.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	5,00,000.00	23,029.00	68,412.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,029.00	68,412.00

Head of Account					Budget Provision	Current Month	Progressive		
3456 00 001 04 00					26	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					27	Voted	2,65,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,65,000.00	.00	.00
					29	Voted	15,00,000.00	2,80,969.00	7,43,449.00
						Charged	.00	.00	.00
						Total	15,00,000.00	2,80,969.00	7,43,449.00
					30	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
Total: 00					Voted	14,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
					Charged	.00	.00	.00	
					Total	14,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
Total: 04					Voted	14,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
					Charged	.00	.00	.00	
					Total	14,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
Total: 001					Voted	14,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
					Charged	.00	.00	.00	
					Total	14,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
102 02 00					50	Voted	55,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	55,00,00,000.00	.00	.00
Total: 00					Voted	55,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	.00	.00	
Total: 02					Voted	55,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	.00	.00	
Total: 102					Voted	55,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	55,00,00,000.00	.00	.00	
Total: 00					Voted	69,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
					Charged	.00	.00	.00	
					Total	69,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
Total: 3456					Voted	69,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
					Charged	.00	.00	.00	
					Total	69,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
Grand					Voted	69,81,15,000.00	1,37,54,332.00	3,18,82,861.00	
Total:					Charged	.00	.00	.00	
					Total	69,81,15,000.00	1,37,54,332.00	3,18,82,861.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
3475 00 106 03 00					01	Voted	3,50,00,000.00	11,03,950.00	47,94,500.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	11,03,950.00	47,94,500.00
					02	Voted	5,00,000.00	1,49,448.00	1,49,448.00
						Charged	.00	.00	.00
						Total	5,00,000.00	1,49,448.00	1,49,448.00
					03	Voted	2,13,50,000.00	5,86,684.00	25,44,266.00
						Charged	.00	.00	.00
						Total	2,13,50,000.00	5,86,684.00	25,44,266.00
					04	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					06	Voted	42,00,000.00	1,04,660.00	4,90,780.00
						Charged	.00	.00	.00
						Total	42,00,000.00	1,04,660.00	4,90,780.00
					07	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					08	Voted	80,00,000.00	9,25,218.00	9,25,218.00
						Charged	.00	.00	.00
						Total	80,00,000.00	9,25,218.00	9,25,218.00
					10	Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					11	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					20	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					21	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					22	Voted	5,00,000.00	33,093.00	33,093.00
						Charged	.00	.00	.00
						Total	5,00,000.00	33,093.00	33,093.00
					23	Voted	17,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	17,00,000.00	.00	.00
					24	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					25	Voted	5,00,000.00	42,657.00	42,657.00
						Charged	.00	.00	.00
						Total	5,00,000.00	42,657.00	42,657.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged	500.00	500.00
		Total	500.00	500.00
			500.00	500.00
	27	Voted		
		Charged	72,980.00	72,980.00
		Total	72,980.00	72,980.00
			72,980.00	72,980.00
	29	Voted		
		Charged	3,57,091.00	3,57,091.00
		Total	3,57,091.00	3,57,091.00
			3,57,091.00	3,57,091.00
	40	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	33,76,281.00	94,10,533.00
		Charged	.00	.00
		Total	33,76,281.00	94,10,533.00
			33,76,281.00	94,10,533.00
	Total: 03	Voted	33,76,281.00	94,10,533.00
		Charged	.00	.00
		Total	33,76,281.00	94,10,533.00
			33,76,281.00	94,10,533.00
	Total: 106	Voted	33,76,281.00	94,10,533.00
		Charged	.00	.00
		Total	33,76,281.00	94,10,533.00
			33,76,281.00	94,10,533.00
	Total: 00	Voted	33,76,281.00	94,10,533.00
		Charged	.00	.00
		Total	33,76,281.00	94,10,533.00
			33,76,281.00	94,10,533.00
	Total: 3475	Voted	33,76,281.00	94,10,533.00
		Charged	.00	.00
		Total	33,76,281.00	94,10,533.00
			33,76,281.00	94,10,533.00
	Grand	Voted	33,76,281.00	94,10,533.00
	Total:	Charged	.00	.00
		Total	33,76,281.00	94,10,533.00
			33,76,281.00	94,10,533.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

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

Draft PRINTED ON: 19/06/2025 15:17:44

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4408 01 101 01 01 44	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 01	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
Total: 01	Voted .00	.00	.00
	Charged .00	.00	.00
	Total .00	.00	.00
03 00 44	Voted 6,00,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,00,00,00,000.00	.00	.00
Total: 00	Voted 6,00,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,00,00,00,000.00	.00	.00
Total: 03	Voted 6,00,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,00,00,00,000.00	.00	.00
05 00 44	Voted 12,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	.00	.00
Total: 00	Voted 12,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	.00	.00
Total: 05	Voted 12,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 12,00,00,000.00	.00	.00
Total: 101	Voted 6,12,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,12,00,00,000.00	.00	.00
Total: 01	Voted 6,12,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 6,12,00,00,000.00	.00	.00
02 800 06 00 53	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 00	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 06	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 800	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00
	Grand Voted	6,13,00,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3452

Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	53,65,170.00	89,91,303.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	53,65,170.00	89,91,303.00
	08	Voted			2,50,00,000.00	22,59,577.00	38,73,354.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	22,59,577.00	38,73,354.00
	56	Voted			1,02,00,00,000.00	4,18,25,072.00	4,18,25,072.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	4,18,25,072.00	4,18,25,072.00
	Total: 00	Voted			1,10,30,00,000.00	4,94,49,819.00	5,46,89,729.00
		Charged			.00	.00	.00
		Total			1,10,30,00,000.00	4,94,49,819.00	5,46,89,729.00
	Total: 03	Voted			1,10,30,00,000.00	4,94,49,819.00	5,46,89,729.00
		Charged			.00	.00	.00
		Total			1,10,30,00,000.00	4,94,49,819.00	5,46,89,729.00
04 00	01	Voted			20,00,000.00	1,09,600.00	3,26,400.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,09,600.00	3,26,400.00
	02	Voted			1,60,000.00	12,539.00	37,617.00
		Charged			.00	.00	.00
		Total			1,60,000.00	12,539.00	37,617.00
	03	Voted			12,20,000.00	68,952.00	1,83,856.00
		Charged			.00	.00	.00
		Total			12,20,000.00	68,952.00	1,83,856.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,40,000.00	8,600.00	25,800.00
		Charged			.00	.00	.00
		Total			2,40,000.00	8,600.00	25,800.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	3,55,320.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	3,55,320.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			10,00,000.00	24,780.00	24,780.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,780.00	24,780.00
	22	Voted			6,00,000.00	1,09,992.00	1,09,992.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,09,992.00	1,09,992.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	25	Voted		18,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		18,00,000.00		.00	.00
	26	Voted		2,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,000.00		.00	.00
	27	Voted		10,00,000.00	4,02,498.00		4,02,498.00
		Charged		.00		.00	.00
		Total		10,00,000.00	4,02,498.00		4,02,498.00
	29	Voted		5,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,000.00		.00	.00
	30	Voted		2,00,000.00	27,109.00		27,109.00
		Charged		.00		.00	.00
		Total		2,00,000.00	27,109.00		27,109.00
	42	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	Total: 00	Voted		1,14,21,000.00	9,41,730.00		14,93,372.00
		Charged		.00		.00	.00
		Total		1,14,21,000.00	9,41,730.00		14,93,372.00
	Total: 04	Voted		1,14,21,000.00	9,41,730.00		14,93,372.00
		Charged		.00		.00	.00
		Total		1,14,21,000.00	9,41,730.00		14,93,372.00
05 00	01	Voted		2,60,00,000.00	16,67,920.00		48,61,060.00
		Charged		.00		.00	.00
		Total		2,60,00,000.00	16,67,920.00		48,61,060.00
	03	Voted		1,58,60,000.00	10,30,431.00		27,22,350.00
		Charged		.00		.00	.00
		Total		1,58,60,000.00	10,30,431.00		27,22,350.00
	06	Voted		31,20,000.00	1,24,335.00		3,68,915.00
		Charged		.00		.00	.00
		Total		31,20,000.00	1,24,335.00		3,68,915.00
	07	Voted		20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,000.00		.00	.00
	Total: 00	Voted		4,50,00,000.00	28,22,686.00		79,52,325.00
		Charged		.00		.00	.00
		Total		4,50,00,000.00	28,22,686.00		79,52,325.00
	Total: 05	Voted		4,50,00,000.00	28,22,686.00		79,52,325.00
		Charged		.00		.00	.00
		Total		4,50,00,000.00	28,22,686.00		79,52,325.00
09 00							

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09 00	05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,87,054.00	11,48,216.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,87,054.00	11,48,216.00
	56	Voted	20,00,00,000.00	7,09,45,961.00	7,09,45,961.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,09,45,961.00	7,09,45,961.00
	Total: 00	Voted	20,40,00,000.00	7,12,33,015.00	7,20,94,177.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	7,12,33,015.00	7,20,94,177.00
	Total: 09	Voted	20,40,00,000.00	7,12,33,015.00	7,20,94,177.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	7,12,33,015.00	7,20,94,177.00
16 00	56	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 16	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
19 00	05	Voted	1,75,00,000.00	4,43,377.00	4,43,377.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	4,43,377.00	4,43,377.00
	08	Voted	2,50,00,000.00	14,45,401.00	27,17,778.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	14,45,401.00	27,17,778.00
	56	Voted	1,70,00,000.00	2,71,871.00	2,71,871.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	2,71,871.00	2,71,871.00
	Total: 00	Voted	5,95,00,000.00	21,60,649.00	34,33,026.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	21,60,649.00	34,33,026.00
	Total: 19	Voted	5,95,00,000.00	21,60,649.00	34,33,026.00
		Charged	.00	.00	.00
		Total	5,95,00,000.00	21,60,649.00	34,33,026.00
	Total: 001	Voted	1,48,29,21,000.00	12,66,07,899.00	13,96,62,629.00
		Charged	.00	.00	.00
		Total	1,48,29,21,000.00	12,66,07,899.00	13,96,62,629.00
104 18 00	01	Voted	1,68,00,000.00	2,43,767.00	16,58,072.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	2,43,767.00	16,58,072.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	1,37,773.00	8,74,297.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	1,37,773.00	8,74,297.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			20,16,000.00	14,590.00	1,16,940.00
		Charged			.00	.00	.00
		Total			20,16,000.00	14,590.00	1,16,940.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	15,96,906.00	17,94,256.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	15,96,906.00	17,94,256.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			4,00,000.00	63,340.00	63,340.00
		Charged			.00	.00	.00
		Total			4,00,000.00	63,340.00	63,340.00
	23	Voted			3,00,000.00	2,49,326.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	2,49,326.00	2,49,326.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			6,00,000.00	1,21,683.00	1,36,411.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,21,683.00	1,36,411.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

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

Draft PRINTED ON: 19/06/2025 15:18:14

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3452 80 104 18 00	27	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	29	Voted		5,00,000.00	15,931.00		15,931.00			
		Charged		.00	.00		.00			
		Total		5,00,000.00	15,931.00		15,931.00			
	40	Voted		10,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		10,00,000.00	.00		.00			
	42	Voted		20,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		20,000.00	.00		.00			
	44	Voted		15,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		15,00,000.00	.00		.00			
	51	Voted		4,70,000.00	9,791.00		9,791.00			
		Charged		.00	.00		.00			
		Total		4,70,000.00	9,791.00		9,791.00			
	Total: 00	Voted		5,21,84,000.00	24,53,107.00		49,18,364.00			
		Charged		.00	.00		.00			
		Total		5,21,84,000.00	24,53,107.00		49,18,364.00			
	Total: 18	Voted		5,21,84,000.00	24,53,107.00		49,18,364.00			
		Charged		.00	.00		.00			
		Total		5,21,84,000.00	24,53,107.00		49,18,364.00			
27 00	52	Voted		1,50,00,000.00	24,52,000.00		24,52,000.00			
		Charged		.00	.00		.00			
		Total		1,50,00,000.00	24,52,000.00		24,52,000.00			
	Total: 00	Voted		1,50,00,000.00	24,52,000.00		24,52,000.00			
		Charged		.00	.00		.00			
		Total		1,50,00,000.00	24,52,000.00		24,52,000.00			
	Total: 27	Voted		1,50,00,000.00	24,52,000.00		24,52,000.00			
		Charged		.00	.00		.00			
		Total		1,50,00,000.00	24,52,000.00		24,52,000.00			
28 00	50	Voted		45,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		45,00,00,000.00	.00		.00			
	Total: 00	Voted		45,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		45,00,00,000.00	.00		.00			
	Total: 28	Voted		45,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		45,00,00,000.00	.00		.00			
97 01	56	Voted		10,00,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 97	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 104	Voted			61,71,84,000.00	49,05,107.00	73,70,364.00
		Charged			.00	.00	.00
		Total			61,71,84,000.00	49,05,107.00	73,70,364.00
	Total: 80	Voted			2,10,01,05,000.00	13,15,13,006.00	14,70,32,993.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	13,15,13,006.00	14,70,32,993.00
	Total: 3452	Voted			2,10,01,05,000.00	13,15,13,006.00	14,70,32,993.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	13,15,13,006.00	14,70,32,993.00
	Grand Total:	Voted			2,10,01,05,000.00	13,15,13,006.00	14,70,32,993.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	13,15,13,006.00	14,70,32,993.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	9,51,38,000.00	9,51,38,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	9,51,38,000.00	9,51,38,000.00
	Total: 49		Voted		1,00,00,00,000.00	9,51,38,000.00	9,51,38,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	9,51,38,000.00	9,51,38,000.00
	52	53	Voted		10,00,00,000.00	5,92,57,000.00	6,77,39,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	5,92,57,000.00	6,77,39,500.00
	Total: 52		Voted		10,00,00,000.00	5,92,57,000.00	6,77,39,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	5,92,57,000.00	6,77,39,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	65	55	Voted		25,00,00,000.00	37,16,000.00	37,16,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	37,16,000.00	37,16,000.00
	Total: 65		Voted		25,00,00,000.00	37,16,000.00	37,16,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	37,16,000.00	37,16,000.00
	66	55	Voted		10,00,00,000.00	1,90,97,200.00	1,90,97,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	1,90,97,200.00	1,90,97,200.00
	Total: 66		Voted		10,00,00,000.00	1,90,97,200.00	1,90,97,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	1,90,97,200.00	1,90,97,200.00
	67	55	Voted		20,00,00,000.00	5,25,45,200.00	5,25,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	5,25,45,200.00	5,25,45,200.00
	Total: 67		Voted		20,00,00,000.00	5,25,45,200.00	5,25,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	5,25,45,200.00	5,25,45,200.00
	Total: 04		Voted		1,68,25,00,000.00	22,97,53,400.00	23,82,35,900.00
			Charged		.00	.00	.00
			Total		1,68,25,00,000.00	22,97,53,400.00	23,82,35,900.00

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
	Total: 80	Voted			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
	Total: 5452	Voted			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
	Grand Total:	Voted			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	22,97,53,400.00	23,82,35,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/05/2025

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

Grant Number: 27

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00		23,04,65,774.00		59,90,48,912.00			
		Charged	.00		.00		.00			
		Total	3,10,00,00,000.00		23,04,65,774.00		59,90,48,912.00			
	02	Voted	15,00,00,000.00		1,30,91,897.00		1,41,19,851.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		1,30,91,897.00		1,41,19,851.00			
	03	Voted	1,89,10,00,000.00		13,63,86,040.00		33,21,23,070.00			
		Charged	.00		.00		.00			
		Total	1,89,10,00,000.00		13,63,86,040.00		33,21,23,070.00			
	04	Voted	3,30,00,000.00		12,95,987.00		13,30,787.00			
		Charged	.00		.00		.00			
		Total	3,30,00,000.00		12,95,987.00		13,30,787.00			
	06	Voted	37,20,00,000.00		1,98,59,191.00		5,12,02,646.00			
		Charged	.00		.00		.00			
		Total	37,20,00,000.00		1,98,59,191.00		5,12,02,646.00			
	07	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	08	Voted	48,00,00,000.00		6,68,73,537.00		6,82,95,856.00			
		Charged	.00		.00		.00			
		Total	48,00,00,000.00		6,68,73,537.00		6,82,95,856.00			
	09	Voted	50,00,000.00		27,967.00		27,967.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		27,967.00		27,967.00			
	10	Voted	6,50,00,000.00		12,52,500.00		12,52,500.00			
		Charged	.00		.00		.00			
		Total	6,50,00,000.00		12,52,500.00		12,52,500.00			
	11	Voted	1,50,00,000.00		2,13,900.00		2,13,900.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		2,13,900.00		2,13,900.00			
	20	Voted	50,00,000.00		4,20,549.00		4,20,549.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		4,20,549.00		4,20,549.00			
	21	Voted	1,55,00,000.00		18,250.00		18,250.00			
		Charged	.00		.00		.00			
		Total	1,55,00,000.00		18,250.00		18,250.00			
	22	Voted	2,70,00,000.00		11,05,079.00		11,05,079.00			
		Charged	.00		.00		.00			
		Total	2,70,00,000.00		11,05,079.00		11,05,079.00			
	23	Voted	20,00,000.00		29,746.00		29,746.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		29,746.00		29,746.00			
	24	Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:19:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	38,89,290.00	51,11,248.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	38,89,290.00	51,11,248.00
	26	Voted	1,20,00,000.00	85,000.00	85,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	85,000.00	85,000.00
	27	Voted	3,75,00,000.00	11,37,660.00	11,37,660.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	11,37,660.00	11,37,660.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	26,86,203.00	27,90,137.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	26,86,203.00	27,90,137.00
	30	Voted	20,00,000.00	1,06,344.00	1,06,344.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,06,344.00	1,06,344.00
	31	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	40	Voted	1,50,00,000.00	2,43,789.00	2,43,789.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,43,789.00	2,43,789.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	72,675.00	72,675.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	72,675.00	72,675.00
	44	Voted	5,00,000.00	21,000.00	21,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,000.00	21,000.00
	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	6,47,45,02,000.00	47,92,82,378.00	1,07,87,56,966.00
		Charged	.00	.00	.00
		Total	6,47,45,02,000.00	47,92,82,378.00	1,07,87,56,966.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2406 01 001 03	Total: 03	Voted	6,47,45,02,000.00	47,92,82,378.00	1,07,87,56,966.00		
		Charged	.00	.00	.00		
		Total	6,47,45,02,000.00	47,92,82,378.00	1,07,87,56,966.00		
	05 00 42	Voted	2,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	.00	.00		
	Total: 00	Voted	2,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	.00	.00		
	Total: 05	Voted	2,50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	.00	.00		
070 04 00	Total: 001	Voted	6,49,95,02,000.00	47,92,82,378.00	1,07,87,56,966.00		
		Charged	.00	.00	.00		
		Total	6,49,95,02,000.00	47,92,82,378.00	1,07,87,56,966.00		
	51	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 00	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 04	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
101 01 02	Total: 070	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	14	Voted	9,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,00,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
05	Total: 02	Voted	10,00,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,01,000.00	.00	.00		
	14	Voted	48,38,27,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	48,38,27,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Voted					
		Charged					
		Total					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,37,58,000.00	.00	.00
	Total: 05	Voted	53,75,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,86,000.00	.00	.00
	06 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	71	Voted	81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,50,000.00	.00	.00
	Total: 06	Voted	2,81,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,51,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	66,57,41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	66,57,41,000.00	.00	.00
05 00	27	Voted	2,00,00,000.00	4,68,715.00	4,68,715.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,68,715.00	4,68,715.00
	29	Voted	2,50,00,000.00	19,59,669.00	19,59,669.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,59,669.00	19,59,669.00
	40	Voted	1,50,00,000.00	8,80,903.00	8,80,903.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,80,903.00	8,80,903.00
	42	Voted	25,00,00,000.00	19,77,882.00	19,77,882.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	19,77,882.00	19,77,882.00

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 05 00					46	Voted	1,00,00,000.00			
						Charged		.00	.00	.00
						Total	1,00,00,000.00		.00	.00
					51	Voted	30,00,00,000.00	4,32,57,868.00		4,32,57,868.00
						Charged		.00	.00	.00
						Total	30,00,00,000.00	4,32,57,868.00		4,32,57,868.00
					52	Voted	20,00,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	20,00,00,000.00		.00	.00
					56	Voted	1,000.00		.00	.00
						Charged		.00	.00	.00
						Total	1,000.00		.00	.00
					68	Voted	40,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	40,00,000.00		.00	.00
					Total: 00	Voted	82,40,01,000.00	4,85,45,037.00		4,85,45,037.00
						Charged		.00	.00	.00
						Total	82,40,01,000.00	4,85,45,037.00		4,85,45,037.00
Total: 05	Voted	82,40,01,000.00	4,85,45,037.00		4,85,45,037.00					
	Charged		.00	.00	.00					
	Total	82,40,01,000.00	4,85,45,037.00		4,85,45,037.00					
06 00					27	Voted	50,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	50,00,000.00		.00	.00
					29	Voted	50,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	50,00,000.00		.00	.00
					40	Voted	50,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	50,00,000.00		.00	.00
					42	Voted	1,50,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	1,50,00,000.00		.00	.00
					46	Voted	20,00,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	20,00,00,000.00		.00	.00
					51	Voted	5,00,00,000.00		.00	.00
						Charged		.00	.00	.00
						Total	5,00,00,000.00		.00	.00
52	Voted	10,00,00,000.00		.00	.00					
	Charged		.00	.00	.00					
	Total	10,00,00,000.00		.00	.00					
Total: 00	Voted	38,00,00,000.00		.00	.00					
	Charged		.00	.00	.00					
	Total	38,00,00,000.00		.00	.00					

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2406 01 101 06	Total: 06	Voted	38,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	38,00,00,000.00		.00		.00
	17 00 51	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	52	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	Total: 00	Voted	16,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,00,00,000.00		.00		.00
	Total: 17	Voted	16,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,00,00,000.00		.00		.00
	18 00 40	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
	51	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	52	Voted	2,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,00,000.00		.00		.00
	Total: 00	Voted	7,30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,30,00,000.00		.00		.00
	Total: 18	Voted	7,30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,30,00,000.00		.00		.00
95 02 14	Voted	1,000.00		.00		.00	
	Charged	.00		.00		.00	
	Total	1,000.00		.00		.00	
Total: 02	Voted	1,000.00		.00		.00	
	Charged	.00		.00		.00	
	Total	1,000.00		.00		.00	
05 14	Voted	1,000.00		.00		.00	
	Charged	.00		.00		.00	
	Total	1,000.00		.00		.00	
Total: 05	Voted	1,000.00		.00		.00	
	Charged	.00		.00		.00	
	Total	1,000.00		.00		.00	
06 14	Voted	1,000.00		.00		.00	
	Charged	.00		.00		.00	
	Total	1,000.00		.00		.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 95 06	Total: 06	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	4,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,000.00		.00		.00			
	Total: 101	Voted	2,10,27,46,000.00		4,85,45,037.00		4,85,45,037.00			
		Charged	.00		.00		.00			
		Total	2,10,27,46,000.00		4,85,45,037.00		4,85,45,037.00			
102 07 00	56	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 00	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 07	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	97 01	56	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
		Total: 01	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
Total: 97		Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 102		Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
Total: 01		Voted	9,42,22,48,000.00		52,78,27,415.00		1,12,73,02,003.00			
		Charged	.00		.00		.00			
		Total	9,42,22,48,000.00		52,78,27,415.00		1,12,73,02,003.00			
02 110 01 02	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	3,14,06,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,14,06,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01	02	71	Voted		34,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,90,000.00	.00	.00
	Total: 02	Voted			3,48,97,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,48,97,000.00	.00	.00
	03	14	Voted		5,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,35,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		5,35,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,35,00,000.00	.00	.00
	Total: 03	Voted			10,70,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,70,01,000.00	.00	.00
	08	14	Voted		16,92,90,000.00	.00	.00
			Charged		.00	.00	.00
			Total		16,92,90,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,88,10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,88,10,000.00	.00	.00
	Total: 08	Voted			18,81,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,81,01,000.00	.00	.00
	09	14	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		3,20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,20,00,000.00	.00	.00
	Total: 09	Voted			13,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,20,01,000.00	.00	.00
	10	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

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Head of Account		Budget Provision		Current Month		Progressive	
2406 02 110 01 10	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 10	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	Total: 01	Voted	46,20,03,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	46,20,03,000.00	.00	.00		
06 00	29	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	40	Voted	60,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	.00	.00		
	42	Voted	13,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,00,00,000.00	.00	.00		
	51	Voted	4,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,00,00,000.00	.00	.00		
	52	Voted	6,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,00,00,000.00	.00	.00		
	Total: 00	Voted	23,90,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	23,90,00,000.00	.00	.00		
	Total: 06	Voted	23,90,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	23,90,00,000.00	.00	.00		
09 00	40	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	42	Voted	70,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	70,00,000.00	.00	.00		
	46	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	51	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		

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Head of Account		Budget Provision		Current Month		Progressive	
2406 02 110 09 00		52	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
Total: 00			Voted	8,40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	8,40,00,000.00	.00	.00	
Total: 09			Voted	8,40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	8,40,00,000.00	.00	.00	
95 02		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
03		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 03			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
08		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 08			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
09		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 09			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	4,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,000.00	.00	.00	
Total: 110			Voted	78,50,07,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	78,50,07,000.00	.00	.00	
Total: 02			Voted	78,50,07,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	78,50,07,000.00	.00	.00	
04 103 03 01		42	Voted	60,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	60,00,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive					
2406 04 103 03 01					67	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 01		Voted	60,00,01,000.00	.00	.00				
						Charged	.00	.00	.00					
						Total	60,00,01,000.00	.00	.00					
					02					42	Voted	35,00,00,000.00	.00	.00
											Charged	.00	.00	.00
											Total	35,00,00,000.00	.00	.00
										67		Voted	1,000.00	.00
Charged	.00	.00	.00											
Total	1,000.00	.00	.00											
Total: 02		Voted	35,00,01,000.00	.00	.00									
	Charged	.00	.00	.00										
	Total	35,00,01,000.00	.00	.00										
03					42	Voted	10,00,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	10,00,00,000.00	.00	.00					
					67		Voted	1,000.00	.00	.00				
							Charged	.00	.00	.00				
							Total	1,000.00	.00	.00				
					Total: 03		Voted	10,00,01,000.00	.00	.00				
						Charged	.00	.00	.00					
						Total	10,00,01,000.00	.00	.00					
					04					42	Voted	2,50,00,00,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	2,50,00,00,000.00	.00	.00										
Total: 04		Voted	2,50,00,00,000.00	.00						.00				
	Charged	.00	.00	.00										
	Total	2,50,00,00,000.00	.00	.00										
05					05	Voted	6,00,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	6,00,00,000.00	.00	.00					
					56		Voted	14,00,00,000.00	.00	.00				
							Charged	.00	.00	.00				
							Total	14,00,00,000.00	.00	.00				
					Total: 05		Voted	20,00,00,000.00	.00	.00				
						Charged	.00	.00	.00					
						Total	20,00,00,000.00	.00	.00					
					06					42	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	20,00,00,000.00	.00	.00										
Total: 06		Voted	20,00,00,000.00	.00						.00				
	Charged	.00	.00	.00										
	Total	20,00,00,000.00	.00	.00										

Head of Account			Budget Provision	Current Month	Progressive	
2406 04 103 03	Total: 03	Voted	3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,95,00,03,000.00	.00	.00	
	Total: 103	Voted	3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,95,00,03,000.00	.00	.00	
	902 70 00	42	Voted	-3,95,00,03,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-3,95,00,03,000.00	.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-3,95,00,03,000.00	.00	.00	
	Total: 70	Voted	-3,95,00,03,000.00	.00	.00	
Charged		.00	.00	.00		
Total		-3,95,00,03,000.00	.00	.00		
Total: 902	Voted	-3,95,00,03,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	-3,95,00,03,000.00	.00	.00		
Total: 04	Voted	.00	.00	.00		
	Charged	.00	.00	.00		
	Total	.00	.00	.00		
Total: 2406	Voted	10,20,72,55,000.00	52,78,27,415.00	1,12,73,02,003.00		
	Charged	.00	.00	.00		
	Total	10,20,72,55,000.00	52,78,27,415.00	1,12,73,02,003.00		
Grand Total:	Voted	10,20,72,55,000.00	52,78,27,415.00	1,12,73,02,003.00		
	Charged	.00	.00	.00		
	Total	10,20,72,55,000.00	52,78,27,415.00	1,12,73,02,003.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 3435

Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted		
		Charged	30,00,000.00	4,48,200.00
		Total	.00	4,48,200.00
			30,00,000.00	.00
	03	Voted		
		Charged	18,30,000.00	2,42,028.00
		Total	.00	2,42,028.00
			18,30,000.00	.00
	04	Voted		
		Charged	1,50,000.00	2,42,028.00
		Total	.00	.00
			1,50,000.00	.00
	06	Voted		
		Charged	3,60,000.00	90,720.00
		Total	.00	90,720.00
			3,60,000.00	.00
	08	Voted		
		Charged	7,00,000.00	1,07,452.00
		Total	.00	1,07,452.00
			7,00,000.00	.00
	09	Voted		
		Charged	5,00,000.00	1,07,452.00
		Total	.00	.00
			5,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	2,00,000.00	23,840.00
		Total	.00	23,840.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted		
		Charged	6,00,000.00	1,00,952.00
		Total	.00	1,00,952.00
			6,00,000.00	.00
	29	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
3435 03 102 02 00	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	1,03,41,000.00	10,13,192.00	10,13,192.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	10,13,192.00	10,13,192.00
	Total: 02	Voted	1,03,41,000.00	10,13,192.00	10,13,192.00
		Charged	.00	.00	.00
		Total	1,03,41,000.00	10,13,192.00	10,13,192.00
03 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04 00	42	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 04	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
05 00	42	Voted	8,00,000.00	8,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,00,000.00	8,00,000.00
	Total: 00	Voted	8,00,000.00	8,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,00,000.00	8,00,000.00
	Total: 05	Voted	8,00,000.00	8,00,000.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	8,00,000.00	8,00,000.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 06	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	2,41,41,000.00	38,13,192.00	38,13,192.00
		Charged	.00	.00	.00
		Total	2,41,41,000.00	38,13,192.00	38,13,192.00
	Total: 03	Voted	2,41,41,000.00	38,13,192.00	38,13,192.00
		Charged	.00	.00	.00
		Total	2,41,41,000.00	38,13,192.00	38,13,192.00
	Total: 3435	Voted	2,41,41,000.00	38,13,192.00	38,13,192.00
		Charged	.00	.00	.00
		Total	2,41,41,000.00	38,13,192.00	38,13,192.00
	Grand	Voted	2,41,41,000.00	38,13,192.00	38,13,192.00
	Total:	Charged	.00	.00	.00
		Total	2,41,41,000.00	38,13,192.00	38,13,192.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	14,89,56,607.00	35,13,27,015.00		
		Charged	.00	.00	.00		
		Total	1,70,00,00,000.00	14,89,56,607.00	35,13,27,015.00		
	02	Voted	94,50,000.00	9,88,611.00	9,88,611.00		
		Charged	.00	.00	.00		
		Total	94,50,000.00	9,88,611.00	9,88,611.00		
	03	Voted	1,03,70,00,000.00	8,71,52,065.00	19,45,85,672.00		
		Charged	.00	.00	.00		
		Total	1,03,70,00,000.00	8,71,52,065.00	19,45,85,672.00		
	04	Voted	60,00,000.00	10,08,398.00	12,36,372.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	10,08,398.00	12,36,372.00		
	06	Voted	20,40,00,000.00	1,00,20,133.00	2,38,28,289.00		
		Charged	.00	.00	.00		
		Total	20,40,00,000.00	1,00,20,133.00	2,38,28,289.00		
	07	Voted	40,00,000.00	2,19,600.00	3,59,100.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	2,19,600.00	3,59,100.00		
	08	Voted	4,00,00,000.00	1,21,39,518.00	1,37,94,818.00		
		Charged	.00	.00	.00		
		Total	4,00,00,000.00	1,21,39,518.00	1,37,94,818.00		
	10	Voted	11,30,000.00	1,68,808.00	1,68,808.00		
		Charged	.00	.00	.00		
		Total	11,30,000.00	1,68,808.00	1,68,808.00		
	11	Voted	18,00,000.00	51,780.00	51,780.00		
		Charged	.00	.00	.00		
		Total	18,00,000.00	51,780.00	51,780.00		
	20	Voted	56,00,000.00	2,14,318.00	2,14,318.00		
		Charged	.00	.00	.00		
		Total	56,00,000.00	2,14,318.00	2,14,318.00		
	21	Voted	30,00,000.00	2,47,211.00	2,47,211.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	2,47,211.00	2,47,211.00		
	22	Voted	75,00,000.00	6,83,143.00	6,83,143.00		
		Charged	.00	.00	.00		
		Total	75,00,000.00	6,83,143.00	6,83,143.00		
	23	Voted	20,00,000.00	3,17,028.00	3,17,028.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	3,17,028.00	3,17,028.00		
	24	Voted	10,00,000.00	1,23,108.00	1,23,108.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	1,23,108.00	1,23,108.00		
	25	Voted	1,20,00,000.00	14,43,502.00	57,96,159.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	14,43,502.00	57,96,159.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 15:20:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	27	Voted	8,76,40,000.00	2,22,612.00	3,04,043.00
		Charged	.00	.00	.00
		Total	8,76,40,000.00	2,22,612.00	3,04,043.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,00,000.00	9,30,857.00	9,30,857.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,30,857.00	9,30,857.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	70,00,000.00	60,000.00	60,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	60,000.00	60,000.00
	42	Voted	11,50,000.00	4,14,270.00	4,14,270.00
		Charged	.00	.00	.00
		Total	11,50,000.00	4,14,270.00	4,14,270.00
	44	Voted	5,99,27,000.00	36,03,151.00	36,03,151.00
		Charged	.00	.00	.00
		Total	5,99,27,000.00	36,03,151.00	36,03,151.00
	45	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	51	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	52	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	45,00,000.00	4,77,556.00	6,03,427.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,77,556.00	6,03,427.00
Total: 00	Voted	3,23,61,38,000.00	26,94,42,276.00	59,96,37,180.00	
	Charged	.00	.00	.00	
	Total	3,23,61,38,000.00	26,94,42,276.00	59,96,37,180.00	
Total: 03	Voted	3,23,61,38,000.00	26,94,42,276.00	59,96,37,180.00	
	Charged	.00	.00	.00	
	Total	3,23,61,38,000.00	26,94,42,276.00	59,96,37,180.00	
Total: 001	Voted	3,23,61,38,000.00	26,94,42,276.00	59,96,37,180.00	
	Charged	.00	.00	.00	
	Total	3,23,61,38,000.00	26,94,42,276.00	59,96,37,180.00	

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

Draft PRINTED ON: 19/06/2025 15:20:39

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2403 00 101 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	6,47,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,47,20,000.00	.00	.00	
	71	Voted	86,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	86,34,000.00	.00	.00	
	Total: 06	Voted	7,33,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,33,55,000.00	.00	.00	
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	7,72,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,72,05,000.00	.00	.00	
	71	Voted	85,79,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	85,79,000.00	.00	.00	
	Total: 09	Voted	8,57,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,57,85,000.00	.00	.00	
16	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	18,74,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,74,30,000.00	.00	.00	
	71	Voted	2,08,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,08,26,000.00	.00	.00	
	Total: 16	Voted	20,82,57,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,82,57,000.00	.00	.00	
21	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	21,13,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,13,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:20:39	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted Charged Total	21,15,000.00 .00 21,15,000.00	.00 .00 .00	.00 .00 .00	
	22	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 22	Voted Charged Total	2,01,000.00 .00 2,01,000.00	.00 .00 .00	.00 .00 .00	
	23	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 23	Voted Charged Total	2,01,000.00 .00 2,01,000.00	.00 .00 .00	.00 .00 .00	
	24	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		70	Voted Charged Total	1,33,08,000.00 .00 1,33,08,000.00	.00 .00 .00	.00 .00 .00	
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 24	Voted Charged Total	1,33,10,000.00 .00 1,33,10,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	38,32,24,000.00 .00 38,32,24,000.00	.00 .00 .00	.00 .00 .00	
	11 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

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

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
	Total: 11	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
13 00	42	Voted 20,82,46,000.00	2,99,100.00
		Charged .00	.00
		Total 20,82,46,000.00	2,99,100.00
	Total: 00	Voted 20,82,46,000.00	2,99,100.00
		Charged .00	.00
		Total 20,82,46,000.00	2,99,100.00
	Total: 13	Voted 20,82,46,000.00	2,99,100.00
		Charged .00	.00
		Total 20,82,46,000.00	2,99,100.00
95 06	14	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
	Total: 06	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
09	14	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
	Total: 09	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
16	14	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
	Total: 16	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
21	14	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
	Total: 21	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
23	14	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00
	Total: 23	Voted 1,000.00	.00
		Charged .00	.00
		Total 1,000.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 95	Total: 95	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	Total: 101	Voted	59,14,76,000.00	2,99,100.00	2,99,100.00	
		Charged	.00	.00	.00	
		Total	59,14,76,000.00	2,99,100.00	2,99,100.00	
	102 10 00	43	Voted	10,00,00,000.00	48,384.00	48,384.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	48,384.00	48,384.00
		Total: 00	Voted	10,00,00,000.00	48,384.00	48,384.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	48,384.00	48,384.00
		Total: 10	Voted	10,00,00,000.00	48,384.00	48,384.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	48,384.00	48,384.00
95 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	10,00,01,000.00	48,384.00	48,384.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	48,384.00	48,384.00	
	106 07 00	42	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
Total: 00		Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
Total: 07		Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
22 00	42	Voted	22,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,40,00,000.00	.00	.00	
	50	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
	Total: 00	Voted	30,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,40,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 106 22	Total: 22	Voted		30,40,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		.00		.00	
	23 00 42	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 23	Voted		10,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			10,00,00,000.00		.00		.00		
26 00 42	Voted		6,20,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		6,20,00,000.00		.00		.00	
	44	Voted		7,46,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		.00	
	Total: 00	Voted		13,66,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		.00	
	Total: 26	Voted		13,66,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			13,66,00,000.00		.00		.00		
Total: 106	Voted		1,04,06,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		.00		.00		
107 06 00 42	Voted		1,25,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 00	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 06	Voted		1,25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		.00		.00	
	Total: 107	Voted		1,25,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,25,00,000.00		.00		.00		
113 01 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01	01	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		63,76,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,76,000.00	.00	.00
		71	Voted		63,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,75,000.00	.00	.00
		Total: 02	Voted		1,27,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,27,52,000.00	.00	.00
	04	01	Voted		75,06,000.00	8,61,200.00	15,97,900.00
			Charged		.00	.00	.00
			Total		75,06,000.00	8,61,200.00	15,97,900.00
		03	Voted		45,79,000.00	5,03,706.00	8,94,157.00
			Charged		.00	.00	.00
			Total		45,79,000.00	5,03,706.00	8,94,157.00
		06	Voted		9,01,000.00	49,780.00	1,11,190.00
			Charged		.00	.00	.00
			Total		9,01,000.00	49,780.00	1,11,190.00
		Total: 04	Voted		1,29,86,000.00	14,14,686.00	26,03,247.00
			Charged		.00	.00	.00
			Total		1,29,86,000.00	14,14,686.00	26,03,247.00
	05	15	Voted		.00	.00	-10,47,355.00
			Charged		.00	.00	.00
			Total		.00	.00	-10,47,355.00
		Total: 05	Voted		.00	.00	-10,47,355.00
			Charged		.00	.00	.00
			Total		.00	.00	-10,47,355.00
	06	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		10,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,08,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 113 01 06	Total: 06	Voted		10,10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,10,000.00		.00		.00		
	Total: 01	Voted		6,22,95,000.00		14,14,686.00		15,55,892.00		
		Charged		.00		.00		.00		
		Total		6,22,95,000.00		14,14,686.00		15,55,892.00		
	Total: 113	Voted		6,22,95,000.00		14,14,686.00		15,55,892.00		
		Charged		.00		.00		.00		
		Total		6,22,95,000.00		14,14,686.00		15,55,892.00		
	Total: 00	Voted		5,04,30,10,000.00		27,12,04,446.00		60,15,40,556.00		
		Charged		.00		.00		.00		
		Total		5,04,30,10,000.00		27,12,04,446.00		60,15,40,556.00		
	Total: 2403	Voted		5,04,30,10,000.00		27,12,04,446.00		60,15,40,556.00		
		Charged		.00		.00		.00		
		Total		5,04,30,10,000.00		27,12,04,446.00		60,15,40,556.00		
	Grand Total:	Voted		5,04,30,10,000.00		27,12,04,446.00		60,15,40,556.00		
		Charged		.00		.00		.00		
		Total		5,04,30,10,000.00		27,12,04,446.00		60,15,40,556.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	9,00,00,000.00	57,51,928.00	1,91,99,589.00		
		Charged	.00	.00	.00		
		Total	9,00,00,000.00	57,51,928.00	1,91,99,589.00		
	02	Voted	2,00,000.00	17,500.00	17,500.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	17,500.00	17,500.00		
	03	Voted	5,49,00,000.00	33,30,180.00	1,04,57,589.00		
		Charged	.00	.00	.00		
		Total	5,49,00,000.00	33,30,180.00	1,04,57,589.00		
	04	Voted	8,10,000.00	10,579.00	13,439.00		
		Charged	.00	.00	.00		
		Total	8,10,000.00	10,579.00	13,439.00		
	06	Voted	1,08,00,000.00	7,49,819.00	19,49,777.00		
		Charged	.00	.00	.00		
		Total	1,08,00,000.00	7,49,819.00	19,49,777.00		
	07	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	08	Voted	24,00,000.00	3,07,054.00	7,12,181.00		
		Charged	.00	.00	.00		
		Total	24,00,000.00	3,07,054.00	7,12,181.00		
	10	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	11	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	20	Voted	6,50,000.00	3,178.00	17,178.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	3,178.00	17,178.00		
	21	Voted	15,00,000.00	13,396.00	13,396.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	13,396.00	13,396.00		
	22	Voted	7,00,000.00	19,257.00	20,757.00		
		Charged	.00	.00	.00		
		Total	7,00,000.00	19,257.00	20,757.00		
	23	Voted	72,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	72,000.00	.00	.00		
	24	Voted	3,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,000.00	.00	.00		
	25	Voted	6,00,000.00	36,317.00	88,768.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	36,317.00	88,768.00		

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	8,800.00
		Total	.00	23,399.00
	27	Voted	10,00,000.00	.00
		Charged	8,800.00	23,399.00
		Total		
	28	Voted	3,50,000.00	3,150.00
		Charged	.00	.00
		Total	3,50,000.00	3,150.00
	29	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	30	Voted	45,00,000.00	14,65,491.00
		Charged	.00	22,38,956.00
		Total	45,00,000.00	.00
	51	Voted	14,65,491.00	22,38,956.00
		Charged		
		Total		
	Total: 00	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 03	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	Total: 001	Voted	17,02,22,000.00	1,17,16,649.00
		Charged	.00	3,47,55,679.00
		Total	17,02,22,000.00	.00
102 03 00	56	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
	Total: 03	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	6,00,00,000.00	.00
04 00	56	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00
	Total: 04	Voted	4,00,00,000.00	.00
		Charged	.00	.00
		Total	4,00,00,000.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2404 00 102 08 00	56	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 08	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	10 00 42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	50	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 00	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	Total: 11	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
	12 00 50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 12	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
15 00	50	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 15	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2404 00 102 16 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 16	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	17 00 50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 17	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
19 00	50	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	20 00 44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 04	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	73,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,75,00,000.00	.00	.00
	Total: 00 Voted	90,77,22,000.00	1,17,16,649.00	3,47,55,679.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	1,17,16,649.00	3,47,55,679.00
	Total: 2404 Voted	90,77,22,000.00	1,17,16,649.00	3,47,55,679.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	1,17,16,649.00	3,47,55,679.00
	Grand Voted	90,77,22,000.00	1,17,16,649.00	3,47,55,679.00
Total: Charged		.00	.00	.00
Total		90,77,22,000.00	1,17,16,649.00	3,47,55,679.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	7,00,000.00	1,75,350.00	1,75,350.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,75,350.00	1,75,350.00
	29	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	30	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	18,24,20,000.00	1,63,11,444.00	3,34,37,104.00
		Charged	.00	.00	.00
		Total	18,24,20,000.00	1,63,11,444.00	3,34,37,104.00
	Total: 03	Voted	18,24,20,000.00	1,63,11,444.00	3,34,37,104.00
		Charged	.00	.00	.00
		Total	18,24,20,000.00	1,63,11,444.00	3,34,37,104.00
	Total: 001	Voted	18,24,20,000.00	1,63,11,444.00	3,34,37,104.00
		Charged	.00	.00	.00
		Total	18,24,20,000.00	1,63,11,444.00	3,34,37,104.00
101 01 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	48,84,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,84,03,000.00	.00	.00
	71	Voted	5,42,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,42,67,000.00	.00	.00
	Total: 03	Voted	54,26,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,26,71,000.00	.00	.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	96,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,45,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:21:29

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		96,47,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		96,47,000.00		.00		.00		
	07 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
Total: 01	Voted		55,23,21,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		55,23,21,000.00		.00		.00			
02 00	50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
06 00	50	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 00	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 06	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
95 03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account		Budget Provision		Current Month	Progressive
2405 00 101 95 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
98 01	50	Voted	1,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,00,00,000.00	.00	.00
	Total: 01	Voted	1,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,00,00,000.00	.00	.00
	Total: 98	Voted	1,46,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,46,00,00,000.00	.00	.00
	Total: 101	Voted	2,09,23,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,09,23,25,000.00	.00	.00
	Total: 00	Voted	2,27,47,45,000.00	1,63,11,444.00	3,34,37,104.00
		Charged	.00	.00	.00
		Total	2,27,47,45,000.00	1,63,11,444.00	3,34,37,104.00
	Total: 2405	Voted	2,27,47,45,000.00	1,63,11,444.00	3,34,37,104.00
		Charged	.00	.00	.00
		Total	2,27,47,45,000.00	1,63,11,444.00	3,34,37,104.00
	Grand Total:	Voted	2,27,47,45,000.00	1,63,11,444.00	3,34,37,104.00
		Charged	.00	.00	.00
		Total	2,27,47,45,000.00	1,63,11,444.00	3,34,37,104.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4404 00 102 04 00					53	Voted	2,50,00,000.00	49,77,000.00	49,77,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	49,77,000.00	49,77,000.00
Total: 00					Voted	2,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
					Charged	.00	.00	.00	.00
					Total	2,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
Total: 04					Voted	2,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
					Charged	.00	.00	.00	.00
					Total	2,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
98 01					53	Voted	34,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	34,00,00,000.00	.00	.00
Total: 01					Voted	34,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	34,00,00,000.00	.00	.00	.00
Total: 98					Voted	34,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	34,00,00,000.00	.00	.00	.00
Total: 102					Voted	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
					Charged	.00	.00	.00	.00
					Total	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
Total: 00					Voted	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
					Charged	.00	.00	.00	.00
					Total	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
Total: 4404					Voted	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
					Charged	.00	.00	.00	.00
					Total	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
Grand					Voted	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00
Total:					Charged	.00	.00	.00	.00
					Total	36,50,00,000.00	49,77,000.00	49,77,000.00	49,77,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2401

Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,80,00,000.00	.00	.00
	71	Voted			1,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	.00
	Total: 01	Voted			12,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,01,000.00	.00	.00
	15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 15	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
16	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			31,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,50,00,000.00	.00	.00
	71	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	Total: 16	Voted			35,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01	23	71	Voted		79,71,000.00	.00	.00
			Charged		.00	.00	.00
			Total		79,71,000.00	.00	.00
	Total: 23		Voted		79,72,000.00	.00	.00
			Charged		.00	.00	.00
			Total		79,72,000.00	.00	.00
	24	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 24	Voted		2,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,02,000.00	.00	.00
		Total: 01	Voted		49,79,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		49,79,80,000.00	.00	.00
03 01	01		Voted		80,00,00,000.00	7,55,68,640.00	16,35,02,742.00
			Charged		.00	.00	.00
			Total		80,00,00,000.00	7,55,68,640.00	16,35,02,742.00
	02		Voted		45,00,000.00	2,74,323.00	2,74,323.00
			Charged		.00	.00	.00
			Total		45,00,000.00	2,74,323.00	2,74,323.00
	03		Voted		48,80,00,000.00	4,39,97,010.00	9,06,38,096.00
			Charged		.00	.00	.00
			Total		48,80,00,000.00	4,39,97,010.00	9,06,38,096.00
	04		Voted		1,00,00,000.00	1,200.00	1,200.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	1,200.00	1,200.00
	06		Voted		9,60,00,000.00	59,85,167.00	1,28,20,703.00
			Charged		.00	.00	.00
			Total		9,60,00,000.00	59,85,167.00	1,28,20,703.00
	07		Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
	08		Voted		20,00,00,000.00	3,04,13,577.00	3,04,13,577.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	3,04,13,577.00	3,04,13,577.00
	10		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted	10,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	10,00,000.00		.00	.00	
	20	Voted	45,00,000.00	30,523.00	30,523.00		
		Charged	.00	.00	.00		
		Total	45,00,000.00	30,523.00	30,523.00		
	21	Voted	40,00,000.00	24,446.00	24,446.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	24,446.00	24,446.00		
	22	Voted	50,00,000.00	1,95,070.00	1,95,070.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	1,95,070.00	1,95,070.00		
	23	Voted	60,00,000.00	1,81,906.00	1,81,906.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	1,81,906.00	1,81,906.00		
	24	Voted	19,15,000.00	46,146.00	46,146.00		
		Charged	.00	.00	.00		
		Total	19,15,000.00	46,146.00	46,146.00		
	25	Voted	45,00,000.00	1,81,428.00	1,83,294.00		
		Charged	.00	.00	.00		
		Total	45,00,000.00	1,81,428.00	1,83,294.00		
	26	Voted	20,00,000.00	25,143.00	25,143.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	25,143.00	25,143.00		
	27	Voted	16,00,000.00	19,250.00	19,250.00		
		Charged	.00	.00	.00		
		Total	16,00,000.00	19,250.00	19,250.00		
	28	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	29	Voted	60,00,000.00	3,59,095.00	3,59,095.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	3,59,095.00	3,59,095.00		
	40	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	42	Voted	15,00,000.00	3,820.00	3,820.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	3,820.00	3,820.00		
	44	Voted	28,00,000.00	27,864.00	27,864.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	27,864.00	27,864.00		
	45	Voted	1,20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,20,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	51	Voted		
		Charged	1,00,00,000.00	8,780.00
		Total	.00	8,780.00
	52	Voted	1,00,00,000.00	.00
		Charged	8,780.00	.00
		Total	8,780.00	.00
	52	Voted	19,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	19,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
02	01	Voted	1,65,50,86,000.00	15,73,43,388.00
		Charged	.00	29,87,55,978.00
		Total	.00	.00
	01	Voted	1,65,50,86,000.00	15,73,43,388.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	35,00,000.00	4,80,560.00
		Charged	.00	4,80,560.00
		Total	.00	4,80,560.00
	02	Voted	35,00,000.00	4,80,560.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	51,80,000.00	8,45,760.00
		Charged	.00	8,45,760.00
		Total	.00	8,45,760.00
	03	Voted	51,80,000.00	8,45,760.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	21,35,000.00	2,64,000.00
		Charged	.00	2,64,000.00
		Total	.00	2,64,000.00
	04	Voted	21,35,000.00	2,64,000.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	75,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	4,20,000.00	39,280.00
		Charged	.00	39,280.00
		Total	.00	39,280.00
	11	Voted	4,20,000.00	39,280.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	55,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	70,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	2,25,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	2,25,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 02	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 02	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 03	42	Voted	15,00,000.00	
		Charged	.00	.00
		Total	15,00,000.00	.00
	44	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	51	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	52	Voted	15,50,000.00	.00
		Charged	.00	.00
		Total	15,50,000.00	.00
	Total: 03	Voted	6,82,80,000.00	.00
		Charged	.00	.00
		Total	6,82,80,000.00	.00
04	02	Voted	1,00,00,000.00	15,59,186.00
		Charged	.00	.00
		Total	1,00,00,000.00	15,59,186.00
	20	Voted	70,000.00	.00
		Charged	.00	.00
		Total	70,000.00	.00
	21	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	22	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	1,75,000.00	.00
		Charged	.00	.00
		Total	1,75,000.00	.00
	26	Voted	80,000.00	.00
		Charged	.00	.00
		Total	80,000.00	.00
	29	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	1,20,000.00	.00
	40	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	42	Voted	4,90,000.00	.00
		Charged	.00	.00
		Total	4,90,000.00	.00
	44	Voted	1,10,00,000.00	.00
		Charged	.00	.00
		Total	1,10,00,000.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	2,50,85,000.00	15,59,186.00	15,59,186.00
		Charged	.00	.00	.00
		Total	2,50,85,000.00	15,59,186.00	15,59,186.00
	07 56	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 07	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
09	01	Voted	2,50,00,000.00	18,14,200.00	36,28,400.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,14,200.00	36,28,400.00
	03	Voted	1,52,50,000.00	9,61,526.00	19,23,052.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	9,61,526.00	19,23,052.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,70,410.00	3,40,820.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,70,410.00	3,40,820.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	38,00,000.00	3,14,041.00	6,68,132.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,14,041.00	6,68,132.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	3,000.00	6,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,000.00	6,000.00
	23	Voted	10,00,000.00	11,367.00	11,367.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,367.00	11,367.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted	50,000.00	
		Charged	.00	
		Total	50,000.00	
	25	Voted	3,00,000.00	16,731.00
		Charged	.00	.00
		Total	3,00,000.00	16,731.00
	26	Voted	5,00,000.00	
		Charged	.00	.00
		Total	5,00,000.00	.00
	27	Voted	1,00,000.00	1,770.00
		Charged	.00	.00
		Total	1,00,000.00	1,770.00
	29	Voted	1,70,000.00	10,597.00
		Charged	.00	.00
		Total	1,70,000.00	10,597.00
	51	Voted	26,00,000.00	
		Charged	.00	.00
		Total	26,00,000.00	.00
17	Total: 09	Voted	5,24,21,000.00	33,03,642.00
		Charged	.00	.00
		Total	5,24,21,000.00	33,03,642.00
	56	Voted	28,00,00,000.00	
		Charged	.00	.00
		Total	28,00,00,000.00	.00
	Total: 17	Voted	28,00,00,000.00	.00
		Charged	.00	.00
		Total	28,00,00,000.00	.00
18	56	Voted	2,00,00,000.00	
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 18	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
19	05	Voted	27,00,000.00	
		Charged	.00	.00
		Total	27,00,000.00	.00
	08	Voted	1,000.00	
		Charged	.00	.00
		Total	1,000.00	.00
	42	Voted	10,00,000.00	
		Charged	.00	.00
		Total	10,00,000.00	.00
	50	Voted	10,00,000.00	
		Charged	.00	.00
		Total	10,00,000.00	.00

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

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Consolidated Abstract

PRINTED ON: 19/06/2025 15:22:21

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 03 19	56	Voted	1,20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	.00	.00		
	Total: 19	Voted	1,67,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,67,01,000.00	.00	.00		
	43	10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 43	Voted	5,00,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,01,000.00	.00	.00		
	48	42	Voted	22,00,000.00	3,75,000.00	3,75,000.00	
			Charged	.00	.00	.00	
			Total	22,00,000.00	3,75,000.00	3,75,000.00	
	Total: 48	Voted	22,00,000.00	3,75,000.00	3,75,000.00		
		Charged	.00	.00	.00		
		Total	22,00,000.00	3,75,000.00	3,75,000.00		
	Total: 03	Voted	2,20,72,74,000.00	16,25,81,216.00	30,72,97,033.00		
		Charged	4,64,60,000.00	16,29,600.00	16,29,600.00		
		Total	2,25,37,34,000.00	16,42,10,816.00	30,89,26,633.00		
06 02	05	Voted	3,48,00,000.00	1,74,00,000.00	1,74,00,000.00		
		Charged	.00	.00	.00		
		Total	3,48,00,000.00	1,74,00,000.00	1,74,00,000.00		
	08	Voted	35,00,000.00	35,00,000.00	35,00,000.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	35,00,000.00	35,00,000.00		
	56	Voted	15,00,00,000.00	7,00,00,000.00	7,00,00,000.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	7,00,00,000.00	7,00,00,000.00		
	Total: 02	Voted	18,83,00,000.00	9,09,00,000.00	9,09,00,000.00		
		Charged	.00	.00	.00		
		Total	18,83,00,000.00	9,09,00,000.00	9,09,00,000.00		
	Total: 06	Voted	18,83,00,000.00	9,09,00,000.00	9,09,00,000.00		
		Charged	.00	.00	.00		
		Total	18,83,00,000.00	9,09,00,000.00	9,09,00,000.00		
07 01	01	Voted	8,00,00,000.00	54,36,700.00	1,62,40,100.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	54,36,700.00	1,62,40,100.00		
	02	Voted	26,00,000.00	2,44,380.00	2,69,880.00		
		Charged	.00	.00	.00		
		Total	26,00,000.00	2,44,380.00	2,69,880.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 07 01	03	Voted		4,88,00,000.00	34,14,296.00	91,47,370.00	
		Charged		.00	.00	.00	
		Total		4,88,00,000.00	34,14,296.00	91,47,370.00	
	04	Voted		12,00,000.00	80,105.00	80,105.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	80,105.00	80,105.00	
	06	Voted		96,00,000.00	4,26,545.00	12,61,855.00	
		Charged		.00	.00	.00	
		Total		96,00,000.00	4,26,545.00	12,61,855.00	
	07	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	08	Voted		2,05,00,000.00	28,26,609.00	45,87,939.00	
		Charged		.00	.00	.00	
		Total		2,05,00,000.00	28,26,609.00	45,87,939.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	11	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		9,00,000.00	1,96,839.00	1,96,839.00	
		Charged		.00	.00	.00	
		Total		9,00,000.00	1,96,839.00	1,96,839.00	
	21	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	22	Voted		8,50,000.00	76,745.00	89,215.00	
		Charged		.00	.00	.00	
		Total		8,50,000.00	76,745.00	89,215.00	
	23	Voted		5,50,000.00	1,12,906.00	1,12,906.00	
		Charged		.00	.00	.00	
		Total		5,50,000.00	1,12,906.00	1,12,906.00	
	24	Voted		3,50,000.00	49,631.00	49,631.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	49,631.00	49,631.00	
	25	Voted		21,00,000.00	1,64,306.00	1,66,074.00	
		Charged		.00	.00	.00	
		Total		21,00,000.00	1,64,306.00	1,66,074.00	
	26	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 119 07 01					27	Voted	5,00,000.00	45,253.00	45,253.00
						Charged	.00	.00	.00
						Total	5,00,000.00	45,253.00	45,253.00
					28	Voted	15,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	15,00,000.00	.00	.00
					29	Voted	15,00,000.00	3,53,528.00	3,55,268.00
						Charged	.00	.00	.00
						Total	15,00,000.00	3,53,528.00	3,55,268.00
					30	Voted	1,00,000.00	39,235.00	40,705.00
						Charged	.00	.00	.00
						Total	1,00,000.00	39,235.00	40,705.00
					40	Voted	3,00,000.00	71,624.00	71,624.00
						Charged	.00	.00	.00
						Total	3,00,000.00	71,624.00	71,624.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					44	Voted	13,50,000.00	3,27,914.00	3,27,914.00
						Charged	.00	.00	.00
						Total	13,50,000.00	3,27,914.00	3,27,914.00
					46	Voted	6,00,000.00	22,155.00	22,155.00
						Charged	.00	.00	.00
						Total	6,00,000.00	22,155.00	22,155.00
					51	Voted	70,00,000.00	9,98,000.00	9,98,000.00
						Charged	.00	.00	.00
						Total	70,00,000.00	9,98,000.00	9,98,000.00
					52	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
Total: 01	Voted	18,28,02,000.00	1,48,86,771.00	3,40,62,833.00					
	Charged	.00	.00	.00					
	Total	18,28,02,000.00	1,48,86,771.00	3,40,62,833.00					
09					02	Voted	30,00,000.00	3,71,520.00	3,71,520.00
						Charged	.00	.00	.00
						Total	30,00,000.00	3,71,520.00	3,71,520.00
					10	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					21	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					22	Voted	3,30,000.00	41,440.00	41,440.00
						Charged	.00	.00	.00
						Total	3,30,000.00	41,440.00	41,440.00

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Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 07 09	25	Voted	2,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,00,000.00		.00		.00
	40	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	44	Voted	60,00,000.00	6,13,039.00		6,13,039.00	
		Charged	.00	.00		.00	
		Total	60,00,000.00	6,13,039.00		6,13,039.00	
	51	Voted	60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	60,00,000.00		.00		.00
	52	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
12	56	Voted	80,00,000.00	2,69,540.00		2,69,540.00	
		Charged	.00	.00		.00	
		Total	80,00,000.00	2,69,540.00		2,69,540.00	
	Total: 09	Voted	2,72,50,000.00	12,95,539.00		12,95,539.00	
		Charged	.00	.00		.00	
		Total	2,72,50,000.00	12,95,539.00		12,95,539.00	
	02	Voted	1,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,000.00		.00		.00
	21	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	40	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
14	42	Voted	27,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	27,00,000.00		.00		.00
	56	Voted	1,25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,25,00,000.00		.00		.00
	Total: 12	Voted	1,58,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,58,50,000.00	.00		.00	
	56	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 14	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account				Budget Provision	Current Month	Progressive	
2401 00 119 07	Total: 07	Voted		22,69,02,000.00	1,61,82,310.00	3,53,58,372.00	
		Charged		.00	.00	.00	
		Total		22,69,02,000.00	1,61,82,310.00	3,53,58,372.00	
	08 00	42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		44	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00	
Charged			.00	.00	.00		
Total			2,000.00	.00	.00		
Total: 08	Voted		2,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,000.00	.00	.00		
09 00	05	Voted		3,80,00,000.00	1,90,00,000.00	1,90,00,000.00	
		Charged		.00	.00	.00	
		Total		3,80,00,000.00	1,90,00,000.00	1,90,00,000.00	
	08	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	56	Voted		4,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		4,00,00,000.00	.00	.00	
	Total: 00	Voted		8,30,00,000.00	1,90,00,000.00	1,90,00,000.00	
		Charged		.00	.00	.00	
		Total		8,30,00,000.00	1,90,00,000.00	1,90,00,000.00	
	Total: 09	Voted		8,30,00,000.00	1,90,00,000.00	1,90,00,000.00	
		Charged		.00	.00	.00	
Total			8,30,00,000.00	1,90,00,000.00	1,90,00,000.00		
10 00	02	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	20	Voted		43,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		43,000.00	.00	.00	
	24	Voted		30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,000.00	.00	.00	
	42	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	44	Voted		7,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		7,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 119 10 00					45	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00
					56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
					Total: 00	Voted Charged Total	67,53,000.00 .00 67,53,000.00	.00 .00 .00
					Total: 10	Voted Charged Total	67,53,000.00 .00 67,53,000.00	.00 .00 .00
13 00					02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
					04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
					07	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
					08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
					20	Voted Charged Total	66,000.00 .00 66,000.00	.00 .00 .00
					21	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
					22	Voted Charged Total	3,25,000.00 .00 3,25,000.00	.00 .00 .00
					24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
					25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
					29	Voted Charged Total	1,30,000.00 .00 1,30,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	44	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	67,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,46,000.00	.00	.00
	Total: 13	Voted	67,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	67,46,000.00	.00	.00
16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 16	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
18 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 18 00	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 18	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	26 00 05	Voted	2,50,00,000.00		2,50,00,000.00		2,50,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		2,50,00,000.00		2,50,00,000.00			
	08	Voted	1,00,00,000.00		1,00,00,000.00		1,00,00,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		1,00,00,000.00		1,00,00,000.00			
	56	Voted	20,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		.00			
Total: 00	Voted	23,50,00,000.00		3,50,00,000.00		3,50,00,000.00				
	Charged	.00		.00		.00				
	Total	23,50,00,000.00		3,50,00,000.00		3,50,00,000.00				
Total: 26	Voted	23,50,00,000.00		3,50,00,000.00		3,50,00,000.00				
	Charged	.00		.00		.00				
	Total	23,50,00,000.00		3,50,00,000.00		3,50,00,000.00				
31 00 56	Voted	35,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	35,00,00,000.00		.00		.00				
Total: 00	Voted	35,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	35,00,00,000.00		.00		.00				
Total: 31	Voted	35,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	35,00,00,000.00		.00		.00				
34 00 50	Voted	10,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		.00		.00				
Total: 00	Voted	10,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		.00		.00				
Total: 34	Voted	10,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	10,00,00,000.00		.00		.00				
36 00 50	Voted	5,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	5,00,000.00		.00		.00				
Total: 00	Voted	5,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	5,00,000.00		.00		.00				

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 36	Total: 36	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
38 00	56	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 00	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 38	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09	50	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
	Total: 09	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
15	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		2,82,04,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,04,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:22:21	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 96 01	50	Voted	8,90,09,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,90,09,000.00		.00		.00
	Total: 01	Voted	8,90,09,000.00		.00		.00
		Charged	.00		.00		.00
		Total	8,90,09,000.00		.00		.00
	02 50	Voted	6,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,00,000.00		.00		.00
	Total: 02	Voted	6,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,00,000.00		.00		.00
	Total: 96	Voted	14,90,09,000.00		.00		.00
		Charged	.00		.00		.00
		Total	14,90,09,000.00		.00		.00
	97 01 56	Voted	50,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,00,000.00		.00		.00
	Total: 01	Voted	50,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,00,000.00		.00		.00
	Total: 97	Voted	50,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,00,000.00		.00		.00
	98 02 42	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 98	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 119	Voted	4,59,18,71,000.00	32,36,63,526.00		48,75,55,405.00	
		Charged	4,64,60,000.00	16,29,600.00		16,29,600.00	
		Total	4,63,83,31,000.00	32,52,93,126.00		48,91,85,005.00	
	Total: 00	Voted	4,59,18,71,000.00	32,36,63,526.00		48,75,55,405.00	
		Charged	4,64,60,000.00	16,29,600.00		16,29,600.00	
		Total	4,63,83,31,000.00	32,52,93,126.00		48,91,85,005.00	
	Total: 2401	Voted	4,59,18,71,000.00	32,36,63,526.00		48,75,55,405.00	
		Charged	4,64,60,000.00	16,29,600.00		16,29,600.00	
		Total	4,63,83,31,000.00	32,52,93,126.00		48,91,85,005.00	
	Grand Total:	Voted	4,59,18,71,000.00	32,36,63,526.00		48,75,55,405.00	
		Charged	4,64,60,000.00	16,29,600.00		16,29,600.00	
		Total	4,63,83,31,000.00	32,52,93,126.00		48,91,85,005.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 4401

Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 04 00	44	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 04	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	13 00 53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	14 00 53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	15 00 46	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 15	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	16 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 97 01	53	Voted	4,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,89,00,000.00	.00	.00	
	Total: 01	Voted	4,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,89,00,000.00	.00	.00	
	Total: 97	Voted	4,89,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,89,00,000.00	.00	.00	
	98 01 53	Voted	1,73,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,00,00,000.00	.00	.00	
	Total: 01	Voted	1,73,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,00,00,000.00	.00	.00	
	Total: 98	Voted	1,73,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,73,00,00,000.00	.00	.00	
	Total: 119	Voted	1,93,89,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,93,89,01,000.00	.00	.00	
	Total: 00	Voted	1,93,89,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,93,89,01,000.00	.00	.00	
Total: 4401	Voted	1,93,89,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,93,89,01,000.00	.00	.00		
Grand Total:	Voted	1,93,89,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,93,89,01,000.00	.00	.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:23:27

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:23:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 03 00		42	Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 00			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 03			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
Total: 102			Voted	30,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,00,00,000.00	.00	.00	
112 01 01		14	Voted	30,93,84,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	30,93,84,000.00	.00	.00	
70			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71			Voted	3,08,86,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,08,86,000.00	.00	.00	
Total: 01			Voted	34,02,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,71,000.00	.00	.00	
Total: 01			Voted	34,02,71,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,71,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	34,02,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,02,72,000.00	.00	.00	
Total: 01			Voted	64,02,72,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	64,02,72,000.00	.00	.00	
02 106 02 00		42	Voted	15,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	15,00,00,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive					
2202 02 106 02 00					Total: 00	Voted	15,00,00,000.00		.00	.00				
						Charged	.00		.00	.00				
						Total	15,00,00,000.00		.00	.00				
					Total: 02	Voted	15,00,00,000.00		.00	.00				
						Charged	.00		.00	.00				
						Total	15,00,00,000.00		.00	.00				
					Total: 106	Voted	15,00,00,000.00		.00	.00				
						Charged	.00		.00	.00				
						Total	15,00,00,000.00		.00	.00				
					109 02 01					01	Voted	14,40,00,000.00	1,27,09,586.00	3,07,72,860.00
											Charged	.00	.00	.00
											Total	14,40,00,000.00	1,27,09,586.00	3,07,72,860.00
03	Voted	8,78,40,000.00	76,21,217.00	1,71,93,157.00										
	Charged	.00	.00	.00										
	Total	8,78,40,000.00	76,21,217.00	1,71,93,157.00										
04	Voted	4,00,000.00	1,000.00	1,000.00										
	Charged	.00	.00	.00										
	Total	4,00,000.00	1,000.00	1,000.00										
06	Voted	1,72,80,000.00	8,40,999.00	19,92,347.00										
	Charged	.00	.00	.00										
	Total	1,72,80,000.00	8,40,999.00	19,92,347.00										
08	Voted	50,00,000.00	7,32,300.00	7,32,300.00										
	Charged	.00	.00	.00										
	Total	50,00,000.00	7,32,300.00	7,32,300.00										
11	Voted	10,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	10,000.00	.00	.00										
20	Voted	5,00,000.00	15,000.00	15,000.00										
	Charged	.00	.00	.00										
	Total	5,00,000.00	15,000.00	15,000.00										
22	Voted	5,00,000.00	20,000.00	20,000.00										
	Charged	.00	.00	.00										
	Total	5,00,000.00	20,000.00	20,000.00										
25	Voted	2,00,000.00	21,652.00	22,134.00										
	Charged	.00	.00	.00										
	Total	2,00,000.00	21,652.00	22,134.00										
27	Voted	1,50,000.00	4,545.00	4,545.00										
	Charged	.00	.00	.00										
	Total	1,50,000.00	4,545.00	4,545.00										
Total: 01	Voted	25,58,80,000.00	2,19,66,299.00	5,07,53,343.00										
	Charged	.00	.00	.00										
	Total	25,58,80,000.00	2,19,66,299.00	5,07,53,343.00										
Total: 02	Voted	25,58,80,000.00	2,19,66,299.00	5,07,53,343.00										
	Charged	.00	.00	.00										
	Total	25,58,80,000.00	2,19,66,299.00	5,07,53,343.00										

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	2,19,66,299.00	5,07,53,343.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	2,19,66,299.00	5,07,53,343.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:23:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113	Total: 113	Voted	1,75,38,71,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,75,38,71,000.00		.00		.00
800 01 03	14	Voted	15,67,16,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,67,16,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	15,67,18,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,67,18,000.00		.00		.00
	Total: 01	Voted	15,67,18,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,67,18,000.00		.00		.00
95 01	14	Voted	1,74,13,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,74,13,000.00		.00		.00
	Total: 01	Voted	1,74,13,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,74,13,000.00		.00		.00
	Total: 95	Voted	1,74,13,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,74,13,000.00		.00		.00
	Total: 800	Voted	17,41,31,000.00		.00		.00
		Charged	.00		.00		.00
		Total	17,41,31,000.00		.00		.00
	Total: 02	Voted	2,33,38,82,000.00	2,19,66,299.00		5,07,53,343.00	
		Charged	.00	.00		.00	
		Total	2,33,38,82,000.00	2,19,66,299.00		5,07,53,343.00	
03 001 01 01	14	Voted	11,97,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	11,97,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,33,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,33,00,000.00		.00		.00
	Total: 01	Voted	13,30,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	13,30,01,000.00		.00		.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
103 03 00	Total: 001	Voted	14,63,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	.00	.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 103	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	14,90,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	.00	.00
	Total: 2202	Voted	3,12,31,55,000.00	2,19,66,299.00	5,07,53,343.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,19,66,299.00	5,07,53,343.00
	Grand Total:	Voted	3,12,31,55,000.00	2,19,66,299.00	5,07,53,343.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,19,66,299.00	5,07,53,343.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	44,48,520.00	1,00,31,660.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	44,48,520.00	1,00,31,660.00
	03	Voted			4,57,50,000.00	25,82,752.00	55,41,371.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	25,82,752.00	55,41,371.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	3,88,714.00	8,61,274.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,88,714.00	8,61,274.00
	Total: 01	Voted			13,00,00,000.00	74,19,986.00	1,64,34,305.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,19,986.00	1,64,34,305.00
	Total: 01	Voted			13,00,00,000.00	74,19,986.00	1,64,34,305.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,19,986.00	1,64,34,305.00
	Total: 101	Voted			13,00,00,000.00	74,19,986.00	1,64,34,305.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,19,986.00	1,64,34,305.00
	Total: 00	Voted			13,00,00,000.00	74,19,986.00	1,64,34,305.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,19,986.00	1,64,34,305.00
	Total: 2211	Voted			13,00,00,000.00	74,19,986.00	1,64,34,305.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,19,986.00	1,64,34,305.00
	Grand Total:	Voted			13,00,00,000.00	74,19,986.00	1,64,34,305.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,19,986.00	1,64,34,305.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		45,00,000.00	3,13,800.00	9,41,400.00	
		Charged		.00	.00	.00	
		Total		45,00,000.00	3,13,800.00	9,41,400.00	
	03	Voted		27,45,000.00	1,97,694.00	5,30,322.00	
		Charged		.00	.00	.00	
		Total		27,45,000.00	1,97,694.00	5,30,322.00	
	04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	06	Voted		5,40,000.00	50,195.00	1,50,585.00	
		Charged		.00	.00	.00	
		Total		5,40,000.00	50,195.00	1,50,585.00	
	08	Voted		8,00,000.00	65,510.00	1,95,230.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	65,510.00	1,95,230.00	
	20	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	21	Voted		50,000.00	34,833.00	34,833.00	
		Charged		.00	.00	.00	
		Total		50,000.00	34,833.00	34,833.00	
	22	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	25	Voted		25,000.00	596.00	596.00	
		Charged		.00	.00	.00	
		Total		25,000.00	596.00	596.00	
	26	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	27	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	29	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	30	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	Total: 00	Voted		92,60,000.00	6,62,628.00	18,52,966.00	
		Charged		.00	.00	.00	
		Total		92,60,000.00	6,62,628.00	18,52,966.00	
	Total: 07	Voted		92,60,000.00	6,62,628.00	18,52,966.00	
		Charged		.00	.00	.00	
		Total		92,60,000.00	6,62,628.00	18,52,966.00	

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted	35,00,000.00	
		Charged	.00	3,87,600.00
		Total	.00	.00
	02	Voted	35,00,000.00	3,87,600.00
		Charged		
		Total		
	03	Voted	30,000.00	5,000.00
		Charged	5,000.00	5,000.00
		Total	.00	.00
	04	Voted	30,000.00	5,000.00
		Charged		
		Total		
	06	Voted	21,35,000.00	2,05,428.00
		Charged	.00	.00
		Total	.00	.00
	07	Voted	21,35,000.00	2,05,428.00
		Charged		
		Total		
	08	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	2,00,000.00	.00
		Charged		
		Total		
	21	Voted	4,20,000.00	38,660.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	4,20,000.00	38,660.00
		Charged		
		Total		
	23	Voted	25,00,000.00	1,65,000.00
		Charged	1,65,000.00	1,65,000.00
		Total	.00	.00
	24	Voted	25,00,000.00	1,65,000.00
		Charged		
		Total		
	25	Voted	8,00,000.00	80,100.00
		Charged	80,100.00	80,100.00
		Total	.00	.00
	26	Voted	8,00,000.00	80,100.00
		Charged		
		Total		
	27	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	28	Voted	1,00,000.00	.00
		Charged		
		Total		
	29	Voted	1,50,000.00	41,800.00
		Charged	41,800.00	41,800.00
		Total	.00	.00
	30	Voted	1,50,000.00	41,800.00
		Charged		
		Total		
	31	Voted	3,00,000.00	18,361.00
		Charged	18,361.00	18,361.00
		Total	.00	.00
	32	Voted	3,00,000.00	18,361.00
		Charged		
		Total		
	33	Voted	6,00,000.00	1,41,750.00
		Charged	1,41,750.00	1,41,750.00
		Total	.00	.00
	34	Voted	6,00,000.00	1,41,750.00
		Charged		
		Total		
	35	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	36	Voted	1,50,000.00	.00
		Charged		
		Total		
	37	Voted	2,00,000.00	3,281.00
		Charged	3,281.00	3,281.00
		Total	.00	.00
	38	Voted	2,00,000.00	3,281.00
		Charged		
		Total		
	39	Voted	2,00,000.00	50,000.00
		Charged	50,000.00	50,000.00
		Total	.00	.00
	40	Voted	2,00,000.00	50,000.00
		Charged		
		Total		
	41	Voted	6,00,000.00	2,09,901.00
		Charged	2,09,901.00	2,09,901.00
		Total	.00	.00
	42	Voted	6,00,000.00	2,09,901.00
		Charged		
		Total		

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 001 08 00	30	Voted	1,00,000.00	7,075.00	7,075.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	7,075.00	7,075.00	
	Total: 00	Voted	1,19,85,000.00	7,22,268.00	13,53,956.00	
		Charged	.00	.00	.00	
		Total	1,19,85,000.00	7,22,268.00	13,53,956.00	
	Total: 08	Voted	1,19,85,000.00	7,22,268.00	13,53,956.00	
		Charged	.00	.00	.00	
		Total	1,19,85,000.00	7,22,268.00	13,53,956.00	
	Total: 001	Voted	2,12,45,000.00	13,84,896.00	32,06,922.00	
		Charged	.00	.00	.00	
		Total	2,12,45,000.00	13,84,896.00	32,06,922.00	
102 01 01	14	Voted	17,41,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,41,65,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	17,41,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	17,41,67,000.00	.00	.00	
	02	14	Voted	1,95,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,95,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,95,02,000.00	.00	.00	
	Total: 01	Voted	19,36,69,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,36,69,000.00	.00	.00	
03 00	01	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	03	Voted	3,05,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,05,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
2225 01 102 03 00	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	3,00,000.00	22,486.00	22,486.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,486.00	22,486.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	14,40,000.00	22,486.00	22,486.00
		Charged	.00	.00	.00
		Total	14,40,000.00	22,486.00	22,486.00
	Total: 03	Voted	14,40,000.00	22,486.00	22,486.00
		Charged	.00	.00	.00
		Total	14,40,000.00	22,486.00	22,486.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
08 00					

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 01 102 08 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 08	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	95 02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102		Voted	45,11,10,000.00	22,486.00	22,486.00	
		Charged	.00	.00	.00	
		Total	45,11,10,000.00	22,486.00	22,486.00	
277 01 01		42	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	Total: 01	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	Total: 01	Voted	15,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	.00	
	03 00	01	Voted	1,49,00,000.00	7,56,900.00	18,81,920.00
			Charged	.00	.00	.00
			Total	1,49,00,000.00	7,56,900.00	18,81,920.00
		02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
03		Voted	90,89,000.00	4,01,157.00	9,96,930.00	
		Charged	.00	.00	.00	
		Total	90,89,000.00	4,01,157.00	9,96,930.00	
04		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
06		Voted	17,88,000.00	50,500.00	1,12,840.00	
		Charged	.00	.00	.00	
		Total	17,88,000.00	50,500.00	1,12,840.00	

Head of Account					Budget Provision	Current Month	Progressive		
2225 01 277 03 00					08	Voted	75,00,000.00	1,54,907.00	1,54,907.00
						Charged	.00	.00	.00
						Total	75,00,000.00	1,54,907.00	1,54,907.00
					11	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					20	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					21	Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
					22	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					25	Voted	5,00,000.00	7,621.00	7,621.00
						Charged	.00	.00	.00
						Total	5,00,000.00	7,621.00	7,621.00
					26	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					27	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					29	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					40	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					42	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
					43	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					44	Voted	7,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	7,00,000.00	.00	.00
					51	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	Total: 00	Voted			3,79,77,000.00	13,71,085.00	31,54,218.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	13,71,085.00	31,54,218.00
	Total: 03	Voted			3,79,77,000.00	13,71,085.00	31,54,218.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	13,71,085.00	31,54,218.00
06 00	01	Voted			1,79,00,000.00	15,27,420.00	32,13,700.00
		Charged			.00	.00	.00
		Total			1,79,00,000.00	15,27,420.00	32,13,700.00
	02	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	03	Voted			1,09,19,000.00	8,66,570.00	17,59,037.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	8,66,570.00	17,59,037.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			21,48,000.00	86,530.00	1,78,970.00
		Charged			.00	.00	.00
		Total			21,48,000.00	86,530.00	1,78,970.00
	08	Voted			50,00,000.00	2,84,833.00	2,84,833.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,84,833.00	2,84,833.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	24	Voted			1,00,000.00	16,852.00	16,852.00
		Charged			.00	.00	.00
		Total			1,00,000.00	16,852.00	16,852.00
	25	Voted			10,00,000.00	44,593.00	44,593.00
		Charged			.00	.00	.00
		Total			10,00,000.00	44,593.00	44,593.00
	26	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 06 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	1,00,00,000.00	5,39,337.00	5,39,337.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,39,337.00	5,39,337.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	44	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	5,00,000.00	13,750.00	13,750.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,750.00	13,750.00
	Total: 00	Voted	5,28,42,000.00	33,79,885.00	60,51,072.00
		Charged	.00	.00	.00
		Total	5,28,42,000.00	33,79,885.00	60,51,072.00
	Total: 06	Voted	5,28,42,000.00	33,79,885.00	60,51,072.00
		Charged	.00	.00	.00
		Total	5,28,42,000.00	33,79,885.00	60,51,072.00
07 00	45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
	Total: 07	Voted	7,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	.00
12 00	01	Voted	1,25,00,000.00	7,23,826.00	19,04,633.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	7,23,826.00	19,04,633.00
	02	Voted	2,00,000.00	38,000.00	38,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,000.00	38,000.00
	03	Voted	76,25,000.00	4,33,164.00	10,58,992.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,33,164.00	10,58,992.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 12 00	04	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	06	Voted	15,00,000.00	60,860.00
		Charged	.00	.00
		Total	15,00,000.00	60,860.00
	08	Voted	50,00,000.00	8,88,906.00
		Charged	.00	.00
		Total	50,00,000.00	8,88,906.00
	11	Voted	25,000.00	.00
		Charged	.00	.00
		Total	25,000.00	.00
	20	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	21	Voted	5,00,000.00	21,535.00
		Charged	.00	.00
		Total	5,00,000.00	21,535.00
	22	Voted	3,00,000.00	72,683.00
		Charged	.00	.00
		Total	3,00,000.00	72,683.00
	24	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	25	Voted	20,00,000.00	45,161.00
		Charged	.00	.00
		Total	20,00,000.00	45,161.00
	26	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	27	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	41	Voted	2,50,00,000.00	12,34,442.00
		Charged	.00	.00
		Total	2,50,00,000.00	12,34,442.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	43	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted	5,00,000.00	18,375.00	18,375.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,375.00	18,375.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,81,01,000.00	35,36,952.00	54,41,751.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	35,36,952.00	54,41,751.00
	Total: 12	Voted	5,81,01,000.00	35,36,952.00	54,41,751.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	35,36,952.00	54,41,751.00
16 00	45	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 00	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
18 00	01	Voted	50,00,000.00	2,40,100.00	7,20,300.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,40,100.00	7,20,300.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	30,50,000.00	1,51,263.00	4,05,769.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,51,263.00	4,05,769.00
	04	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	06	Voted	6,00,000.00	23,350.00	70,050.00
		Charged	.00	.00	.00
		Total	6,00,000.00	23,350.00	70,050.00
	08	Voted	60,00,000.00	6,19,428.00	11,80,444.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,19,428.00	11,80,444.00
	20	Voted	2,00,000.00	27,050.00	27,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,050.00	27,050.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 18 00	22	Voted			2,00,000.00	31,157.00	43,377.00
		Charged			.00	.00	.00
		Total			2,00,000.00	31,157.00	43,377.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	26	Voted			1,00,000.00	4,986.00	4,986.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,986.00	4,986.00
	27	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	42	Voted			3,00,000.00	21,600.00	21,600.00
		Charged			.00	.00	.00
		Total			3,00,000.00	21,600.00	21,600.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	44	Voted			15,00,000.00	25,315.00	25,315.00
		Charged			.00	.00	.00
		Total			15,00,000.00	25,315.00	25,315.00
	51	Voted			2,00,000.00	2,00,000.00	2,00,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted			2,35,21,000.00	13,44,249.00	26,98,891.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	13,44,249.00	26,98,891.00
	Total: 18	Voted			2,35,21,000.00	13,44,249.00	26,98,891.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	13,44,249.00	26,98,891.00
19 00	05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

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Head of Account					Budget Provision		Current Month		Progressive	
2225 01 277 19 00	Total: 00	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	Total: 19	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	20 00 42	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 00	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 20	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
95 01 14	Voted		10,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		.00		.00			
Total: 01	Voted		10,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,00,00,000.00		.00		.00			
07 14	Voted		42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		42,90,000.00		.00		.00			
Total: 07	Voted		42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		42,90,000.00		.00		.00			
Total: 95	Voted		10,42,90,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		10,42,90,000.00		.00		.00			
Total: 277	Voted		41,17,31,000.00	96,32,171.00		1,73,45,932.00				
	Charged		.00	.00		.00				
	Total		41,17,31,000.00	96,32,171.00		1,73,45,932.00				
283 02 00	56	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 00	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 02	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		
	Total: 283	Voted		4,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive		
2225 01 793 01 06					14	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					70	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					71	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 06	Voted	5,00,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,02,000.00	.00	.00
					Total: 01	Voted	5,00,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,02,000.00	.00	.00
					Total: 793	Voted	5,00,02,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,02,000.00	.00	.00
					Total: 01	Voted	97,40,88,000.00	1,10,39,553.00	2,05,75,340.00
						Charged	.00	.00	.00
						Total	97,40,88,000.00	1,10,39,553.00	2,05,75,340.00
					Total: 2225	Voted	97,40,88,000.00	1,10,39,553.00	2,05,75,340.00
						Charged	.00	.00	.00
						Total	97,40,88,000.00	1,10,39,553.00	2,05,75,340.00
					Grand	Voted	97,40,88,000.00	1,10,39,553.00	2,05,75,340.00
					Total:	Charged	.00	.00	.00
						Total	97,40,88,000.00	1,10,39,553.00	2,05,75,340.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:25:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,24,000.00	3,72,500.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,24,000.00	3,72,500.00
	02	Voted	30,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	30,000.00	3,000.00	3,000.00
	03	Voted	12,81,000.00	75,110.00	2,06,815.00
		Charged	.00	.00	.00
		Total	12,81,000.00	75,110.00	2,06,815.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	13,640.00	31,790.00
		Charged	.00	.00	.00
		Total	2,52,000.00	13,640.00	31,790.00
	08	Voted	37,00,000.00	4,28,744.00	5,88,952.00
		Charged	.00	.00	.00
		Total	37,00,000.00	4,28,744.00	5,88,952.00
	20	Voted	1,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,000.00	12,000.00
	21	Voted	50,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	7,000.00	7,000.00
	22	Voted	1,00,000.00	5,342.00	5,342.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,342.00	5,342.00
	23	Voted	1,35,000.00	21,956.00	21,956.00
		Charged	.00	.00	.00
		Total	1,35,000.00	21,956.00	21,956.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	79,78,000.00	6,90,792.00	12,49,355.00
		Charged	.00	.00	.00
		Total	79,78,000.00	6,90,792.00	12,49,355.00

Head of Account		Budget Provision		Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	6,90,792.00	12,49,355.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	6,90,792.00	12,49,355.00	
	Total: 101	Voted	79,78,000.00	6,90,792.00	12,49,355.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	6,90,792.00	12,49,355.00	
	Total: 02	Voted	79,78,000.00	6,90,792.00	12,49,355.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	6,90,792.00	12,49,355.00	
	03 003 02 01	21	Voted	1,90,000.00	41,703.00	41,703.00
			Charged	.00	.00	.00
			Total	1,90,000.00	41,703.00	41,703.00
26		Voted	3,80,000.00	70,319.00	70,319.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	70,319.00	70,319.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	1,42,762.00	1,42,762.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,42,762.00	1,42,762.00	
Total: 01		Voted	75,70,000.00	2,54,784.00	2,54,784.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,54,784.00	2,54,784.00	
Total: 02		Voted	75,70,000.00	2,54,784.00	2,54,784.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,54,784.00	2,54,784.00	
Total: 003		Voted	75,70,000.00	2,54,784.00	2,54,784.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,54,784.00	2,54,784.00	
Total: 03		Voted	75,70,000.00	2,54,784.00	2,54,784.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	2,54,784.00	2,54,784.00	
Total: 2230		Voted	1,55,48,000.00	9,45,576.00	15,04,139.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	9,45,576.00	15,04,139.00	
Grand Total:		Voted	1,55,48,000.00	9,45,576.00	15,04,139.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	9,45,576.00	15,04,139.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 07	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	08 57	Voted	28,25,00,000.00	2,12,83,500.00	2,12,83,500.00		
		Charged	.00	.00	.00		
		Total	28,25,00,000.00	2,12,83,500.00	2,12,83,500.00		
	Total: 08	Voted	28,25,00,000.00	2,12,83,500.00	2,12,83,500.00		
		Charged	.00	.00	.00		
		Total	28,25,00,000.00	2,12,83,500.00	2,12,83,500.00		
	Total: 02	Voted	28,35,00,000.00	2,12,83,500.00	2,12,83,500.00		
		Charged	.00	.00	.00		
		Total	28,35,00,000.00	2,12,83,500.00	2,12,83,500.00		
	Total: 101	Voted	28,35,00,000.00	2,12,83,500.00	2,12,83,500.00		
		Charged	.00	.00	.00		
		Total	28,35,00,000.00	2,12,83,500.00	2,12,83,500.00		
	102 01 01	14	Voted	13,81,41,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,81,41,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,53,49,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,53,49,000.00	.00	.00	
Total: 01		Voted	15,34,91,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,34,91,000.00	.00	.00		
03 14		Voted	16,12,12,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	16,12,12,000.00	.00	.00		
70		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
71		Voted	1,79,12,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,79,12,000.00	.00	.00		
Total: 03		Voted	17,91,25,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	17,91,25,000.00	.00	.00		
Total: 01		Voted	33,26,16,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	33,26,16,000.00	.00	.00		

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

Draft PRINTED ON: 19/06/2025 15:26:18

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 02 02	08	Voted	17,44,30,000.00	17,44,30,000.00	17,44,30,000.00		
		Charged	.00	.00	.00		
		Total	17,44,30,000.00	17,44,30,000.00	17,44,30,000.00		
	Total: 02	Voted	17,44,30,000.00	17,44,30,000.00	17,44,30,000.00		
		Charged	.00	.00	.00		
		Total	17,44,30,000.00	17,44,30,000.00	17,44,30,000.00		
	Total: 02	Voted	17,44,30,000.00	17,44,30,000.00	17,44,30,000.00		
		Charged	.00	.00	.00		
		Total	17,44,30,000.00	17,44,30,000.00	17,44,30,000.00		
	95 01	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
03		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	2,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,000.00	.00	.00		
Total: 102	Voted	50,70,48,000.00	17,44,30,000.00	17,44,30,000.00			
	Charged	.00	.00	.00			
	Total	50,70,48,000.00	17,44,30,000.00	17,44,30,000.00			
103 02 01	57	Voted	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
		Charged	.00	.00	.00		
		Total	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
	Total: 01	Voted	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
		Charged	.00	.00	.00		
		Total	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
	Total: 02	Voted	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
		Charged	.00	.00	.00		
		Total	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
	Total: 103	Voted	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
		Charged	.00	.00	.00		
		Total	63,00,00,000.00	5,63,25,000.00	5,63,25,000.00		
	Total: 02	Voted	1,42,05,48,000.00	25,20,38,500.00	25,20,38,500.00		
		Charged	.00	.00	.00		
		Total	1,42,05,48,000.00	25,20,38,500.00	25,20,38,500.00		
03 789 01 01	42	Voted	70,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	70,50,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted	23,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	23,50,00,000.00	.00	.00	
		Total: 01	Voted	24,20,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	24,20,50,000.00	.00	.00	
		02	42	Voted	84,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,000.00	.00	.00
			57	Voted	27,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,90,000.00	.00	.00
	Total: 02		Voted	28,74,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	28,74,000.00	.00	.00	
	03		42	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		57	Voted	2,50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,50,00,000.00	.00	.00	
		Total: 03	Voted	2,55,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,55,00,000.00	.00	.00	
		04	14	Voted	94,80,000.00	.00	.00
				Charged	.00	.00	.00
				Total	94,80,000.00	.00	.00
	70		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 04		Voted	94,82,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	94,82,000.00	.00	.00	
	Total: 01		Voted	27,99,06,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	27,99,06,000.00	.00	.00	
	96 01		57	Voted	78,00,00,000.00	10,02,05,000.00	10,02,05,000.00
Charged		.00		.00	.00		
Total		78,00,00,000.00		10,02,05,000.00	10,02,05,000.00		
Total: 01		Voted	78,00,00,000.00	10,02,05,000.00	10,02,05,000.00		
		Charged	.00	.00	.00		
		Total	78,00,00,000.00	10,02,05,000.00	10,02,05,000.00		
02							

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 96 02	57	Voted			1,10,30,000.00	20,37,000.00	20,37,000.00
		Charged			.00	.00	.00
		Total			1,10,30,000.00	20,37,000.00	20,37,000.00
	Total: 02	Voted			1,10,30,000.00	20,37,000.00	20,37,000.00
		Charged			.00	.00	.00
		Total			1,10,30,000.00	20,37,000.00	20,37,000.00
	03 57	Voted			9,86,30,000.00	1,90,40,000.00	1,90,40,000.00
		Charged			.00	.00	.00
		Total			9,86,30,000.00	1,90,40,000.00	1,90,40,000.00
	Total: 03	Voted			9,86,30,000.00	1,90,40,000.00	1,90,40,000.00
		Charged			.00	.00	.00
		Total			9,86,30,000.00	1,90,40,000.00	1,90,40,000.00
	Total: 96	Voted			88,96,60,000.00	12,12,82,000.00	12,12,82,000.00
		Charged			.00	.00	.00
		Total			88,96,60,000.00	12,12,82,000.00	12,12,82,000.00
	Total: 789	Voted			1,16,95,66,000.00	12,12,82,000.00	12,12,82,000.00
		Charged			.00	.00	.00
		Total			1,16,95,66,000.00	12,12,82,000.00	12,12,82,000.00
	Total: 03	Voted			1,16,95,66,000.00	12,12,82,000.00	12,12,82,000.00
		Charged			.00	.00	.00
		Total			1,16,95,66,000.00	12,12,82,000.00	12,12,82,000.00
60 102 02 01	57	Voted			1,05,00,00,000.00	9,24,17,925.00	9,24,17,925.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	9,24,17,925.00	9,24,17,925.00
	Total: 01	Voted			1,05,00,00,000.00	9,24,17,925.00	9,24,17,925.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	9,24,17,925.00	9,24,17,925.00
	Total: 02	Voted			1,05,00,00,000.00	9,24,17,925.00	9,24,17,925.00
		Charged			.00	.00	.00
		Total			1,05,00,00,000.00	9,24,17,925.00	9,24,17,925.00
03 00	57	Voted			4,82,60,000.00	27,26,400.00	27,26,400.00
		Charged			.00	.00	.00
		Total			4,82,60,000.00	27,26,400.00	27,26,400.00
	Total: 00	Voted			4,82,60,000.00	27,26,400.00	27,26,400.00
		Charged			.00	.00	.00
		Total			4,82,60,000.00	27,26,400.00	27,26,400.00
	Total: 03	Voted			4,82,60,000.00	27,26,400.00	27,26,400.00
		Charged			.00	.00	.00
		Total			4,82,60,000.00	27,26,400.00	27,26,400.00
	Total: 102	Voted			1,09,82,60,000.00	9,51,44,325.00	9,51,44,325.00
		Charged			.00	.00	.00
		Total			1,09,82,60,000.00	9,51,44,325.00	9,51,44,325.00
Total: 60	Voted				1,09,82,60,000.00	9,51,44,325.00	9,51,44,325.00
		Charged			.00	.00	.00
		Total			1,09,82,60,000.00	9,51,44,325.00	9,51,44,325.00

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	3,68,83,74,000.00	46,84,64,825.00	46,84,64,825.00
	Charged	.00	.00	.00
	Total	3,68,83,74,000.00	46,84,64,825.00	46,84,64,825.00
	Grand Voted	3,68,83,74,000.00	46,84,64,825.00	46,84,64,825.00
	Total: Charged	.00	.00	.00
	Total	3,68,83,74,000.00	46,84,64,825.00	46,84,64,825.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:26:38

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01	01	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 01		Voted		
			Charged		
			Total		
	02	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 02		Voted		
			Charged		
			Total		
03	14		Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 03		Voted		
			Charged		
			Total		
	04	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:26:38	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01	04	Total: 04	Voted	12,80,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,80,02,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	7,99,35,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,99,35,000.00	.00	.00	
	71		Voted	88,82,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	88,82,000.00	.00	.00	
	72		Voted	2,16,82,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,16,82,000.00	.00	.00	
	Total: 05		Voted	11,05,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,05,00,000.00	.00	.00	
	07	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	1,18,74,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,18,74,000.00	.00	.00	
	71		Voted	13,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	13,19,000.00	.00	.00	
	Total: 07		Voted	1,31,94,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,31,94,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	71		Voted	55,55,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,55,000.00	.00	.00	
	Total: 08		Voted	5,55,56,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,55,56,000.00	.00	.00	
	09	70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 09	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	71	Voted	10,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,56,000.00	.00	.00
	Total: 10	Voted	1,05,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,57,000.00	.00	.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	71	Voted	2,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,11,000.00	.00	.00
	Total: 13	Voted	21,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,12,000.00	.00	.00
15 70	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2401 00 001 01 15 71	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 15	Voted 2,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,000.00	.00	.00
Total: 01	Voted 47,30,31,000.00	.00	.00
	Charged .00	.00	.00
	Total 47,30,31,000.00	.00	.00
95 01 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 01	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
02 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 02	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
03 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 03	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
04 14	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
Total: 04	Voted 1,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,00,00,000.00	.00	.00
05 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 05	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
07 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 07	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 95 08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,00,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,08,000.00	.00	.00
	Total: 001	Voted	48,30,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	48,30,39,000.00	.00	.00
102 02 05	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
109 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	11,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	.00
	71	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,30,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,30,01,000.00	.00	.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	.00	.00
		71	Voted		21,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,000.00	.00	.00
		Total: 02	Voted		2,11,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
		71	Voted		3,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,80,000.00	.00	.00
		Total: 03	Voted		38,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		38,01,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,56,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,56,00,000.00	.00	.00
		71	Voted		40,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,000.00	.00	.00
		Total: 04	Voted		3,96,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,96,01,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 01 05	71	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 05	Voted		3,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,000.00		.00		.00	
	Total: 01	Voted	19,75,07,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total	19,75,07,000.00		.00		.00		
	95 01 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	02 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
03 56	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 03	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
04 14	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 04	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 95	Voted		4,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		4,000.00		.00		.00		
Total: 109	Voted	19,75,11,000.00		.00		.00			
	Charged		.00		.00		.00		
	Total	19,75,11,000.00		.00		.00			
114 01 01 14	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
70	Voted	19,00,000.00		.00		.00			
	Charged		.00		.00		.00		
	Total	19,00,000.00		.00		.00			

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

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2401 00 114 01 01 71	Voted 2,11,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,11,000.00	.00	.00
Total: 01	Voted 21,12,000.00	.00	.00
	Charged .00	.00	.00
	Total 21,12,000.00	.00	.00
Total: 01	Voted 21,12,000.00	.00	.00
	Charged .00	.00	.00
	Total 21,12,000.00	.00	.00
95 01 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 01	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 95	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 114	Voted 21,13,000.00	.00	.00
	Charged .00	.00	.00
	Total 21,13,000.00	.00	.00
119 01 01 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
70	Voted 9,96,52,000.00	.00	.00
	Charged .00	.00	.00
	Total 9,96,52,000.00	.00	.00
71	Voted 1,10,72,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,10,72,000.00	.00	.00
Total: 01	Voted 11,07,25,000.00	.00	.00
	Charged .00	.00	.00
	Total 11,07,25,000.00	.00	.00
02 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
70	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
71	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 02	Voted 3,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,000.00	.00	.00
03			

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Draft						PRINTED ON: 19/06/2025 15:26:38	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 01 03	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	5,53,36,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,53,36,000.00		.00		.00
	71	Voted	61,48,000.00		.00		.00
		Charged	.00		.00		.00
		Total	61,48,000.00		.00		.00
	Total: 03	Voted	6,14,85,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,14,85,000.00		.00		.00
	04 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	Total: 01	Voted	17,22,16,000.00		.00		.00
		Charged	.00		.00		.00
		Total	17,22,16,000.00		.00		.00
02 03	56	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	Total: 03	Voted	4,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,00,00,000.00		.00		.00
	08 20	Voted	42,000.00		.00		.00
		Charged	.00		.00		.00
		Total	42,000.00		.00		.00
	24	Voted	32,000.00		.00		.00
		Charged	.00		.00		.00
		Total	32,000.00		.00		.00
	42	Voted	73,000.00		.00		.00
		Charged	.00		.00		.00
		Total	73,000.00		.00		.00
	45	Voted	2,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,50,000.00		.00		.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 08	56	Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
	Total: 08	Voted	25,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,39,000.00	.00	.00
	10 44	Voted	47,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	.00
	Total: 10	Voted	47,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	.00
	12 02	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	4,00,000.00	24,603.00	24,603.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,603.00	24,603.00
	56	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 12	Voted	9,90,000.00	24,603.00	24,603.00
		Charged	.00	.00	.00
		Total	9,90,000.00	24,603.00	24,603.00
13 02	Voted	3,00,000.00	48,000.00	48,000.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	48,000.00	48,000.00	
44	Voted	4,90,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,90,000.00	.00	.00	
56	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 13	Voted	8,90,000.00	48,000.00	48,000.00	
	Charged	.00	.00	.00	
	Total	8,90,000.00	48,000.00	48,000.00	
16 56	Voted	21,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	.00	.00	
Total: 16	Voted	21,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	21,50,000.00	.00	.00	

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 02	94	10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
	22		Voted	1,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	.00	
	42		Voted	1,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	.00	
	Total: 94		Voted	5,50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,50,000.00	.00	.00	
	Total: 02		Voted	5,18,44,000.00	72,603.00	72,603.00	
			Charged	.00	.00	.00	
			Total	5,18,44,000.00	72,603.00	72,603.00	
95 01	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 02		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 03		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 05		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 95		Voted	4,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,000.00	.00	.00	
96 01	50		Voted	2,16,81,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,16,81,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 96 01	Total: 01	Voted	2,16,81,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,16,81,000.00		.00		.00			
	Total: 96	Voted	2,16,81,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,16,81,000.00		.00		.00			
	Total: 119	Voted	24,57,45,000.00	72,603.00		72,603.00				
		Charged	.00	.00		.00				
		Total	24,57,45,000.00	72,603.00		72,603.00				
	Total: 00	Voted	97,84,08,000.00	72,603.00		72,603.00				
		Charged	.00	.00		.00				
		Total	97,84,08,000.00	72,603.00		72,603.00				
	Total: 2401	Voted	97,84,08,000.00	72,603.00		72,603.00				
		Charged	.00	.00		.00				
		Total	97,84,08,000.00	72,603.00		72,603.00				
	Grand Total:	Voted	97,84,08,000.00	72,603.00		72,603.00				
		Charged	.00	.00		.00				
		Total	97,84,08,000.00	72,603.00		72,603.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
5054 04 337 02	01	53	Voted	20,00,00,000.00	2,61,05,728.00	2,61,05,728.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	2,61,05,728.00	2,61,05,728.00
		Total: 01	Voted	20,00,00,000.00	2,61,05,728.00	2,61,05,728.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	2,61,05,728.00	2,61,05,728.00
	02	53	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	03	53	Voted	1,95,00,000.00	32,09,075.00	32,09,075.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	32,09,075.00	32,09,075.00
		Total: 03	Voted	1,95,00,000.00	32,09,075.00	32,09,075.00
			Charged	.00	.00	.00
			Total	1,95,00,000.00	32,09,075.00	32,09,075.00
		Total: 02	Voted	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00
		Total: 337	Voted	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00
		Total: 04	Voted	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00
	Total: 5054	Voted	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00	
Grand Total:		Voted	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	2,93,14,803.00	2,93,14,803.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2202

General Education

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:27:21	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 02 00		42	Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 00			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 02			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 102			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
112 01 01		14	Voted	3,72,95,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,72,95,000.00	.00	.00	
70			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
71			Voted	37,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	37,23,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	4,10,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,20,000.00	.00	.00	
Total: 01			Voted	11,36,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,36,20,000.00	.00	.00	
02 001 02 00		01	Voted	1,70,00,000.00	11,35,460.00	33,80,520.00	
			Charged	.00	.00	.00	
			Total	1,70,00,000.00	11,35,460.00	33,80,520.00	

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Draft						PRINTED ON: 19/06/2025 15:27:21	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 001 02 00		03	Voted Charged Total	1,03,70,000.00 .00 1,03,70,000.00	7,52,673.00 .00 7,52,673.00	19,81,271.00 .00 19,81,271.00	
		04	Voted Charged Total	25,000.00 .00 25,000.00	17,064.00 .00 17,064.00	17,064.00 .00 17,064.00	
		06	Voted Charged Total	20,40,000.00 .00 20,40,000.00	73,880.00 .00 73,880.00	2,17,800.00 .00 2,17,800.00	
		08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,43,838.00 .00 1,43,838.00	2,21,338.00 .00 2,21,338.00	
		20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	
		22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00	
		25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00	
Total: 00		Voted Charged Total	3,03,45,000.00 .00 3,03,45,000.00	21,22,915.00 .00 21,22,915.00	58,17,993.00 .00 58,17,993.00		
Total: 02		Voted Charged Total	3,03,45,000.00 .00 3,03,45,000.00	21,22,915.00 .00 21,22,915.00	58,17,993.00 .00 58,17,993.00		
Total: 001		Voted Charged Total	3,03,45,000.00 .00 3,03,45,000.00	21,22,915.00 .00 21,22,915.00	58,17,993.00 .00 58,17,993.00		
106 02 00		42	Voted Charged Total	2,41,12,000.00 .00 2,41,12,000.00	.00 .00 .00	.00 .00 .00	
Total: 00		Voted Charged Total	2,41,12,000.00 .00 2,41,12,000.00	.00 .00 .00	.00 .00 .00		
Total: 02		Voted Charged Total	2,41,12,000.00 .00 2,41,12,000.00	.00 .00 .00	.00 .00 .00		
Total: 106		Voted Charged Total	2,41,12,000.00 .00 2,41,12,000.00	.00 .00 .00	.00 .00 .00		
113 01 01		14	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00	

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Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2202 02 113 01 01 70	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
71	Voted 5,55,56,000.00	.00	.00
	Charged .00	.00	.00
	Total 5,55,56,000.00	.00	.00
Total: 01	Voted 55,55,57,000.00	.00	.00
	Charged .00	.00	.00
	Total 55,55,57,000.00	.00	.00
02 14	Voted 24,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 24,00,000.00	.00	.00
70	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
71	Voted 2,67,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,67,000.00	.00	.00
Total: 02	Voted 26,68,000.00	.00	.00
	Charged .00	.00	.00
	Total 26,68,000.00	.00	.00
Total: 01	Voted 55,82,25,000.00	.00	.00
	Charged .00	.00	.00
	Total 55,82,25,000.00	.00	.00
95 01 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 01	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
02 14	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 02	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 95	Voted 2,000.00	.00	.00
	Charged .00	.00	.00
	Total 2,000.00	.00	.00
Total: 113	Voted 55,82,27,000.00	.00	.00
	Charged .00	.00	.00
	Total 55,82,27,000.00	.00	.00
800 01 03 14	Voted 4,47,76,000.00	.00	.00
	Charged .00	.00	.00
	Total 4,47,76,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 02 800 01	03	70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	4,47,78,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,47,78,000.00	.00	.00
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 01		Voted	4,47,81,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,47,81,000.00	.00	.00
95 01	14	Voted	49,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,75,000.00	.00	.00	
Total: 01		Voted	49,75,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,75,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	49,76,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,76,000.00	.00	.00	
Total: 800		Voted	4,97,57,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,97,57,000.00	.00	.00	
Total: 02		Voted	66,24,41,000.00	21,22,915.00	58,17,993.00	
		Charged	.00	.00	.00	
		Total	66,24,41,000.00	21,22,915.00	58,17,993.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 02 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 02	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 001	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
103 01 01	14	Voted	2,52,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	Total: 01	Voted	2,80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,01,000.00	.00	.00
	Total: 01	Voted	2,80,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,01,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	2,80,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,02,000.00	.00	.00
	Total: 03	Voted	2,88,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,88,02,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	21,22,915.00	58,17,993.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	21,22,915.00	58,17,993.00
	Grand Voted	80,48,63,000.00	21,22,915.00	58,17,993.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	21,22,915.00	58,17,993.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	35,66,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,23,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,96,25,000.00	.00	.00
	Total: 01	Voted	39,62,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	.00	.00
	Total: 01	Voted	39,62,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	.00	.00
02 00	01	Voted	2,57,00,000.00	18,58,885.00	53,44,847.00
		Charged	.00	.00	.00
		Total	2,57,00,000.00	18,58,885.00	53,44,847.00
	03	Voted	1,56,77,000.00	11,56,906.00	30,18,992.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	11,56,906.00	30,18,992.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	96,310.00	2,72,684.00
		Charged	.00	.00	.00
		Total	30,84,000.00	96,310.00	2,72,684.00
	08	Voted	25,00,000.00	25,078.00	25,078.00
		Charged	.00	.00	.00
		Total	25,00,000.00	25,078.00	25,078.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 02		Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	03	Voted		18,30,000.00	2,32,696.00	3,39,014.00	
		Charged		.00	.00	.00	
		Total		18,30,000.00	2,32,696.00	3,39,014.00	
	04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	06	Voted		3,60,000.00	20,720.00	31,080.00	
		Charged		.00	.00	.00	
		Total		3,60,000.00	20,720.00	31,080.00	
	08	Voted		12,00,000.00	2,16,080.00	2,16,080.00	
		Charged		.00	.00	.00	
		Total		12,00,000.00	2,16,080.00	2,16,080.00	
	11	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	20	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	21	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	22	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	25	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	27	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	29	Voted		75,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		75,000.00	.00	.00	
	42	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	43	Voted		2,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	.00	
	51	Voted		2,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	.00	
	52	Voted		2,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	Total: 00	Voted			75,65,000.00	8,70,696.00	11,87,974.00
		Charged			.00	.00	.00
		Total			75,65,000.00	8,70,696.00	11,87,974.00
	Total: 03	Voted			75,65,000.00	8,70,696.00	11,87,974.00
		Charged			.00	.00	.00
		Total			75,65,000.00	8,70,696.00	11,87,974.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			45,30,81,000.00	40,07,875.00	98,49,575.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	40,07,875.00	98,49,575.00
	Total: 03	Voted			45,30,81,000.00	40,07,875.00	98,49,575.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	40,07,875.00	98,49,575.00
04 102 02 00	01	Voted			23,00,000.00	.00	3,21,740.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	3,21,740.00
	03	Voted			14,03,000.00	.00	1,70,522.00
		Charged			.00	.00	.00
		Total			14,03,000.00	.00	1,70,522.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,76,000.00	.00	20,640.00
		Charged			.00	.00	.00
		Total			2,76,000.00	.00	20,640.00
	20	Voted			12,000.00	11,980.00	11,980.00
		Charged			.00	.00	.00
		Total			12,000.00	11,980.00	11,980.00
	21	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	22	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	40	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:27:46	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 04 102 02 00		42	Voted	55,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	55,000.00	.00	.00	
		43	Voted	1,10,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,10,000.00	.00	.00	
Total: 00			Voted	42,21,000.00	11,980.00	5,24,882.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	11,980.00	5,24,882.00	
Total: 02			Voted	42,21,000.00	11,980.00	5,24,882.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	11,980.00	5,24,882.00	
Total: 102			Voted	42,21,000.00	11,980.00	5,24,882.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	11,980.00	5,24,882.00	
Total: 04			Voted	42,21,000.00	11,980.00	5,24,882.00	
			Charged	.00	.00	.00	
			Total	42,21,000.00	11,980.00	5,24,882.00	
06 101 02 00		56	Voted	1,13,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,13,00,000.00	.00	.00	
Total: 00			Voted	1,13,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,13,00,000.00	.00	.00	
Total: 02			Voted	1,13,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,13,00,000.00	.00	.00	
99 00		56	Voted	52,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,00,000.00	.00	.00	
Total: 00			Voted	52,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,00,000.00	.00	.00	
Total: 99			Voted	52,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	52,00,000.00	.00	.00	
Total: 101			Voted	1,65,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,65,00,000.00	.00	.00	
Total: 06			Voted	1,65,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,65,00,000.00	.00	.00	
Total: 2210			Voted	47,38,03,000.00	40,19,855.00	1,03,74,457.00	
			Charged	.00	.00	.00	
			Total	47,38,03,000.00	40,19,855.00	1,03,74,457.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	47,38,03,000.00	40,19,855.00	1,03,74,457.00
	Noted	.00	.00	.00
	Charged	47,38,03,000.00	40,19,855.00	1,03,74,457.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2211	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive						
2225 02 001 02 00					41	Voted	2,80,00,000.00								
						Charged		.00	.00	.00					
						Total	2,80,00,000.00		.00	.00					
					Total: 00	Voted	2,80,00,000.00		.00	.00					
						Charged		.00	.00	.00					
						Total	2,80,00,000.00		.00	.00					
					Total: 02	Voted	2,80,00,000.00		.00	.00					
						Charged		.00	.00	.00					
						Total	2,80,00,000.00		.00	.00					
					03 00					01	Voted	1,25,00,000.00	12,52,200.00	19,08,500.00	
											Charged		.00	.00	.00
											Total	1,25,00,000.00	12,52,200.00	19,08,500.00	
02	Voted	2,00,000.00	12,510.00	25,251.00											
	Charged		.00	.00											
	Total	2,00,000.00	12,510.00	25,251.00											
03	Voted	76,25,000.00	7,23,256.00	10,71,095.00											
	Charged		.00	.00											
	Total	76,25,000.00	7,23,256.00	10,71,095.00											
04	Voted	2,50,000.00		.00											
	Charged		.00	.00											
	Total	2,50,000.00		.00											
06	Voted	15,00,000.00	98,200.00	1,47,530.00											
	Charged		.00	.00											
	Total	15,00,000.00	98,200.00	1,47,530.00											
08	Voted	33,00,000.00	2,27,950.00	4,59,150.00											
	Charged		.00	.00											
	Total	33,00,000.00	2,27,950.00	4,59,150.00											
10	Voted	1,00,000.00		.00											
	Charged		.00	.00											
	Total	1,00,000.00		.00											
11	Voted	20,000.00		.00											
	Charged		.00	.00											
	Total	20,000.00		.00											
20	Voted	7,00,000.00	1,57,000.00	1,57,000.00											
	Charged		.00	.00											
	Total	7,00,000.00	1,57,000.00	1,57,000.00											
21	Voted	5,00,000.00		.00											
	Charged		.00	.00											
	Total	5,00,000.00		.00											
22	Voted	6,50,000.00	17,948.00	17,948.00											
	Charged		.00	.00											
	Total	6,50,000.00	17,948.00	17,948.00											
24	Voted	1,00,000.00		.00											
	Charged		.00	.00											
	Total	1,00,000.00		.00											

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted		
		Charged	1,537.00	3,074.00
		Total	.00	.00
	26	Voted	1,537.00	3,074.00
		Charged		
		Total		
	27	Voted	6,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	6,00,000.00	.00
		Charged		
		Total		
	30	Voted	2,42,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	2,42,000.00	.00
		Charged		
		Total		
	42	Voted	8,00,000.00	46,041.00
		Charged	.00	.00
		Total	.00	.00
	46	Voted	46,041.00	46,041.00
		Charged		
		Total		
	Total: 00	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	01	Voted	2,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	2,20,000.00	.00
		Charged		
		Total		
	04	Voted	2,20,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	2,20,000.00	.00
		Charged		
		Total		
	07	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive			
2225 02 001 04 00					08	Voted	11,00,000.00	90,172.00	1,81,644.00	
						Charged	.00	.00	.00	
						Total	11,00,000.00	90,172.00	1,81,644.00	
						20	Voted	50,000.00	.00	.00
							Charged	.00	.00	.00
							Total	50,000.00	.00	.00
						21	Voted	1,00,000.00	.00	.00
							Charged	.00	.00	.00
							Total	1,00,000.00	.00	.00
						22	Voted	2,00,000.00	1,298.00	1,298.00
							Charged	.00	.00	.00
							Total	2,00,000.00	1,298.00	1,298.00
						25	Voted	1,50,000.00	.00	1,507.00
							Charged	.00	.00	.00
							Total	1,50,000.00	.00	1,507.00
						26	Voted	50,000.00	.00	.00
							Charged	.00	.00	.00
							Total	50,000.00	.00	.00
						27	Voted	3,00,000.00	40,050.00	40,050.00
							Charged	.00	.00	.00
							Total	3,00,000.00	40,050.00	40,050.00
						29	Voted	8,00,000.00	19,942.00	19,942.00
							Charged	.00	.00	.00
							Total	8,00,000.00	19,942.00	19,942.00
						30	Voted	1,00,000.00	.00	.00
							Charged	.00	.00	.00
							Total	1,00,000.00	.00	.00
						Total: 00	Voted	59,77,000.00	1,51,462.00	2,44,441.00
							Charged	.00	.00	.00
							Total	59,77,000.00	1,51,462.00	2,44,441.00
						Total: 04	Voted	59,77,000.00	1,51,462.00	2,44,441.00
							Charged	.00	.00	.00
							Total	59,77,000.00	1,51,462.00	2,44,441.00
05 00					04	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
						07	Voted	10,00,000.00	66,733.00	66,733.00
							Charged	.00	.00	.00
							Total	10,00,000.00	66,733.00	66,733.00
						20	Voted	50,000.00	.00	.00
							Charged	.00	.00	.00
							Total	50,000.00	.00	.00
						22	Voted	50,000.00	.00	.00
							Charged	.00	.00	.00
							Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2225 02 001 05 00					26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
					30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	13,75,000.00 .00 13,75,000.00	66,733.00 .00 66,733.00	66,733.00 .00 66,733.00
					Total: 05	Voted Charged Total	13,75,000.00 .00 13,75,000.00	66,733.00 .00 66,733.00	66,733.00 .00 66,733.00
06 00					01	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,83,900.00 .00 1,83,900.00	1,83,900.00 .00 1,83,900.00
					02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	5,49,000.00 .00 5,49,000.00	1,03,597.00 .00 1,03,597.00	1,03,597.00 .00 1,03,597.00
					04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
					06	Voted Charged Total	1,08,000.00 .00 1,08,000.00	83,910.00 .00 83,910.00	83,910.00 .00 83,910.00
					08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					24	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	25	Voted		
		Charged	6,00,000.00	1,36,752.00
		Total	.00	1,36,752.00
	27	Voted	6,00,000.00	1,36,752.00
		Charged		
		Total		
	29	Voted	20,00,000.00	3,29,560.00
		Charged	.00	3,29,560.00
		Total	20,00,000.00	3,29,560.00
	40	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	44	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	51	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	8,00,000.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
102 01 01	56	Voted	84,87,000.00	8,37,719.00
		Charged	.00	8,37,719.00
		Total	84,87,000.00	8,37,719.00
	Total: 01	Voted	84,87,000.00	8,37,719.00
		Charged	.00	8,37,719.00
		Total	84,87,000.00	8,37,719.00
	Total: 01	Voted	84,87,000.00	8,37,719.00
		Charged	.00	8,37,719.00
		Total	84,87,000.00	8,37,719.00
	Total: 01	Voted	84,87,000.00	8,37,719.00
		Charged	.00	8,37,719.00
		Total	84,87,000.00	8,37,719.00
02 00	01	Voted	7,35,76,000.00	49,84,482.00
		Charged	.00	49,84,482.00
		Total	7,35,76,000.00	49,84,482.00
	03	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
	04	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
	05	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00
	06	Voted	8,00,00,000.00	.00
		Charged	.00	.00
		Total	8,00,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	06	Voted	4,80,000.00	45,700.00	69,450.00
		Charged	.00	.00	.00
		Total	4,80,000.00	45,700.00	69,450.00
	08	Voted	7,05,000.00	1,10,957.00	1,10,957.00
		Charged	.00	.00	.00
		Total	7,05,000.00	1,10,957.00	1,10,957.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	78,56,000.00	10,21,842.00	14,58,386.00
		Charged	.00	.00	.00
		Total	78,56,000.00	10,21,842.00	14,58,386.00
Total: 02	Voted	78,56,000.00	10,21,842.00	14,58,386.00	
	Charged	.00	.00	.00	
	Total	78,56,000.00	10,21,842.00	14,58,386.00	
03 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
Total: 00	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
Total: 03	Voted	80,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	.00	.00	
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2225 02 102 05	Total: 05	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	06 00 56	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 00	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 06	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
	Total: 102	Voted	10,03,56,000.00	10,21,842.00	14,58,386.00		
		Charged	.00	.00	.00		
		Total	10,03,56,000.00	10,21,842.00	14,58,386.00		
277 01 06	45	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 06	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	07 45	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	Total: 07	Voted	2,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	.00		
	08 56	Voted	8,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	.00		
Total: 08	Voted	8,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	8,00,00,000.00	.00	.00			
Total: 01	Voted	13,00,00,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	13,00,00,000.00	.00	.00			
03 00	01	Voted	60,00,000.00	4,66,400.00	10,66,000.00		
		Charged	.00	.00	.00		
		Total	60,00,000.00	4,66,400.00	10,66,000.00		
	02	Voted	9,00,000.00	8,000.00	8,000.00		
		Charged	.00	.00	.00		
		Total	9,00,000.00	8,000.00	8,000.00		
	03	Voted	36,60,000.00	2,75,600.00	5,93,388.00		
		Charged	.00	.00	.00		
		Total	36,60,000.00	2,75,600.00	5,93,388.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 03 00	51	Voted		2,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	.00	
	Total: 00	Voted	2,63,20,000.00	7,79,141.00	17,34,449.00		
		Charged	.00	.00	.00		
		Total	2,63,20,000.00	7,79,141.00	17,34,449.00		
	Total: 03	Voted	2,63,20,000.00	7,79,141.00	17,34,449.00		
		Charged	.00	.00	.00		
		Total	2,63,20,000.00	7,79,141.00	17,34,449.00		
	04 00	01	Voted	12,00,00,000.00	89,59,780.00	2,42,13,268.00	
			Charged	.00	.00	.00	
			Total	12,00,00,000.00	89,59,780.00	2,42,13,268.00	
	02	Voted	30,00,000.00	2,15,367.00	2,15,367.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	2,15,367.00	2,15,367.00		
	03	Voted	7,32,00,000.00	53,21,079.00	1,34,07,238.00		
		Charged	.00	.00	.00		
		Total	7,32,00,000.00	53,21,079.00	1,34,07,238.00		
	04	Voted	9,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	9,00,000.00	.00	.00		
	06	Voted	1,44,00,000.00	4,78,570.00	12,59,304.00		
		Charged	.00	.00	.00		
		Total	1,44,00,000.00	4,78,570.00	12,59,304.00		
	08	Voted	1,34,00,000.00	9,65,345.00	9,65,345.00		
		Charged	.00	.00	.00		
		Total	1,34,00,000.00	9,65,345.00	9,65,345.00		
	09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	20	Voted	6,00,000.00	14,305.00	14,305.00		
		Charged	.00	.00	.00		
		Total	6,00,000.00	14,305.00	14,305.00		
	21	Voted	8,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,000.00	.00	.00		
	22	Voted	7,00,000.00	18,202.00	18,202.00		
		Charged	.00	.00	.00		
		Total	7,00,000.00	18,202.00	18,202.00		
	24	Voted	1,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	.00	.00		
	25	Voted	30,00,000.00	1,32,675.00	1,75,400.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	1,32,675.00	1,75,400.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:28:36	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 02 277 04 00	26	Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
	27	Voted	2,00,000.00	10,400.00		10,400.00	
		Charged	.00	.00		.00	
		Total	2,00,000.00	10,400.00		10,400.00	
	40	Voted	6,00,000.00	19,623.00		19,623.00	
		Charged	.00	.00		.00	
		Total	6,00,000.00	19,623.00		19,623.00	
	41	Voted	8,00,00,000.00	21,70,639.00		21,70,639.00	
		Charged	.00	.00		.00	
		Total	8,00,00,000.00	21,70,639.00		21,70,639.00	
	42	Voted	3,50,000.00	14,437.00		14,437.00	
		Charged	.00	.00		.00	
		Total	3,50,000.00	14,437.00		14,437.00	
	43	Voted	3,50,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	3,50,000.00	.00		.00	
	44	Voted	2,00,00,000.00	2,81,018.00		2,81,018.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00	2,81,018.00		2,81,018.00	
	46	Voted	75,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	75,000.00	.00		.00	
	51	Voted	7,00,000.00	10,266.00		10,266.00	
		Charged	.00	.00		.00	
		Total	7,00,000.00	10,266.00		10,266.00	
	Total: 00	Voted	33,29,26,000.00	1,86,11,706.00		4,27,74,812.00	
		Charged	.00	.00		.00	
		Total	33,29,26,000.00	1,86,11,706.00		4,27,74,812.00	
	Total: 04	Voted	33,29,26,000.00	1,86,11,706.00		4,27,74,812.00	
		Charged	.00	.00		.00	
		Total	33,29,26,000.00	1,86,11,706.00		4,27,74,812.00	
05 07	45	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
	Total: 07	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
	Total: 05	Voted	20,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,000.00	.00		.00	
06 00	01	Voted	1,79,00,000.00	13,23,700.00		39,53,268.00	
		Charged	.00	.00		.00	
		Total	1,79,00,000.00	13,23,700.00		39,53,268.00	

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 06 00	02	Voted	15,00,000.00	1,43,193.00
		Charged	.00	.00
		Total	15,00,000.00	1,43,193.00
	03	Voted	1,09,19,000.00	22,37,053.00
		Charged	.00	.00
		Total	1,09,19,000.00	22,37,053.00
	04	Voted	2,10,000.00	.00
		Charged	.00	.00
		Total	2,10,000.00	.00
	06	Voted	21,48,000.00	1,99,380.00
		Charged	.00	.00
		Total	21,48,000.00	1,99,380.00
	08	Voted	40,00,000.00	7,68,610.00
		Charged	.00	.00
		Total	40,00,000.00	7,68,610.00
	20	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	25	Voted	10,00,000.00	17,975.00
		Charged	.00	.00
		Total	10,00,000.00	17,975.00
	26	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	27	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	29	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	30,00,000.00	.00
		Charged	.00	.00
		Total	30,00,000.00	.00
	41	Voted	1,50,00,000.00	.00
		Charged	.00	.00
		Total	1,50,00,000.00	.00

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 02 277 06 00	42	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	43	Voted	1,50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,000.00		.00		.00
	44	Voted	40,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	40,00,000.00		.00		.00
	51	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	Total: 00	Voted	6,20,47,000.00	31,53,869.00		73,23,248.00	
		Charged	.00	.00		.00	
		Total	6,20,47,000.00	31,53,869.00		73,23,248.00	
	Total: 06	Voted	6,20,47,000.00	31,53,869.00		73,23,248.00	
		Charged	.00	.00		.00	
		Total	6,20,47,000.00	31,53,869.00		73,23,248.00	
07 00	05	Voted	10,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,00,000.00		.00		.00
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 07	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
10 00	56	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
	Total: 00	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	
	Total: 10	Voted	10,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,000.00	.00		.00	
95 06	14	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
	Total: 06	Voted	30,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	30,00,000.00	.00		.00	
07	14	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00
		Voted					
		Charged					
		Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 19/06/2025 15:28:36

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2225 02 277 95 07	Total: 07	Voted 10,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 10,00,000.00	.00 .00
	Total: 95	Voted 40,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 40,00,000.00	.00 .00
	Total: 277	Voted 65,82,93,000.00	2,25,44,716.00 5,18,32,509.00
		Charged .00	.00 .00
		Total 65,82,93,000.00	2,25,44,716.00 5,18,32,509.00
283 02 00	56	Voted 75,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 75,00,000.00	.00 .00
	Total: 00	Voted 75,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 75,00,000.00	.00 .00
	Total: 02	Voted 75,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 75,00,000.00	.00 .00
	Total: 283	Voted 75,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 75,00,000.00	.00 .00
796 01 08	14	Voted 5,00,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,00,000.00	.00 .00
	70	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	71	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00
	Total: 08	Voted 5,00,02,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,02,000.00	.00 .00
	Total: 01	Voted 5,00,02,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,02,000.00	.00 .00
	Total: 796	Voted 5,00,02,000.00	.00 .00
		Charged .00	.00 .00
		Total 5,00,02,000.00	.00 .00
800 01 02	14	Voted 1,50,00,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,50,00,000.00	.00 .00
	70	Voted 1,000.00	.00 .00
		Charged .00	.00 .00
		Total 1,000.00	.00 .00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:28:36	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2225 02 800 01 02		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,50,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,02,000.00	.00	.00	
Total: 01			Voted	1,50,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,02,000.00	.00	.00	
21 00		56	Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
Total: 00			Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
Total: 21			Voted	6,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	.00	.00	
26 00		56	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 00			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
Total: 26			Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
27 00		56	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 00			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 27			Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
Total: 800			Voted	9,00,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	9,00,02,000.00	.00	.00	
Total: 02			Voted	97,97,29,000.00	2,71,59,114.00	5,82,75,377.00	
			Charged	.00	.00	.00	
			Total	97,97,29,000.00	2,71,59,114.00	5,82,75,377.00	
Total: 2225			Voted	97,97,29,000.00	2,71,59,114.00	5,82,75,377.00	
			Charged	.00	.00	.00	
			Total	97,97,29,000.00	2,71,59,114.00	5,82,75,377.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	97,97,29,000.00	2,71,59,114.00	5,82,75,377.00
		.00	.00	.00
		97,97,29,000.00	2,71,59,114.00	5,82,75,377.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2230

Labour and Employment

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:28:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	2,90,000.00	4,35,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,90,000.00	4,35,000.00
	03	Voted	15,25,000.00	1,68,200.00	2,45,050.00
		Charged	.00	.00	.00
		Total	15,25,000.00	1,68,200.00	2,45,050.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	3,00,000.00	21,320.00	31,980.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,320.00	31,980.00
	08	Voted	6,00,000.00	1,18,677.00	1,18,677.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,18,677.00	1,18,677.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	40,000.00	9,303.00	9,303.00
		Charged	.00	.00	.00
		Total	40,000.00	9,303.00	9,303.00
	25	Voted	25,000.00	.00	20,349.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	20,349.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	50,60,000.00	6,07,500.00	8,60,359.00
		Charged	.00	.00	.00
		Total	50,60,000.00	6,07,500.00	8,60,359.00
	Total: 02	Voted	50,60,000.00	6,07,500.00	8,60,359.00
		Charged	.00	.00	.00
		Total	50,60,000.00	6,07,500.00	8,60,359.00
	Total: 001	Voted	50,60,000.00	6,07,500.00	8,60,359.00
		Charged	.00	.00	.00
		Total	50,60,000.00	6,07,500.00	8,60,359.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted		20,00,000.00	2,41,900.00	3,79,800.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	2,41,900.00	3,79,800.00	
	02	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	03	Voted		12,20,000.00	1,38,607.00	2,11,694.00	
		Charged		.00	.00	.00	
		Total		12,20,000.00	1,38,607.00	2,11,694.00	
	04	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	06	Voted		2,40,000.00	12,770.00	20,930.00	
		Charged		.00	.00	.00	
		Total		2,40,000.00	12,770.00	20,930.00	
	08	Voted		26,00,000.00	2,90,726.00	4,04,240.00	
		Charged		.00	.00	.00	
		Total		26,00,000.00	2,90,726.00	4,04,240.00	
	20	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	21	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	22	Voted		65,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		65,000.00	.00	.00	
	23	Voted		1,10,000.00	21,207.00	21,207.00	
		Charged		.00	.00	.00	
		Total		1,10,000.00	21,207.00	21,207.00	
	25	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	26	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	27	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	29	Voted		10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,000.00	.00	.00	
	51	Voted		30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	7,05,210.00	10,37,871.00
		Charged			.00	.00	.00
		Total			63,95,000.00	7,05,210.00	10,37,871.00
	Total: 02	Voted			63,95,000.00	7,05,210.00	10,37,871.00
		Charged			.00	.00	.00
		Total			63,95,000.00	7,05,210.00	10,37,871.00
	Total: 101	Voted			63,95,000.00	7,05,210.00	10,37,871.00
		Charged			.00	.00	.00
		Total			63,95,000.00	7,05,210.00	10,37,871.00
	Total: 02	Voted			1,14,55,000.00	13,12,710.00	18,98,230.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	13,12,710.00	18,98,230.00
03 003 03 01	21	Voted			30,000.00	8,000.00	8,000.00
		Charged			.00	.00	.00
		Total			30,000.00	8,000.00	8,000.00
	26	Voted			60,000.00	9,443.00	9,443.00
		Charged			.00	.00	.00
		Total			60,000.00	9,443.00	9,443.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	1,09,681.00	1,09,681.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,09,681.00	1,09,681.00
	Total: 01	Voted			14,90,000.00	1,27,124.00	1,27,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	1,27,124.00	1,27,124.00
	Total: 03	Voted			14,90,000.00	1,27,124.00	1,27,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	1,27,124.00	1,27,124.00
	Total: 003	Voted			14,90,000.00	1,27,124.00	1,27,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	1,27,124.00	1,27,124.00
	Total: 03	Voted			14,90,000.00	1,27,124.00	1,27,124.00
		Charged			.00	.00	.00
		Total			14,90,000.00	1,27,124.00	1,27,124.00
	Total: 2230	Voted			1,29,45,000.00	14,39,834.00	20,25,354.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	14,39,834.00	20,25,354.00
	Grand Total:	Voted			1,29,45,000.00	14,39,834.00	20,25,354.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	14,39,834.00	20,25,354.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02 00	57	Voted			3,82,00,000.00	30,23,300.00	30,23,300.00
		Charged			.00	.00	.00
		Total			3,82,00,000.00	30,23,300.00	30,23,300.00
	Total: 00	Voted			3,82,00,000.00	30,23,300.00	30,23,300.00
		Charged			.00	.00	.00
		Total			3,82,00,000.00	30,23,300.00	30,23,300.00
	Total: 02	Voted			3,82,00,000.00	30,23,300.00	30,23,300.00
		Charged			.00	.00	.00
		Total			3,82,00,000.00	30,23,300.00	30,23,300.00
	03 00 56	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
102 01 01	Total: 00	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 03	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 101	Voted			3,83,00,000.00	30,23,300.00	30,23,300.00
		Charged			.00	.00	.00
		Total			3,83,00,000.00	30,23,300.00	30,23,300.00
	14	Voted			5,32,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,32,70,000.00	.00	.00
02	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			74,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			74,32,000.00	.00	.00
	Total: 01	Voted			6,07,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,07,03,000.00	.00	.00
	01	Voted			78,75,000.00	21,99,800.00	21,99,800.00
		Charged			.00	.00	.00
		Total			78,75,000.00	21,99,800.00	21,99,800.00
05	03	Voted			48,04,000.00	12,32,484.00	12,32,484.00
		Charged			.00	.00	.00
		Total			48,04,000.00	12,32,484.00	12,32,484.00
	06	Voted			9,45,000.00	2,26,510.00	2,26,510.00
		Charged			.00	.00	.00
		Total			9,45,000.00	2,26,510.00	2,26,510.00
	Total: 02	Voted			1,36,24,000.00	36,58,794.00	36,58,794.00
		Charged			.00	.00	.00
		Total			1,36,24,000.00	36,58,794.00	36,58,794.00

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 01 05	14	Voted	46,16,26,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	46,16,26,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	46,16,28,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	46,16,28,000.00	.00	.00		
	Total: 01	Voted	53,59,55,000.00	36,58,794.00	36,58,794.00		
		Charged	.00	.00	.00		
		Total	53,59,55,000.00	36,58,794.00	36,58,794.00		
95 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	05	14	Voted	5,12,92,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,12,92,000.00	.00	.00	
		Total: 05	Voted	5,12,92,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,12,92,000.00	.00	.00	
		Total: 95	Voted	5,12,93,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,12,93,000.00	.00	.00	
Total: 102		Voted	58,72,48,000.00	36,58,794.00	36,58,794.00		
		Charged	.00	.00	.00		
		Total	58,72,48,000.00	36,58,794.00	36,58,794.00		
103 02 00		57	Voted	10,29,84,000.00	82,80,000.00	82,80,000.00	
			Charged	.00	.00	.00	
			Total	10,29,84,000.00	82,80,000.00	82,80,000.00	
	Total: 00	Voted	10,29,84,000.00	82,80,000.00	82,80,000.00		
		Charged	.00	.00	.00		
		Total	10,29,84,000.00	82,80,000.00	82,80,000.00		
	Total: 02	Voted	10,29,84,000.00	82,80,000.00	82,80,000.00		
		Charged	.00	.00	.00		
		Total	10,29,84,000.00	82,80,000.00	82,80,000.00		
	Total: 103	Voted	10,29,84,000.00	82,80,000.00	82,80,000.00		
		Charged	.00	.00	.00		
		Total	10,29,84,000.00	82,80,000.00	82,80,000.00		

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:29:16	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 104 02 00		57	Voted	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
Total: 00			Voted	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
Total: 02			Voted	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
Total: 104			Voted	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
			Charged	.00	.00	.00	
			Total	25,00,00,000.00	3,09,34,500.00	3,09,34,500.00	
200 02 00		57	Voted	60,00,000.00	3,60,000.00	3,60,000.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	3,60,000.00	3,60,000.00	
Total: 00			Voted	60,00,000.00	3,60,000.00	3,60,000.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	3,60,000.00	3,60,000.00	
Total: 02			Voted	60,00,000.00	3,60,000.00	3,60,000.00	
			Charged	.00	.00	.00	
			Total	60,00,000.00	3,60,000.00	3,60,000.00	
03 00		08	Voted	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
Total: 00			Voted	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
Total: 03			Voted	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	
Total: 200			Voted	6,60,00,000.00	6,03,60,000.00	6,03,60,000.00	
			Charged	.00	.00	.00	
			Total	6,60,00,000.00	6,03,60,000.00	6,03,60,000.00	
Total: 02			Voted	1,04,45,32,000.00	10,62,56,594.00	10,62,56,594.00	
			Charged	.00	.00	.00	
			Total	1,04,45,32,000.00	10,62,56,594.00	10,62,56,594.00	
03 796 01 01		42	Voted	20,40,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,40,000.00	.00	.00	
		57	Voted	6,80,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	6,80,00,000.00	.00	.00	
Total: 01			Voted	7,00,40,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,00,40,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 03 796 01	02	42	Voted	11,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,000.00	.00	.00	
		57	Voted	3,70,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,70,000.00	.00	.00	
		Total: 02	Voted	3,81,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,81,000.00	.00	.00	
	03	42	Voted	1,89,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,89,000.00	.00	.00	
		57	Voted	63,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	63,00,000.00	.00	.00	
		Total: 03	Voted	64,89,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	64,89,000.00	.00	.00	
	04	14	Voted	18,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	18,00,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	18,02,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	18,02,000.00	.00	.00	
		Total: 01	Voted	7,87,12,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,87,12,000.00	.00	.00	
	96 01	57	Voted	15,06,30,000.00	85,90,000.00	85,90,000.00	
			Charged	.00	.00	.00	
			Total	15,06,30,000.00	85,90,000.00	85,90,000.00	
		Total: 01	Voted	15,06,30,000.00	85,90,000.00	85,90,000.00	
			Charged	.00	.00	.00	
			Total	15,06,30,000.00	85,90,000.00	85,90,000.00	
	02	57	Voted	13,40,000.00	79,000.00	79,000.00	
			Charged	.00	.00	.00	
			Total	13,40,000.00	79,000.00	79,000.00	
		Total: 02	Voted	13,40,000.00	79,000.00	79,000.00	
			Charged	.00	.00	.00	
			Total	13,40,000.00	79,000.00	79,000.00	
	03						

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 03	57	Voted	1,47,55,000.00	32,14,000.00	32,14,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	32,14,000.00	32,14,000.00
	Total: 03	Voted	1,47,55,000.00	32,14,000.00	32,14,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	32,14,000.00	32,14,000.00
	Total: 96	Voted	16,67,25,000.00	1,18,83,000.00	1,18,83,000.00
		Charged	.00	.00	.00
		Total	16,67,25,000.00	1,18,83,000.00	1,18,83,000.00
	Total: 796	Voted	24,54,37,000.00	1,18,83,000.00	1,18,83,000.00
		Charged	.00	.00	.00
		Total	24,54,37,000.00	1,18,83,000.00	1,18,83,000.00
	Total: 03	Voted	24,54,37,000.00	1,18,83,000.00	1,18,83,000.00
		Charged	.00	.00	.00
		Total	24,54,37,000.00	1,18,83,000.00	1,18,83,000.00
	Total: 2235	Voted	1,28,99,69,000.00	11,81,39,594.00	11,81,39,594.00
		Charged	.00	.00	.00
		Total	1,28,99,69,000.00	11,81,39,594.00	11,81,39,594.00
	Grand Total:	Voted	1,28,99,69,000.00	11,81,39,594.00	11,81,39,594.00
		Charged	.00	.00	.00
		Total	1,28,99,69,000.00	11,81,39,594.00	11,81,39,594.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:29:31

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01	01	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 01		Voted		
			Charged		
			Total		
	02	14	Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	Total: 02		Voted		
			Charged		
			Total		
04	14		Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		
	71		Voted		
			Charged		
			Total		
	72		Voted		
			Charged		
			Total		
	Total: 04		Voted		
			Charged		
			Total		
06	14		Voted		
			Charged		
			Total		
	70		Voted		
			Charged		
			Total		

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 01 06					71	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
Total: 06					Voted	20,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	20,01,000.00	.00	.00	.00	
07					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,35,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,35,00,000.00	.00	.00	
					71	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
Total: 07					Voted	1,50,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,50,01,000.00	.00	.00	.00	
08					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,35,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,35,00,000.00	.00	.00	
					71	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	
Total: 08					Voted	1,50,01,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	1,50,01,000.00	.00	.00	.00	
09					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 09					Voted	2,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	2,000.00	.00	.00	.00	
10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	.00	

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01	10	71	Voted	1,67,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,67,000.00	.00	.00	
	Total: 10	Voted	16,68,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	16,68,000.00	.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	
	71	Voted	1,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	
	Total: 11	Voted	3,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	3,000.00	.00	.00	.00	
	13	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70	Voted	3,00,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	3,00,000.00	.00	.00	.00	
	71	Voted	33,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	33,000.00	.00	.00	.00	
	Total: 13	Voted	3,34,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	3,34,000.00	.00	.00	.00	
	15	70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	
	Total: 15	Voted	2,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	2,000.00	.00	.00	.00	
	Total: 01	Voted	6,48,38,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	6,48,38,000.00	.00	.00	.00	
95 01	14	Voted	1,000.00	.00	.00	.00	
		Charged	.00	.00	.00	.00	
		Total	1,000.00	.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 95 11	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
Total: 001	Voted	6,48,48,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	6,48,48,000.00	.00	.00		
102 02 02	56	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 02	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 102	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	109 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	1,88,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,88,00,000.00	.00	.00	
71		Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
Total: 01		Voted	2,09,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,09,01,000.00	.00	.00	
02		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account		Budget Provision		Current Month		Progressive	
2401 00 109 01 02	70	Voted	30,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	30,00,000.00		.00		.00
	71	Voted	3,33,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,33,000.00		.00		.00
	Total: 02	Voted	33,34,000.00		.00		.00
		Charged	.00		.00		.00
		Total	33,34,000.00		.00		.00
	03 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	5,40,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,40,000.00		.00		.00
	71	Voted	60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	60,000.00		.00		.00
	Total: 03	Voted	6,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,01,000.00		.00		.00
04	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	57,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	57,00,000.00		.00		.00
	71	Voted	6,33,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,33,000.00		.00		.00
	Total: 04	Voted	63,34,000.00		.00		.00
		Charged	.00		.00		.00
		Total	63,34,000.00		.00		.00
05	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00

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Head of Account		Budget Provision		Current Month		Progressive		
2401 00 109 01	Total: 01	Voted	3,11,73,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	3,11,73,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
		Total: 01	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	02	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
		Total: 02	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	03	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
		Total: 03	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	04	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
		Total: 04	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
		Total: 95	Voted	4,000.00		.00		.00
			Charged	.00		.00		.00
			Total	4,000.00		.00		.00
		Total: 109	Voted	3,11,77,000.00		.00		.00
			Charged	.00		.00		.00
			Total	3,11,77,000.00		.00		.00
114 01 01	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	70	Voted	3,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	3,00,000.00		.00		.00	
	71	Voted	33,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	33,000.00		.00		.00	
	Total: 01	Voted	3,34,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	3,34,000.00		.00		.00	

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01	Voted		3,34,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,34,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 114	Voted		3,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,35,000.00	.00	.00
119 01 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,66,09,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,66,09,000.00	.00	.00
	71	Voted		18,46,000.00	.00	.00
		Charged		.00	.00	.00
		Total		18,46,000.00	.00	.00
	Total: 01	Voted		1,84,56,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,84,56,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		87,37,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,37,000.00	.00	.00
	71	Voted		9,71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,71,000.00	.00	.00
	Total: 02	Voted		97,09,000.00	.00	.00
		Charged		.00	.00	.00
		Total		97,09,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 01 03	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 01	Voted	2,81,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,81,71,000.00	.00	.00	
04 00 56	Voted	27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	.00	
Total: 00	Voted	27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	.00	
Total: 04	Voted	27,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	27,00,000.00	.00	.00	
05 00	02	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	21	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
	22	Voted	1,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	28	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	51	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	52	Voted	2,55,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	56	Voted	42,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
06 00	20	Voted	42,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	45	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	56	Voted	12,18,000.00	.00
		Charged	.00	.00
		Total	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/06/2025 15:29:31

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted		13,66,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		.00		
	Total: 06	Voted		13,66,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		.00		
	07 00 56	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 00	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	Total: 07	Voted		8,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		.00		
	08 00 02	Voted		4,50,000.00	1,78,800.00		1,78,800.00			
		Charged		.00	.00		.00			
		Total		4,50,000.00	1,78,800.00		1,78,800.00			
	44	Voted		5,80,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		5,80,000.00	.00		.00			
	56	Voted		2,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		2,00,000.00	.00		.00			
	Total: 00	Voted		12,30,000.00	1,78,800.00		1,78,800.00			
		Charged		.00	.00		.00			
		Total		12,30,000.00	1,78,800.00		1,78,800.00			
	Total: 08	Voted		12,30,000.00	1,78,800.00		1,78,800.00			
		Charged		.00	.00		.00			
		Total		12,30,000.00	1,78,800.00		1,78,800.00			
	09 00 02	Voted		5,00,000.00	1,43,040.00		1,43,040.00			
		Charged		.00	.00		.00			
		Total		5,00,000.00	1,43,040.00		1,43,040.00			
	44	Voted		7,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		7,00,000.00	.00		.00			
	56	Voted		1,50,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,50,000.00	.00		.00			
	Total: 00	Voted		13,50,000.00	1,43,040.00		1,43,040.00			
		Charged		.00	.00		.00			
		Total		13,50,000.00	1,43,040.00		1,43,040.00			
	Total: 09	Voted		13,50,000.00	1,43,040.00		1,43,040.00			
		Charged		.00	.00		.00			
		Total		13,50,000.00	1,43,040.00		1,43,040.00			

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

Draft PRINTED ON: 19/06/2025 15:29:31

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 00	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 11	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	12 00	10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
		22	Voted	2,15,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,15,000.00	.00	.00	
42		Voted	2,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	.00		
Total: 00		Voted	7,15,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,15,000.00	.00	.00		
Total: 12		Voted	7,15,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	7,15,000.00	.00	.00		
14 00	44	Voted	6,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	.00		
	Total: 00	Voted	6,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	.00		
	Total: 14	Voted	6,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	.00	.00		
	15 00	56	Voted	40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	.00	.00	
		Total: 00	Voted	40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	.00	.00	
Total: 15		Voted	40,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	.00	.00		
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 19/06/2025 15:29:31	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 03	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 95	Voted	4,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,000.00	.00	.00	
96 01		50	Voted	34,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,23,000.00	.00	.00	
		Total: 01	Voted	34,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,23,000.00	.00	.00	
		Total: 96	Voted	34,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	34,23,000.00	.00	.00	
		Total: 119	Voted	5,77,72,000.00	3,21,840.00	3,21,840.00	
			Charged	.00	.00	.00	
			Total	5,77,72,000.00	3,21,840.00	3,21,840.00	
		Total: 00	Voted	17,41,32,000.00	3,21,840.00	3,21,840.00	
			Charged	.00	.00	.00	
			Total	17,41,32,000.00	3,21,840.00	3,21,840.00	
		Total: 2401	Voted	17,41,32,000.00	3,21,840.00	3,21,840.00	
			Charged	.00	.00	.00	
			Total	17,41,32,000.00	3,21,840.00	3,21,840.00	
	Grand Total:		Voted	17,41,32,000.00	3,21,840.00	3,21,840.00	
			Charged	.00	.00	.00	
			Total	17,41,32,000.00	3,21,840.00	3,21,840.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/05/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive							
5054 04 337 02 00					53	Voted	5,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	5,00,000.00	.00	.00					
					Total: 00	Voted	5,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	5,00,000.00	.00	.00					
					Total: 02	Voted	5,00,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	5,00,000.00	.00	.00					
					03 00					53	Voted	18,50,00,000.00	2,98,01,828.00	5,12,44,863.00
											Charged	.00	.00	.00
											Total	18,50,00,000.00	2,98,01,828.00	5,12,44,863.00
Total: 00	Voted	18,50,00,000.00	2,98,01,828.00	5,12,44,863.00										
	Charged	.00	.00	.00										
	Total	18,50,00,000.00	2,98,01,828.00	5,12,44,863.00										
Total: 03	Voted	18,50,00,000.00	2,98,01,828.00	5,12,44,863.00										
	Charged	.00	.00	.00										
	Total	18,50,00,000.00	2,98,01,828.00	5,12,44,863.00										
04 00										53	Voted	1,45,00,000.00	17,33,085.00	17,33,085.00
											Charged	.00	.00	.00
											Total	1,45,00,000.00	17,33,085.00	17,33,085.00
					Total: 00	Voted	1,45,00,000.00	17,33,085.00	17,33,085.00					
						Charged	.00	.00	.00					
						Total	1,45,00,000.00	17,33,085.00	17,33,085.00					
					Total: 04	Voted	1,45,00,000.00	17,33,085.00	17,33,085.00					
						Charged	.00	.00	.00					
						Total	1,45,00,000.00	17,33,085.00	17,33,085.00					
					Total: 337	Voted	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00					
						Charged	.00	.00	.00					
						Total	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00					
Total: 04	Voted	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00										
	Charged	.00	.00	.00										
	Total	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00										
Total: 5054	Voted	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00										
	Charged	.00	.00	.00										
	Total	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00										
Grand Total:	Voted	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00										
	Charged	.00	.00	.00										
	Total	20,00,00,000.00	3,15,34,913.00	5,29,77,948.00										

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Printed On: JUN-19-25 10:53 AM

Report Id:Voucher_details_new.rdf

Grant No.: 31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 00 53	01-MAY-25	06-MAY-25	40,40,79
2	DEHRADUN	V	N	100	N	505404337 04 00 53	01-MAY-25	26-MAY-25	4,29,93
3	DEHRADUN	V	N	101	N	505404337 04 00 53	01-MAY-25	26-MAY-25	22,74,07
4	DEHRADUN	V	N	102	N	505404337 04 00 53	01-MAY-25	26-MAY-25	3,75,19
5	DEHRADUN	V	N	103	N	505404337 04 00 53	01-MAY-25	26-MAY-25	7,94,78
6	DEHRADUN	V	N	105	N	505404337 04 00 53	01-MAY-25	26-MAY-25	4,58,18
7	DEHRADUN	V	N	106	N	505404337 04 00 53	01-MAY-25	26-MAY-25	4,95,48
8	DEHRADUN	V	N	107	N	505404337 04 00 53	01-MAY-25	26-MAY-25	1,76,38
9	DEHRADUN	V	N	108	N	505404337 04 00 53	01-MAY-25	26-MAY-25	11,25,56
10	DEHRADUN	V	N	109	N	505404337 04 00 53	01-MAY-25	26-MAY-25	7,59,73
11	DEHRADUN	V	N	110	N	505404337 04 00 53	01-MAY-25	26-MAY-25	2,25,03
12	DEHRADUN	V	N	111	N	505404337 04 00 53	01-MAY-25	26-MAY-25	6,30,72
13	DEHRADUN	V	N	118	N	505404337 04 00 53	01-MAY-25	28-MAY-25	5,06,47
14	DEHRADUN	V	N	128	N	505404337 03 00 53	01-MAY-25	30-MAY-25	1,00,00
15	DEHRADUN	V	N	2	N	505404337 03 00 53	01-MAY-25	06-MAY-25	33,85,37
16	DEHRADUN	V	N	26	N	505404337 03 00 53	01-MAY-25	14-MAY-25	13,71,28
17	DEHRADUN	V	N	3	N	505404337 03 00 53	01-MAY-25	06-MAY-25	9,72,40
18	DEHRADUN	V	N	41	N	505404337 03 00 53	01-MAY-25	16-MAY-25	1,03,25
19	DEHRADUN	V	N	42	N	505404337 03 00 53	01-MAY-25	17-MAY-25	9,83,93
20	DEHRADUN	V	N	43	N	505404337 03 00 53	01-MAY-25	17-MAY-25	1,12,57,68
21	DEHRADUN	V	N	50	N	505404337 03 00 53	01-MAY-25	20-MAY-25	9,96,85
22	DEHRADUN	V	N	53	N	505404337 03 00 53	01-MAY-25	22-MAY-25	40,55,32
23	DEHRADUN	V	N	54	N	505404337 03 00 53	01-MAY-25	22-MAY-25	99,61,25
24	DEHRADUN	V	N	69	N	505404337 04 00 53	01-MAY-25	23-MAY-25	5,17,84
25	DEHRADUN	V	N	71	N	505404337 03 00 53	01-MAY-25	23-MAY-25	1,47,36,19
26	DEHRADUN	V	N	73	N	505404337 03 00 53	01-MAY-25	23-MAY-25	9,97,73
27	DEHRADUN	V	N	74	N	505404337 03 00 53	01-MAY-25	23-MAY-25	1,03,25
28	DEHRADUN	V	N	75	N	505404337 04 00 53	01-MAY-25	23-MAY-25	2,75,26
29	DEHRADUN	V	N	76	N	505404337 03 00 53	01-MAY-25	23-MAY-25	1,03,68,57
30	DEHRADUN	V	N	77	N	505404337 04 00 53	01-MAY-25	23-MAY-25	12,76,14
31	DEHRADUN	V	N	81	N	505404337 04 00 53	01-MAY-25	23-MAY-25	4,53,71
32	DEHRADUN	V	N	85	N	505404337 04 00 53	01-MAY-25	23-MAY-25	18,32,32
33	DEHRADUN	V	N	87	N	505404337 03 00 53	01-MAY-25	23-MAY-25	9,78,75
34	DEHRADUN	V	N	88	N	505404337 04 00 53	01-MAY-25	26-MAY-25	4,84,32
35	DEHRADUN	V	N	89	N	505404337 04 00 53	01-MAY-25	26-MAY-25	8,56,60
36	DEHRADUN	V	N	90	N	505404337 04 00 53	01-MAY-25	26-MAY-25	3,08,98
37	DEHRADUN	V	N	91	N	505404337 04 00 53	01-MAY-25	26-MAY-25	5,92,83

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: JUN-19-25 10:53 AM

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	92	N	505404337 04 00 53	01-MAY-25	26-MAY-25	8,44,95
39	DEHRADUN	V	N	94	N	505404337 04 00 53	01-MAY-25	26-MAY-25	5,16,51
40	DEHRADUN	V	N	95	N	505404337 04 00 53	01-MAY-25	26-MAY-25	4,82,02
41	DEHRADUN	V	N	97	N	505404337 04 00 53	01-MAY-25	26-MAY-25	6,37,85

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	104	N	505404337 03 00 53	01-MAY-25	26-MAY-25	4,12,80
43	DEHRADUN	V	N	115	N	505404337 03 00 53	01-MAY-25	28-MAY-25	1,96,84,67
44	DEHRADUN	V	N	117	N	505404337 03 00 53	01-MAY-25	28-MAY-25	3,59,31,00
45	DEHRADUN	V	N	93	N	505404337 03 00 53	01-MAY-25	26-MAY-25	89,56
46	DEHRADUN	V	N	96	N	505404337 03 00 53	01-MAY-25	26-MAY-25	8,23,33
47	DEHRADUN	V	N	98	N	505404337 03 00 53	01-MAY-25	26-MAY-25	4,09,93
48	DEHRADUN	V	N	99	N	505404337 03 00 53	01-MAY-25	26-MAY-25	2,42,01,80

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	10	N	505404337 03 00 53	01-MAY-25	20-MAY-25	3,61,96,50
50	PITHORAGARH	V	N	31	N	505404337 03 00 53	01-MAY-25	26-MAY-25	2,49,87

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	11	N	505404337 03 00 53	01-MAY-25	22-MAY-25	1,15,48,41
52	PITHORAGARH	V	N	12	N	505404337 03 00 53	01-MAY-25	22-MAY-25	4,09,29,85
53	PITHORAGARH	V	N	5	N	505404337 03 00 53	01-MAY-25	16-MAY-25	1,96,86,41
54	PITHORAGARH	V	N	6	N	505404337 03 00 53	01-MAY-25	19-MAY-25	4,53,12

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	70	N	505404337 03 00 53	01-MAY-25	28-MAY-25	1,81,74,79

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 00 53	01-MAY-25	21-MAY-25	2,16,28,92
57	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 00 53	01-MAY-25	26-MAY-25	28,96,72

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	87	N	505404337 03 00 53	01-MAY-25	28-MAY-25	2,87,99

Count: 58

Total:

31534913

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	68	N	240100119 09 00 02	01-MAY-25	26-MAY-25	4,32,00
2	SECRETRIAT	V	N	72	N	240100119 08 00 02	01-MAY-25	26-MAY-25	16,94,40
3	SECRETRIAT	V	N	80	N	240100119 09 00 02	01-MAY-25	26-MAY-25	9,98,40
4	SECRETRIAT	V	N	81	N	240100119 08 00 02	01-MAY-25	26-MAY-25	93,60

Count: 4

Total:

321840

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	223502103 02 00 57	01-MAY-25	02-MAY-25	10,35,00
2	DEHRADUN	V	N	31	N	223502103 02 00 57	01-MAY-25	07-MAY-25	3,26,25,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	32	N	223502101 02 00 57	01-MAY-25	07-MAY-25	86,25,00
4	DEHRADUN	V	N	33	N	223502104 02 00 57	01-MAY-25	07-MAY-25	6,22,65,00
5	DEHRADUN	V	N	43	N	223502101 02 00 57	01-MAY-25	07-MAY-25	2,73,00
6	DEHRADUN	V	N	53	N	223502200 02 00 57	01-MAY-25	09-MAY-25	13,32,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	15	N	223502102 01 02 03	01-MAY-25	09-MAY-25	17,07,13
8	DEHRADUN	V	N	15	N	223502102 01 02 01	01-MAY-25	09-MAY-25	32,21,00
9	DEHRADUN	V	N	15	N	223502102 01 02 06	01-MAY-25	09-MAY-25	3,68,40
10	DEHRADUN	V	N	27	N	223502102 01 02 01	01-MAY-25	16-MAY-25	20,21,00
11	DEHRADUN	V	N	27	N	223502102 01 02 06	01-MAY-25	16-MAY-25	2,28,10
12	DEHRADUN	V	N	27	N	223502102 01 02 03	01-MAY-25	16-MAY-25	11,11,55
13	DEHRADUN	V	N	28	N	223502102 01 02 06	01-MAY-25	17-MAY-25	3,68,40
14	DEHRADUN	V	N	28	N	223502102 01 02 01	01-MAY-25	17-MAY-25	32,21,00
15	DEHRADUN	V	N	28	N	223502102 01 02 03	01-MAY-25	17-MAY-25	17,71,55
16	DEHRADUN	V	N	87	N	223502102 01 02 06	01-MAY-25	31-MAY-25	3,68,40
17	DEHRADUN	V	N	87	N	223502102 01 02 01	01-MAY-25	31-MAY-25	32,21,00
18	DEHRADUN	V	N	87	N	223502102 01 02 03	01-MAY-25	31-MAY-25	19,24,39

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	16	N	223502102 01 02 06	01-MAY-25	08-MAY-25	3,10,60
20	DEHRADUN	V	N	16	N	223502102 01 02 01	01-MAY-25	08-MAY-25	34,38,00
21	DEHRADUN	V	N	16	N	223502102 01 02 03	01-MAY-25	08-MAY-25	18,22,14
22	DEHRADUN	V	N	18	N	223502102 01 02 06	01-MAY-25	08-MAY-25	3,10,60
23	DEHRADUN	V	N	18	N	223502102 01 02 03	01-MAY-25	08-MAY-25	18,22,14
24	DEHRADUN	V	N	18	N	223502102 01 02 01	01-MAY-25	08-MAY-25	34,38,00
25	DEHRADUN	V	N	79	N	223502102 01 02 03	01-MAY-25	31-MAY-25	21,65,94
26	DEHRADUN	V	N	79	N	223502102 01 02 06	01-MAY-25	31-MAY-25	3,10,60
27	DEHRADUN	V	N	79	N	223502102 01 02 01	01-MAY-25	31-MAY-25	34,38,00

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	9	N	223502103 02 00 57	01-MAY-25	05-MAY-25	4,35,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	17	N	223503796 96 03 57	01-MAY-25	05-MAY-25	1,55,30,00
30	HALDWANI	V	N	55	N	223503796 96 01 57	01-MAY-25	29-MAY-25	8,59,00,00
31	HALDWANI	V	N	57	N	223503796 96 03 57	01-MAY-25	29-MAY-25	1,66,10,00
32	HALDWANI	V	N	58	N	223503796 96 02 57	01-MAY-25	29-MAY-25	7,90,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	3	N	223502200 03 00 08	01-MAY-25	02-MAY-25	60,00,00,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	15	N	223502200 02 00 57	01-MAY-25	05-MAY-25	48,00
35	NAINITAL	V	N	17	N	223502104 02 00 57	01-MAY-25	05-MAY-25	50,85,00
36	NAINITAL	V	N	22	N	223502101 02 00 57	01-MAY-25	05-MAY-25	4,35,00
37	NAINITAL	V	N	9	N	223502101 02 00 57	01-MAY-25	05-MAY-25	21,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ALMORA	V	N	12	N	223502103 02 00 57	01-MAY-25	05-MAY-25	30,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	23	N	223502103 02 00 57	01-MAY-25	03-MAY-25	37,65,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	39	N	223502104 02 00 57	01-MAY-25	31-MAY-25	63,45,00
41	PITHORAGARH	V	N	44	N	223502101 02 00 57	01-MAY-25	31-MAY-25	6,15,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NARENDRA NAGAR	V	N	15	N	223502103 02 00 57	01-MAY-25	30-MAY-25	1,20,00
43	NARENDRA NAGAR	V	N	6	N	223502103 02 00 57	01-MAY-25	06-MAY-25	1,20,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	20	N	223502103 02 00 57	01-MAY-25	05-MAY-25	53,70,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	3	N	223502200 02 00 57	01-MAY-25	05-MAY-25	7,80,00
46	CHAMOLI	V	N	7	N	223502104 02 00 57	01-MAY-25	05-MAY-25	53,10,00
47	CHAMOLI	V	N	8	N	223502101 02 00 57	01-MAY-25	05-MAY-25	21,15,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UTTARKASHI	V	N	3	N	223502103 02 00 57	01-MAY-25	05-MAY-25	3,15,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	UTTARKASHI	V	N	15	N	223502104 02 00 57	01-MAY-25	05-MAY-25	18,45,00
50	UTTARKASHI	V	N	19	N	223502101 02 00 57	01-MAY-25	05-MAY-25	2,10,00
51	UTTARKASHI	V	N	23	N	223502101 02 00 57	01-MAY-25	05-MAY-25	7,00
52	UTTARKASHI	V	N	25	N	223502200 02 00 57	01-MAY-25	05-MAY-25	2,04,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	10	N	223502103 02 00 57	01-MAY-25	05-MAY-25	1,05,00
54	PAURI GARHWAL	V	N	47	N	223502103 02 00 57	01-MAY-25	31-MAY-25	1,05,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PAURI GARHWAL	V	N	11	N	223502101 02 00 57	01-MAY-25	05-MAY-25	1,05,00
56	PAURI GARHWAL	V	N	45	N	223502104 02 00 57	01-MAY-25	31-MAY-25	3,90,00
57	PAURI GARHWAL	V	N	9	N	223502104 02 00 57	01-MAY-25	05-MAY-25	7,50,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HARIDWAR	V	N	72	N	223502103 02 00 57	01-MAY-25	08-MAY-25	19,35,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HARIDWAR	V	N	23	N	223502101 02 00 57	01-MAY-25	08-MAY-25	13,20,00
60	HARIDWAR	V	N	24	N	223502101 02 00 57	01-MAY-25	08-MAY-25	2,40,00
61	HARIDWAR	V	N	49	N	223502200 02 00 57	01-MAY-25	08-MAY-25	48,00
62	HARIDWAR	V	N	79	N	223502104 02 00 57	01-MAY-25	08-MAY-25	68,40,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	4	N	223502103 02 00 57	01-MAY-25	02-MAY-25	3,60,00
64	UDHAM SINGH NAGAR	V	N	61	N	223502103 02 00 57	01-MAY-25	08-MAY-25	3,62,25,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UDHAM SINGH NAGAR	V	N	15	N	223502104 02 00 57	01-MAY-25	05-MAY-25	2,98,95,00
66	UDHAM SINGH NAGAR	V	N	21	N	223502200 02 00 57	01-MAY-25	07-MAY-25	11,88,00
67	UDHAM SINGH NAGAR	V	N	29	N	223502101 02 00 57	01-MAY-25	08-MAY-25	52,50,00
68	UDHAM SINGH NAGAR	V	N	35	N	223502104 02 00 57	01-MAY-25	08-MAY-25	4,61,10,00
69	UDHAM SINGH NAGAR	V	N	41	N	223502101 02 00 57	01-MAY-25	08-MAY-25	8,19,00
70	UDHAM SINGH NAGAR	V	N	44	N	223502104 02 00 57	01-MAY-25	08-MAY-25	5,82,30,00
71	UDHAM SINGH NAGAR	V	N	58	N	223502101 02 00 57	01-MAY-25	08-MAY-25	1,00,35,00
72	UDHAM SINGH NAGAR	V	N	60	N	223502104 02 00 57	01-MAY-25	08-MAY-25	5,89,05,00
73	UDHAM SINGH NAGAR	V	N	78	N	223502104 02 00 57	01-MAY-25	08-MAY-25	2,69,40,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	5	N	223502103 02 00 57	01-MAY-25	03-MAY-25	1,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	11	N	223502101 02 00 57	01-MAY-25	05-MAY-25	14,00
76	CHAMPAWAT	V	N	16	N	223502104 02 00 57	01-MAY-25	05-MAY-25	1,95,00
77	CHAMPAWAT	V	N	23	N	223502101 02 00 57	01-MAY-25	05-MAY-25	90,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	BAGESHWAR	V	N	24	N	223502103 02 00 57	01-MAY-25	06-MAY-25	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	12	N	223502101 02 00 57	01-MAY-25	05-MAY-25	45,00
80	BAGESHWAR	V	N	16	N	223502101 02 00 57	01-MAY-25	05-MAY-25	7,00
81	BAGESHWAR	V	N	22	N	223502101 02 00 57	01-MAY-25	05-MAY-25	7,00
82	BAGESHWAR	V	N	8	N	223502104 02 00 57	01-MAY-25	05-MAY-25	2,40,00

Count: 82

Total: 118139594

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223002101 02 00 03	01-MAY-25	01-MAY-25	5,51,20
2	DEHRADUN	V	N	2	N	223002101 02 00 06	01-MAY-25	01-MAY-25	46,10
3	DEHRADUN	V	N	2	N	223002101 02 00 01	01-MAY-25	01-MAY-25	10,40,00
4	DEHRADUN	V	N	24	N	223002101 02 00 08	01-MAY-25	06-MAY-25	1,97,00
5	DEHRADUN	V	N	25	N	223002101 02 00 23	01-MAY-25	06-MAY-25	2,12,07
6	DEHRADUN	V	N	37	N	223002101 02 00 06	01-MAY-25	31-MAY-25	46,10
7	DEHRADUN	V	N	37	N	223002101 02 00 01	01-MAY-25	31-MAY-25	10,40,00
8	DEHRADUN	V	N	37	N	223002101 02 00 03	01-MAY-25	31-MAY-25	6,55,20

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	1	N	223002001 02 00 08	01-MAY-25	02-MAY-25	11,86,77
10	DEHRADUN	V	N	26	N	223002001 02 00 23	01-MAY-25	06-MAY-25	93,03
11	DEHRADUN	V	N	32	N	223002001 02 00 03	01-MAY-25	31-MAY-25	9,13,50
12	DEHRADUN	V	N	32	N	223002001 02 00 01	01-MAY-25	31-MAY-25	14,50,00
13	DEHRADUN	V	N	32	N	223002001 02 00 06	01-MAY-25	31-MAY-25	1,06,60
14	DEHRADUN	V	N	5	N	223002001 02 00 06	01-MAY-25	01-MAY-25	1,06,60
15	DEHRADUN	V	N	5	N	223002001 02 00 01	01-MAY-25	01-MAY-25	14,50,00
16	DEHRADUN	V	N	5	N	223002001 02 00 03	01-MAY-25	01-MAY-25	7,68,50

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	141	N	223003003 03 01 26	01-MAY-25	23-MAY-25	40,00
18	HALDWANI	V	N	148	N	223003003 03 01 44	01-MAY-25	12-MAY-25	12,61
19	HALDWANI	V	N	150	N	223003003 03 01 26	01-MAY-25	12-MAY-25	5,31
20	HALDWANI	V	N	169	N	223003003 03 01 44	01-MAY-25	12-MAY-25	73,16
21	HALDWANI	V	N	39	N	223003003 03 01 44	01-MAY-25	08-MAY-25	81,12
22	HALDWANI	V	N	79	N	223003003 03 01 44	01-MAY-25	15-MAY-25	10,35
23	HALDWANI	V	N	80	N	223003003 03 01 44	01-MAY-25	15-MAY-25	2,10
24	HALDWANI	V	N	88	N	223003003 03 01 44	01-MAY-25	16-MAY-25	98,90
25	HALDWANI	V	N	98	N	223003003 03 01 44	01-MAY-25	16-MAY-25	2,19,36

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	1	N	223002101 02 00 01	01-MAY-25	01-MAY-25	3,39,00
27	PITHORAGARH	V	N	1	N	223002101 02 00 03	01-MAY-25	01-MAY-25	1,79,67

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DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	223002101 02 00 06	01-MAY-25	01-MAY-25	35,50
29	PITHORAGARH	V	N	10	N	223002101 02 00 08	01-MAY-25	22-MAY-25	1,62,50
30	PITHORAGARH	V	N	11	N	223002101 02 00 08	01-MAY-25	22-MAY-25	16,37,62
31	PITHORAGARH	V	N	9	N	223002101 02 00 08	01-MAY-25	22-MAY-25	1,62,50

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	TEHRI GARHWAL	V	N	31	N	223003003 03 01 21	01-MAY-25	08-MAY-25	80,00
33	TEHRI GARHWAL	V	N	32	N	223003003 03 01 26	01-MAY-25	08-MAY-25	49,12
34	TEHRI GARHWAL	V	N	35	N	223003003 03 01 44	01-MAY-25	15-MAY-25	99,95
35	TEHRI GARHWAL	V	N	36	N	223003003 03 01 44	01-MAY-25	15-MAY-25	2,49,93
36	TEHRI GARHWAL	V	N	38	N	223003003 03 01 44	01-MAY-25	15-MAY-25	2,49,33

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UDHAM SINGH NAGAR	V	N	28	N	223002101 02 00 08	01-MAY-25	09-MAY-25	7,47,64

Count: 37

Total: 1439834

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	222502277	06	00 03	01-MAY-25	31-MAY-25	25,06,14
2	DEHRADUN	V	N	17	N	222502277	06	00 01	01-MAY-25	31-MAY-25	39,78,00
3	DEHRADUN	V	N	17	N	222502277	06	00 06	01-MAY-25	31-MAY-25	2,00,30
4	DEHRADUN	V	N	26	N	222502277	04	00 01	01-MAY-25	31-MAY-25	95,70,00
5	DEHRADUN	V	N	26	N	222502277	04	00 03	01-MAY-25	31-MAY-25	60,11,66
6	DEHRADUN	V	N	26	N	222502277	04	00 06	01-MAY-25	31-MAY-25	6,14,70
7	DEHRADUN	V	N	28	N	222502277	06	00 25	01-MAY-25	22-MAY-25	27,09
8	DEHRADUN	V	N	29	N	222502277	06	00 25	01-MAY-25	22-MAY-25	1,52,66
9	DEHRADUN	V	N	35	N	222502277	04	00 25	01-MAY-25	26-MAY-25	3,03,24
10	DEHRADUN	V	N	41	N	222502277	04	00 08	01-MAY-25	26-MAY-25	12,87,05
11	DEHRADUN	V	N	45	N	222502277	04	00 08	01-MAY-25	26-MAY-25	4,49,74
12	DEHRADUN	V	N	50	N	222502277	04	00 08	01-MAY-25	26-MAY-25	4,49,74
13	DEHRADUN	V	N	58	N	222502277	06	00 02	01-MAY-25	27-MAY-25	1,95,99

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	20	N	222502277	04	00 03	01-MAY-25	31-MAY-25	6,10,70
15	DEHRADUN	V	N	20	N	222502277	04	00 01	01-MAY-25	31-MAY-25	9,70,00
16	DEHRADUN	V	N	20	N	222502277	04	00 06	01-MAY-25	31-MAY-25	28,40
17	DEHRADUN	V	N	31	N	222502277	04	00 25	01-MAY-25	23-MAY-25	5,59
18	DEHRADUN	V	N	39	N	222502277	04	00 41	01-MAY-25	26-MAY-25	22,01,13
19	DEHRADUN	V	N	40	N	222502277	04	00 08	01-MAY-25	26-MAY-25	2,24,87
20	DEHRADUN	V	N	43	N	222502277	04	00 08	01-MAY-25	26-MAY-25	2,24,87
21	DEHRADUN	V	N	70	N	222502277	04	00 08	01-MAY-25	30-MAY-25	7,35,48
22	DEHRADUN	V	N	71	N	222502277	04	00 08	01-MAY-25	30-MAY-25	7,61,48
23	DEHRADUN	V	N	73	N	222502277	04	00 08	01-MAY-25	30-MAY-25	3,42,80

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	19	N	222502277	04	00 06	01-MAY-25	31-MAY-25	2,51,70
25	DEHRADUN	V	N	19	N	222502277	04	00 03	01-MAY-25	31-MAY-25	34,68,78
26	DEHRADUN	V	N	19	N	222502277	04	00 01	01-MAY-25	31-MAY-25	55,06,00
27	DEHRADUN	V	N	36	N	222502277	04	00 02	01-MAY-25	26-MAY-25	1,34,06
28	DEHRADUN	V	N	42	N	222502277	04	00 02	01-MAY-25	26-MAY-25	1,29,60
29	DEHRADUN	V	N	55	N	222502277	04	00 08	01-MAY-25	26-MAY-25	7,81,19
30	DEHRADUN	V	N	56	N	222502277	04	00 08	01-MAY-25	26-MAY-25	7,42,04
31	DEHRADUN	V	N	57	N	222502277	04	00 08	01-MAY-25	26-MAY-25	59,13

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	65	N	222502277 04 00 44	01-MAY-25	30-MAY-25	6,00,00

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	1	N	222502277 04 00 06	01-MAY-25	01-MAY-25	6,53,60
34	DEHRADUN	V	N	1	N	222502277 04 00 03	01-MAY-25	01-MAY-25	61,95,17
35	DEHRADUN	V	N	1	N	222502277 04 00 01	01-MAY-25	01-MAY-25	1,16,89,00
36	DEHRADUN	V	N	10	N	222502277 04 00 25	01-MAY-25	09-MAY-25	14,15
37	DEHRADUN	V	N	22	N	222502277 04 00 06	01-MAY-25	31-MAY-25	6,65,60
38	DEHRADUN	V	N	22	N	222502277 04 00 03	01-MAY-25	31-MAY-25	73,64,07
39	DEHRADUN	V	N	22	N	222502277 04 00 01	01-MAY-25	31-MAY-25	1,16,89,00
40	DEHRADUN	V	N	30	N	222502277 04 00 02	01-MAY-25	23-MAY-25	1,78,74
41	DEHRADUN	V	N	33	N	222502277 04 00 02	01-MAY-25	23-MAY-25	4,60,27
42	DEHRADUN	V	N	34	N	222502277 04 00 27	01-MAY-25	23-MAY-25	1,04,00
43	DEHRADUN	V	N	37	N	222502277 04 00 44	01-MAY-25	26-MAY-25	5,93,48
44	DEHRADUN	V	N	38	N	222502277 04 00 41	01-MAY-25	26-MAY-25	64,68,80
45	DEHRADUN	V	N	46	N	222502277 04 00 22	01-MAY-25	26-MAY-25	10,00
46	DEHRADUN	V	N	48	N	222502277 04 00 44	01-MAY-25	26-MAY-25	13,02,56

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	16	N	222502102 02 00 06	01-MAY-25	31-MAY-25	2,17,50
48	DEHRADUN	V	N	16	N	222502102 02 00 03	01-MAY-25	31-MAY-25	15,58,62
49	DEHRADUN	V	N	16	N	222502102 02 00 01	01-MAY-25	31-MAY-25	24,74,00
50	DEHRADUN	V	N	2	N	222502102 02 00 01	01-MAY-25	01-MAY-25	24,74,00
51	DEHRADUN	V	N	2	N	222502102 02 00 06	01-MAY-25	01-MAY-25	2,17,50
52	DEHRADUN	V	N	2	N	222502102 02 00 08	01-MAY-25	03-MAY-25	6,10,50
53	DEHRADUN	V	N	2	N	222502102 02 00 03	01-MAY-25	01-MAY-25	13,11,22
54	DEHRADUN	V	N	25	N	222502102 02 00 06	01-MAY-25	31-MAY-25	2,00
55	DEHRADUN	V	N	25	N	222502102 02 00 01	01-MAY-25	31-MAY-25	2,24,00
56	DEHRADUN	V	N	25	N	222502102 02 00 03	01-MAY-25	31-MAY-25	1,41,12
57	DEHRADUN	V	N	3	N	222502102 02 00 01	01-MAY-25	01-MAY-25	2,24,00
58	DEHRADUN	V	N	3	N	222502102 02 00 03	01-MAY-25	01-MAY-25	1,18,72
59	DEHRADUN	V	N	3	N	222502102 02 00 06	01-MAY-25	01-MAY-25	20,00
60	DEHRADUN	V	N	32	N	222502102 02 00 04	01-MAY-25	23-MAY-25	1,26,17
61	DEHRADUN	V	N	6	N	222502102 02 00 08	01-MAY-25	06-MAY-25	4,99,07

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	18	N	222502001 04 00 08	01-MAY-25	07-MAY-25	5,07,72
63	SECRETRIAT	V	N	49	N	222502001 04 00 27	01-MAY-25	19-MAY-25	2,03,50
64	SECRETRIAT	V	N	50	N	222502001 04 00 08	01-MAY-25	19-MAY-25	3,94,00
65	SECRETRIAT	V	N	51	N	222502001 04 00 27	01-MAY-25	19-MAY-25	1,97,00
66	SECRETRIAT	V	N	52	N	222502001 04 00 22	01-MAY-25	15-MAY-25	12,98
67	SECRETRIAT	V	N	57	N	222502001 04 00 29	01-MAY-25	21-MAY-25	79,42
68	SECRETRIAT	V	N	60	N	222502001 04 00 29	01-MAY-25	21-MAY-25	1,20,00

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	1	N	222502001 03 00 01	01-MAY-25	01-MAY-25	65,63,00
70	SECRETRIAT	V	N	1	N	222502001 03 00 06	01-MAY-25	01-MAY-25	4,93,30
71	SECRETRIAT	V	N	1	N	222502001 03 00 03	01-MAY-25	01-MAY-25	34,78,39
72	SECRETRIAT	V	N	12	N	222502001 03 00 08	01-MAY-25	07-MAY-25	2,30,00
73	SECRETRIAT	V	N	13	N	222502001 03 00 08	01-MAY-25	07-MAY-25	2,50,00
74	SECRETRIAT	V	N	19	N	222502001 03 00 08	01-MAY-25	07-MAY-25	9,85,00
75	SECRETRIAT	V	N	2	N	222502001 06 00 25	01-MAY-25	01-MAY-25	5,71,58
76	SECRETRIAT	V	N	2	N	222502001 06 00 06	01-MAY-25	02-MAY-25	2,79,70
77	SECRETRIAT	V	N	2	N	222502001 06 00 03	01-MAY-25	02-MAY-25	3,24,89
78	SECRETRIAT	V	N	2	N	222502001 06 00 01	01-MAY-25	02-MAY-25	6,13,00
79	SECRETRIAT	V	N	20	N	222502001 03 00 08	01-MAY-25	07-MAY-25	8,14,50
80	SECRETRIAT	V	N	28	N	222502001 06 00 06	01-MAY-25	31-MAY-25	2,79,70
81	SECRETRIAT	V	N	28	N	222502001 06 00 03	01-MAY-25	31-MAY-25	3,86,19
82	SECRETRIAT	V	N	28	N	222502001 06 00 01	01-MAY-25	31-MAY-25	6,13,00
83	SECRETRIAT	V	N	29	N	222502001 03 00 22	01-MAY-25	08-MAY-25	55,58
84	SECRETRIAT	V	N	3	N	222502001 06 00 06	01-MAY-25	02-MAY-25	2,79,70
85	SECRETRIAT	V	N	3	N	222502001 06 00 01	01-MAY-25	02-MAY-25	6,13,00
86	SECRETRIAT	V	N	3	N	222502001 06 00 03	01-MAY-25	02-MAY-25	3,24,89
87	SECRETRIAT	V	N	30	N	222502001 03 00 03	01-MAY-25	31-MAY-25	37,54,17
88	SECRETRIAT	V	N	30	N	222502001 03 00 06	01-MAY-25	31-MAY-25	4,88,70
89	SECRETRIAT	V	N	30	N	222502001 03 00 01	01-MAY-25	31-MAY-25	59,59,00
90	SECRETRIAT	V	N	31	N	222502001 05 00 07	01-MAY-25	31-MAY-25	1,30,00
91	SECRETRIAT	V	N	33	N	222502001 05 00 07	01-MAY-25	31-MAY-25	5,37,33
92	SECRETRIAT	V	N	44	N	222502001 03 00 25	01-MAY-25	16-MAY-25	15,37
93	SECRETRIAT	V	N	53	N	222502001 03 00 20	01-MAY-25	20-MAY-25	15,70,00
94	SECRETRIAT	V	N	58	N	222502001 03 00 29	01-MAY-25	21-MAY-25	4,60,41
95	SECRETRIAT	V	N	76	N	222502001 06 00 27	01-MAY-25	30-MAY-25	5,09,64

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	77	N	222502001 06 00 27	01-MAY-25	30-MAY-25	27,85,96
97	SECRETRIAT	V	N	8	N	222502001 03 00 02	01-MAY-25	05-MAY-25	1,25,10
98	SECRETRIAT	V	N	80	N	222502001 06 00 25	01-MAY-25	30-MAY-25	7,95,94
99	SECRETRIAT	V	N	82	N	222502001 03 00 22	01-MAY-25	30-MAY-25	1,23,90

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	1	N	222502277 03 00 06	01-MAY-25	01-MAY-25	71,20
101	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-MAY-25	28-MAY-25	2,24,86
102	PITHORAGARH	V	N	1	N	222502277 03 00 01	01-MAY-25	01-MAY-25	9,08,00
103	PITHORAGARH	V	N	1	N	222502277 03 00 03	01-MAY-25	01-MAY-25	4,81,24
104	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-MAY-25	28-MAY-25	5,14,20
105	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-MAY-25	01-MAY-25	35,45,00
106	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-MAY-25	01-MAY-25	18,78,85
107	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-MAY-25	01-MAY-25	2,39,90
108	PITHORAGARH	V	N	3	N	222502277 04 00 02	01-MAY-25	30-MAY-25	2,46,03
109	PITHORAGARH	V	N	4	N	222502277 03 00 25	01-MAY-25	30-MAY-25	26,01
110	PITHORAGARH	V	N	6	N	222502277 03 00 02	01-MAY-25	31-MAY-25	80,00

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-MAY-25	01-MAY-25	33,82,46
112	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-MAY-25	01-MAY-25	4,39,90
113	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-MAY-25	01-MAY-25	63,82,00

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-MAY-25	01-MAY-25	18,55,53
115	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-MAY-25	01-MAY-25	1,92,70
116	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-MAY-25	01-MAY-25	35,01,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	CHAMOLI	V	N	16	N	222502277 03 00 01	01-MAY-25	31-MAY-25	6,65,00
118	CHAMOLI	V	N	16	N	222502277 03 00 03	01-MAY-25	31-MAY-25	4,18,95
119	CHAMOLI	V	N	16	N	222502277 03 00 06	01-MAY-25	31-MAY-25	6,10

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DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
120	CHAMOLI	V	N	10	N	222502277	04	00 08	01-MAY-25	26-MAY-25	1,19,98
121	CHAMOLI	V	N	11	N	222502277	04	00 08	01-MAY-25	26-MAY-25	1,88,50
122	CHAMOLI	V	N	12	N	222502277	04	00 01	01-MAY-25	31-MAY-25	43,09,00
123	CHAMOLI	V	N	12	N	222502277	04	00 03	01-MAY-25	31-MAY-25	27,14,67
124	CHAMOLI	V	N	12	N	222502277	04	00 06	01-MAY-25	31-MAY-25	3,17,70
125	CHAMOLI	V	N	12	N	222502277	04	00 08	01-MAY-25	26-MAY-25	1,95,00
126	CHAMOLI	V	N	13	N	222502277	04	00 08	01-MAY-25	26-MAY-25	3,42,80
127	CHAMOLI	V	N	8	N	222502277	04	00 08	01-MAY-25	26-MAY-25	1,88,50
128	CHAMOLI	V	N	9	N	222502277	04	00 08	01-MAY-25	26-MAY-25	1,95,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
129	HARIDWAR	V	N	2	N	222502277	04	00 01	01-MAY-25	02-MAY-25	42,16,00
130	HARIDWAR	V	N	2	N	222502277	04	00 03	01-MAY-25	02-MAY-25	22,34,48
131	HARIDWAR	V	N	2	N	222502277	04	00 06	01-MAY-25	02-MAY-25	1,42,80
132	HARIDWAR	V	N	4	N	222502277	04	00 01	01-MAY-25	02-MAY-25	23,35,00
133	HARIDWAR	V	N	4	N	222502277	04	00 03	01-MAY-25	02-MAY-25	12,37,55
134	HARIDWAR	V	N	4	N	222502277	04	00 06	01-MAY-25	02-MAY-25	75,20

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
135	UDHAM SINGH NAGAR	V	N	10	N	222502277	04	00 25	01-MAY-25	14-MAY-25	10,01
136	UDHAM SINGH NAGAR	V	N	18	N	222502277	06	00 03	01-MAY-25	31-MAY-25	28,64,61
137	UDHAM SINGH NAGAR	V	N	18	N	222502277	06	00 06	01-MAY-25	31-MAY-25	2,24,60
138	UDHAM SINGH NAGAR	V	N	18	N	222502277	06	00 01	01-MAY-25	31-MAY-25	45,47,00
139	UDHAM SINGH NAGAR	V	N	20	N	222502277	04	00 22	01-MAY-25	23-MAY-25	1,44,37
140	UDHAM SINGH NAGAR	V	N	21	N	222502277	04	00 51	01-MAY-25	23-MAY-25	1,02,66
141	UDHAM SINGH NAGAR	V	N	22	N	222502277	04	00 25	01-MAY-25	23-MAY-25	3,07,72
142	UDHAM SINGH NAGAR	V	N	23	N	222502277	04	00 44	01-MAY-25	23-MAY-25	33,28
143	UDHAM SINGH NAGAR	V	N	24	N	222502277	04	00 02	01-MAY-25	23-MAY-25	7,50,60
144	UDHAM SINGH NAGAR	V	N	25	N	222502277	04	00 42	01-MAY-25	23-MAY-25	1,44,37
145	UDHAM SINGH NAGAR	V	N	26	N	222502277	04	00 40	01-MAY-25	23-MAY-25	1,96,23

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 02	01-MAY-25	26-MAY-25	1,62,63
147	UDHAM SINGH NAGAR	V	N	28	N	222502277 06 00 02	01-MAY-25	26-MAY-25	3,62,79
148	UDHAM SINGH NAGAR	V	N	29	N	222502277 06 00 08	01-MAY-25	26-MAY-25	36,78,76
149	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 20	01-MAY-25	31-MAY-25	1,43,05
150	UDHAM SINGH NAGAR	V	N	59	N	222502277 04 00 44	01-MAY-25	31-MAY-25	1,20,86
151	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 44	01-MAY-25	31-MAY-25	1,60,00
152	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 41	01-MAY-25	31-MAY-25	1,30,36,46

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 01	01-MAY-25	01-MAY-25	8,08,00
154	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 03	01-MAY-25	01-MAY-25	4,28,24
155	UDHAM SINGH NAGAR	V	N	1	N	222502277 03 00 06	01-MAY-25	01-MAY-25	45,80
156	UDHAM SINGH NAGAR	V	N	19	N	222502277 03 00 01	01-MAY-25	31-MAY-25	8,08,00
157	UDHAM SINGH NAGAR	V	N	19	N	222502277 03 00 03	01-MAY-25	31-MAY-25	5,09,04
158	UDHAM SINGH NAGAR	V	N	19	N	222502277 03 00 06	01-MAY-25	31-MAY-25	45,80
159	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 03	01-MAY-25	31-MAY-25	48,58,08
160	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 01	01-MAY-25	31-MAY-25	77,12,00
161	UDHAM SINGH NAGAR	V	N	20	N	222502277 04 00 06	01-MAY-25	31-MAY-25	3,71,40

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UDHAM SINGH NAGAR	V	N	14	N	222502277 04 00 25	01-MAY-25	15-MAY-25	2,78,87
163	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 25	01-MAY-25	17-MAY-25	1,95,12
164	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 06	01-MAY-25	31-MAY-25	2,72,10
165	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 03	01-MAY-25	31-MAY-25	43,95,03
166	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 01	01-MAY-25	31-MAY-25	69,77,00
167	UDHAM SINGH	V	N	43	N	222502277 04 00 08	01-MAY-25	28-MAY-25	2,01,50

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DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
168	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 08	01-MAY-25	28-MAY-25	4,49,72
169	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 08	01-MAY-25	28-MAY-25	1,95,00
170	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 08	01-MAY-25	28-MAY-25	2,01,50
171	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 08	01-MAY-25	28-MAY-25	1,88,50
172	UDHAM SINGH NAGAR	V	N	50	N	222502277 04 00 08	01-MAY-25	28-MAY-25	2,01,50
173	UDHAM SINGH NAGAR	V	N	51	N	222502277 04 00 08	01-MAY-25	28-MAY-25	1,88,50
174	UDHAM SINGH NAGAR	V	N	52	N	222502277 04 00 22	01-MAY-25	30-MAY-25	18,97
175	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 02	01-MAY-25	30-MAY-25	2,54,37
176	UDHAM SINGH NAGAR	V	N	57	N	222502277 04 00 22	01-MAY-25	30-MAY-25	8,68

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 01	01-MAY-25	31-MAY-25	14,75,00
178	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 06	01-MAY-25	31-MAY-25	96,50
179	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 03	01-MAY-25	31-MAY-25	9,18,53
180	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 25	01-MAY-25	23-MAY-25	2,12,05
181	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 03	01-MAY-25	31-MAY-25	29,47,52
182	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 06	01-MAY-25	31-MAY-25	2,81,60
183	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 01	01-MAY-25	31-MAY-25	47,02,00
184	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 06	01-MAY-25	31-MAY-25	2,39,70
185	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 03	01-MAY-25	31-MAY-25	29,68,56
186	UDHAM SINGH NAGAR	V	N	22	N	222502277 06 00 01	01-MAY-25	31-MAY-25	47,12,00
187	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 01	01-MAY-25	31-MAY-25	64,94,80
188	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 03	01-MAY-25	31-MAY-25	40,56,24
189	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 06	01-MAY-25	31-MAY-25	2,38,40
190	UDHAM SINGH NAGAR	V	N	47	N	222502277 06 00 02	01-MAY-25	28-MAY-25	7,10,52

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	UDHAM SINGH NAGAR	V	N	48	N	222502277 06 00 08	01-MAY-25	28-MAY-25	40,07,34

Count: 191

Total:

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 03	01-MAY-25	31-MAY-25	24,45,03
2	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 06	01-MAY-25	31-MAY-25	2,18,20
3	UDHAM SINGH NAGAR	V	N	23	N	221100101 01 01 01	01-MAY-25	31-MAY-25	38,81,00

Count: 3

Total: 654423

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	91	N	221004102 02 00 20	01-MAY-25	14-MAY-25	1,19,80

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	100	N	221003110 02 00 03	01-MAY-25	30-MAY-25	3,92,70
3	DEHRADUN	V	N	100	N	221003110 02 00 01	01-MAY-25	30-MAY-25	7,14,00
4	DEHRADUN	V	N	100	N	221003110 02 00 06	01-MAY-25	30-MAY-25	50,40
5	DEHRADUN	V	N	127	N	221003110 02 00 03	01-MAY-25	31-MAY-25	1,05,11,08
6	DEHRADUN	V	N	127	N	221003110 02 00 01	01-MAY-25	31-MAY-25	1,68,67,60
7	DEHRADUN	V	N	127	N	221003110 02 00 06	01-MAY-25	31-MAY-25	8,51,80
8	DEHRADUN	V	N	224	N	221003110 02 00 08	01-MAY-25	30-MAY-25	2,50,78

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	115	N	221003110 03 00 03	01-MAY-25	31-MAY-25	12,63,78
10	DEHRADUN	V	N	115	N	221003110 03 00 06	01-MAY-25	31-MAY-25	1,03,60
11	DEHRADUN	V	N	115	N	221003110 03 00 01	01-MAY-25	31-MAY-25	20,06,00
12	DEHRADUN	V	N	35	N	221003110 03 00 08	01-MAY-25	05-MAY-25	10,80,40
13	DEHRADUN	V	N	6	N	221003110 03 00 06	01-MAY-25	01-MAY-25	1,03,60
14	DEHRADUN	V	N	6	N	221003110 03 00 03	01-MAY-25	01-MAY-25	10,63,18
15	DEHRADUN	V	N	6	N	221003110 03 00 01	01-MAY-25	01-MAY-25	20,06,00
16	DEHRADUN	V	N	71	N	221003110 03 00 08	01-MAY-25	09-MAY-25	10,80,40

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UDHAM SINGH NAGAR	V	N	56	N	221003110 02 00 01	01-MAY-25	31-MAY-25	10,07,25
18	UDHAM SINGH NAGAR	V	N	56	N	221003110 02 00 03	01-MAY-25	31-MAY-25	6,65,28
19	UDHAM SINGH NAGAR	V	N	56	N	221003110 02 00 06	01-MAY-25	31-MAY-25	60,90

Count: 19

Total: 4019855

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	39	N	220202001	02	00 08	01-MAY-25	05-MAY-25	5,22,19
2	DEHRADUN	V	N	707	N	220202001	02	00 08	01-MAY-25	31-MAY-25	5,22,19

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	314	N	220202001	02	00 04	01-MAY-25	16-MAY-25	1,70,64
4	DEHRADUN	V	N	40	N	220202001	02	00 08	01-MAY-25	06-MAY-25	3,94,00
5	DEHRADUN	V	N	472	N	220202001	02	00 06	01-MAY-25	31-MAY-25	7,28,80
6	DEHRADUN	V	N	472	N	220202001	02	00 01	01-MAY-25	31-MAY-25	1,12,54,30
7	DEHRADUN	V	N	472	N	220202001	02	00 03	01-MAY-25	31-MAY-25	72,71,44
8	DEHRADUN	V	N	89	N	220202001	02	00 01	01-MAY-25	09-MAY-25	1,00,30
9	DEHRADUN	V	N	89	N	220202001	02	00 06	01-MAY-25	09-MAY-25	10,00
10	DEHRADUN	V	N	89	N	220202001	02	00 03	01-MAY-25	09-MAY-25	2,55,29

Count: 10

Total: 2122915

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	79	N	505404337 02 01 53	01-MAY-25	23-MAY-25	10,54,44

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	15	N	505404337 02 01 53	01-MAY-25	13-MAY-25	1,16,71,10
3	NAINITAL	V	N	2	N	505404337 02 01 53	01-MAY-25	02-MAY-25	4,86,16
4	NAINITAL	V	N	4	N	505404337 02 01 53	01-MAY-25	06-MAY-25	95,37,68

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	24	N	505404337 02 01 53	01-MAY-25	26-MAY-25	4,70,52
6	PITHORAGARH	V	N	33	N	505404337 02 01 53	01-MAY-25	26-MAY-25	9,09,93

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	15	N	505404337 02 01 53	01-MAY-25	15-MAY-25	10,35,00
8	CHAMOLI	V	N	30	N	505404337 02 01 53	01-MAY-25	19-MAY-25	2,00,00
9	CHAMOLI	V	N	8	N	505404337 02 01 53	01-MAY-25	08-MAY-25	4,50,00
10	CHAMOLI	V	N	9	N	505404337 02 01 53	01-MAY-25	08-MAY-25	21,60,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	52	N	505404337 02 01 53	01-MAY-25	26-MAY-25	2,00,00
12	CHAMOLI	V	N	54	N	505404337 02 01 53	01-MAY-25	27-MAY-25	50,00
13	CHAMOLI	V	N	55	N	505404337 02 01 53	01-MAY-25	27-MAY-25	60,90

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	16	N	505404337 02 01 53	01-MAY-25	15-MAY-25	41,67,12
15	CHAMOLI	V	N	17	N	505404337 02 01 53	01-MAY-25	15-MAY-25	41,98,76

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	24	N	505404337 02 01 53	01-MAY-25	16-MAY-25	5,12,41
17	CHAMOLI	V	N	25	N	505404337 02 01 53	01-MAY-25	16-MAY-25	5,12,41

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	94	N	505404337 02 01 53	01-MAY-25	31-MAY-25	2,48,52,61

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMOLI	V	N	10	N	505404337 02 01 53	01-MAY-25	09-MAY-25	4,58,83,63
20	CHAMOLI	V	N	28	N	505404337 02 01 53	01-MAY-25	16-MAY-25	1,91,04,67
21	CHAMOLI	V	N	35	N	505404337 02 01 53	01-MAY-25	21-MAY-25	2,51,69,31

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UTTARKASHI	V	N	100	N	505404337 02 03 53	01-MAY-25	30-MAY-25	25,39,31
23	UTTARKASHI	V	N	52	N	505404337 02 03 53	01-MAY-25	19-MAY-25	44,35,21
24	UTTARKASHI	V	N	7	N	505404337 02 03 53	01-MAY-25	09-MAY-25	5,00,00
25	UTTARKASHI	V	N	85	N	505404337 02 03 53	01-MAY-25	28-MAY-25	15,07,18
26	UTTARKASHI	V	N	86	N	505404337 02 03 53	01-MAY-25	28-MAY-25	10,89,60
27	UTTARKASHI	V	N	87	N	505404337 02 03 53	01-MAY-25	28-MAY-25	3,13,56
28	UTTARKASHI	V	N	90	N	505404337 02 03 53	01-MAY-25	30-MAY-25	9,74,69
29	UTTARKASHI	V	N	91	N	505404337 02 03 53	01-MAY-25	30-MAY-25	19,01,96
30	UTTARKASHI	V	N	92	N	505404337 02 03 53	01-MAY-25	30-MAY-25	1,42,50
31	UTTARKASHI	V	N	93	N	505404337 02 03 53	01-MAY-25	30-MAY-25	91,65,66
32	UTTARKASHI	V	N	94	N	505404337 02 03 53	01-MAY-25	30-MAY-25	32,30,34
33	UTTARKASHI	V	N	95	N	505404337 02 03 53	01-MAY-25	30-MAY-25	15,11,00
34	UTTARKASHI	V	N	96	N	505404337 02 03 53	01-MAY-25	30-MAY-25	13,99,04
35	UTTARKASHI	V	N	97	N	505404337 02 03 53	01-MAY-25	30-MAY-25	11,03,65
36	UTTARKASHI	V	N	98	N	505404337 02 03 53	01-MAY-25	30-MAY-25	20,36,55
37	UTTARKASHI	V	N	99	N	505404337 02 03 53	01-MAY-25	30-MAY-25	2,40,50

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	172	N	505404337 02 01 53	01-MAY-25	31-MAY-25	25,16,89
39	PAURI GARHWAL	V	N	175	N	505404337 02 01 53	01-MAY-25	31-MAY-25	25,08,00
40	PAURI GARHWAL	V	N	183	N	505404337 02 01 53	01-MAY-25	31-MAY-25	17,42,47
41	PAURI GARHWAL	V	N	202	N	505404337 02 01 53	01-MAY-25	31-MAY-25	28,35,53

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	KOTDWAR	V	N	41	N	505404337 02 01 53	01-MAY-25	26-MAY-25	11,81,63

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	TEHRI GARHWAL	V	N	191	N	505404337 02 01 53	01-MAY-25	30-MAY-25	37,44,01
44	TEHRI GARHWAL	V	N	195	N	505404337 02 01 53	01-MAY-25	30-MAY-25	35,87,88
45	TEHRI GARHWAL	V	N	208	N	505404337 02 01 53	01-MAY-25	30-MAY-25	12,42,93
46	TEHRI GARHWAL	V	N	212	N	505404337 02 01 53	01-MAY-25	30-MAY-25	92,54,50
47	TEHRI GARHWAL	V	N	213	N	505404337 02 01 53	01-MAY-25	30-MAY-25	83,26,75
48	TEHRI GARHWAL	V	N	214	N	505404337 02 01 53	01-MAY-25	30-MAY-25	60,25,62
49	TEHRI GARHWAL	V	N	225	N	505404337 02 01 53	01-MAY-25	30-MAY-25	41,71,76
50	TEHRI GARHWAL	V	N	61	N	505404337 02 01 53	01-MAY-25	22-MAY-25	59,64,90

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	36	N	505404337 02 01 53	01-MAY-25	14-MAY-25	1,57,50,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	BAGESHWAR	V	N	33	N	505404337 02 01 53	01-MAY-25	17-MAY-25	40,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	7	N	505404337 02 01 53	01-MAY-25	03-MAY-25	6,02,51
54	BAGESHWAR	V	N	84	N	505404337 02 01 53	01-MAY-25	30-MAY-25	3,69,06,61
55	BAGESHWAR	V	N	85	N	505404337 02 01 53	01-MAY-25	30-MAY-25	19,68,64

Count: 55

Total: 29314803

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	100	N	240100119 02 13 02	01-MAY-25	31-MAY-25	1,44,00
2	SECRETRIAT	V	N	102	N	240100119 02 13 02	01-MAY-25	31-MAY-25	3,36,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	19	N	240100119 02 12 44	01-MAY-25	15-MAY-25	2,46,03

Count: 3

Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223502103	02	01 57	01-MAY-25	02-MAY-25	1,04,55,00
2	DEHRADUN	V	N	42	N	223502103	02	01 57	01-MAY-25	07-MAY-25	3,16,50,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	25	N	223560102	02	01 57	01-MAY-25	07-MAY-25	4,76,55,00
4	DEHRADUN	V	N	34	N	223502101	02	08 57	01-MAY-25	07-MAY-25	53,85,00
5	DEHRADUN	V	N	40	N	223502101	02	08 57	01-MAY-25	07-MAY-25	6,09,00
6	DEHRADUN	V	N	74	N	223560102	03	00 57	01-MAY-25	09-MAY-25	2,04,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	16	N	223502103	02	01 57	01-MAY-25	05-MAY-25	2,16,00,00
8	HALDWANI	V	N	20	N	223502103	02	01 57	01-MAY-25	05-MAY-25	1,18,80,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	2	N	223503789	96	02 57	01-MAY-25	03-MAY-25	78,10,00
10	HALDWANI	V	N	5	N	223503789	96	03 57	01-MAY-25	03-MAY-25	7,95,90,00
11	HALDWANI	V	N	53	N	223503789	96	03 57	01-MAY-25	29-MAY-25	11,08,10,00
12	HALDWANI	V	N	54	N	223503789	96	01 57	01-MAY-25	29-MAY-25	67,04,20,00
13	HALDWANI	V	N	62	N	223503789	96	02 57	01-MAY-25	29-MAY-25	1,25,60,00
14	HALDWANI	V	N	8	N	223503789	96	01 57	01-MAY-25	03-MAY-25	33,16,30,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	9	N	223502102	02	02 08	01-MAY-25	05-MAY-25	1,74,43,00,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	NAINITAL	V	N	1	N	223502101	02	08 57	01-MAY-25	05-MAY-25	1,20,00
17	NAINITAL	V	N	10	N	223502101	02	08 57	01-MAY-25	05-MAY-25	24,00
18	NAINITAL	V	N	11	N	223560102	02	01 57	01-MAY-25	05-MAY-25	83,40,00
19	NAINITAL	V	N	19	N	223560102	02	01 57	01-MAY-25	05-MAY-25	7,37,10,00
20	NAINITAL	V	N	2	N	223502101	02	08 57	01-MAY-25	05-MAY-25	7,70,00
21	NAINITAL	V	N	6	N	223560102	03	00 57	01-MAY-25	05-MAY-25	26,52,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	8	N	223502101	02	08 57	01-MAY-25	05-MAY-25	1,91,85,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
23	ALMORA	V	N	16	N	223502103	02	01 57	01-MAY-25	05-MAY-25	6,82,50,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	ALMORA	V	N	14	N	223502101	02	08 57	01-MAY-25	05-MAY-25	1,44,00
25	ALMORA	V	N	18	N	223502101	02	08 57	01-MAY-25	05-MAY-25	10,99,00
26	ALMORA	V	N	20	N	223560102	02	01 57	01-MAY-25	05-MAY-25	7,32,14,25
27	ALMORA	V	N	21	N	223502101	02	08 57	01-MAY-25	05-MAY-25	2,46,30,00
28	ALMORA	V	N	22	N	223502101	02	08 57	01-MAY-25	05-MAY-25	60,00
29	ALMORA	V	N	6	N	223560102	02	01 57	01-MAY-25	05-MAY-25	1,15,35,00
30	ALMORA	V	N	7	N	223560102	03	00 57	01-MAY-25	05-MAY-25	17,64,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	20	N	223502103	02	01 57	01-MAY-25	03-MAY-25	4,00,50,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	40	N	223560102	02	01 57	01-MAY-25	31-MAY-25	4,65,75,00
33	PITHORAGARH	V	N	45	N	223502101	02	08 57	01-MAY-25	31-MAY-25	1,03,35,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	NARENDRA NAGAR	V	N	12	N	223502103	02	01 57	01-MAY-25	30-MAY-25	2,33,10,00
35	NARENDRA NAGAR	V	N	3	N	223502103	02	01 57	01-MAY-25	06-MAY-25	2,34,30,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	18	N	223502103	02	01 57	01-MAY-25	05-MAY-25	2,78,55,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	1	N	223560102 03 00 57	01-MAY-25	05-MAY-25	11,76,00
38	CHAMOLI	V	N	10	N	223502101 02 08 57	01-MAY-25	05-MAY-25	3,71,00
39	CHAMOLI	V	N	11	N	223560102 02 01 57	01-MAY-25	05-MAY-25	2,28,30,00
40	CHAMOLI	V	N	13	N	223502101 02 08 57	01-MAY-25	05-MAY-25	8,52,00
41	CHAMOLI	V	N	15	N	223502101 02 08 57	01-MAY-25	05-MAY-25	1,16,10,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UTTARKASHI	V	N	12	N	223502103 02 01 57	01-MAY-25	05-MAY-25	2,36,85,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UTTARKASHI	V	N	16	N	223502101 02 08 57	01-MAY-25	05-MAY-25	1,48,35,00
44	UTTARKASHI	V	N	17	N	223502101 02 08 57	01-MAY-25	05-MAY-25	19,68,00
45	UTTARKASHI	V	N	18	N	223502101 02 08 57	01-MAY-25	05-MAY-25	36,00
46	UTTARKASHI	V	N	26	N	223560102 02 01 57	01-MAY-25	05-MAY-25	4,25,40,00
47	UTTARKASHI	V	N	4	N	223502101 02 08 57	01-MAY-25	05-MAY-25	6,65,00
48	UTTARKASHI	V	N	9	N	223560102 03 00 57	01-MAY-25	05-MAY-25	55,44,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAURI GARHWAL	V	N	13	N	223502103 02 01 57	01-MAY-25	05-MAY-25	2,99,25,00
50	PAURI GARHWAL	V	N	52	N	223502103 02 01 57	01-MAY-25	31-MAY-25	2,97,45,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	14	N	223502101 02 08 57	01-MAY-25	05-MAY-25	1,64,10,00
52	PAURI GARHWAL	V	N	2	N	223502101 02 08 57	01-MAY-25	05-MAY-25	36,00
53	PAURI GARHWAL	V	N	3	N	223560102 02 01 57	01-MAY-25	05-MAY-25	3,69,75,00
54	PAURI GARHWAL	V	N	4	N	223560102 03 00 57	01-MAY-25	05-MAY-25	31,20,00
55	PAURI GARHWAL	V	N	41	N	223560102 03 00 57	01-MAY-25	31-MAY-25	31,20,00
56	PAURI GARHWAL	V	N	48	N	223560102 02 01 57	01-MAY-25	31-MAY-25	3,67,05,00
57	PAURI GARHWAL	V	N	8	N	223502101 02 08 57	01-MAY-25	05-MAY-25	2,87,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	TEHRI GARHWAL	V	N	11	N	223502101 02 08 57	01-MAY-25	05-MAY-25	96,75,00
59	TEHRI GARHWAL	V	N	15	N	223502101 02 08 57	01-MAY-25	05-MAY-25	5,18,00
60	TEHRI GARHWAL	V	N	19	N	223502101 02 08 57	01-MAY-25	05-MAY-25	12,00
61	TEHRI GARHWAL	V	N	22	N	223560102 03 00 57	01-MAY-25	05-MAY-25	16,92,00
62	TEHRI GARHWAL	V	N	26	N	223560102 02 01 57	01-MAY-25	05-MAY-25	52,80,00
63	TEHRI GARHWAL	V	N	31	N	223560102 02 01 57	01-MAY-25	08-MAY-25	5,21,25,00
64	TEHRI GARHWAL	V	N	33	N	223502101 02 08 57	01-MAY-25	08-MAY-25	2,64,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HARIDWAR	V	N	37	N	223502103 02 01 57	01-MAY-25	08-MAY-25	5,40,00,00
66	HARIDWAR	V	N	68	N	223502103 02 01 57	01-MAY-25	08-MAY-25	3,85,20,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	HARIDWAR	V	N	15	N	223502101 02 08 57	01-MAY-25	07-MAY-25	60,00
68	HARIDWAR	V	N	26	N	223502101 02 08 57	01-MAY-25	08-MAY-25	11,97,00
69	HARIDWAR	V	N	30	N	223502101 02 08 57	01-MAY-25	08-MAY-25	44,40,00
70	HARIDWAR	V	N	34	N	223502101 02 08 57	01-MAY-25	08-MAY-25	12,00
71	HARIDWAR	V	N	35	N	223502101 02 08 57	01-MAY-25	08-MAY-25	3,60,60,00
72	HARIDWAR	V	N	36	N	223560102 03 00 57	01-MAY-25	08-MAY-25	27,72,00
73	HARIDWAR	V	N	40	N	223560102 02 01 57	01-MAY-25	08-MAY-25	7,50,00,00
74	HARIDWAR	V	N	51	N	223560102 02 01 57	01-MAY-25	08-MAY-25	5,14,50,00
75	HARIDWAR	V	N	6	N	223560102 02 01 57	01-MAY-25	02-MAY-25	4,21,50,00
76	HARIDWAR	V	N	66	N	223560102 02 01 57	01-MAY-25	08-MAY-25	7,50,00,00
77	HARIDWAR	V	N	69	N	223502101 02 08 57	01-MAY-25	08-MAY-25	60,00
78	HARIDWAR	V	N	71	N	223502101 02 08 57	01-MAY-25	08-MAY-25	12,00
79	HARIDWAR	V	N	9	N	223502101 02 08 57	01-MAY-25	07-MAY-25	12,04,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	UDHAM SINGH NAGAR	V	N	6	N	223502103 02 01 57	01-MAY-25	02-MAY-25	7,50,00
81	UDHAM SINGH NAGAR	V	N	64	N	223502103 02 01 57	01-MAY-25	08-MAY-25	6,47,85,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	UDHAM SINGH NAGAR	V	N	23	N	223560102 03 00 57	01-MAY-25	07-MAY-25	18,72,00
83	UDHAM SINGH NAGAR	V	N	34	N	223502101 02 08 57	01-MAY-25	08-MAY-25	13,20,00
84	UDHAM SINGH NAGAR	V	N	37	N	223560102 02 01 57	01-MAY-25	08-MAY-25	4,38,75,00
85	UDHAM SINGH NAGAR	V	N	39	N	223560102 02 01 57	01-MAY-25	08-MAY-25	1,98,60,00
86	UDHAM SINGH NAGAR	V	N	48	N	223560102 02 01 57	01-MAY-25	08-MAY-25	2,58,15,00
87	UDHAM SINGH NAGAR	V	N	52	N	223502101 02 08 57	01-MAY-25	08-MAY-25	9,87,00
88	UDHAM SINGH NAGAR	V	N	54	N	223502101 02 08 57	01-MAY-25	08-MAY-25	90,90,00
89	UDHAM SINGH NAGAR	V	N	55	N	223560102 02 01 57	01-MAY-25	08-MAY-25	2,63,10,00
90	UDHAM SINGH NAGAR	V	N	68	N	223502101 02 08 57	01-MAY-25	08-MAY-25	95,25,00
91	UDHAM SINGH NAGAR	V	N	77	N	223560102 02 01 57	01-MAY-25	08-MAY-25	3,35,40,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMPAWAT	V	N	2	N	223502103 02 01 57	01-MAY-25	03-MAY-25	1,89,75,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	CHAMPAWAT	V	N	10	N	223560102 03 00 57	01-MAY-25	05-MAY-25	11,88,00
94	CHAMPAWAT	V	N	13	N	223502101 02 08 57	01-MAY-25	05-MAY-25	61,05,00
95	CHAMPAWAT	V	N	18	N	223502101 02 08 57	01-MAY-25	05-MAY-25	3,99,00
96	CHAMPAWAT	V	N	21	N	223560102 02 01 57	01-MAY-25	05-MAY-25	24,45,00
97	CHAMPAWAT	V	N	22	N	223560102 02 01 57	01-MAY-25	05-MAY-25	1,75,80,00
98	CHAMPAWAT	V	N	24	N	223502101 02 08 57	01-MAY-25	05-MAY-25	15,24,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	BAGESHWAR	V	N	28	N	223502103 02 01 57	01-MAY-25	06-MAY-25	2,73,60,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	BAGESHWAR	V	N	10	N	223502101 02 08 57	01-MAY-25	05-MAY-25	5,40,00
101	BAGESHWAR	V	N	13	N	223502101 02 08 57	01-MAY-25	05-MAY-25	5,53,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	BAGESHWAR	V	N	15	N	223502101 02 08 57	01-MAY-25	05-MAY-25	1,19,40,00
103	BAGESHWAR	V	N	17	N	223502101 02 08 57	01-MAY-25	05-MAY-25	24,00
104	BAGESHWAR	V	N	20	N	223560102 03 00 57	01-MAY-25	05-MAY-25	8,76,00
105	BAGESHWAR	V	N	7	N	223560102 02 01 57	01-MAY-25	05-MAY-25	3,88,35,00
106	BAGESHWAR	V	N	9	N	223560102 03 00 57	01-MAY-25	05-MAY-25	1,08,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	RUDRAPRAYAG	V	N	3	N	223502103 02 01 57	01-MAY-25	05-MAY-25	1,70,25,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	RUDRAPRAYAG	V	N	10	N	223502101 02 08 57	01-MAY-25	05-MAY-25	36,00
109	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-MAY-25	05-MAY-25	2,87,00
110	RUDRAPRAYAG	V	N	15	N	223502101 02 08 57	01-MAY-25	05-MAY-25	72,00,00
111	RUDRAPRAYAG	V	N	17	N	223560102 02 01 57	01-MAY-25	05-MAY-25	1,48,35,00
112	RUDRAPRAYAG	V	N	20	N	223502101 02 08 57	01-MAY-25	07-MAY-25	1,80,00
113	RUDRAPRAYAG	V	N	22	N	223502101 02 08 57	01-MAY-25	07-MAY-25	1,80,00
114	RUDRAPRAYAG	V	N	9	N	223560102 03 00 57	01-MAY-25	05-MAY-25	11,76,00

Count: 114

Total: 468464825

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	108	N	223003003 02 01 26	01-MAY-25	16-MAY-25	2,48,39
2	HALDWANI	V	N	154	N	223003003 02 01 44	01-MAY-25	12-MAY-25	2,31,24
3	HALDWANI	V	N	165	N	223003003 02 01 44	01-MAY-25	12-MAY-25	2,25,00
4	HALDWANI	V	N	38	N	223003003 02 01 26	01-MAY-25	09-MAY-25	11,80
5	HALDWANI	V	N	82	N	223003003 02 01 21	01-MAY-25	15-MAY-25	1,41,60

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PAURI GARHWAL	V	N	20	N	223003003 02 01 44	01-MAY-25	08-MAY-25	13,73
7	PAURI GARHWAL	V	N	25	N	223003003 02 01 44	01-MAY-25	08-MAY-25	16,34
8	PAURI GARHWAL	V	N	26	N	223003003 02 01 44	01-MAY-25	08-MAY-25	7,70
9	PAURI GARHWAL	V	N	39	N	223003003 02 01 44	01-MAY-25	16-MAY-25	2,35,47

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	TEHRI GARHWAL	V	N	43	N	223002101 02 00 22	01-MAY-25	19-MAY-25	18,40
11	TEHRI GARHWAL	V	N	5	N	223002101 02 00 08	01-MAY-25	03-MAY-25	5,45,90

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	TEHRI GARHWAL	V	N	27	N	223003003 02 01 21	01-MAY-25	08-MAY-25	1,15,64
13	TEHRI GARHWAL	V	N	29	N	223003003 02 01 26	01-MAY-25	09-MAY-25	2,37,50
14	TEHRI GARHWAL	V	N	51	N	223003003 02 01 26	01-MAY-25	22-MAY-25	48,50

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	22	N	223002101 02 00 03	01-MAY-25	31-MAY-25	1,89,63
16	HARIDWAR	V	N	22	N	223002101 02 00 06	01-MAY-25	31-MAY-25	32,30
17	HARIDWAR	V	N	22	N	223002101 02 00 01	01-MAY-25	31-MAY-25	3,01,00
18	HARIDWAR	V	N	4	N	223002101 02 00 08	01-MAY-25	02-MAY-25	2,01,50
19	HARIDWAR	V	N	6	N	223002101 02 00 08	01-MAY-25	02-MAY-25	1,95,00
20	HARIDWAR	V	N	62	N	223002101 02 00 08	01-MAY-25	31-MAY-25	2,01,50
21	HARIDWAR	V	N	8	N	223002101 02 00 01	01-MAY-25	01-MAY-25	3,01,00
22	HARIDWAR	V	N	8	N	223002101 02 00 03	01-MAY-25	01-MAY-25	1,59,53
23	HARIDWAR	V	N	8	N	223002101 02 00 06	01-MAY-25	01-MAY-25	32,30

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HARIDWAR	V	N	14	N	223003003 02 01 44	01-MAY-25	07-MAY-25	2,11,22
25	HARIDWAR	V	N	21	N	223003003 02 01 44	01-MAY-25	09-MAY-25	1,29,80
26	HARIDWAR	V	N	29	N	223003003 02 01 21	01-MAY-25	15-MAY-25	80,00
27	HARIDWAR	V	N	35	N	223003003 02 01 26	01-MAY-25	15-MAY-25	1,57,00
28	HARIDWAR	V	N	64	N	223003003 02 01 44	01-MAY-25	31-MAY-25	2,47,80
29	HARIDWAR	V	N	65	N	223003003 02 01 44	01-MAY-25	31-MAY-25	1,09,32

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	53	N	223003003 02 01 21	01-MAY-25	23-MAY-25	79,79

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMPAWAT	V	N	13	N	223002101 02 00 01	01-MAY-25	31-MAY-25	3,19,00
32	CHAMPAWAT	V	N	13	N	223002101 02 00 03	01-MAY-25	31-MAY-25	2,00,97
33	CHAMPAWAT	V	N	13	N	223002101 02 00 06	01-MAY-25	31-MAY-25	39,50
34	CHAMPAWAT	V	N	16	N	223002101 02 00 20	01-MAY-25	21-MAY-25	1,20,00
35	CHAMPAWAT	V	N	22	N	223002101 02 00 21	01-MAY-25	21-MAY-25	70,00
36	CHAMPAWAT	V	N	26	N	223002101 02 00 22	01-MAY-25	23-MAY-25	8,40
37	CHAMPAWAT	V	N	28	N	223002101 02 00 22	01-MAY-25	26-MAY-25	3,92
38	CHAMPAWAT	V	N	3	N	223002101 02 00 08	01-MAY-25	02-MAY-25	15,41,46

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	BAGESHWAR	V	N	11	N	223002101 02 00 08	01-MAY-25	06-MAY-25	5,10,29
40	BAGESHWAR	V	N	17	N	223002101 02 00 22	01-MAY-25	30-MAY-25	22,70
41	BAGESHWAR	V	N	5	N	223002101 02 00 02	01-MAY-25	03-MAY-25	30,00
42	BAGESHWAR	V	N	6	N	223002101 02 00 03	01-MAY-25	31-MAY-25	2,00,97
43	BAGESHWAR	V	N	6	N	223002101 02 00 01	01-MAY-25	31-MAY-25	3,19,00
44	BAGESHWAR	V	N	6	N	223002101 02 00 06	01-MAY-25	31-MAY-25	32,30
45	BAGESHWAR	V	N	7	N	223002101 02 00 23	01-MAY-25	06-MAY-25	2,19,56

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	RUDRAPRAYAG	V	N	10	N	223002101 02 00 08	01-MAY-25	19-MAY-25	10,91,79

Count: 46

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	222501277 12 00 08	01-MAY-25	09-MAY-25	2,03,50
2	DEHRADUN	V	N	12	N	222501277 12 00 25	01-MAY-25	09-MAY-25	68,35
3	DEHRADUN	V	N	13	N	222501277 12 00 22	01-MAY-25	15-MAY-25	19,20
4	DEHRADUN	V	N	14	N	222501277 12 00 41	01-MAY-25	15-MAY-25	28,12,16
5	DEHRADUN	V	N	15	N	222501277 12 00 08	01-MAY-25	15-MAY-25	4,57,53
6	DEHRADUN	V	N	16	N	222501277 12 00 22	01-MAY-25	15-MAY-25	41,30
7	DEHRADUN	V	N	17	N	222501277 12 00 22	01-MAY-25	15-MAY-25	34,82
8	DEHRADUN	V	N	18	N	222501277 12 00 22	01-MAY-25	15-MAY-25	49,71
9	DEHRADUN	V	N	19	N	222501277 06 00 25	01-MAY-25	15-MAY-25	1,86,44
10	DEHRADUN	V	N	20	N	222501277 12 00 41	01-MAY-25	20-MAY-25	27,00,88
11	DEHRADUN	V	N	21	N	222501277 12 00 25	01-MAY-25	20-MAY-25	1,24,79
12	DEHRADUN	V	N	21	N	222501277 12 00 06	01-MAY-25	31-MAY-25	1,00,10
13	DEHRADUN	V	N	21	N	222501277 12 00 01	01-MAY-25	31-MAY-25	9,63,00
14	DEHRADUN	V	N	21	N	222501277 12 00 03	01-MAY-25	31-MAY-25	6,06,69
15	DEHRADUN	V	N	24	N	222501277 06 00 01	01-MAY-25	31-MAY-25	16,15,00
16	DEHRADUN	V	N	24	N	222501277 06 00 06	01-MAY-25	31-MAY-25	81,00
17	DEHRADUN	V	N	24	N	222501277 06 00 03	01-MAY-25	31-MAY-25	10,17,45
18	DEHRADUN	V	N	3	N	222501277 06 00 25	01-MAY-25	03-MAY-25	94,40
19	DEHRADUN	V	N	4	N	222501277 06 00 25	01-MAY-25	03-MAY-25	1,65,09
20	DEHRADUN	V	N	47	N	222501277 06 00 08	01-MAY-25	26-MAY-25	2,82,84
21	DEHRADUN	V	N	49	N	222501277 06 00 41	01-MAY-25	26-MAY-25	98,00
22	DEHRADUN	V	N	51	N	222501277 06 00 08	01-MAY-25	26-MAY-25	2,24,87
23	DEHRADUN	V	N	53	N	222501277 06 00 41	01-MAY-25	26-MAY-25	30,26,73
24	DEHRADUN	V	N	54	N	222501277 06 00 08	01-MAY-25	26-MAY-25	2,82,84
25	DEHRADUN	V	N	59	N	222501277 06 00 08	01-MAY-25	27-MAY-25	41,00
26	DEHRADUN	V	N	60	N	222501277 06 00 08	01-MAY-25	27-MAY-25	1,97,00
27	DEHRADUN	V	N	61	N	222501277 06 00 08	01-MAY-25	27-MAY-25	1,97,00
28	DEHRADUN	V	N	62	N	222501277 12 00 08	01-MAY-25	27-MAY-25	1,97,00
29	DEHRADUN	V	N	63	N	222501277 06 00 08	01-MAY-25	27-MAY-25	1,97,00
30	DEHRADUN	V	N	68	N	222501277 12 00 22	01-MAY-25	30-MAY-25	91,47
31	DEHRADUN	V	N	69	N	222501277 12 00 22	01-MAY-25	30-MAY-25	44,48
32	DEHRADUN	V	N	72	N	222501277 06 00 51	01-MAY-25	30-MAY-25	1,37,50
33	DEHRADUN	V	N	8	N	222501277 12 00 08	01-MAY-25	08-MAY-25	1,84,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	17	N	222501001 07 00 21	01-MAY-25	07-MAY-25	2,28,33

Voucher Details

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DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	28	N	222501001 07 00 08	01-MAY-25	09-MAY-25	2,61,10
36	SECRETRIAT	V	N	31	N	222501001 07 00 25	01-MAY-25	15-MAY-25	5,96
37	SECRETRIAT	V	N	32	N	222501001 07 00 08	01-MAY-25	15-MAY-25	3,94,00
38	SECRETRIAT	V	N	33	N	222501001 07 00 21	01-MAY-25	14-MAY-25	1,20,00
39	SECRETRIAT	V	N	35	N	222501001 07 00 01	01-MAY-25	31-MAY-25	31,38,00
40	SECRETRIAT	V	N	35	N	222501001 07 00 03	01-MAY-25	31-MAY-25	19,76,94
41	SECRETRIAT	V	N	35	N	222501001 07 00 06	01-MAY-25	31-MAY-25	5,01,95

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	10	N	222501001 08 00 21	01-MAY-25	07-MAY-25	4,18,00
43	SECRETRIAT	V	N	15	N	222501001 08 00 27	01-MAY-25	07-MAY-25	5,00,00
44	SECRETRIAT	V	N	23	N	222501001 08 00 22	01-MAY-25	07-MAY-25	80,89
45	SECRETRIAT	V	N	24	N	222501001 08 00 08	01-MAY-25	07-MAY-25	3,94,00
46	SECRETRIAT	V	N	26	N	222501001 08 00 08	01-MAY-25	07-MAY-25	4,07,00
47	SECRETRIAT	V	N	36	N	222501001 08 00 23	01-MAY-25	16-MAY-25	14,17,50
48	SECRETRIAT	V	N	37	N	222501001 08 00 29	01-MAY-25	15-MAY-25	2,43,83
49	SECRETRIAT	V	N	38	N	222501001 08 00 22	01-MAY-25	15-MAY-25	34,78
50	SECRETRIAT	V	N	41	N	222501001 08 00 25	01-MAY-25	15-MAY-25	32,81
51	SECRETRIAT	V	N	42	N	222501001 08 00 22	01-MAY-25	15-MAY-25	12,00
52	SECRETRIAT	V	N	45	N	222501001 08 00 29	01-MAY-25	15-MAY-25	2,28,96
53	SECRETRIAT	V	N	54	N	222501001 08 00 29	01-MAY-25	21-MAY-25	13,09,91
54	SECRETRIAT	V	N	55	N	222501001 08 00 29	01-MAY-25	21-MAY-25	1,16,67
55	SECRETRIAT	V	N	56	N	222501001 08 00 29	01-MAY-25	21-MAY-25	1,99,64
56	SECRETRIAT	V	N	62	N	222501001 08 00 30	01-MAY-25	26-MAY-25	70,75
57	SECRETRIAT	V	N	66	N	222501001 08 00 22	01-MAY-25	26-MAY-25	55,94
58	SECRETRIAT	V	N	7	N	222501001 08 00 07	01-MAY-25	07-MAY-25	13,80,00
59	SECRETRIAT	V	N	8	N	222501001 08 00 07	01-MAY-25	07-MAY-25	2,70,00
60	SECRETRIAT	V	N	9	N	222501001 08 00 02	01-MAY-25	06-MAY-25	50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	1	N	222501277 12 00 06	01-MAY-25	03-MAY-25	80,30
62	NAINITAL	V	N	1	N	222501277 12 00 03	01-MAY-25	03-MAY-25	6,01,02
63	NAINITAL	V	N	1	N	222501277 12 00 01	01-MAY-25	03-MAY-25	11,34,00
64	NAINITAL	V	N	10	N	222501277 03 00 08	01-MAY-25	14-MAY-25	8,05,85
65	NAINITAL	V	N	12	N	222501277 12 00 08	01-MAY-25	15-MAY-25	6,74,58

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	14	N	222501277 03 00 08	01-MAY-25	26-MAY-25	1,88,50
67	NAINITAL	V	N	15	N	222501277 03 00 08	01-MAY-25	26-MAY-25	4,49,72
68	NAINITAL	V	N	17	N	222501277 03 00 08	01-MAY-25	26-MAY-25	1,05,00
69	NAINITAL	V	N	19	N	222501102 03 00 08	01-MAY-25	28-MAY-25	2,24,86
70	NAINITAL	V	N	2	N	222501277 03 00 06	01-MAY-25	03-MAY-25	5,05,00
71	NAINITAL	V	N	2	N	222501277 03 00 01	01-MAY-25	03-MAY-25	75,69,00
72	NAINITAL	V	N	2	N	222501277 03 00 03	01-MAY-25	03-MAY-25	40,11,57
73	NAINITAL	V	N	20	N	222501277 12 00 08	01-MAY-25	28-MAY-25	2,24,86
74	NAINITAL	V	N	7	N	222501277 12 00 08	01-MAY-25	09-MAY-25	16,96,50

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	13	N	222501277 06 00 08	01-MAY-25	26-MAY-25	2,83,12
76	NAINITAL	V	N	5	N	222501277 06 00 03	01-MAY-25	31-MAY-25	12,09,60
77	NAINITAL	V	N	5	N	222501277 06 00 01	01-MAY-25	31-MAY-25	19,20,00
78	NAINITAL	V	N	5	N	222501277 06 00 06	01-MAY-25	31-MAY-25	1,10,10

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	1	N	222501277 12 00 08	01-MAY-25	08-MAY-25	2,40,50
80	ALMORA	V	N	5	N	222501277 12 00 41	01-MAY-25	20-MAY-25	19,99,20
81	ALMORA	V	N	6	N	222501277 12 00 03	01-MAY-25	31-MAY-25	3,89,67
82	ALMORA	V	N	6	N	222501277 12 00 06	01-MAY-25	31-MAY-25	53,00
83	ALMORA	V	N	6	N	222501277 12 00 01	01-MAY-25	31-MAY-25	5,99,26
84	ALMORA	V	N	7	N	222501277 06 00 01	01-MAY-25	31-MAY-25	8,44,00
85	ALMORA	V	N	7	N	222501277 06 00 06	01-MAY-25	31-MAY-25	66,40
86	ALMORA	V	N	7	N	222501277 06 00 03	01-MAY-25	31-MAY-25	5,31,72
87	ALMORA	V	N	7	N	222501277 12 00 25	01-MAY-25	22-MAY-25	1,75,69

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	8	N	222501277 12 00 01	01-MAY-25	31-MAY-25	2,56,00
89	PITHORAGARH	V	N	8	N	222501277 12 00 03	01-MAY-25	31-MAY-25	1,61,28
90	PITHORAGARH	V	N	8	N	222501277 12 00 06	01-MAY-25	31-MAY-25	22,80

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	1	N	222501277 06 00 03	01-MAY-25	26-MAY-25	3,71,00
92	CHAMOLI	V	N	1	N	222501277 06 00 06	01-MAY-25	26-MAY-25	47,50
93	CHAMOLI	V	N	1	N	222501277 06 00 01	01-MAY-25	26-MAY-25	7,00,00
94	CHAMOLI	V	N	1	N	222501277 12 00 08	01-MAY-25	06-MAY-25	2,24,87
95	CHAMOLI	V	N	13	N	222501277 12 00 03	01-MAY-25	31-MAY-25	4,40,37
96	CHAMOLI	V	N	13	N	222501277 12 00 06	01-MAY-25	31-MAY-25	56,10
97	CHAMOLI	V	N	13	N	222501277 12 00 01	01-MAY-25	31-MAY-25	6,99,00
98	CHAMOLI	V	N	14	N	222501277 12 00 08	01-MAY-25	28-MAY-25	1,95,00
99	CHAMOLI	V	N	15	N	222501277 06 00 01	01-MAY-25	31-MAY-25	14,09,60
100	CHAMOLI	V	N	15	N	222501277 06 00 06	01-MAY-25	31-MAY-25	86,60
101	CHAMOLI	V	N	15	N	222501277 12 00 08	01-MAY-25	28-MAY-25	1,88,50
102	CHAMOLI	V	N	15	N	222501277 06 00 03	01-MAY-25	31-MAY-25	8,82,00
103	CHAMOLI	V	N	17	N	222501277 12 00 08	01-MAY-25	29-MAY-25	2,37,35
104	CHAMOLI	V	N	18	N	222501277 12 00 44	01-MAY-25	31-MAY-25	1,83,75
105	CHAMOLI	V	N	2	N	222501277 06 00 06	01-MAY-25	26-MAY-25	47,50
106	CHAMOLI	V	N	2	N	222501277 06 00 01	01-MAY-25	26-MAY-25	7,00,00
107	CHAMOLI	V	N	2	N	222501277 06 00 03	01-MAY-25	26-MAY-25	3,71,00
108	CHAMOLI	V	N	2	N	222501277 12 00 08	01-MAY-25	06-MAY-25	1,05,00
109	CHAMOLI	V	N	3	N	222501277 06 00 03	01-MAY-25	26-MAY-25	3,71,00
110	CHAMOLI	V	N	3	N	222501277 06 00 06	01-MAY-25	26-MAY-25	47,50
111	CHAMOLI	V	N	3	N	222501277 12 00 08	01-MAY-25	06-MAY-25	2,24,87
112	CHAMOLI	V	N	3	N	222501277 06 00 01	01-MAY-25	26-MAY-25	7,00,00
113	CHAMOLI	V	N	4	N	222501277 06 00 03	01-MAY-25	26-MAY-25	3,71,00
114	CHAMOLI	V	N	4	N	222501277 06 00 06	01-MAY-25	26-MAY-25	47,50
115	CHAMOLI	V	N	4	N	222501277 12 00 08	01-MAY-25	06-MAY-25	1,82,00
116	CHAMOLI	V	N	4	N	222501277 06 00 01	01-MAY-25	26-MAY-25	7,00,00
117	CHAMOLI	V	N	5	N	222501277 06 00 03	01-MAY-25	26-MAY-25	3,71,00
118	CHAMOLI	V	N	5	N	222501277 06 00 01	01-MAY-25	26-MAY-25	7,00,00
119	CHAMOLI	V	N	5	N	222501277 06 00 06	01-MAY-25	26-MAY-25	47,50
120	CHAMOLI	V	N	5	N	222501277 12 00 41	01-MAY-25	06-MAY-25	30,61,20
121	CHAMOLI	V	N	6	N	222501277 06 00 41	01-MAY-25	17-MAY-25	9,00,00
122	CHAMOLI	V	N	9	N	222501277 06 00 06	01-MAY-25	29-MAY-25	47,50
123	CHAMOLI	V	N	9	N	222501277 06 00 03	01-MAY-25	29-MAY-25	3,71,00
124	CHAMOLI	V	N	9	N	222501277 06 00 01	01-MAY-25	29-MAY-25	7,00,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	UTTARKASHI	V	N	1	N	222501277 12 00 08	01-MAY-25	08-MAY-25	1,88,50
126	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-MAY-25	08-MAY-25	1,88,50
127	UTTARKASHI	V	N	3	N	222501277 12 00 02	01-MAY-25	08-MAY-25	20,00
128	UTTARKASHI	V	N	8	N	222501277 12 00 22	01-MAY-25	22-MAY-25	82,60
129	UTTARKASHI	V	N	9	N	222501277 12 00 22	01-MAY-25	22-MAY-25	2,48,25

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PAURI GARHWAL	V	N	11	N	222501277 06 00 08	01-MAY-25	31-MAY-25	11,42,66
131	PAURI GARHWAL	V	N	13	N	222501277 12 00 06	01-MAY-25	31-MAY-25	2,80
132	PAURI GARHWAL	V	N	13	N	222501277 12 00 41	01-MAY-25	31-MAY-25	8,19,06
133	PAURI GARHWAL	V	N	13	N	222501277 12 00 03	01-MAY-25	31-MAY-25	2,26,17
134	PAURI GARHWAL	V	N	13	N	222501277 12 00 01	01-MAY-25	31-MAY-25	3,59,00
135	PAURI GARHWAL	V	N	14	N	222501277 12 00 03	01-MAY-25	31-MAY-25	1,89,63
136	PAURI GARHWAL	V	N	14	N	222501277 12 00 01	01-MAY-25	31-MAY-25	3,01,00
137	PAURI GARHWAL	V	N	14	N	222501277 12 00 06	01-MAY-25	31-MAY-25	38,30
138	PAURI GARHWAL	V	N	15	N	222501277 12 00 08	01-MAY-25	31-MAY-25	5,85,00
139	PAURI GARHWAL	V	N	16	N	222501277 12 00 08	01-MAY-25	31-MAY-25	6,04,50
140	PAURI GARHWAL	V	N	17	N	222501277 12 00 41	01-MAY-25	31-MAY-25	9,51,92
141	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-MAY-25	01-MAY-25	54,20
142	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-MAY-25	01-MAY-25	13,01,00
143	PAURI GARHWAL	V	N	2	N	222501277 12 00 25	01-MAY-25	09-MAY-25	70,08
144	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-MAY-25	01-MAY-25	6,89,53
145	PAURI GARHWAL	V	N	3	N	222501277 12 00 02	01-MAY-25	15-MAY-25	2,40,00
146	PAURI GARHWAL	V	N	4	N	222501277 12 00 06	01-MAY-25	01-MAY-25	38,30
147	PAURI GARHWAL	V	N	4	N	222501277 12 00 01	01-MAY-25	01-MAY-25	3,01,00
148	PAURI GARHWAL	V	N	4	N	222501277 12 00 08	01-MAY-25	21-MAY-25	16,70,50
149	PAURI GARHWAL	V	N	4	N	222501277 12 00 03	01-MAY-25	01-MAY-25	1,59,53
150	PAURI GARHWAL	V	N	5	N	222501277 12 00 06	01-MAY-25	01-MAY-25	2,80
151	PAURI GARHWAL	V	N	5	N	222501277 12 00 03	01-MAY-25	01-MAY-25	1,90,27
152	PAURI GARHWAL	V	N	5	N	222501277 12 00 01	01-MAY-25	01-MAY-25	3,59,00
153	PAURI GARHWAL	V	N	6	N	222501277 12 00 08	01-MAY-25	26-MAY-25	13,00
154	PAURI GARHWAL	V	N	7	N	222501277 12 00 02	01-MAY-25	26-MAY-25	1,20,00
155	PAURI GARHWAL	V	N	8	N	222501277 12 00 08	01-MAY-25	26-MAY-25	3,64,00

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ROORKEE	V	N	1	N	222501277 18 00 22	01-MAY-25	05-MAY-25	23,60
157	ROORKEE	V	N	10	N	222501277 18 00 42	01-MAY-25	19-MAY-25	1,56,80
158	ROORKEE	V	N	11	N	222501277 18 00 44	01-MAY-25	19-MAY-25	1,49,60
159	ROORKEE	V	N	12	N	222501277 18 00 22	01-MAY-25	19-MAY-25	2,00
160	ROORKEE	V	N	13	N	222501277 18 00 42	01-MAY-25	19-MAY-25	59,20
161	ROORKEE	V	N	14	N	222501277 18 00 44	01-MAY-25	19-MAY-25	1,03,55
162	ROORKEE	V	N	15	N	222501277 18 00 22	01-MAY-25	26-MAY-25	1,12,10
163	ROORKEE	V	N	2	N	222501277 18 00 03	01-MAY-25	31-MAY-25	15,12,63
164	ROORKEE	V	N	2	N	222501277 18 00 01	01-MAY-25	31-MAY-25	24,01,00
165	ROORKEE	V	N	2	N	222501277 18 00 06	01-MAY-25	31-MAY-25	2,33,50
166	ROORKEE	V	N	2	N	222501277 18 00 22	01-MAY-25	05-MAY-25	88,87
167	ROORKEE	V	N	3	N	222501277 18 00 22	01-MAY-25	05-MAY-25	85,00
168	ROORKEE	V	N	4	N	222501277 18 00 08	01-MAY-25	05-MAY-25	50,53,78
169	ROORKEE	V	N	5	N	222501277 18 00 08	01-MAY-25	07-MAY-25	11,40,50
170	ROORKEE	V	N	6	N	222501277 18 00 26	01-MAY-25	14-MAY-25	49,86
171	ROORKEE	V	N	7	N	222501277 18 00 20	01-MAY-25	14-MAY-25	2,48,50
172	ROORKEE	V	N	8	N	222501277 18 00 51	01-MAY-25	15-MAY-25	20,00,00
173	ROORKEE	V	N	9	N	222501277 18 00 20	01-MAY-25	19-MAY-25	22,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	TEHRI GARHWAL	V	N	1	N	222501277 12 00 08	01-MAY-25	07-MAY-25	39,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HARIDWAR	V	N	14	N	222501277 12 00 22	01-MAY-25	22-MAY-25	1,15,00
176	HARIDWAR	V	N	15	N	222501277 12 00 03	01-MAY-25	31-MAY-25	6,57,09
177	HARIDWAR	V	N	15	N	222501277 12 00 06	01-MAY-25	31-MAY-25	89,30
178	HARIDWAR	V	N	15	N	222501277 12 00 01	01-MAY-25	31-MAY-25	10,43,00
179	HARIDWAR	V	N	15	N	222501277 12 00 21	01-MAY-25	22-MAY-25	2,15,35
180	HARIDWAR	V	N	17	N	222501277 12 00 25	01-MAY-25	22-MAY-25	12,70

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	UDHAM SINGH NAGAR	V	N	30	N	222501277 06 00 24	01-MAY-25	26-MAY-25	47,58
182	UDHAM SINGH	V	N	31	N	222501277 06 00 24	01-MAY-25	26-MAY-25	25,87

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
183	UDHAM SINGH NAGAR	V	N	34	N	222501277 06 00 41	01-MAY-25	26-MAY-25	7,43,54
184	UDHAM SINGH NAGAR	V	N	35	N	222501277 06 00 24	01-MAY-25	26-MAY-25	2,84
185	UDHAM SINGH NAGAR	V	N	36	N	222501277 06 00 24	01-MAY-25	26-MAY-25	5,05
186	UDHAM SINGH NAGAR	V	N	37	N	222501277 06 00 41	01-MAY-25	26-MAY-25	6,25,10
187	UDHAM SINGH NAGAR	V	N	39	N	222501277 06 00 24	01-MAY-25	26-MAY-25	5,05
188	UDHAM SINGH NAGAR	V	N	40	N	222501277 06 00 24	01-MAY-25	26-MAY-25	32,13
189	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 03	01-MAY-25	05-MAY-25	21,09,40
190	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 06	01-MAY-25	05-MAY-25	1,82,00
191	UDHAM SINGH NAGAR	V	N	5	N	222501277 06 00 01	01-MAY-25	05-MAY-25	39,84,60
192	UDHAM SINGH NAGAR	V	N	53	N	222501277 06 00 24	01-MAY-25	30-MAY-25	50,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMPAWAT	V	N	11	N	222501277 12 00 06	01-MAY-25	31-MAY-25	62,40
194	CHAMPAWAT	V	N	11	N	222501277 12 00 01	01-MAY-25	31-MAY-25	6,12,00
195	CHAMPAWAT	V	N	11	N	222501277 12 00 03	01-MAY-25	31-MAY-25	3,85,56
196	CHAMPAWAT	V	N	4	N	222501277 12 00 01	01-MAY-25	01-MAY-25	6,12,00
197	CHAMPAWAT	V	N	4	N	222501277 12 00 06	01-MAY-25	01-MAY-25	62,40
198	CHAMPAWAT	V	N	4	N	222501277 12 00 03	01-MAY-25	01-MAY-25	3,24,36

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	BAGESHWAR	V	N	1	N	222501277 03 00 25	01-MAY-25	03-MAY-25	76,21

Count: 199

Total: 11039553

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	28	N	221100101 01 01 01	01-MAY-25	31-MAY-25	7,36,00
2	DEHRADUN	V	N	28	N	221100101 01 01 03	01-MAY-25	31-MAY-25	4,63,68
3	DEHRADUN	V	N	28	N	221100101 01 01 06	01-MAY-25	31-MAY-25	30,20

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	25	N	221100101 01 01 06	01-MAY-25	31-MAY-25	2,00
5	DEHRADUN	V	N	25	N	221100101 01 01 03	01-MAY-25	31-MAY-25	1,29,12
6	DEHRADUN	V	N	25	N	221100101 01 01 01	01-MAY-25	31-MAY-25	2,17,00
7	DEHRADUN	V	N	5	N	221100101 01 01 03	01-MAY-25	01-MAY-25	1,15,01
8	DEHRADUN	V	N	5	N	221100101 01 01 01	01-MAY-25	01-MAY-25	2,17,00
9	DEHRADUN	V	N	5	N	221100101 01 01 06	01-MAY-25	01-MAY-25	2,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	6	N	221100101 01 01 06	01-MAY-25	01-MAY-25	64,00
11	ALMORA	V	N	6	N	221100101 01 01 01	01-MAY-25	01-MAY-25	5,20,00
12	ALMORA	V	N	6	N	221100101 01 01 03	01-MAY-25	01-MAY-25	2,75,60

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	57	N	221100101 01 01 03	01-MAY-25	31-MAY-25	28,91,07
14	ALMORA	V	N	57	N	221100101 01 01 06	01-MAY-25	31-MAY-25	4,26,80
15	ALMORA	V	N	57	N	221100101 01 01 01	01-MAY-25	31-MAY-25	45,89,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	59	N	221100101 01 01 01	01-MAY-25	31-MAY-25	18,20,00
17	ALMORA	V	N	59	N	221100101 01 01 06	01-MAY-25	31-MAY-25	2,20,00
18	ALMORA	V	N	59	N	221100101 01 01 03	01-MAY-25	31-MAY-25	11,46,60

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	48	N	221100101 01 01 01	01-MAY-25	31-MAY-25	27,33,00
20	ALMORA	V	N	48	N	221100101 01 01 03	01-MAY-25	31-MAY-25	17,20,35
21	ALMORA	V	N	48	N	221100101 01 01 06	01-MAY-25	31-MAY-25	1,59,40

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	5	N	221100101 01 01 03	01-MAY-25	01-MAY-25	34,86,34
23	ALMORA	V	N	5	N	221100101 01 01 01	01-MAY-25	01-MAY-25	65,78,00
24	ALMORA	V	N	5	N	221100101 01 01 06	01-MAY-25	01-MAY-25	7,10,70
25	ALMORA	V	N	50	N	221100101 01 01 06	01-MAY-25	31-MAY-25	46,44
26	ALMORA	V	N	50	N	221100101 01 01 01	01-MAY-25	31-MAY-25	5,04,00
27	ALMORA	V	N	50	N	221100101 01 01 03	01-MAY-25	31-MAY-25	2,67,12

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	11	N	221100101 01 01 03	01-MAY-25	03-MAY-25	4,43,08
29	ALMORA	V	N	11	N	221100101 01 01 06	01-MAY-25	03-MAY-25	55,30
30	ALMORA	V	N	11	N	221100101 01 01 01	01-MAY-25	03-MAY-25	8,36,00
31	ALMORA	V	N	52	N	221100101 01 01 06	01-MAY-25	31-MAY-25	55,30
32	ALMORA	V	N	52	N	221100101 01 01 01	01-MAY-25	31-MAY-25	8,36,00
33	ALMORA	V	N	52	N	221100101 01 01 03	01-MAY-25	31-MAY-25	5,26,68

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	16	N	221100101 01 01 01	01-MAY-25	15-MAY-25	2,31,00
35	ALMORA	V	N	16	N	221100101 01 01 03	01-MAY-25	15-MAY-25	1,22,43
36	ALMORA	V	N	16	N	221100101 01 01 06	01-MAY-25	15-MAY-25	20,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	ALMORA	V	N	61	N	221100101 01 01 01	01-MAY-25	31-MAY-25	40,45,00
38	ALMORA	V	N	61	N	221100101 01 01 06	01-MAY-25	31-MAY-25	3,83,50
39	ALMORA	V	N	61	N	221100101 01 01 03	01-MAY-25	31-MAY-25	25,48,35

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	19	N	221100101 01 01 06	01-MAY-25	16-MAY-25	32,00
41	ALMORA	V	N	19	N	221100101 01 01 03	01-MAY-25	16-MAY-25	1,27,05
42	ALMORA	V	N	19	N	221100101 01 01 01	01-MAY-25	16-MAY-25	2,31,00
43	ALMORA	V	N	62	N	221100101 01 01 03	01-MAY-25	31-MAY-25	10,19,97
44	ALMORA	V	N	62	N	221100101 01 01 01	01-MAY-25	31-MAY-25	16,19,00
45	ALMORA	V	N	62	N	221100101 01 01 06	01-MAY-25	31-MAY-25	1,62,60

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	12	N	221100101 01 01 01	01-MAY-25	07-MAY-25	38,99,00
47	ALMORA	V	N	12	N	221100101 01 01 06	01-MAY-25	07-MAY-25	3,73,00
48	ALMORA	V	N	12	N	221100101 01 01 03	01-MAY-25	07-MAY-25	20,66,47
49	ALMORA	V	N	14	N	221100101 01 01 06	01-MAY-25	08-MAY-25	3,73,00
50	ALMORA	V	N	14	N	221100101 01 01 01	01-MAY-25	08-MAY-25	38,99,00
51	ALMORA	V	N	14	N	221100101 01 01 03	01-MAY-25	08-MAY-25	20,66,47
52	ALMORA	V	N	18	N	221100101 01 01 01	01-MAY-25	15-MAY-25	8,68,00
53	ALMORA	V	N	18	N	221100101 01 01 06	01-MAY-25	15-MAY-25	1,28,00
54	ALMORA	V	N	18	N	221100101 01 01 03	01-MAY-25	15-MAY-25	4,60,04
55	ALMORA	V	N	47	N	221100101 01 01 03	01-MAY-25	31-MAY-25	24,56,37
56	ALMORA	V	N	47	N	221100101 01 01 06	01-MAY-25	31-MAY-25	3,73,00
57	ALMORA	V	N	47	N	221100101 01 01 01	01-MAY-25	31-MAY-25	38,99,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	17	N	221100101 01 01 03	01-MAY-25	03-MAY-25	6,23,28
59	PITHORAGARH	V	N	17	N	221100101 01 01 06	01-MAY-25	03-MAY-25	32,80
60	PITHORAGARH	V	N	17	N	221100101 01 01 01	01-MAY-25	03-MAY-25	11,76,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	19	N	221100101 01 01 06	01-MAY-25	03-MAY-25	22,00
62	PITHORAGARH	V	N	19	N	221100101 01 01 03	01-MAY-25	03-MAY-25	3,71,00
63	PITHORAGARH	V	N	19	N	221100101 01 01 01	01-MAY-25	03-MAY-25	7,00,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UTTARKASHI	V	N	15	N	221100101 01 01 01	01-MAY-25	31-MAY-25	4,76,00
65	UTTARKASHI	V	N	15	N	221100101 01 01 03	01-MAY-25	31-MAY-25	2,99,88
66	UTTARKASHI	V	N	15	N	221100101 01 01 06	01-MAY-25	31-MAY-25	16,20

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-MAY-25	01-MAY-25	3,20,12
68	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-MAY-25	01-MAY-25	16,20

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-MAY-25	01-MAY-25	6,04,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 01	01-MAY-25	31-MAY-25	7,92,20
71	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 06	01-MAY-25	31-MAY-25	55,30
72	UDHAM SINGH NAGAR	V	N	24	N	221100101 01 01 03	01-MAY-25	31-MAY-25	4,96,44

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	BAGESHWAR	V	N	10	N	221100101 01 01 06	01-MAY-25	31-MAY-25	55,30
74	BAGESHWAR	V	N	10	N	221100101 01 01 03	01-MAY-25	31-MAY-25	5,11,56
75	BAGESHWAR	V	N	10	N	221100101 01 01 01	01-MAY-25	31-MAY-25	8,12,00
76	BAGESHWAR	V	N	4	N	221100101 01 01 01	01-MAY-25	01-MAY-25	8,12,00
77	BAGESHWAR	V	N	4	N	221100101 01 01 06	01-MAY-25	01-MAY-25	55,30
78	BAGESHWAR	V	N	4	N	221100101 01 01 03	01-MAY-25	01-MAY-25	4,30,36

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-MAY-25	01-MAY-25	4,43,08
80	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-MAY-25	01-MAY-25	16,80
81	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-MAY-25	01-MAY-25	8,36,00

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Total:

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DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	265	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,83,60
2	NAINITAL	V	N	265	N	220202109 02 01 01	01-MAY-25	31-MAY-25	59,80,00
3	NAINITAL	V	N	265	N	220202109 02 01 03	01-MAY-25	31-MAY-25	37,53,33
4	NAINITAL	V	N	411	N	220202109 02 01 06	01-MAY-25	31-MAY-25	21,63
5	NAINITAL	V	N	411	N	220202109 02 01 03	01-MAY-25	31-MAY-25	2,22,60
6	NAINITAL	V	N	411	N	220202109 02 01 01	01-MAY-25	31-MAY-25	4,21,90

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	261	N	220202109 02 01 01	01-MAY-25	31-MAY-25	59,23,00
8	NAINITAL	V	N	261	N	220202109 02 01 03	01-MAY-25	31-MAY-25	37,31,49
9	NAINITAL	V	N	261	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,40,70
10	NAINITAL	V	N	280	N	220202109 02 01 25	01-MAY-25	28-MAY-25	34,84

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	261	N	220202109 02 01 08	01-MAY-25	19-MAY-25	7,60,50
12	ALMORA	V	N	280	N	220202109 02 01 27	01-MAY-25	20-MAY-25	45,45
13	ALMORA	V	N	522	N	220202109 02 01 06	01-MAY-25	31-MAY-25	5,50,70
14	ALMORA	V	N	522	N	220202109 02 01 01	01-MAY-25	31-MAY-25	86,66,00
15	ALMORA	V	N	522	N	220202109 02 01 03	01-MAY-25	31-MAY-25	54,59,58

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	316	N	220202109 02 01 08	01-MAY-25	26-MAY-25	3,96,50
17	ALMORA	V	N	51	N	220202109 02 01 03	01-MAY-25	02-MAY-25	14,79,23
18	ALMORA	V	N	51	N	220202109 02 01 06	01-MAY-25	02-MAY-25	2,08,70
19	ALMORA	V	N	51	N	220202109 02 01 01	01-MAY-25	02-MAY-25	27,91,00
20	ALMORA	V	N	627	N	220202109 02 01 03	01-MAY-25	31-MAY-25	15,51,06
21	ALMORA	V	N	627	N	220202109 02 01 06	01-MAY-25	31-MAY-25	1,82,40
22	ALMORA	V	N	627	N	220202109 02 01 01	01-MAY-25	31-MAY-25	24,62,00

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	187	N	220202109 02 01 25	01-MAY-25	15-MAY-25	18,98
24	ALMORA	V	N	230	N	220202109 02 01 08	01-MAY-25	16-MAY-25	3,96,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	635	N	220202109 02 01 03	01-MAY-25	31-MAY-25	31,49,37
26	ALMORA	V	N	635	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,18,60
27	ALMORA	V	N	635	N	220202109 02 01 01	01-MAY-25	31-MAY-25	49,99,00

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	114	N	220202109 02 01 08	01-MAY-25	09-MAY-25	3,90,00
29	PITHORAGARH	V	N	453	N	220202109 02 01 01	01-MAY-25	31-MAY-25	36,13,00
30	PITHORAGARH	V	N	453	N	220202109 02 01 03	01-MAY-25	31-MAY-25	22,76,19
31	PITHORAGARH	V	N	453	N	220202109 02 01 06	01-MAY-25	31-MAY-25	2,68,50

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	83	N	220202109 02 01 08	01-MAY-25	07-MAY-25	1,97,00
33	PITHORAGARH	V	N	85	N	220202109 02 01 08	01-MAY-25	07-MAY-25	2,03,50
34	PITHORAGARH	V	N	92	N	220202109 02 01 06	01-MAY-25	01-MAY-25	2,88,00
35	PITHORAGARH	V	N	92	N	220202109 02 01 01	01-MAY-25	01-MAY-25	47,21,00
36	PITHORAGARH	V	N	92	N	220202109 02 01 03	01-MAY-25	01-MAY-25	25,02,13

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	205	N	220202109 02 01 04	01-MAY-25	28-MAY-25	10,00
38	PITHORAGARH	V	N	206	N	220202109 02 01 25	01-MAY-25	28-MAY-25	33,77
39	PITHORAGARH	V	N	207	N	220202109 02 01 22	01-MAY-25	28-MAY-25	1,50,00
40	PITHORAGARH	V	N	208	N	220202109 02 01 22	01-MAY-25	28-MAY-25	50,00
41	PITHORAGARH	V	N	28	N	220202109 02 01 06	01-MAY-25	01-MAY-25	2,11,40
42	PITHORAGARH	V	N	28	N	220202109 02 01 03	01-MAY-25	01-MAY-25	15,68,27
43	PITHORAGARH	V	N	28	N	220202109 02 01 01	01-MAY-25	01-MAY-25	29,63,60
44	PITHORAGARH	V	N	40	N	220202109 02 01 08	01-MAY-25	05-MAY-25	5,85,00
45	PITHORAGARH	V	N	41	N	220202109 02 01 08	01-MAY-25	05-MAY-25	4,48,50

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	105	N	220202109 02 01 08	01-MAY-25	08-MAY-25	5,78,50
47	PITHORAGARH	V	N	161	N	220202109 02 01 01	01-MAY-25	05-MAY-25	24,69,00
48	PITHORAGARH	V	N	161	N	220202109 02 01 06	01-MAY-25	05-MAY-25	1,54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	161	N	220202109 02 01 03	01-MAY-25	05-MAY-25	13,08,57
50	PITHORAGARH	V	N	214	N	220202109 02 01 25	01-MAY-25	28-MAY-25	57,49
51	PITHORAGARH	V	N	45	N	220202109 02 01 08	01-MAY-25	05-MAY-25	6,04,50

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	131	N	220202109 02 01 01	01-MAY-25	02-MAY-25	35,18,60
53	PITHORAGARH	V	N	131	N	220202109 02 01 06	01-MAY-25	02-MAY-25	2,37,40
54	PITHORAGARH	V	N	131	N	220202109 02 01 03	01-MAY-25	02-MAY-25	18,62,42
55	PITHORAGARH	V	N	134	N	220202109 02 01 08	01-MAY-25	15-MAY-25	6,04,50
56	PITHORAGARH	V	N	140	N	220202109 02 01 08	01-MAY-25	16-MAY-25	5,85,00

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	157	N	220202109 02 01 08	01-MAY-25	19-MAY-25	2,01,50
58	PITHORAGARH	V	N	158	N	220202109 02 01 08	01-MAY-25	19-MAY-25	2,01,50
59	PITHORAGARH	V	N	159	N	220202109 02 01 08	01-MAY-25	19-MAY-25	2,01,50
60	PITHORAGARH	V	N	160	N	220202109 02 01 08	01-MAY-25	19-MAY-25	1,95,00
61	PITHORAGARH	V	N	161	N	220202109 02 01 08	01-MAY-25	19-MAY-25	1,95,00
62	PITHORAGARH	V	N	162	N	220202109 02 01 08	01-MAY-25	19-MAY-25	1,95,00
63	PITHORAGARH	V	N	71	N	220202109 02 01 01	01-MAY-25	01-MAY-25	23,44,00
64	PITHORAGARH	V	N	71	N	220202109 02 01 03	01-MAY-25	01-MAY-25	12,42,32
65	PITHORAGARH	V	N	71	N	220202109 02 01 06	01-MAY-25	01-MAY-25	1,71,50

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	182	N	220202109 02 01 20	01-MAY-25	26-MAY-25	1,50,00
67	PITHORAGARH	V	N	43	N	220202109 02 01 01	01-MAY-25	01-MAY-25	25,63,00
68	PITHORAGARH	V	N	43	N	220202109 02 01 08	01-MAY-25	05-MAY-25	1,95,00
69	PITHORAGARH	V	N	43	N	220202109 02 01 06	01-MAY-25	01-MAY-25	1,88,70
70	PITHORAGARH	V	N	43	N	220202109 02 01 03	01-MAY-25	01-MAY-25	13,58,39
71	PITHORAGARH	V	N	44	N	220202109 02 01 08	01-MAY-25	05-MAY-25	1,88,50

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	CHAMOLI	V	N	665	N	220202109 02 01 06	01-MAY-25	31-MAY-25	4,37,80

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DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	CHAMOLI	V	N	665	N	220202109 02 01 01	01-MAY-25	31-MAY-25	71,64,00
74	CHAMOLI	V	N	665	N	220202109 02 01 03	01-MAY-25	31-MAY-25	45,13,32

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	UTTARKASHI	V	N	288	N	220202109 02 01 06	01-MAY-25	31-MAY-25	2,19,50
76	UTTARKASHI	V	N	288	N	220202109 02 01 01	01-MAY-25	31-MAY-25	28,87,00
77	UTTARKASHI	V	N	288	N	220202109 02 01 03	01-MAY-25	31-MAY-25	18,18,99
78	UTTARKASHI	V	N	45	N	220202109 02 01 01	01-MAY-25	06-MAY-25	67,33
79	UTTARKASHI	V	N	45	N	220202109 02 01 06	01-MAY-25	06-MAY-25	5,77
80	UTTARKASHI	V	N	45	N	220202109 02 01 03	01-MAY-25	06-MAY-25	35,69
81	UTTARKASHI	V	N	46	N	220202109 02 01 06	01-MAY-25	06-MAY-25	26,30
82	UTTARKASHI	V	N	46	N	220202109 02 01 03	01-MAY-25	06-MAY-25	1,64,30
83	UTTARKASHI	V	N	46	N	220202109 02 01 01	01-MAY-25	06-MAY-25	3,10,00
84	UTTARKASHI	V	N	48	N	220202109 02 01 01	01-MAY-25	06-MAY-25	3,19,00
85	UTTARKASHI	V	N	48	N	220202109 02 01 03	01-MAY-25	06-MAY-25	1,69,07
86	UTTARKASHI	V	N	48	N	220202109 02 01 06	01-MAY-25	06-MAY-25	26,30

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ROORKEE	V	N	119	N	220202109 02 01 06	01-MAY-25	31-MAY-25	5,18,30
88	ROORKEE	V	N	119	N	220202109 02 01 03	01-MAY-25	31-MAY-25	52,53,57
89	ROORKEE	V	N	119	N	220202109 02 01 01	01-MAY-25	31-MAY-25	83,43,80
90	ROORKEE	V	N	5	N	220202109 02 01 01	01-MAY-25	03-MAY-25	83,43,80
91	ROORKEE	V	N	5	N	220202109 02 01 03	01-MAY-25	03-MAY-25	44,19,67
92	ROORKEE	V	N	5	N	220202109 02 01 06	01-MAY-25	03-MAY-25	5,18,30

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ROORKEE	V	N	115	N	220202109 02 01 06	01-MAY-25	31-MAY-25	2,71,70
94	ROORKEE	V	N	115	N	220202109 02 01 01	01-MAY-25	31-MAY-25	44,94,00
95	ROORKEE	V	N	115	N	220202109 02 01 03	01-MAY-25	31-MAY-25	28,31,22

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ROORKEE	V	N	123	N	220202109 02 01 03	01-MAY-25	31-MAY-25	35,84,07

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DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	123	N	220202109 02 01 01	01-MAY-25	31-MAY-25	56,89,00
98	ROORKEE	V	N	123	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,26,20

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ROORKEE	V	N	153	N	220202109 02 01 01	01-MAY-25	31-MAY-25	83,78,00
100	ROORKEE	V	N	153	N	220202109 02 01 03	01-MAY-25	31-MAY-25	52,78,14
101	ROORKEE	V	N	153	N	220202109 02 01 06	01-MAY-25	31-MAY-25	5,16,50

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ROORKEE	V	N	13	N	220202109 02 01 03	01-MAY-25	03-MAY-25	27,04,06
103	ROORKEE	V	N	13	N	220202109 02 01 06	01-MAY-25	03-MAY-25	3,55,90
104	ROORKEE	V	N	13	N	220202109 02 01 01	01-MAY-25	03-MAY-25	51,02,00
105	ROORKEE	V	N	27	N	220202109 02 01 03	01-MAY-25	08-MAY-25	14,08,77
106	ROORKEE	V	N	27	N	220202109 02 01 01	01-MAY-25	08-MAY-25	26,09,83
107	ROORKEE	V	N	27	N	220202109 02 01 06	01-MAY-25	08-MAY-25	3,55,69
108	ROORKEE	V	N	99	N	220202109 02 01 01	01-MAY-25	31-MAY-25	51,46,00
109	ROORKEE	V	N	99	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,55,90
110	ROORKEE	V	N	99	N	220202109 02 01 03	01-MAY-25	31-MAY-25	32,38,46

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	TEHRI GARHWAL	V	N	539	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,53,10
112	TEHRI GARHWAL	V	N	539	N	220202109 02 01 01	01-MAY-25	31-MAY-25	54,60,00
113	TEHRI GARHWAL	V	N	539	N	220202109 02 01 03	01-MAY-25	31-MAY-25	34,39,80

DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HARIDWAR	V	N	176	N	220202109 02 01 03	01-MAY-25	31-MAY-25	32,21,82
115	HARIDWAR	V	N	176	N	220202109 02 01 06	01-MAY-25	31-MAY-25	3,10,40
116	HARIDWAR	V	N	176	N	220202109 02 01 01	01-MAY-25	31-MAY-25	51,14,00

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH	V	N	10	N	220202109 02 01 25	01-MAY-25	01-MAY-25	71,44

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DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
118	UDHAM SINGH NAGAR	V	N	392	N	220202109 02 01 06	01-MAY-25	31-MAY-25	2,86,10
119	UDHAM SINGH NAGAR	V	N	392	N	220202109 02 01 01	01-MAY-25	31-MAY-25	42,33,00
120	UDHAM SINGH NAGAR	V	N	392	N	220202109 02 01 03	01-MAY-25	31-MAY-25	26,66,27

Count: 120

Total: 21966299

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	240100119 03 01 08	01-MAY-25	16-MAY-25	1,26,06,42
2	DEHRADUN	V	N	12	N	240100119 03 01 08	01-MAY-25	16-MAY-25	27,90,05
3	DEHRADUN	V	N	14	N	240100119 03 01 25	01-MAY-25	20-MAY-25	32,88
4	DEHRADUN	V	N	16	N	240100119 03 01 08	01-MAY-25	20-MAY-25	1,24,45,77
5	DEHRADUN	V	N	2	N	240100119 03 01 01	01-MAY-25	23-MAY-25	2,83,50
6	DEHRADUN	V	N	2	N	240100119 03 01 06	01-MAY-25	23-MAY-25	20,06
7	DEHRADUN	V	N	2	N	240100119 03 01 03	01-MAY-25	23-MAY-25	1,50,26
8	DEHRADUN	V	N	43	N	240100119 03 48 42	01-MAY-25	27-MAY-25	37,50,00
9	DEHRADUN	V	N	46	N	240100119 03 01 04	01-MAY-25	28-MAY-25	12,00
10	DEHRADUN	V	N	49	N	240100119 03 04 02	01-MAY-25	29-MAY-25	7,78,86
11	DEHRADUN	V	N	50	N	240100119 03 04 02	01-MAY-25	29-MAY-25	36,25,00
12	DEHRADUN	V	N	51	N	240100119 03 04 02	01-MAY-25	29-MAY-25	21,92,22
13	DEHRADUN	V	N	52	N	240100119 03 04 02	01-MAY-25	29-MAY-25	4,99,98
14	DEHRADUN	V	N	55	N	240100119 03 04 02	01-MAY-25	29-MAY-25	16,25,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	1	N	240100119 07 01 08	01-MAY-25	01-MAY-25	1,95,00
16	HALDWANI	V	N	15	N	240100119 07 01 03	01-MAY-25	31-MAY-25	53,56,24
17	HALDWANI	V	N	15	N	240100119 07 01 06	01-MAY-25	31-MAY-25	7,08,60
18	HALDWANI	V	N	15	N	240100119 07 01 01	01-MAY-25	31-MAY-25	85,28,00
19	HALDWANI	V	N	4	N	240100119 07 01 08	01-MAY-25	09-MAY-25	1,82,00
20	HALDWANI	V	N	5	N	240100119 07 01 08	01-MAY-25	09-MAY-25	1,88,50
21	HALDWANI	V	N	9	N	240100119 07 01 08	01-MAY-25	16-MAY-25	49,01,40

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	240100119 07 01 25	01-MAY-25	01-MAY-25	4,25,60
23	SECRETRIAT	V	N	10	N	240100119 07 01 22	01-MAY-25	01-MAY-25	41,30
24	SECRETRIAT	V	N	11	N	240100119 07 01 29	01-MAY-25	01-MAY-25	2,48,85
25	SECRETRIAT	V	N	12	N	240100119 07 01 27	01-MAY-25	01-MAY-25	2,30,10
26	SECRETRIAT	V	N	13	N	240100119 07 01 22	01-MAY-25	01-MAY-25	1,48,66
27	SECRETRIAT	V	N	14	N	240100119 07 01 22	01-MAY-25	01-MAY-25	1,12,87
28	SECRETRIAT	V	N	15	N	240100119 07 01 29	01-MAY-25	01-MAY-25	2,02,74
29	SECRETRIAT	V	N	16	N	240100119 07 01 44	01-MAY-25	01-MAY-25	1,95,88
30	SECRETRIAT	V	N	17	N	240100119 07 01 03	01-MAY-25	31-MAY-25	1,71,78,21
31	SECRETRIAT	V	N	17	N	240100119 07 01 06	01-MAY-25	31-MAY-25	18,94,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	17	N	240100119 07 01 01	01-MAY-25	31-MAY-25	2,72,67,00
33	SECRETRIAT	V	N	23	N	240100119 07 01 25	01-MAY-25	09-MAY-25	93,22
34	SECRETRIAT	V	N	24	N	240100119 07 01 02	01-MAY-25	14-MAY-25	2,55,00
35	SECRETRIAT	V	N	26	N	240100119 07 01 02	01-MAY-25	14-MAY-25	7,20,00
36	SECRETRIAT	V	N	28	N	240100119 07 01 08	01-MAY-25	14-MAY-25	11,22,89
37	SECRETRIAT	V	N	3	N	240100119 07 01 29	01-MAY-25	01-MAY-25	26,50
38	SECRETRIAT	V	N	34	N	240100119 07 01 02	01-MAY-25	14-MAY-25	10,27,20
39	SECRETRIAT	V	N	35	N	240100119 07 01 51	01-MAY-25	16-MAY-25	99,80,00
40	SECRETRIAT	V	N	36	N	240100119 07 01 46	01-MAY-25	15-MAY-25	2,21,55
41	SECRETRIAT	V	N	37	N	240100119 07 01 22	01-MAY-25	15-MAY-25	1,77,00
42	SECRETRIAT	V	N	39	N	240100119 07 01 44	01-MAY-25	15-MAY-25	2,00,81
43	SECRETRIAT	V	N	4	N	240100119 07 01 44	01-MAY-25	01-MAY-25	87,70
44	SECRETRIAT	V	N	40	N	240100119 07 01 20	01-MAY-25	15-MAY-25	4,18,21
45	SECRETRIAT	V	N	41	N	240100119 07 01 29	01-MAY-25	15-MAY-25	7,23,75
46	SECRETRIAT	V	N	43	N	240100119 07 01 44	01-MAY-25	15-MAY-25	1,36,80
47	SECRETRIAT	V	N	46	N	240100119 07 01 29	01-MAY-25	16-MAY-25	4,38,00
48	SECRETRIAT	V	N	47	N	240100119 07 01 40	01-MAY-25	15-MAY-25	3,42,20
49	SECRETRIAT	V	N	48	N	240100119 07 01 29	01-MAY-25	15-MAY-25	4,77,75
50	SECRETRIAT	V	N	49	N	240100119 07 01 40	01-MAY-25	15-MAY-25	3,28,04
51	SECRETRIAT	V	N	5	N	240100119 07 01 29	01-MAY-25	01-MAY-25	1,75,20
52	SECRETRIAT	V	N	50	N	240100119 07 01 40	01-MAY-25	15-MAY-25	46,00
53	SECRETRIAT	V	N	52	N	240100119 07 01 22	01-MAY-25	15-MAY-25	1,08,56
54	SECRETRIAT	V	N	53	N	240100119 07 01 08	01-MAY-25	19-MAY-25	6,74,61
55	SECRETRIAT	V	N	54	N	240100119 07 01 30	01-MAY-25	19-MAY-25	45,25
56	SECRETRIAT	V	N	55	N	240100119 07 09 44	01-MAY-25	19-MAY-25	19,68,24
57	SECRETRIAT	V	N	56	N	240100119 07 09 44	01-MAY-25	19-MAY-25	12,12,75
58	SECRETRIAT	V	N	57	N	240100119 07 01 30	01-MAY-25	19-MAY-25	1,18,90
59	SECRETRIAT	V	N	58	N	240100119 07 01 20	01-MAY-25	19-MAY-25	2,90,28
60	SECRETRIAT	V	N	6	N	240100119 07 01 30	01-MAY-25	01-MAY-25	2,28,20
61	SECRETRIAT	V	N	60	N	240100119 07 01 20	01-MAY-25	19-MAY-25	87,00
62	SECRETRIAT	V	N	61	N	240100119 07 01 29	01-MAY-25	21-MAY-25	1,21,50
63	SECRETRIAT	V	N	62	N	240100119 07 01 25	01-MAY-25	21-MAY-25	7,97,70
64	SECRETRIAT	V	N	63	N	240100119 07 01 08	01-MAY-25	20-MAY-25	63,83,88
65	SECRETRIAT	V	N	65	N	240100119 07 01 25	01-MAY-25	22-MAY-25	6,00
66	SECRETRIAT	V	N	66	N	240100119 07 01 25	01-MAY-25	22-MAY-25	52,51
67	SECRETRIAT	V	N	67	N	240100119 07 01 27	01-MAY-25	22-MAY-25	2,22,43
68	SECRETRIAT	V	N	69	N	240100119 07 09 02	01-MAY-25	26-MAY-25	15,26,40

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69	SECRETRIAT	V	N	7	N	240100119 07 01 44	01-MAY-25	01-MAY-25	22,47,90
70	SECRETRIAT	V	N	70	N	240100119 07 01 20	01-MAY-25	26-MAY-25	2,41,50
71	SECRETRIAT	V	N	71	N	240100119 07 09 22	01-MAY-25	26-MAY-25	2,38,00
72	SECRETRIAT	V	N	73	N	240100119 07 09 02	01-MAY-25	26-MAY-25	19,96,80
73	SECRETRIAT	V	N	74	N	240100119 07 09 44	01-MAY-25	26-MAY-25	76,00
74	SECRETRIAT	V	N	75	N	240100119 07 01 22	01-MAY-25	26-MAY-25	1,13,61
75	SECRETRIAT	V	N	76	N	240100119 07 01 23	01-MAY-25	26-MAY-25	11,29,06
76	SECRETRIAT	V	N	77	N	240100119 07 09 44	01-MAY-25	26-MAY-25	1,25,65
77	SECRETRIAT	V	N	78	N	240100119 07 09 22	01-MAY-25	26-MAY-25	1,76,40
78	SECRETRIAT	V	N	79	N	240100119 07 01 29	01-MAY-25	26-MAY-25	3,94,40
79	SECRETRIAT	V	N	8	N	240100119 07 01 20	01-MAY-25	01-MAY-25	3,17,00
80	SECRETRIAT	V	N	82	N	240100119 07 09 02	01-MAY-25	26-MAY-25	1,92,00
81	SECRETRIAT	V	N	83	N	240100119 07 01 24	01-MAY-25	26-MAY-25	4,96,31
82	SECRETRIAT	V	N	88	N	240100119 07 09 44	01-MAY-25	28-MAY-25	21,83,00
83	SECRETRIAT	V	N	9	N	240100119 07 01 20	01-MAY-25	01-MAY-25	4,03,87
84	SECRETRIAT	V	N	90	N	240100119 07 01 29	01-MAY-25	29-MAY-25	2,39,40
85	SECRETRIAT	V	N	91	N	240100119 07 09 56	01-MAY-25	29-MAY-25	25,75,40
86	SECRETRIAT	V	N	92	N	240100119 07 09 56	01-MAY-25	29-MAY-25	1,20,00
87	SECRETRIAT	V	N	93	N	240100119 07 01 29	01-MAY-25	29-MAY-25	1,71,00

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	1	N	240100119 03 09 06	01-MAY-25	02-MAY-25	17,04,10
89	SECRETRIAT	V	N	1	N	240100119 03 09 03	01-MAY-25	02-MAY-25	96,15,26
90	SECRETRIAT	V	N	1	N	240100119 03 09 01	01-MAY-25	02-MAY-25	1,81,42,00
91	SECRETRIAT	V	N	25	N	240100119 03 09 08	01-MAY-25	14-MAY-25	16,02,55
92	SECRETRIAT	V	N	29	N	240100119 03 09 23	01-MAY-25	14-MAY-25	1,13,67
93	SECRETRIAT	V	N	30	N	240100119 03 09 25	01-MAY-25	14-MAY-25	29,78
94	SECRETRIAT	V	N	32	N	240100119 03 09 08	01-MAY-25	14-MAY-25	2,24,86
95	SECRETRIAT	V	N	33	N	240100119 03 09 08	01-MAY-25	14-MAY-25	32,50
96	SECRETRIAT	V	N	38	N	240100119 03 09 27	01-MAY-25	15-MAY-25	17,70
97	SECRETRIAT	V	N	42	N	240100119 03 09 08	01-MAY-25	16-MAY-25	9,52,50
98	SECRETRIAT	V	N	44	N	240100119 03 09 22	01-MAY-25	15-MAY-25	30,00
99	SECRETRIAT	V	N	45	N	240100119 03 09 29	01-MAY-25	15-MAY-25	26,47
100	SECRETRIAT	V	N	51	N	240100119 03 09 08	01-MAY-25	16-MAY-25	3,28,00
101	SECRETRIAT	V	N	94	N	240100119 03 09 25	01-MAY-25	30-MAY-25	90,41
102	SECRETRIAT	V	N	96	N	240100119 03 09 29	01-MAY-25	30-MAY-25	79,50

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	97	N	240100119 03 09 25	01-MAY-25	30-MAY-25	28,61
104	SECRETRIAT	V	N	98	N	240100119 03 09 25	01-MAY-25	30-MAY-25	18,51

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	1	N	240100119 03 01 06	01-MAY-25	01-MAY-25	31,78,95
106	NAINITAL	V	N	1	N	240100119 03 01 03	01-MAY-25	01-MAY-25	2,16,93,43
107	NAINITAL	V	N	1	N	240100119 03 01 01	01-MAY-25	01-MAY-25	4,09,31,00
108	NAINITAL	V	N	10	N	240100119 03 01 03	01-MAY-25	09-MAY-25	29,68
109	NAINITAL	V	N	10	N	240100119 03 01 06	01-MAY-25	09-MAY-25	7,36
110	NAINITAL	V	N	10	N	240100119 03 01 01	01-MAY-25	09-MAY-25	56,00
111	NAINITAL	V	N	11	N	240100119 03 01 06	01-MAY-25	09-MAY-25	28,50
112	NAINITAL	V	N	11	N	240100119 03 01 01	01-MAY-25	09-MAY-25	2,17,00
113	NAINITAL	V	N	11	N	240100119 03 01 03	01-MAY-25	09-MAY-25	1,15,01
114	NAINITAL	C	N	12	N	240100119 03 02 06	01-MAY-25	26-MAY-25	1,96,40
115	NAINITAL	C	N	12	N	240100119 03 02 01	01-MAY-25	26-MAY-25	24,02,80
116	NAINITAL	C	N	12	N	240100119 03 02 03	01-MAY-25	26-MAY-25	13,20,00
117	NAINITAL	C	N	13	N	240100119 03 02 01	01-MAY-25	26-MAY-25	24,02,80
118	NAINITAL	C	N	13	N	240100119 03 02 06	01-MAY-25	26-MAY-25	1,96,40
119	NAINITAL	C	N	13	N	240100119 03 02 03	01-MAY-25	26-MAY-25	13,20,00
120	NAINITAL	V	N	15	N	240100119 03 01 08	01-MAY-25	22-MAY-25	2,32,83,01
121	NAINITAL	V	N	2	N	240100119 03 01 01	01-MAY-25	01-MAY-25	5,61,00
122	NAINITAL	V	N	2	N	240100119 03 01 03	01-MAY-25	01-MAY-25	2,97,33
123	NAINITAL	V	N	2	N	240100119 03 01 06	01-MAY-25	01-MAY-25	72,90
124	NAINITAL	V	N	3	N	240100119 03 01 01	01-MAY-25	01-MAY-25	68,67,00
125	NAINITAL	V	N	3	N	240100119 03 01 06	01-MAY-25	01-MAY-25	7,03,00
126	NAINITAL	V	N	3	N	240100119 03 01 03	01-MAY-25	01-MAY-25	36,82,17
127	NAINITAL	V	N	32	N	240100119 03 04 02	01-MAY-25	30-MAY-25	8,68,80
128	NAINITAL	V	N	38	N	240100119 03 04 02	01-MAY-25	30-MAY-25	14,88,00
129	NAINITAL	V	N	4	N	240100119 03 01 06	01-MAY-25	01-MAY-25	6,96,05
130	NAINITAL	V	N	4	N	240100119 03 01 03	01-MAY-25	01-MAY-25	35,96,05
131	NAINITAL	V	N	4	N	240100119 03 01 01	01-MAY-25	01-MAY-25	67,85,00
132	NAINITAL	C	N	41	N	240100119 03 02 02	01-MAY-25	31-MAY-25	15,93,60
133	NAINITAL	V	N	42	N	240100119 03 04 02	01-MAY-25	31-MAY-25	8,01,60
134	NAINITAL	C	N	43	N	240100119 03 02 02	01-MAY-25	31-MAY-25	17,76,00
135	NAINITAL	C	N	44	N	240100119 03 02 02	01-MAY-25	31-MAY-25	17,28,00
136	NAINITAL	C	N	45	N	240100119 03 02 02	01-MAY-25	31-MAY-25	17,37,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	NAINITAL	V	N	46	N	240100119 03 01 02	01-MAY-25	31-MAY-25	2,49,93
138	NAINITAL	V	N	47	N	240100119 03 01 02	01-MAY-25	31-MAY-25	2,21,09
139	NAINITAL	C	N	48	N	240100119 03 02 02	01-MAY-25	31-MAY-25	16,22,40
140	NAINITAL	V	N	49	N	240100119 03 04 02	01-MAY-25	31-MAY-25	24,62,40
141	NAINITAL	V	N	5	N	240100119 03 01 03	01-MAY-25	01-MAY-25	42,75,51
142	NAINITAL	V	N	5	N	240100119 03 01 01	01-MAY-25	01-MAY-25	80,69,80
143	NAINITAL	V	N	5	N	240100119 03 01 06	01-MAY-25	01-MAY-25	7,30,60
144	NAINITAL	V	N	9	N	240100119 03 01 03	01-MAY-25	07-MAY-25	1,64,83
145	NAINITAL	V	N	9	N	240100119 03 01 06	01-MAY-25	07-MAY-25	28,50
146	NAINITAL	V	N	9	N	240100119 03 01 01	01-MAY-25	07-MAY-25	3,11,00

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	27	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,51,08,00
148	NAINITAL	V	N	27	N	240100119 03 01 06	01-MAY-25	31-MAY-25	9,65,40
149	NAINITAL	V	N	27	N	240100119 03 01 03	01-MAY-25	31-MAY-25	95,18,04
150	NAINITAL	V	N	31	N	240100119 03 01 44	01-MAY-25	30-MAY-25	1,88,40
151	NAINITAL	V	N	33	N	240100119 03 01 02	01-MAY-25	30-MAY-25	4,03,84
152	NAINITAL	V	N	34	N	240100119 03 01 44	01-MAY-25	30-MAY-25	1,50,44
153	NAINITAL	V	N	35	N	240100119 03 01 02	01-MAY-25	30-MAY-25	1,92,30
154	NAINITAL	V	N	36	N	240100119 03 01 44	01-MAY-25	30-MAY-25	37,84
155	NAINITAL	V	N	37	N	240100119 03 01 44	01-MAY-25	30-MAY-25	37,84
156	NAINITAL	V	N	39	N	240100119 03 01 44	01-MAY-25	30-MAY-25	25,08
157	NAINITAL	V	N	40	N	240100119 03 01 02	01-MAY-25	30-MAY-25	4,42,32
158	NAINITAL	V	N	6	N	240100119 03 01 06	01-MAY-25	03-MAY-25	9,65,40
159	NAINITAL	V	N	6	N	240100119 03 01 01	01-MAY-25	03-MAY-25	1,51,08,00
160	NAINITAL	V	N	6	N	240100119 03 01 03	01-MAY-25	03-MAY-25	80,07,24

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	22	N	240100119 07 01 25	01-MAY-25	13-MAY-25	10,45
162	ALMORA	V	N	34	N	240100119 07 01 08	01-MAY-25	16-MAY-25	15,74,01
163	ALMORA	V	N	35	N	240100119 07 01 08	01-MAY-25	16-MAY-25	3,77,00
164	ALMORA	V	N	40	N	240100119 07 01 04	01-MAY-25	20-MAY-25	29,00
165	ALMORA	V	N	42	N	240100119 07 01 01	01-MAY-25	31-MAY-25	8,63,00
166	ALMORA	V	N	42	N	240100119 07 01 03	01-MAY-25	31-MAY-25	5,43,69
167	ALMORA	V	N	42	N	240100119 07 01 06	01-MAY-25	31-MAY-25	79,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	43	N	240100119 07 01 04	01-MAY-25	22-MAY-25	17,00
169	ALMORA	V	N	46	N	240100119 07 01 03	01-MAY-25	31-MAY-25	38,72,61
170	ALMORA	V	N	46	N	240100119 07 01 04	01-MAY-25	22-MAY-25	32,00
171	ALMORA	V	N	46	N	240100119 07 01 06	01-MAY-25	31-MAY-25	5,75,70
172	ALMORA	V	N	46	N	240100119 07 01 01	01-MAY-25	31-MAY-25	61,47,00
173	ALMORA	V	N	52	N	240100119 07 01 29	01-MAY-25	26-MAY-25	10,00
174	ALMORA	V	N	55	N	240100119 07 01 29	01-MAY-25	26-MAY-25	3,06,19
175	ALMORA	V	N	56	N	240100119 07 01 04	01-MAY-25	26-MAY-25	84,85
176	ALMORA	V	N	57	N	240100119 07 01 04	01-MAY-25	26-MAY-25	63,00
177	ALMORA	V	N	58	N	240100119 07 01 04	01-MAY-25	26-MAY-25	31,50
178	ALMORA	V	N	60	N	240100119 07 01 04	01-MAY-25	26-MAY-25	76,00
179	ALMORA	V	N	62	N	240100119 07 01 04	01-MAY-25	26-MAY-25	22,50

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	11	N	240100119 03 01 03	01-MAY-25	08-MAY-25	12,30,82
181	ALMORA	V	N	11	N	240100119 03 01 06	01-MAY-25	08-MAY-25	2,11,23
182	ALMORA	V	N	11	N	240100119 03 01 01	01-MAY-25	08-MAY-25	23,22,32
183	ALMORA	V	N	32	N	240100119 03 01 08	01-MAY-25	15-MAY-25	2,85,16,03
184	ALMORA	V	N	33	N	240100119 03 01 06	01-MAY-25	30-MAY-25	40,60
185	ALMORA	V	N	33	N	240100119 03 01 03	01-MAY-25	30-MAY-25	2,39,80
186	ALMORA	V	N	33	N	240100119 03 01 01	01-MAY-25	30-MAY-25	4,36,00
187	ALMORA	V	N	40	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,26,15,75
188	ALMORA	V	N	40	N	240100119 03 01 06	01-MAY-25	31-MAY-25	15,50,60
189	ALMORA	V	N	40	N	240100119 03 01 01	01-MAY-25	31-MAY-25	2,00,41,50
190	ALMORA	V	N	44	N	240100119 03 01 01	01-MAY-25	31-MAY-25	2,33,42,30
191	ALMORA	V	N	44	N	240100119 03 01 06	01-MAY-25	31-MAY-25	16,33,00
192	ALMORA	V	N	44	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,45,65,85
193	ALMORA	V	N	5	N	240100119 03 01 01	01-MAY-25	01-MAY-25	2,07,64,50
194	ALMORA	V	N	5	N	240100119 03 01 03	01-MAY-25	01-MAY-25	1,09,96,44
195	ALMORA	V	N	5	N	240100119 03 01 06	01-MAY-25	01-MAY-25	16,10,80
196	ALMORA	V	N	67	N	240100119 03 01 29	01-MAY-25	28-MAY-25	22,99,39
197	ALMORA	V	N	71	N	240100119 03 01 22	01-MAY-25	28-MAY-25	92,29
198	ALMORA	V	N	73	N	240100119 03 01 25	01-MAY-25	28-MAY-25	1,96,12
199	ALMORA	V	N	74	N	240100119 03 01 02	01-MAY-25	28-MAY-25	1,24,80
200	ALMORA	V	N	75	N	240100119 03 01 22	01-MAY-25	30-MAY-25	22,00
201	ALMORA	V	N	76	N	240100119 03 01 22	01-MAY-25	30-MAY-25	62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	78	N	240100119 03 01 22	01-MAY-25	30-MAY-25	11,05
203	ALMORA	V	N	79	N	240100119 03 01 22	01-MAY-25	30-MAY-25	24,00
204	ALMORA	V	N	8	N	240100119 03 01 06	01-MAY-25	02-MAY-25	16,39,50
205	ALMORA	V	N	8	N	240100119 03 01 01	01-MAY-25	02-MAY-25	2,34,19,30
206	ALMORA	V	N	8	N	240100119 03 01 03	01-MAY-25	02-MAY-25	1,24,14,19
207	ALMORA	V	N	82	N	240100119 03 01 22	01-MAY-25	30-MAY-25	67,73
208	ALMORA	V	N	83	N	240100119 03 01 02	01-MAY-25	30-MAY-25	2,11,20
209	ALMORA	V	N	86	N	240100119 03 01 29	01-MAY-25	30-MAY-25	20,00

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	1	N	240100119 03 01 03	01-MAY-25	01-MAY-25	68,75,69
211	ALMORA	V	N	1	N	240100119 03 01 01	01-MAY-25	01-MAY-25	1,29,73,00
212	ALMORA	V	N	1	N	240100119 03 01 06	01-MAY-25	01-MAY-25	10,17,20
213	ALMORA	V	N	23	N	240100119 03 01 08	01-MAY-25	15-MAY-25	97,38,66
214	ALMORA	V	N	24	N	240100119 03 01 08	01-MAY-25	15-MAY-25	95,21,47
215	ALMORA	V	N	25	N	240100119 03 01 08	01-MAY-25	15-MAY-25	34,66,93
216	ALMORA	V	N	26	N	240100119 03 01 08	01-MAY-25	15-MAY-25	34,26,71
217	ALMORA	V	N	27	N	240100119 03 01 08	01-MAY-25	15-MAY-25	16,36,67
218	ALMORA	V	N	29	N	240100119 03 01 08	01-MAY-25	15-MAY-25	16,20,58
219	ALMORA	V	N	3	N	240100119 03 01 01	01-MAY-25	01-MAY-25	30,44,00
220	ALMORA	V	N	3	N	240100119 03 01 06	01-MAY-25	01-MAY-25	2,41,70
221	ALMORA	V	N	3	N	240100119 03 01 03	01-MAY-25	01-MAY-25	16,13,32
222	ALMORA	V	N	30	N	240100119 03 01 08	01-MAY-25	14-MAY-25	5,89,84
223	ALMORA	V	N	31	N	240100119 03 01 25	01-MAY-25	14-MAY-25	1,00,85
224	ALMORA	V	N	4	N	240100119 03 01 03	01-MAY-25	01-MAY-25	2,03,16,49
225	ALMORA	V	N	4	N	240100119 03 01 01	01-MAY-25	01-MAY-25	3,83,25,80
226	ALMORA	V	N	4	N	240100119 03 01 06	01-MAY-25	01-MAY-25	35,73,10
227	ALMORA	V	N	41	N	240100119 03 01 06	01-MAY-25	31-MAY-25	10,17,20
228	ALMORA	V	N	41	N	240100119 26 00 05	01-MAY-25	21-MAY-25	25,00,00,00
229	ALMORA	V	N	41	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,29,73,00
230	ALMORA	V	N	41	N	240100119 03 01 03	01-MAY-25	31-MAY-25	81,66,07
231	ALMORA	V	N	42	N	240100119 26 00 08	01-MAY-25	21-MAY-25	10,00,00,00
232	ALMORA	V	N	45	N	240100119 03 01 03	01-MAY-25	31-MAY-25	72,33,18
233	ALMORA	V	N	45	N	240100119 03 01 06	01-MAY-25	31-MAY-25	11,00,10
234	ALMORA	V	N	45	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,15,27,00
235	ALMORA	V	N	49	N	240100119 03 01 01	01-MAY-25	31-MAY-25	3,92,42,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	49	N	240100119 03 01 06	01-MAY-25	31-MAY-25	36,88,00
237	ALMORA	V	N	49	N	240100119 03 01 03	01-MAY-25	31-MAY-25	2,47,08,10
238	ALMORA	V	N	52	N	240100119 03 01 06	01-MAY-25	31-MAY-25	2,36,30
239	ALMORA	V	N	52	N	240100119 03 01 03	01-MAY-25	31-MAY-25	19,18,06
240	ALMORA	V	N	52	N	240100119 03 01 01	01-MAY-25	31-MAY-25	30,44,00
241	ALMORA	V	N	54	N	240100119 03 01 03	01-MAY-25	31-MAY-25	23,24,43
242	ALMORA	V	N	54	N	240100119 03 01 06	01-MAY-25	31-MAY-25	2,69,40
243	ALMORA	V	N	54	N	240100119 03 01 01	01-MAY-25	31-MAY-25	37,06,80
244	ALMORA	V	N	6	N	240100119 03 01 03	01-MAY-25	01-MAY-25	19,53,58
245	ALMORA	V	N	6	N	240100119 03 01 06	01-MAY-25	01-MAY-25	2,66,00
246	ALMORA	V	N	6	N	240100119 03 01 01	01-MAY-25	01-MAY-25	36,88,80
247	ALMORA	V	N	7	N	240100119 03 01 06	01-MAY-25	02-MAY-25	10,61,80
248	ALMORA	V	N	7	N	240100119 03 01 03	01-MAY-25	02-MAY-25	58,88,83
249	ALMORA	V	N	7	N	240100119 03 01 01	01-MAY-25	02-MAY-25	1,11,11,00
250	ALMORA	V	N	80	N	240100119 06 02 08	01-MAY-25	30-MAY-25	3,50,00,00
251	ALMORA	V	N	81	N	240100119 09 00 05	01-MAY-25	30-MAY-25	19,00,00,00
252	ALMORA	V	N	84	N	240100119 06 02 56	01-MAY-25	30-MAY-25	70,00,00,00
253	ALMORA	V	N	85	N	240100119 06 02 05	01-MAY-25	30-MAY-25	17,40,00,00
254	ALMORA	V	N	9	N	240100119 03 01 03	01-MAY-25	02-MAY-25	1,28,84
255	ALMORA	V	N	9	N	240100119 03 01 06	01-MAY-25	02-MAY-25	31,59
256	ALMORA	V	N	9	N	240100119 03 01 01	01-MAY-25	02-MAY-25	2,43,10

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PITHORAGARH	V	N	10	N	240100119 03 01 06	01-MAY-25	20-MAY-25	1,37,70
258	PITHORAGARH	V	N	10	N	240100119 03 01 01	01-MAY-25	20-MAY-25	13,12,00
259	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-MAY-25	20-MAY-25	7,21,60
260	PITHORAGARH	V	N	13	N	240100119 03 01 08	01-MAY-25	13-MAY-25	2,26,10,77
261	PITHORAGARH	V	N	24	N	240100119 03 01 03	01-MAY-25	31-MAY-25	3,15,56
262	PITHORAGARH	V	N	24	N	240100119 03 01 06	01-MAY-25	31-MAY-25	58,60
263	PITHORAGARH	V	N	24	N	240100119 03 01 01	01-MAY-25	31-MAY-25	5,73,76
264	PITHORAGARH	V	N	25	N	240100119 03 01 06	01-MAY-25	31-MAY-25	2,26,70
265	PITHORAGARH	V	N	25	N	240100119 03 01 03	01-MAY-25	31-MAY-25	17,64,00
266	PITHORAGARH	V	N	25	N	240100119 03 01 01	01-MAY-25	31-MAY-25	27,90,00
267	PITHORAGARH	V	N	26	N	240100119 03 01 03	01-MAY-25	31-MAY-25	7,01,25
268	PITHORAGARH	V	N	26	N	240100119 03 01 06	01-MAY-25	31-MAY-25	1,29,70
269	PITHORAGARH	V	N	26	N	240100119 03 01 01	01-MAY-25	31-MAY-25	12,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	27	N	240100119 03 01 01	01-MAY-25	31-MAY-25	14,45,00
271	PITHORAGARH	V	N	27	N	240100119 03 01 03	01-MAY-25	31-MAY-25	7,94,75
272	PITHORAGARH	V	N	27	N	240100119 03 01 06	01-MAY-25	31-MAY-25	1,50,04
273	PITHORAGARH	V	N	28	N	240100119 03 01 01	01-MAY-25	31-MAY-25	3,27,57,50
274	PITHORAGARH	V	N	28	N	240100119 03 01 03	01-MAY-25	31-MAY-25	2,04,37,02
275	PITHORAGARH	V	N	28	N	240100119 03 01 06	01-MAY-25	31-MAY-25	23,60,50
276	PITHORAGARH	V	N	35	N	240100119 03 01 29	01-MAY-25	28-MAY-25	10,00
277	PITHORAGARH	V	N	36	N	240100119 03 01 22	01-MAY-25	29-MAY-25	50,82
278	PITHORAGARH	V	N	37	N	240100119 03 01 29	01-MAY-25	29-MAY-25	1,97,30
279	PITHORAGARH	V	N	38	N	240100119 03 01 22	01-MAY-25	29-MAY-25	33,88
280	PITHORAGARH	V	N	39	N	240100119 03 01 25	01-MAY-25	29-MAY-25	2,21,66
281	PITHORAGARH	V	N	4	N	240100119 03 01 03	01-MAY-25	02-MAY-25	14,84,00
282	PITHORAGARH	V	N	4	N	240100119 03 01 01	01-MAY-25	02-MAY-25	27,90,00
283	PITHORAGARH	V	N	4	N	240100119 03 01 06	01-MAY-25	02-MAY-25	2,26,70
284	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-MAY-25	02-MAY-25	1,56,86,94
285	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-MAY-25	02-MAY-25	20,59,30
286	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-MAY-25	02-MAY-25	2,95,61,50
287	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-MAY-25	02-MAY-25	1,26,43
288	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-MAY-25	02-MAY-25	21,43
289	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-MAY-25	02-MAY-25	2,38,55
290	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-MAY-25	20-MAY-25	7,21,60
291	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-MAY-25	20-MAY-25	13,12,00
292	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-MAY-25	20-MAY-25	1,37,70
293	PITHORAGARH	V	N	9	N	240100119 03 01 01	01-MAY-25	20-MAY-25	8,35,64
294	PITHORAGARH	V	N	9	N	240100119 03 01 06	01-MAY-25	20-MAY-25	88,53
295	PITHORAGARH	V	N	9	N	240100119 03 01 03	01-MAY-25	20-MAY-25	4,59,60

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PITHORAGARH	V	N	17	N	240100119 03 01 01	01-MAY-25	29-MAY-25	1,51,01
297	PITHORAGARH	V	N	17	N	240100119 03 01 06	01-MAY-25	29-MAY-25	17,87
298	PITHORAGARH	V	N	17	N	240100119 03 01 03	01-MAY-25	29-MAY-25	83,05
299	PITHORAGARH	V	N	18	N	240100119 03 01 06	01-MAY-25	29-MAY-25	64,00
300	PITHORAGARH	V	N	18	N	240100119 03 01 01	01-MAY-25	29-MAY-25	5,47,00
301	PITHORAGARH	V	N	18	N	240100119 03 01 03	01-MAY-25	29-MAY-25	3,00,85
302	PITHORAGARH	V	N	19	N	240100119 03 01 06	01-MAY-25	29-MAY-25	84,34
303	PITHORAGARH	V	N	19	N	240100119 03 01 03	01-MAY-25	29-MAY-25	3,94,35

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	PITHORAGARH	V	N	19	N	240100119	03	01 01	01-MAY-25	29-MAY-25	7,17,00
305	PITHORAGARH	V	N	6	N	240100119	03	01 01	01-MAY-25	02-MAY-25	90,84,00
306	PITHORAGARH	V	N	6	N	240100119	03	01 03	01-MAY-25	02-MAY-25	48,25,12
307	PITHORAGARH	V	N	6	N	240100119	03	01 06	01-MAY-25	02-MAY-25	7,30,30

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	12	N	240100119	07	01 25	01-MAY-25	09-MAY-25	2,57,58
309	CHAMOLI	V	N	13	N	240100119	07	01 08	01-MAY-25	09-MAY-25	9,24,45
310	CHAMOLI	V	N	15	N	240100119	07	01 03	01-MAY-25	31-MAY-25	19,79,13
311	CHAMOLI	V	N	15	N	240100119	07	01 01	01-MAY-25	31-MAY-25	31,49,00
312	CHAMOLI	V	N	15	N	240100119	07	01 06	01-MAY-25	31-MAY-25	2,78,60
313	CHAMOLI	V	N	18	N	240100119	07	01 06	01-MAY-25	31-MAY-25	19,90
314	CHAMOLI	V	N	18	N	240100119	07	01 03	01-MAY-25	31-MAY-25	1,08,65
315	CHAMOLI	V	N	18	N	240100119	07	01 01	01-MAY-25	31-MAY-25	2,05,00
316	CHAMOLI	V	N	3	N	240100119	07	01 08	01-MAY-25	07-MAY-25	2,00,00
317	CHAMOLI	V	N	4	N	240100119	07	01 02	01-MAY-25	07-MAY-25	2,49,60
318	CHAMOLI	V	N	5	N	240100119	07	01 08	01-MAY-25	07-MAY-25	1,95,00
319	CHAMOLI	V	N	8	N	240100119	07	01 44	01-MAY-25	09-MAY-25	4,10,05
320	CHAMOLI	V	N	9	N	240100119	07	09 44	01-MAY-25	09-MAY-25	5,64,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
321	CHAMOLI	V	N	14	N	240100119	03	01 08	01-MAY-25	15-MAY-25	2,03,91,05
322	CHAMOLI	V	N	17	N	240100119	03	01 03	01-MAY-25	31-MAY-25	2,36,45,08
323	CHAMOLI	V	N	17	N	240100119	03	01 01	01-MAY-25	31-MAY-25	3,77,84,60
324	CHAMOLI	V	N	17	N	240100119	03	01 06	01-MAY-25	31-MAY-25	23,65,10
325	CHAMOLI	V	N	20	N	240100119	03	01 01	01-MAY-25	31-MAY-25	16,25,00
326	CHAMOLI	V	N	20	N	240100119	03	01 03	01-MAY-25	31-MAY-25	10,17,17
327	CHAMOLI	V	N	20	N	240100119	03	01 06	01-MAY-25	31-MAY-25	98,60
328	CHAMOLI	V	N	26	N	240100119	03	01 08	01-MAY-25	16-MAY-25	20,93,00
329	CHAMOLI	V	N	30	N	240100119	03	01 25	01-MAY-25	22-MAY-25	19,04
330	CHAMOLI	V	N	32	N	240100119	03	01 23	01-MAY-25	26-MAY-25	3,39,57
331	CHAMOLI	V	N	33	N	240100119	03	01 23	01-MAY-25	26-MAY-25	1,99,20
332	CHAMOLI	V	N	35	N	240100119	03	01 02	01-MAY-25	26-MAY-25	3,60,00
333	CHAMOLI	V	N	36	N	240100119	03	01 23	01-MAY-25	26-MAY-25	12,00
334	CHAMOLI	V	N	37	N	240100119	03	01 23	01-MAY-25	26-MAY-25	39,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	CHAMOLI	V	N	38	N	240100119 03 01 25	01-MAY-25	26-MAY-25	1,15,59
336	CHAMOLI	V	N	39	N	240100119 03 01 25	01-MAY-25	26-MAY-25	4,98,34
337	CHAMOLI	V	N	40	N	240100119 03 01 23	01-MAY-25	26-MAY-25	4,73,00
338	CHAMOLI	V	N	42	N	240100119 03 01 23	01-MAY-25	26-MAY-25	1,32,00
339	CHAMOLI	V	N	44	N	240100119 03 01 23	01-MAY-25	26-MAY-25	2,03,32
340	CHAMOLI	V	N	45	N	240100119 03 01 25	01-MAY-25	26-MAY-25	42,09
341	CHAMOLI	V	N	46	N	240100119 03 01 23	01-MAY-25	26-MAY-25	96,80
342	CHAMOLI	V	N	47	N	240100119 03 01 23	01-MAY-25	26-MAY-25	12,00
343	CHAMOLI	V	N	48	N	240100119 03 01 25	01-MAY-25	26-MAY-25	1,76,21
344	CHAMOLI	V	N	49	N	240100119 03 01 23	01-MAY-25	26-MAY-25	1,72,80
345	CHAMOLI	V	N	50	N	240100119 03 01 22	01-MAY-25	27-MAY-25	50,00
346	CHAMOLI	V	N	51	N	240100119 03 01 26	01-MAY-25	28-MAY-25	1,01,03
347	CHAMOLI	V	N	52	N	240100119 03 01 24	01-MAY-25	28-MAY-25	10,00
348	CHAMOLI	V	N	53	N	240100119 03 01 20	01-MAY-25	28-MAY-25	5,93
349	CHAMOLI	V	N	54	N	240100119 03 01 20	01-MAY-25	28-MAY-25	6,00
350	CHAMOLI	V	N	55	N	240100119 03 01 26	01-MAY-25	28-MAY-25	1,15,00
351	CHAMOLI	V	N	56	N	240100119 03 01 20	01-MAY-25	28-MAY-25	13,59
352	CHAMOLI	V	N	58	N	240100119 03 01 25	01-MAY-25	30-MAY-25	1,12
353	CHAMOLI	V	N	66	N	240100119 03 01 25	01-MAY-25	30-MAY-25	3,99
354	CHAMOLI	V	N	72	N	240100119 03 01 25	01-MAY-25	30-MAY-25	8,05
355	CHAMOLI	V	N	75	N	240100119 03 01 20	01-MAY-25	31-MAY-25	4,59
356	CHAMOLI	V	N	76	N	240100119 03 04 02	01-MAY-25	31-MAY-25	5,00,00
357	CHAMOLI	V	N	77	N	240100119 03 01 22	01-MAY-25	31-MAY-25	2,48,49
358	CHAMOLI	V	N	78	N	240100119 03 04 02	01-MAY-25	31-MAY-25	7,50,00
359	CHAMOLI	V	N	79	N	240100119 03 01 22	01-MAY-25	31-MAY-25	57,86
360	CHAMOLI	V	N	80	N	240100119 03 01 20	01-MAY-25	31-MAY-25	7,02
361	CHAMOLI	V	N	81	N	240100119 03 01 22	01-MAY-25	31-MAY-25	8,00
362	CHAMOLI	V	N	9	N	240100119 03 01 03	01-MAY-25	30-MAY-25	1,80,95
363	CHAMOLI	V	N	9	N	240100119 03 01 06	01-MAY-25	30-MAY-25	26,30
364	CHAMOLI	V	N	9	N	240100119 03 01 01	01-MAY-25	30-MAY-25	3,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	1	N	240100119 03 01 06	01-MAY-25	01-MAY-25	7,44,30
366	UTTARKASHI	V	N	1	N	240100119 03 01 03	01-MAY-25	01-MAY-25	42,63,32
367	UTTARKASHI	V	N	1	N	240100119 03 01 01	01-MAY-25	01-MAY-25	80,44,00
368	UTTARKASHI	V	N	10	N	240100119 03 01 01	01-MAY-25	28-MAY-25	9,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	10	N	240100119 03 01 03	01-MAY-25	28-MAY-25	4,95
370	UTTARKASHI	V	N	10	N	240100119 03 01 06	01-MAY-25	28-MAY-25	17,76
371	UTTARKASHI	V	N	11	N	240100119 03 01 06	01-MAY-25	28-MAY-25	33,47
372	UTTARKASHI	V	N	11	N	240100119 03 01 01	01-MAY-25	28-MAY-25	4,72,58
373	UTTARKASHI	V	N	11	N	240100119 03 01 03	01-MAY-25	28-MAY-25	2,50,47
374	UTTARKASHI	V	N	12	N	240100119 03 01 08	01-MAY-25	16-MAY-25	10,74,52
375	UTTARKASHI	V	N	13	N	240100119 03 01 08	01-MAY-25	16-MAY-25	4,18,59,71
376	UTTARKASHI	V	N	23	N	240100119 03 01 01	01-MAY-25	31-MAY-25	76,28,00
377	UTTARKASHI	V	N	23	N	240100119 03 01 03	01-MAY-25	31-MAY-25	47,75,79
378	UTTARKASHI	V	N	23	N	240100119 03 01 06	01-MAY-25	31-MAY-25	7,18,00
379	UTTARKASHI	V	N	24	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,55,15,47
380	UTTARKASHI	V	N	24	N	240100119 03 01 06	01-MAY-25	31-MAY-25	19,60,80
381	UTTARKASHI	V	N	24	N	240100119 03 01 01	01-MAY-25	31-MAY-25	2,48,07,00
382	UTTARKASHI	V	N	25	N	240100119 03 01 06	01-MAY-25	31-MAY-25	4,45,60
383	UTTARKASHI	V	N	25	N	240100119 03 01 01	01-MAY-25	31-MAY-25	77,54,00
384	UTTARKASHI	V	N	25	N	240100119 03 01 03	01-MAY-25	31-MAY-25	48,78,48
385	UTTARKASHI	V	N	33	N	240100119 03 01 06	01-MAY-25	31-MAY-25	1,93,30
386	UTTARKASHI	V	N	33	N	240100119 03 01 03	01-MAY-25	31-MAY-25	14,18,67
387	UTTARKASHI	V	N	33	N	240100119 03 01 01	01-MAY-25	31-MAY-25	23,37,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PAURI GARHWAL	V	N	1	N	240100119 03 01 01	01-MAY-25	01-MAY-25	72,24,00
389	PAURI GARHWAL	V	N	1	N	240100119 03 01 06	01-MAY-25	01-MAY-25	4,50,60
390	PAURI GARHWAL	V	N	1	N	240100119 03 01 03	01-MAY-25	01-MAY-25	38,28,72
391	PAURI GARHWAL	V	N	15	N	240100119 03 01 25	01-MAY-25	19-MAY-25	1,55,48
392	PAURI GARHWAL	V	N	16	N	240100119 03 01 08	01-MAY-25	19-MAY-25	42,83,66
393	PAURI GARHWAL	V	N	18	N	240100119 03 01 08	01-MAY-25	19-MAY-25	44,41,62
394	PAURI GARHWAL	V	N	19	N	240100119 03 01 08	01-MAY-25	19-MAY-25	16,46,46
395	PAURI GARHWAL	V	N	23	N	240100119 03 01 08	01-MAY-25	22-MAY-25	19,50
396	PAURI GARHWAL	V	N	24	N	240100119 03 01 06	01-MAY-25	31-MAY-25	19,00,10
397	PAURI GARHWAL	V	N	24	N	240100119 03 01 01	01-MAY-25	31-MAY-25	2,59,79,00
398	PAURI GARHWAL	V	N	24	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,60,60,80
399	PAURI GARHWAL	V	N	25	N	240100119 03 01 25	01-MAY-25	22-MAY-25	35,41
400	PAURI GARHWAL	V	N	26	N	240100119 03 01 06	01-MAY-25	31-MAY-25	4,50,60
401	PAURI GARHWAL	V	N	26	N	240100119 03 01 01	01-MAY-25	31-MAY-25	72,24,00
402	PAURI GARHWAL	V	N	26	N	240100119 03 01 08	01-MAY-25	22-MAY-25	4,48,50

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PAURI GARHWAL	V	N	26	N	240100119 03 01 03	01-MAY-25	31-MAY-25	45,51,12
404	PAURI GARHWAL	V	N	28	N	240100119 03 01 08	01-MAY-25	22-MAY-25	3,25,00
405	PAURI GARHWAL	V	N	29	N	240100119 03 01 08	01-MAY-25	22-MAY-25	13,00
406	PAURI GARHWAL	V	N	30	N	240100119 03 01 06	01-MAY-25	31-MAY-25	4,59,80
407	PAURI GARHWAL	V	N	30	N	240100119 03 01 01	01-MAY-25	31-MAY-25	56,03,00
408	PAURI GARHWAL	V	N	30	N	240100119 03 01 03	01-MAY-25	31-MAY-25	35,04,24
409	PAURI GARHWAL	V	N	40	N	240100119 03 01 02	01-MAY-25	30-MAY-25	2,06,36
410	PAURI GARHWAL	V	N	5	N	240100119 03 01 06	01-MAY-25	09-MAY-25	19,00,10
411	PAURI GARHWAL	V	N	5	N	240100119 03 01 03	01-MAY-25	09-MAY-25	1,36,95,73
412	PAURI GARHWAL	V	N	5	N	240100119 03 01 01	01-MAY-25	09-MAY-25	2,58,48,00
413	PAURI GARHWAL	V	N	8	N	240100119 03 01 01	01-MAY-25	22-MAY-25	77,25,00
414	PAURI GARHWAL	V	N	8	N	240100119 03 01 06	01-MAY-25	22-MAY-25	6,54,10
415	PAURI GARHWAL	V	N	8	N	240100119 03 01 03	01-MAY-25	22-MAY-25	42,48,75

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	PAURI GARHWAL	V	N	19	N	240100119 07 01 06	01-MAY-25	31-MAY-25	6,69,70
417	PAURI GARHWAL	V	N	19	N	240100119 07 01 03	01-MAY-25	31-MAY-25	48,58,93
418	PAURI GARHWAL	V	N	19	N	240100119 07 01 01	01-MAY-25	31-MAY-25	77,17,00
419	PAURI GARHWAL	V	N	20	N	240100119 07 01 08	01-MAY-25	19-MAY-25	58,62,95
420	PAURI GARHWAL	V	N	24	N	240100119 07 01 08	01-MAY-25	22-MAY-25	27,42,20
421	PAURI GARHWAL	V	N	30	N	240100119 07 01 02	01-MAY-25	22-MAY-25	1,92,00
422	PAURI GARHWAL	V	N	31	N	240100119 07 01 20	01-MAY-25	23-MAY-25	76,60
423	PAURI GARHWAL	V	N	33	N	240100119 07 01 20	01-MAY-25	26-MAY-25	1,33,93
424	PAURI GARHWAL	V	N	34	N	240100119 07 01 04	01-MAY-25	26-MAY-25	79,98
425	PAURI GARHWAL	V	N	35	N	240100119 07 01 22	01-MAY-25	27-MAY-25	65,45
426	PAURI GARHWAL	V	N	36	N	240100119 07 01 04	01-MAY-25	27-MAY-25	1,65,26
427	PAURI GARHWAL	V	N	5	N	240100119 07 01 08	01-MAY-25	06-MAY-25	27,42,20
428	PAURI GARHWAL	V	N	54	N	240100119 07 01 04	01-MAY-25	31-MAY-25	39,60
429	PAURI GARHWAL	V	N	6	N	240100119 07 01 04	01-MAY-25	06-MAY-25	1,60,36
430	PAURI GARHWAL	V	N	6	N	240100119 07 01 06	01-MAY-25	08-MAY-25	39,80
431	PAURI GARHWAL	V	N	6	N	240100119 07 01 01	01-MAY-25	08-MAY-25	4,91,00
432	PAURI GARHWAL	V	N	6	N	240100119 07 01 03	01-MAY-25	08-MAY-25	2,45,50

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	KOTDWAR	V	N	10	N	240100119 03 01 22	01-MAY-25	28-MAY-25	3,60

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DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	KOTDWAR	V	N	11	N	240100119 03 01 25	01-MAY-25	28-MAY-25	6,49
435	KOTDWAR	V	N	12	N	240100119 03 01 03	01-MAY-25	31-MAY-25	37,11,04
436	KOTDWAR	V	N	12	N	240100119 03 01 06	01-MAY-25	31-MAY-25	5,45,50
437	KOTDWAR	V	N	12	N	240100119 03 01 44	01-MAY-25	28-MAY-25	7,40
438	KOTDWAR	V	N	12	N	240100119 03 01 01	01-MAY-25	31-MAY-25	58,91,20
439	KOTDWAR	V	N	13	N	240100119 03 01 44	01-MAY-25	28-MAY-25	10,35
440	KOTDWAR	V	N	14	N	240100119 03 01 44	01-MAY-25	28-MAY-25	3,70
441	KOTDWAR	V	N	15	N	240100119 03 01 44	01-MAY-25	29-MAY-25	5,55
442	KOTDWAR	V	N	16	N	240100119 03 01 51	01-MAY-25	30-MAY-25	78,30
443	KOTDWAR	V	N	17	N	240100119 03 01 44	01-MAY-25	30-MAY-25	27,29
444	KOTDWAR	V	N	18	N	240100119 03 01 44	01-MAY-25	30-MAY-25	4,55
445	KOTDWAR	V	N	2	N	240100119 03 01 03	01-MAY-25	03-MAY-25	2,97,33
446	KOTDWAR	V	N	2	N	240100119 03 01 01	01-MAY-25	03-MAY-25	5,61,00
447	KOTDWAR	V	N	2	N	240100119 03 01 06	01-MAY-25	03-MAY-25	61,90
448	KOTDWAR	V	N	4	N	240100119 03 01 25	01-MAY-25	26-MAY-25	54,27
449	KOTDWAR	V	N	5	N	240100119 03 01 02	01-MAY-25	26-MAY-25	1,08,16
450	KOTDWAR	V	N	6	N	240100119 03 01 02	01-MAY-25	28-MAY-25	1,83,04
451	KOTDWAR	V	N	7	N	240100119 03 01 51	01-MAY-25	28-MAY-25	9,50
452	KOTDWAR	V	N	8	N	240100119 03 01 22	01-MAY-25	28-MAY-25	9,50
453	KOTDWAR	V	N	9	N	240100119 03 01 02	01-MAY-25	28-MAY-25	1,74,72

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	KOTDWAR	V	N	11	N	240100119 03 01 01	01-MAY-25	31-MAY-25	2,64,06,00
455	KOTDWAR	V	N	11	N	240100119 03 01 06	01-MAY-25	31-MAY-25	20,34,50
456	KOTDWAR	V	N	11	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,63,66,22
457	KOTDWAR	V	N	19	N	240100119 03 01 08	01-MAY-25	30-MAY-25	1,30,00
458	KOTDWAR	V	N	2	N	240100119 03 01 08	01-MAY-25	20-MAY-25	91,49,16
459	KOTDWAR	V	N	3	N	240100119 03 01 08	01-MAY-25	20-MAY-25	1,36,50
460	KOTDWAR	V	N	9	N	240100119 03 01 06	01-MAY-25	29-MAY-25	2,92,29
461	KOTDWAR	V	N	9	N	240100119 03 01 03	01-MAY-25	29-MAY-25	19,30,99
462	KOTDWAR	V	N	9	N	240100119 03 01 01	01-MAY-25	29-MAY-25	35,10,91

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	TEHRI GARHWAL	V	N	11	N	240100119 03 01 08	01-MAY-25	23-MAY-25	4,44,73,70
464	TEHRI GARHWAL	V	N	2	N	240100119 03 01 01	01-MAY-25	03-MAY-25	7,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	TEHRI GARHWAL	V	N	2	N	240100119 03 01 06	01-MAY-25	03-MAY-25	81,90
466	TEHRI GARHWAL	V	N	2	N	240100119 03 01 03	01-MAY-25	03-MAY-25	4,17,64
467	TEHRI GARHWAL	V	N	3	N	240100119 03 01 01	01-MAY-25	15-MAY-25	2,31,00
468	TEHRI GARHWAL	V	N	3	N	240100119 03 01 03	01-MAY-25	15-MAY-25	1,22,43
469	TEHRI GARHWAL	V	N	3	N	240100119 03 01 06	01-MAY-25	15-MAY-25	2,00
470	TEHRI GARHWAL	V	N	4	N	240100119 03 01 06	01-MAY-25	15-MAY-25	2,24
471	TEHRI GARHWAL	V	N	4	N	240100119 03 01 03	01-MAY-25	15-MAY-25	1,64,72
472	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-MAY-25	15-MAY-25	3,10,80
473	TEHRI GARHWAL	V	N	5	N	240100119 03 01 03	01-MAY-25	20-MAY-25	24,49
474	TEHRI GARHWAL	V	N	5	N	240100119 03 01 01	01-MAY-25	20-MAY-25	46,20
475	TEHRI GARHWAL	V	N	5	N	240100119 03 01 06	01-MAY-25	20-MAY-25	40
476	TEHRI GARHWAL	V	N	6	N	240100119 03 01 03	01-MAY-25	20-MAY-25	24,59
477	TEHRI GARHWAL	V	N	6	N	240100119 03 01 01	01-MAY-25	20-MAY-25	44,71
478	TEHRI GARHWAL	V	N	6	N	240100119 03 01 06	01-MAY-25	20-MAY-25	39

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	HARIDWAR	V	N	1	N	240100119 03 01 08	01-MAY-25	15-MAY-25	48,35,36
480	HARIDWAR	V	N	14	N	240100119 03 01 29	01-MAY-25	26-MAY-25	34,99
481	HARIDWAR	V	N	18	N	240100119 03 01 25	01-MAY-25	26-MAY-25	1,24,21
482	HARIDWAR	V	N	18	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,17,44,26
483	HARIDWAR	V	N	18	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,88,14,00
484	HARIDWAR	V	N	18	N	240100119 03 01 06	01-MAY-25	31-MAY-25	14,83,90
485	HARIDWAR	V	N	20	N	240100119 03 01 22	01-MAY-25	26-MAY-25	3,00,00
486	HARIDWAR	V	N	22	N	240100119 03 01 22	01-MAY-25	26-MAY-25	50,74
487	HARIDWAR	V	N	25	N	240100119 03 01 27	01-MAY-25	30-MAY-25	1,92,50
488	HARIDWAR	V	N	26	N	240100119 03 01 24	01-MAY-25	30-MAY-25	50,00
489	HARIDWAR	V	N	27	N	240100119 03 01 29	01-MAY-25	30-MAY-25	3,53,15
490	HARIDWAR	V	N	28	N	240100119 03 01 24	01-MAY-25	30-MAY-25	60,00
491	HARIDWAR	V	N	29	N	240100119 03 01 22	01-MAY-25	30-MAY-25	30,00
492	HARIDWAR	V	N	30	N	240100119 03 01 24	01-MAY-25	30-MAY-25	1,00,00
493	HARIDWAR	V	N	4	N	240100119 03 01 06	01-MAY-25	08-MAY-25	1,53,42
494	HARIDWAR	V	N	4	N	240100119 03 01 01	01-MAY-25	08-MAY-25	16,42,20
495	HARIDWAR	V	N	4	N	240100119 03 01 03	01-MAY-25	08-MAY-25	8,70,39

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 03	01-MAY-25	01-MAY-25	1,21,41,07
497	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 01	01-MAY-25	01-MAY-25	2,29,26,60
498	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 01 06	01-MAY-25	01-MAY-25	17,43,09
499	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 08	01-MAY-25	09-MAY-25	5,37,24
500	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-MAY-25	01-MAY-25	1,41,60
501	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-MAY-25	01-MAY-25	13,60,51
502	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-MAY-25	01-MAY-25	25,67,00
503	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 01	01-MAY-25	30-MAY-25	35,10
504	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 03	01-MAY-25	30-MAY-25	18,60
505	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 01 06	01-MAY-25	30-MAY-25	88
506	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 01	01-MAY-25	31-MAY-25	45,00,90
507	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 06	01-MAY-25	31-MAY-25	3,08,00
508	UDHAM SINGH NAGAR	V	N	24	N	240100119 03 01 03	01-MAY-25	31-MAY-25	28,14,24
509	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 06	01-MAY-25	31-MAY-25	18,79,96
510	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 01	01-MAY-25	31-MAY-25	2,39,68,60
511	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,49,99,77
512	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 01	01-MAY-25	01-MAY-25	45,00,90
513	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 06	01-MAY-25	01-MAY-25	3,08,00
514	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 03	01-MAY-25	01-MAY-25	23,84,47
515	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 06	01-MAY-25	31-MAY-25	1,41,60
516	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 01	01-MAY-25	31-MAY-25	25,67,00
517	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 03	01-MAY-25	31-MAY-25	16,17,21
518	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 03	01-MAY-25	02-MAY-25	1,28,84
519	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 06	01-MAY-25	02-MAY-25	26,82
520	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 01 01	01-MAY-25	02-MAY-25	2,43,10
521	UDHAM SINGH NAGAR	V	N	49	N	240100119 03 01 29	01-MAY-25	28-MAY-25	2,18,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UDHAM SINGH NAGAR	V	N	52	N	240100119 03 01 08	01-MAY-25	28-MAY-25	5,37,24
523	UDHAM SINGH NAGAR	V	N	56	N	240100119 03 01 24	01-MAY-25	28-MAY-25	1,98,97
524	UDHAM SINGH NAGAR	V	N	58	N	240100119 03 01 22	01-MAY-25	28-MAY-25	40,57
525	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 01 21	01-MAY-25	30-MAY-25	2,44,46
526	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 01 24	01-MAY-25	30-MAY-25	42,49
527	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 22	01-MAY-25	30-MAY-25	50,00
528	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 01 20	01-MAY-25	30-MAY-25	1,06,20
529	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 22	01-MAY-25	30-MAY-25	1,29,32
530	UDHAM SINGH NAGAR	V	N	66	N	240100119 03 01 26	01-MAY-25	30-MAY-25	35,40
531	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 22	01-MAY-25	30-MAY-25	1,96,27
532	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 01 02	01-MAY-25	30-MAY-25	1,25,50
533	UDHAM SINGH NAGAR	V	N	70	N	240100119 03 01 22	01-MAY-25	30-MAY-25	2,46,97
534	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 01 20	01-MAY-25	30-MAY-25	1,61,90
535	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 29	01-MAY-25	30-MAY-25	4,16,00
536	UDHAM SINGH NAGAR	V	N	75	N	240100119 03 01 02	01-MAY-25	30-MAY-25	76,80
537	UDHAM SINGH NAGAR	V	N	76	N	240100119 03 01 22	01-MAY-25	30-MAY-25	1,26,19
538	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 01 29	01-MAY-25	30-MAY-25	42,00
539	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 23	01-MAY-25	31-MAY-25	1,38,53
540	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 08	01-MAY-25	09-MAY-25	54,56,99
541	UDHAM SINGH NAGAR	V	N	81	N	240100119 03 01 22	01-MAY-25	31-MAY-25	8,32
542	UDHAM SINGH NAGAR	V	N	82	N	240100119 03 01 22	01-MAY-25	31-MAY-25	31,10
543	UDHAM SINGH NAGAR	V	N	83	N	240100119 03 01 02	01-MAY-25	31-MAY-25	1,82,40

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	CHAMPAWAT	V	N	10	N	240100119 03 01 06	01-MAY-25	31-MAY-25	15,82,35
545	CHAMPAWAT	V	N	10	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,71,87,00
546	CHAMPAWAT	V	N	10	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,07,43,95

Voucher Details

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	CHAMPAWAT	V	N	2	N	240100119 03 01 06	01-MAY-25	03-MAY-25	16,42,05
548	CHAMPAWAT	V	N	2	N	240100119 03 01 01	01-MAY-25	03-MAY-25	1,78,98,00
549	CHAMPAWAT	V	N	2	N	240100119 03 01 03	01-MAY-25	03-MAY-25	94,85,94
550	CHAMPAWAT	V	N	7	N	240100119 03 01 08	01-MAY-25	16-MAY-25	1,36,33,95

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	BAGESHWAR	V	N	13	N	240100119 03 01 03	01-MAY-25	31-MAY-25	80,19,88
552	BAGESHWAR	V	N	13	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,25,23,90
553	BAGESHWAR	V	N	13	N	240100119 03 01 06	01-MAY-25	31-MAY-25	8,85,20
554	BAGESHWAR	V	N	2	N	240100119 03 01 08	01-MAY-25	14-MAY-25	98,39,46

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	RUDRAPRAYAG	V	N	10	N	240100119 03 01 01	01-MAY-25	21-MAY-25	3,64,29
556	RUDRAPRAYAG	V	N	10	N	240100119 03 01 03	01-MAY-25	21-MAY-25	1,93,07
557	RUDRAPRAYAG	V	N	10	N	240100119 03 01 06	01-MAY-25	21-MAY-25	32,72
558	RUDRAPRAYAG	V	N	11	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,00,71
559	RUDRAPRAYAG	V	N	11	N	240100119 03 01 06	01-MAY-25	21-MAY-25	35,98
560	RUDRAPRAYAG	V	N	11	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,12,38
561	RUDRAPRAYAG	V	N	12	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,58,86
562	RUDRAPRAYAG	V	N	12	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,43,19
563	RUDRAPRAYAG	V	N	12	N	240100119 03 01 06	01-MAY-25	21-MAY-25	41,33
564	RUDRAPRAYAG	V	N	13	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,22,03
565	RUDRAPRAYAG	V	N	13	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,18,93
566	RUDRAPRAYAG	V	N	13	N	240100119 03 01 06	01-MAY-25	21-MAY-25	37,62
567	RUDRAPRAYAG	V	N	14	N	240100119 03 01 06	01-MAY-25	21-MAY-25	31,89
568	RUDRAPRAYAG	V	N	14	N	240100119 03 01 01	01-MAY-25	21-MAY-25	3,55,18
569	RUDRAPRAYAG	V	N	14	N	240100119 03 01 03	01-MAY-25	21-MAY-25	1,88,24
570	RUDRAPRAYAG	V	N	15	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,00,71
571	RUDRAPRAYAG	V	N	15	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,12,38
572	RUDRAPRAYAG	V	N	15	N	240100119 03 01 06	01-MAY-25	21-MAY-25	35,98
573	RUDRAPRAYAG	V	N	19	N	240100119 03 01 25	01-MAY-25	31-MAY-25	22,48
574	RUDRAPRAYAG	V	N	2	N	240100119 03 01 03	01-MAY-25	05-MAY-25	47,92
575	RUDRAPRAYAG	V	N	2	N	240100119 03 01 01	01-MAY-25	05-MAY-25	90,41
576	RUDRAPRAYAG	V	N	20	N	240100119 03 01 42	01-MAY-25	31-MAY-25	38,20
577	RUDRAPRAYAG	V	N	23	N	240100119 03 01 03	01-MAY-25	31-MAY-25	1,11,50,64

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	RUDRAPRAYAG	V	N	23	N	240100119 03 01 06	01-MAY-25	31-MAY-25	15,16,20
579	RUDRAPRAYAG	V	N	23	N	240100119 03 01 01	01-MAY-25	31-MAY-25	1,80,26,00
580	RUDRAPRAYAG	V	N	3	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,18,93
581	RUDRAPRAYAG	V	N	3	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,22,03
582	RUDRAPRAYAG	V	N	3	N	240100119 03 01 06	01-MAY-25	21-MAY-25	45,83
583	RUDRAPRAYAG	V	N	4	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,18,93
584	RUDRAPRAYAG	V	N	4	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,22,03
585	RUDRAPRAYAG	V	N	4	N	240100119 03 01 06	01-MAY-25	21-MAY-25	45,83
586	RUDRAPRAYAG	V	N	5	N	240100119 03 01 06	01-MAY-25	21-MAY-25	35,98
587	RUDRAPRAYAG	V	N	5	N	240100119 03 01 08	01-MAY-25	16-MAY-25	65,57,24
588	RUDRAPRAYAG	V	N	5	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,12,38
589	RUDRAPRAYAG	V	N	5	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,00,71
590	RUDRAPRAYAG	V	N	6	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,06,71
591	RUDRAPRAYAG	V	N	6	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,15,56
592	RUDRAPRAYAG	V	N	6	N	240100119 03 01 06	01-MAY-25	21-MAY-25	36,63
593	RUDRAPRAYAG	V	N	7	N	240100119 03 01 06	01-MAY-25	21-MAY-25	35,98
594	RUDRAPRAYAG	V	N	7	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,00,71
595	RUDRAPRAYAG	V	N	7	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,12,38
596	RUDRAPRAYAG	V	N	8	N	240100119 03 01 06	01-MAY-25	21-MAY-25	34,35
597	RUDRAPRAYAG	V	N	8	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,02,73
598	RUDRAPRAYAG	V	N	8	N	240100119 03 01 01	01-MAY-25	21-MAY-25	3,82,50
599	RUDRAPRAYAG	V	N	9	N	240100119 03 01 01	01-MAY-25	21-MAY-25	4,00,71
600	RUDRAPRAYAG	V	N	9	N	240100119 03 01 06	01-MAY-25	21-MAY-25	35,98
601	RUDRAPRAYAG	V	N	9	N	240100119 03 01 03	01-MAY-25	21-MAY-25	2,12,38

Count: 601

Total: 327850633

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVLOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	440400102 04 00 53	01-MAY-25	23-MAY-25	4,97,70,00

Count: 1

Total:

4977000

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 03	01-MAY-25	31-MAY-25	2,70,32
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-MAY-25	31-MAY-25	4,91,48
3	HALDWANI	V	N	1	N	240500001 03 00 06	01-MAY-25	31-MAY-25	49,15

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-MAY-25	21-MAY-25	18,66
5	SECRETRIAT	V	N	1	N	240500001 03 00 02	01-MAY-25	05-MAY-25	4,06,88
6	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-MAY-25	21-MAY-25	37,32
7	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-MAY-25	21-MAY-25	14,07
8	SECRETRIAT	V	N	2	N	240500001 03 00 08	01-MAY-25	05-MAY-25	9,94,52
9	SECRETRIAT	V	N	3	N	240500001 03 00 02	01-MAY-25	05-MAY-25	30,00
10	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-MAY-25	31-MAY-25	1,01,41,38
11	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-MAY-25	31-MAY-25	1,60,98,00
12	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-MAY-25	31-MAY-25	13,36,70
13	SECRETRIAT	V	N	4	N	240500001 03 00 27	01-MAY-25	07-MAY-25	5,52,00
14	SECRETRIAT	V	N	5	N	240500001 03 00 27	01-MAY-25	07-MAY-25	5,91,00
15	SECRETRIAT	V	N	6	N	240500001 03 00 27	01-MAY-25	07-MAY-25	6,10,50
16	SECRETRIAT	V	N	9	N	240500001 03 00 25	01-MAY-25	26-MAY-25	1,08,42

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	1	N	240500001 03 00 25	01-MAY-25	08-MAY-25	14,28
18	ALMORA	V	N	1	N	240500001 03 00 03	01-MAY-25	02-MAY-25	32,88,12
19	ALMORA	V	N	1	N	240500001 03 00 01	01-MAY-25	02-MAY-25	62,04,00
20	ALMORA	V	N	1	N	240500001 03 00 06	01-MAY-25	02-MAY-25	5,53,90
21	ALMORA	V	N	2	N	240500001 03 00 01	01-MAY-25	07-MAY-25	1,08,50
22	ALMORA	V	N	2	N	240500001 03 00 03	01-MAY-25	07-MAY-25	57,50
23	ALMORA	V	N	3	N	240500001 03 00 01	01-MAY-25	22-MAY-25	1,46,00
24	ALMORA	V	N	3	N	240500001 03 00 03	01-MAY-25	22-MAY-25	80,30
25	ALMORA	V	N	5	N	240500001 03 00 06	01-MAY-25	31-MAY-25	5,86,20
26	ALMORA	V	N	5	N	240500001 03 00 01	01-MAY-25	31-MAY-25	64,96,00
27	ALMORA	V	N	5	N	240500001 03 00 03	01-MAY-25	31-MAY-25	40,69,12

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-MAY-25	01-MAY-25	21,93,14
29	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-MAY-25	01-MAY-25	41,38,00
30	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-MAY-25	01-MAY-25	2,90,00
31	PITHORAGARH	V	N	3	N	240500001 03 00 06	01-MAY-25	31-MAY-25	2,90,00
32	PITHORAGARH	V	N	3	N	240500001 03 00 01	01-MAY-25	31-MAY-25	41,38,00
33	PITHORAGARH	V	N	3	N	240500001 03 00 03	01-MAY-25	31-MAY-25	26,06,94

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	2	N	240500001 03 00 03	01-MAY-25	31-MAY-25	31,61,34
35	CHAMOLI	V	N	2	N	240500001 03 00 01	01-MAY-25	31-MAY-25	50,18,00
36	CHAMOLI	V	N	2	N	240500001 03 00 06	01-MAY-25	31-MAY-25	3,10,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-MAY-25	02-MAY-25	5,46,49
38	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-MAY-25	31-MAY-25	26,91,00
39	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-MAY-25	31-MAY-25	2,62,20
40	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-MAY-25	31-MAY-25	16,95,33
41	UTTARKASHI	V	N	2	N	240500001 03 00 25	01-MAY-25	14-MAY-25	19,37
42	UTTARKASHI	V	N	3	N	240500001 03 00 08	01-MAY-25	30-MAY-25	5,46,49

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PAURI GARHWAL	V	N	2	N	240500001 03 00 01	01-MAY-25	31-MAY-25	50,69,00
44	PAURI GARHWAL	V	N	2	N	240500001 03 00 03	01-MAY-25	31-MAY-25	31,87,45
45	PAURI GARHWAL	V	N	2	N	240500001 03 00 06	01-MAY-25	31-MAY-25	4,55,80

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-MAY-25	01-MAY-25	22,67,34
47	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-MAY-25	01-MAY-25	2,23,60
48	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-MAY-25	01-MAY-25	42,78,00
49	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-MAY-25	31-MAY-25	26,95,14
50	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-MAY-25	31-MAY-25	42,78,00
51	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-MAY-25	31-MAY-25	1,82,10

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HARIDWAR	V	N	1	N	240500001 03 00 03	01-MAY-25	01-MAY-25	33,11,44
53	HARIDWAR	V	N	1	N	240500001 03 00 06	01-MAY-25	01-MAY-25	3,17,10
54	HARIDWAR	V	N	1	N	240500001 03 00 01	01-MAY-25	01-MAY-25	62,48,00
55	HARIDWAR	V	N	1	N	240500001 03 00 25	01-MAY-25	21-MAY-25	5,40,00
56	HARIDWAR	V	N	3	N	240500001 03 00 03	01-MAY-25	31-MAY-25	36,53,37
57	HARIDWAR	V	N	3	N	240500001 03 00 06	01-MAY-25	31-MAY-25	2,77,40
58	HARIDWAR	V	N	3	N	240500001 03 00 01	01-MAY-25	31-MAY-25	57,99,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-MAY-25	02-MAY-25	1,19,42,00
60	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 03	01-MAY-25	02-MAY-25	63,29,26
61	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 06	01-MAY-25	02-MAY-25	6,41,50
62	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 03	01-MAY-25	15-MAY-25	51,36
63	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 01	01-MAY-25	31-MAY-25	1,19,42,00
64	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 06	01-MAY-25	31-MAY-25	6,41,50
65	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 03	01-MAY-25	31-MAY-25	75,23,46

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 02	01-MAY-25	05-MAY-25	1,00,00
2	DEHRADUN	V	N	10	N	240400001 03 00 20	01-MAY-25	15-MAY-25	31,78
3	DEHRADUN	V	N	11	N	240400001 03 00 04	01-MAY-25	15-MAY-25	29,45
4	DEHRADUN	V	N	12	N	240400001 03 00 29	01-MAY-25	20-MAY-25	37,22,85
5	DEHRADUN	V	N	13	N	240400001 03 00 26	01-MAY-25	26-MAY-25	58,00
6	DEHRADUN	V	N	14	N	240400001 03 00 29	01-MAY-25	26-MAY-25	57,42
7	DEHRADUN	V	N	15	N	240400001 03 00 04	01-MAY-25	27-MAY-25	16,84
8	DEHRADUN	V	N	2	N	240400001 03 00 08	01-MAY-25	07-MAY-25	2,72,94
9	DEHRADUN	V	N	3	N	240400001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
10	DEHRADUN	V	N	4	N	240400001 03 00 25	01-MAY-25	09-MAY-25	17,71
11	DEHRADUN	V	N	5	N	240400001 03 00 29	01-MAY-25	09-MAY-25	75,00
12	DEHRADUN	V	N	6	N	240400001 03 00 21	01-MAY-25	14-MAY-25	1,33,96
13	DEHRADUN	V	N	7	N	240400001 03 00 22	01-MAY-25	14-MAY-25	35,40
14	DEHRADUN	V	N	8	N	240400001 03 00 25	01-MAY-25	15-MAY-25	15,06
15	DEHRADUN	V	N	9	N	240400001 03 00 25	01-MAY-25	15-MAY-25	19,84

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	1	N	240400001 03 00 29	01-MAY-25	02-MAY-25	4,56,63
17	HALDWANI	V	N	10	N	240400001 03 00 25	01-MAY-25	08-MAY-25	5,49
18	HALDWANI	V	N	11	N	240400001 03 00 08	01-MAY-25	08-MAY-25	2,24,86
19	HALDWANI	V	N	12	N	240400001 03 00 08	01-MAY-25	08-MAY-25	2,37,35
20	HALDWANI	V	N	13	N	240400001 03 00 25	01-MAY-25	08-MAY-25	23,58
21	HALDWANI	V	N	14	N	240400001 03 00 02	01-MAY-25	08-MAY-25	10,00
22	HALDWANI	V	N	15	N	240400001 03 00 25	01-MAY-25	15-MAY-25	1,14,94
23	HALDWANI	V	N	16	N	240400001 03 00 29	01-MAY-25	15-MAY-25	4,62,76
24	HALDWANI	V	N	17	N	240400001 03 00 29	01-MAY-25	15-MAY-25	2,49,69
25	HALDWANI	V	N	19	N	240400001 03 00 29	01-MAY-25	22-MAY-25	5,66,65
26	HALDWANI	V	N	2	N	240400001 03 00 29	01-MAY-25	02-MAY-25	3,83,03
27	HALDWANI	V	N	20	N	240400001 03 00 29	01-MAY-25	23-MAY-25	3,88,08
28	HALDWANI	V	N	22	N	240400001 03 00 29	01-MAY-25	23-MAY-25	10,69,00
29	HALDWANI	V	N	23	N	240400001 03 00 02	01-MAY-25	12-MAY-25	30,00
30	HALDWANI	V	N	27	N	240400001 03 00 08	01-MAY-25	12-MAY-25	1,36,50
31	HALDWANI	V	N	3	N	240400001 03 00 29	01-MAY-25	02-MAY-25	4,57,52
32	HALDWANI	V	N	5	N	240400001 03 00 08	01-MAY-25	03-MAY-25	11,66
33	HALDWANI	V	N	6	N	240400001 03 00 29	01-MAY-25	05-MAY-25	3,79,97
34	HALDWANI	V	N	7	N	240400001 03 00 29	01-MAY-25	05-MAY-25	3,79,68

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	8	N	240400001 03 00 25	01-MAY-25	05-MAY-25	29,49
36	HALDWANI	V	N	9	N	240400001 03 00 29	01-MAY-25	05-MAY-25	4,41,22

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	18	N	240400001 03 00 29	01-MAY-25	16-MAY-25	2,90,86
38	HALDWANI	V	N	21	N	240400001 03 00 04	01-MAY-25	23-MAY-25	7,00
39	HALDWANI	V	N	24	N	240400001 03 00 04	01-MAY-25	26-MAY-25	17,50
40	HALDWANI	V	N	25	N	240400001 03 00 04	01-MAY-25	26-MAY-25	14,00
41	HALDWANI	V	N	26	N	240400001 03 00 04	01-MAY-25	26-MAY-25	21,00
42	HALDWANI	V	N	3	N	240400001 03 00 06	01-MAY-25	31-MAY-25	3,87,00
43	HALDWANI	V	N	3	N	240400001 03 00 01	01-MAY-25	31-MAY-25	38,46,50
44	HALDWANI	V	N	3	N	240400001 03 00 03	01-MAY-25	31-MAY-25	24,00,83
45	HALDWANI	V	N	4	N	240400001 03 00 08	01-MAY-25	03-MAY-25	2,24,86
46	HALDWANI	V	N	4	N	240400001 03 00 06	01-MAY-25	31-MAY-25	36,70
47	HALDWANI	V	N	4	N	240400001 03 00 01	01-MAY-25	31-MAY-25	4,16,50
48	HALDWANI	V	N	4	N	240400001 03 00 03	01-MAY-25	31-MAY-25	2,20,75

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	1	N	240400001 03 00 29	01-MAY-25	16-MAY-25	3,10,00
50	ALMORA	V	N	2	N	240400001 03 00 01	01-MAY-25	31-MAY-25	32,45,48
51	ALMORA	V	N	2	N	240400001 03 00 03	01-MAY-25	31-MAY-25	20,53,98
52	ALMORA	V	N	2	N	240400001 03 00 06	01-MAY-25	31-MAY-25	2,76,30
53	ALMORA	V	N	2	N	240400001 03 00 02	01-MAY-25	16-MAY-25	20,00
54	ALMORA	V	N	3	N	240400001 03 00 29	01-MAY-25	16-MAY-25	1,22,63
55	ALMORA	V	N	4	N	240400001 03 00 29	01-MAY-25	16-MAY-25	2,74,65
56	ALMORA	V	N	5	N	240400001 03 00 25	01-MAY-25	16-MAY-25	11,79
57	ALMORA	V	N	6	N	240400001 03 00 29	01-MAY-25	20-MAY-25	3,30,00
58	ALMORA	V	N	7	N	240400001 03 00 29	01-MAY-25	26-MAY-25	4,79,22

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-MAY-25	01-MAY-25	7,74,00
60	PITHORAGARH	V	N	1	N	240400001 03 00 06	01-MAY-25	01-MAY-25	3,32,50
61	PITHORAGARH	V	N	1	N	240400001 03 00 03	01-MAY-25	01-MAY-25	3,06,42

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DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMOLI	V	N	1	N	240400001 03 00 01	01-MAY-25	09-MAY-25	30,24,00
63	CHAMOLI	V	N	1	N	240400001 03 00 03	01-MAY-25	09-MAY-25	16,02,72
64	CHAMOLI	V	N	1	N	240400001 03 00 06	01-MAY-25	09-MAY-25	1,94,20

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-MAY-25	03-MAY-25	1,17,94
66	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-MAY-25	01-MAY-25	2,24,87
67	UTTARKASHI	V	N	2	N	240400001 03 00 06	01-MAY-25	05-MAY-25	3,93,22
68	UTTARKASHI	V	N	2	N	240400001 03 00 22	01-MAY-25	02-MAY-25	97,17
69	UTTARKASHI	V	N	2	N	240400001 03 00 03	01-MAY-25	05-MAY-25	4,79,90
70	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-MAY-25	05-MAY-25	10,64,80
71	UTTARKASHI	V	N	3	N	240400001 03 00 29	01-MAY-25	02-MAY-25	7,75,08
72	UTTARKASHI	V	N	4	N	240400001 03 00 01	01-MAY-25	31-MAY-25	34,20,00
73	UTTARKASHI	V	N	4	N	240400001 03 00 25	01-MAY-25	30-MAY-25	2,03
74	UTTARKASHI	V	N	4	N	240400001 03 00 03	01-MAY-25	31-MAY-25	21,39,19
75	UTTARKASHI	V	N	4	N	240400001 03 00 06	01-MAY-25	31-MAY-25	3,58,30
76	UTTARKASHI	V	N	5	N	240400001 03 00 02	01-MAY-25	30-MAY-25	15,00
77	UTTARKASHI	V	N	6	N	240400001 03 00 26	01-MAY-25	30-MAY-25	30,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PAURI GARHWAL	V	N	1	N	240400001 03 00 29	01-MAY-25	22-MAY-25	2,80,00
79	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-MAY-25	01-MAY-25	61,21,00
80	PAURI GARHWAL	V	N	1	N	240400001 03 00 03	01-MAY-25	01-MAY-25	32,44,13
81	PAURI GARHWAL	V	N	1	N	240400001 03 00 06	01-MAY-25	01-MAY-25	6,49,30
82	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-MAY-25	02-MAY-25	28,50
83	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-MAY-25	02-MAY-25	1,18,72
84	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-MAY-25	02-MAY-25	2,24,00
85	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-MAY-25	22-MAY-25	2,80,00
86	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-MAY-25	07-MAY-25	19,31,60
87	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-MAY-25	07-MAY-25	8,88,49
88	PAURI GARHWAL	V	N	3	N	240400001 03 00 25	01-MAY-25	22-MAY-25	57,94
89	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-MAY-25	07-MAY-25	31,87,00
90	PAURI GARHWAL	V	N	4	N	240400001 03 00 29	01-MAY-25	22-MAY-25	2,80,00
91	PAURI GARHWAL	V	N	5	N	240400001 03 00 01	01-MAY-25	30-MAY-25	3,33,00
92	PAURI GARHWAL	V	N	5	N	240400001 03 00 29	01-MAY-25	28-MAY-25	2,70,00

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DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PAURI GARHWAL	V	N	5	N	240400001 03 00 06	01-MAY-25	30-MAY-25	39,90
94	PAURI GARHWAL	V	N	5	N	240400001 03 00 03	01-MAY-25	30-MAY-25	1,83,15
95	PAURI GARHWAL	V	N	6	N	240400001 03 00 06	01-MAY-25	31-MAY-25	6,89,20
96	PAURI GARHWAL	V	N	6	N	240400001 03 00 03	01-MAY-25	31-MAY-25	40,45,10
97	PAURI GARHWAL	V	N	6	N	240400001 03 00 01	01-MAY-25	31-MAY-25	64,54,00
98	PAURI GARHWAL	V	N	6	N	240400001 03 00 29	01-MAY-25	28-MAY-25	2,70,00

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-MAY-25	31-MAY-25	31,83,39
100	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-MAY-25	31-MAY-25	2,05,70
101	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-MAY-25	31-MAY-25	50,53,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	HARIDWAR	V	N	1	N	240400001 03 00 06	01-MAY-25	01-MAY-25	2,92,10
103	HARIDWAR	V	N	1	N	240400001 03 00 03	01-MAY-25	01-MAY-25	19,89,62
104	HARIDWAR	V	N	1	N	240400001 03 00 08	01-MAY-25	09-MAY-25	5,78,50
105	HARIDWAR	V	N	1	N	240400001 03 00 01	01-MAY-25	01-MAY-25	37,54,00
106	HARIDWAR	V	N	2	N	240400001 03 00 25	01-MAY-25	08-MAY-25	20,00
107	HARIDWAR	V	N	3	N	240400001 03 00 01	01-MAY-25	31-MAY-25	37,54,00
108	HARIDWAR	V	N	3	N	240400001 03 00 25	01-MAY-25	08-MAY-25	4,00
109	HARIDWAR	V	N	3	N	240400001 03 00 06	01-MAY-25	31-MAY-25	3,02,50
110	HARIDWAR	V	N	3	N	240400001 03 00 03	01-MAY-25	31-MAY-25	23,65,02

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-MAY-25	05-MAY-25	6,50
112	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 03	01-MAY-25	31-MAY-25	31,69,71
113	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 08	01-MAY-25	05-MAY-25	1,82,00
114	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 06	01-MAY-25	31-MAY-25	4,82,28
115	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 01	01-MAY-25	31-MAY-25	50,35,00
116	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 22	01-MAY-25	23-MAY-25	45,00
117	UDHAM SINGH	V	N	4	N	240400001 03 00 22	01-MAY-25	23-MAY-25	15,00

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-MAY-25	05-MAY-25	7,73,50
119	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-MAY-25	31-MAY-25	5,08,65
120	CHAMPAWAT	V	N	2	N	240400001 03 00 27	01-MAY-25	07-MAY-25	31,50
121	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-MAY-25	31-MAY-25	30,46,68
122	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-MAY-25	31-MAY-25	48,36,00
123	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-MAY-25	07-MAY-25	11,79
124	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-MAY-25	07-MAY-25	2,77,72
125	CHAMPAWAT	V	N	5	N	240400001 03 00 29	01-MAY-25	07-MAY-25	1,47,25
126	CHAMPAWAT	V	N	6	N	240400001 03 00 29	01-MAY-25	07-MAY-25	2,28,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-MAY-25	02-MAY-25	2,30,00
128	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-MAY-25	31-MAY-25	18,64,00
129	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-MAY-25	31-MAY-25	2,72,30
130	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-MAY-25	31-MAY-25	29,77,00
131	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-MAY-25	02-MAY-25	2,30,00
132	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-MAY-25	31-MAY-25	2,20,00
133	BAGESHWAR	V	N	4	N	240400001 03 00 25	01-MAY-25	31-MAY-25	29,51
134	BAGESHWAR	V	N	5	N	240400001 03 00 29	01-MAY-25	31-MAY-25	2,70,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-MAY-25	02-MAY-25	2,30,00
136	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-MAY-25	02-MAY-25	2,30,00
137	BAGESHWAR	V	N	2	N	240400001 03 00 06	01-MAY-25	31-MAY-25	2,72,30
138	BAGESHWAR	V	N	2	N	240400001 03 00 01	01-MAY-25	31-MAY-25	29,77,00
139	BAGESHWAR	V	N	2	N	240400001 03 00 03	01-MAY-25	31-MAY-25	18,64,00
140	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-MAY-25	31-MAY-25	2,20,00
141	BAGESHWAR	V	N	4	N	240400001 03 00 25	01-MAY-25	31-MAY-25	29,51
142	BAGESHWAR	V	N	5	N	240400001 03 00 29	01-MAY-25	31-MAY-25	2,70,00

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300113 01 04 06	01-MAY-25	01-MAY-25	58,60
2	DEHRADUN	V	N	1	N	240300113 01 04 01	01-MAY-25	01-MAY-25	5,69,00
3	DEHRADUN	V	N	1	N	240300113 01 04 03	01-MAY-25	01-MAY-25	3,01,57
4	DEHRADUN	V	N	10	N	240300001 03 00 01	01-MAY-25	20-MAY-25	10,41,20
5	DEHRADUN	V	N	10	N	240300001 03 00 06	01-MAY-25	20-MAY-25	4,66,67
6	DEHRADUN	V	N	10	N	240300001 03 00 03	01-MAY-25	20-MAY-25	5,31,11
7	DEHRADUN	V	N	10	N	240300001 03 00 25	01-MAY-25	02-MAY-25	15,86
8	DEHRADUN	V	N	11	N	240300001 03 00 08	01-MAY-25	03-MAY-25	6,63,12
9	DEHRADUN	V	N	12	N	240300001 03 00 08	01-MAY-25	03-MAY-25	4,07,00
10	DEHRADUN	V	N	13	N	240300001 03 00 08	01-MAY-25	03-MAY-25	16,44,98
11	DEHRADUN	V	N	14	N	240300001 03 00 25	01-MAY-25	03-MAY-25	61,84
12	DEHRADUN	V	N	15	N	240300001 03 00 25	01-MAY-25	03-MAY-25	66,41
13	DEHRADUN	V	N	17	N	240300001 03 00 08	01-MAY-25	03-MAY-25	2,03,50
14	DEHRADUN	V	N	19	N	240300001 03 00 25	01-MAY-25	03-MAY-25	44,86
15	DEHRADUN	V	N	21	N	240300001 03 00 08	01-MAY-25	06-MAY-25	1,97,00
16	DEHRADUN	V	N	22	N	240300001 03 00 08	01-MAY-25	06-MAY-25	1,97,00
17	DEHRADUN	V	N	23	N	240300001 03 00 08	01-MAY-25	06-MAY-25	1,97,00
18	DEHRADUN	V	N	24	N	240300001 03 00 08	01-MAY-25	06-MAY-25	14,72,08
19	DEHRADUN	V	N	3	N	240300001 03 00 25	01-MAY-25	02-MAY-25	89,35
20	DEHRADUN	V	N	37	N	240300001 03 00 08	01-MAY-25	08-MAY-25	6,63,11
21	DEHRADUN	V	N	4	N	240300001 03 00 03	01-MAY-25	01-MAY-25	5,48,22,83
22	DEHRADUN	V	N	4	N	240300001 03 00 06	01-MAY-25	01-MAY-25	76,84,55
23	DEHRADUN	V	N	4	N	240300001 03 00 01	01-MAY-25	01-MAY-25	10,33,95,60
24	DEHRADUN	V	N	5	N	240300001 03 00 01	01-MAY-25	09-MAY-25	13,48,80
25	DEHRADUN	V	N	5	N	240300001 03 00 06	01-MAY-25	09-MAY-25	5,40
26	DEHRADUN	V	N	5	N	240300001 03 00 25	01-MAY-25	02-MAY-25	41,47
27	DEHRADUN	V	N	5	N	240300001 03 00 03	01-MAY-25	09-MAY-25	7,14,86
28	DEHRADUN	V	N	6	N	240300001 03 00 01	01-MAY-25	09-MAY-25	12,30,00
29	DEHRADUN	V	N	6	N	240300001 03 00 03	01-MAY-25	09-MAY-25	6,51,90
30	DEHRADUN	V	N	6	N	240300001 03 00 06	01-MAY-25	09-MAY-25	86,90
31	DEHRADUN	V	N	6	N	240300001 03 00 25	01-MAY-25	02-MAY-25	1,41,83
32	DEHRADUN	V	N	7	N	240300001 03 00 25	01-MAY-25	02-MAY-25	28,98
33	DEHRADUN	V	N	8	N	240300001 03 00 25	01-MAY-25	02-MAY-25	85,90
34	DEHRADUN	V	N	86	N	240300001 03 00 29	01-MAY-25	28-MAY-25	2,81,19
35	DEHRADUN	V	N	87	N	240300001 03 00 22	01-MAY-25	28-MAY-25	19,32,00
36	DEHRADUN	V	N	88	N	240300001 03 00 22	01-MAY-25	28-MAY-25	1,70,00
37	DEHRADUN	V	N	89	N	240300001 03 00 25	01-MAY-25	28-MAY-25	6,38

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	9	N	240300001 03 00 25	01-MAY-25	02-MAY-25	10,50
39	DEHRADUN	V	N	92	N	240300001 03 00 25	01-MAY-25	30-MAY-25	20,39
40	DEHRADUN	V	N	93	N	240300001 03 00 25	01-MAY-25	30-MAY-25	12,11
41	DEHRADUN	V	N	94	N	240300001 03 00 25	01-MAY-25	30-MAY-25	48,84
42	DEHRADUN	V	N	95	N	240300001 03 00 25	01-MAY-25	30-MAY-25	1,61,92

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	3	N	240300001 03 00 06	01-MAY-25	01-MAY-25	17,24,36
44	DEHRADUN	V	N	3	N	240300001 03 00 01	01-MAY-25	01-MAY-25	4,89,00,43
45	DEHRADUN	V	N	3	N	240300001 03 00 03	01-MAY-25	01-MAY-25	2,59,43,70
46	DEHRADUN	V	N	34	N	240300001 03 00 27	01-MAY-25	08-MAY-25	51,00
47	DEHRADUN	V	N	36	N	240300001 03 00 22	01-MAY-25	08-MAY-25	2,50
48	DEHRADUN	V	N	39	N	240300001 03 00 44	01-MAY-25	15-MAY-25	2,32,50
49	DEHRADUN	V	N	40	N	240300001 03 00 29	01-MAY-25	15-MAY-25	8,81
50	DEHRADUN	V	N	43	N	240300001 03 00 25	01-MAY-25	15-MAY-25	84,82
51	DEHRADUN	V	N	44	N	240300001 03 00 22	01-MAY-25	15-MAY-25	68,00
52	DEHRADUN	V	N	48	N	240300001 03 00 25	01-MAY-25	15-MAY-25	31,44
53	DEHRADUN	V	N	53	N	240300001 03 00 22	01-MAY-25	14-MAY-25	6,00
54	DEHRADUN	V	N	63	N	240300001 03 00 22	01-MAY-25	19-MAY-25	3,00
55	DEHRADUN	V	N	65	N	240300001 03 00 22	01-MAY-25	19-MAY-25	6,85
56	DEHRADUN	V	N	66	N	240300001 03 00 22	01-MAY-25	19-MAY-25	25,90
57	DEHRADUN	V	N	67	N	240300001 03 00 22	01-MAY-25	19-MAY-25	1,50
58	DEHRADUN	V	N	68	N	240300001 03 00 27	01-MAY-25	19-MAY-25	2,24,97
59	DEHRADUN	V	N	71	N	240300001 03 00 25	01-MAY-25	20-MAY-25	1,00,07
60	DEHRADUN	V	N	73	N	240300001 03 00 44	01-MAY-25	22-MAY-25	2,18,75
61	DEHRADUN	V	N	74	N	240300001 03 00 08	01-MAY-25	22-MAY-25	8,49,45
62	DEHRADUN	V	N	78	N	240300001 03 00 22	01-MAY-25	26-MAY-25	6,60
63	DEHRADUN	V	N	8	N	240300001 03 00 06	01-MAY-25	14-MAY-25	5,60
64	DEHRADUN	V	N	8	N	240300001 03 00 03	01-MAY-25	14-MAY-25	2,20,48
65	DEHRADUN	V	N	8	N	240300001 03 00 01	01-MAY-25	14-MAY-25	4,16,00
66	DEHRADUN	V	N	82	N	240300001 03 00 44	01-MAY-25	26-MAY-25	89,10
67	DEHRADUN	V	N	9	N	240300001 03 00 03	01-MAY-25	13-MAY-25	9,01
68	DEHRADUN	V	N	9	N	240300001 03 00 01	01-MAY-25	13-MAY-25	17,00
69	DEHRADUN	V	N	90	N	240300001 03 00 22	01-MAY-25	29-MAY-25	8,00

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	1	N	240300001 03 00 02	01-MAY-25	01-MAY-25	43,56
71	DEHRADUN	V	N	11	N	240300001 03 00 03	01-MAY-25	22-MAY-25	4,27,88
72	DEHRADUN	V	N	11	N	240300001 03 00 01	01-MAY-25	22-MAY-25	8,49,92
73	DEHRADUN	V	N	11	N	240300001 03 00 06	01-MAY-25	22-MAY-25	16,00
74	DEHRADUN	V	N	12	N	240300001 03 00 03	01-MAY-25	28-MAY-25	17,94
75	DEHRADUN	V	N	12	N	240300001 03 00 01	01-MAY-25	28-MAY-25	12,00
76	DEHRADUN	V	N	15	N	240300001 03 00 03	01-MAY-25	31-MAY-25	43,75,08
77	DEHRADUN	V	N	15	N	240300001 03 00 06	01-MAY-25	31-MAY-25	3,24,70
78	DEHRADUN	V	N	15	N	240300001 03 00 01	01-MAY-25	31-MAY-25	69,57,80
79	DEHRADUN	V	N	2	N	240300001 03 00 22	01-MAY-25	01-MAY-25	1,53,44
80	DEHRADUN	V	N	35	N	240300001 03 00 04	01-MAY-25	08-MAY-25	81,00
81	DEHRADUN	V	N	4	N	240300001 03 00 44	01-MAY-25	02-MAY-25	48,60,00
82	DEHRADUN	V	N	41	N	240300001 03 00 22	01-MAY-25	15-MAY-25	2,05,72
83	DEHRADUN	V	N	46	N	240300001 03 00 44	01-MAY-25	15-MAY-25	1,93,98
84	DEHRADUN	V	N	47	N	240300001 03 00 20	01-MAY-25	13-MAY-25	14,00
85	DEHRADUN	V	N	49	N	240300001 03 00 25	01-MAY-25	15-MAY-25	18,88
86	DEHRADUN	V	N	54	N	240300001 03 00 29	01-MAY-25	15-MAY-25	3,51,32
87	DEHRADUN	V	N	55	N	240300001 03 00 22	01-MAY-25	14-MAY-25	20,00
88	DEHRADUN	V	N	56	N	240300001 03 00 29	01-MAY-25	15-MAY-25	47,99
89	DEHRADUN	V	N	58	N	240300001 03 00 44	01-MAY-25	16-MAY-25	1,95,81
90	DEHRADUN	V	N	59	N	240300001 03 00 44	01-MAY-25	16-MAY-25	1,92,60
91	DEHRADUN	V	N	60	N	240300001 03 00 44	01-MAY-25	16-MAY-25	45,15,00
92	DEHRADUN	V	N	61	N	240300001 03 00 44	01-MAY-25	16-MAY-25	11,50,00
93	DEHRADUN	V	N	62	N	240300001 03 00 25	01-MAY-25	17-MAY-25	11,38,61
94	DEHRADUN	V	N	64	N	240300001 03 00 02	01-MAY-25	19-MAY-25	50,00
95	DEHRADUN	V	N	69	N	240300001 03 00 44	01-MAY-25	19-MAY-25	2,40,00
96	DEHRADUN	V	N	7	N	240300001 03 00 06	01-MAY-25	08-MAY-25	54
97	DEHRADUN	V	N	7	N	240300001 03 00 03	01-MAY-25	08-MAY-25	47,63
98	DEHRADUN	V	N	7	N	240300001 03 00 01	01-MAY-25	08-MAY-25	89,87
99	DEHRADUN	V	N	77	N	240300001 03 00 44	01-MAY-25	26-MAY-25	1,30,00
100	DEHRADUN	V	N	79	N	240300001 03 00 44	01-MAY-25	26-MAY-25	1,94,74
101	DEHRADUN	V	N	80	N	240300001 03 00 44	01-MAY-25	26-MAY-25	1,92,60
102	DEHRADUN	V	N	81	N	240300001 03 00 44	01-MAY-25	26-MAY-25	43,20,00
103	DEHRADUN	V	N	84	N	240300001 03 00 44	01-MAY-25	26-MAY-25	48,60,00
104	DEHRADUN	V	N	85	N	240300001 03 00 02	01-MAY-25	26-MAY-25	21,84
105	DEHRADUN	V	N	91	N	240300001 03 00 44	01-MAY-25	29-MAY-25	22,79,13

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	16	N	240300001 03 00 03	01-MAY-25	31-MAY-25	1,75,20,27
107	DEHRADUN	V	N	16	N	240300001 03 00 01	01-MAY-25	31-MAY-25	2,77,99,10
108	DEHRADUN	V	N	16	N	240300001 03 00 04	01-MAY-25	03-MAY-25	47,57
109	DEHRADUN	V	N	16	N	240300001 03 00 06	01-MAY-25	31-MAY-25	8,83,00
110	DEHRADUN	V	N	18	N	240300001 03 00 04	01-MAY-25	03-MAY-25	1,38,20
111	DEHRADUN	V	N	2	N	240300001 03 00 06	01-MAY-25	01-MAY-25	8,89,30
112	DEHRADUN	V	N	2	N	240300001 03 00 01	01-MAY-25	01-MAY-25	2,78,82,10
113	DEHRADUN	V	N	2	N	240300001 03 00 03	01-MAY-25	01-MAY-25	1,47,89,98
114	DEHRADUN	V	N	25	N	240300001 03 00 11	01-MAY-25	09-MAY-25	85,80
115	DEHRADUN	V	N	26	N	240300001 03 00 44	01-MAY-25	09-MAY-25	45,00,00
116	DEHRADUN	V	N	27	N	240300001 03 00 44	01-MAY-25	09-MAY-25	2,21,40
117	DEHRADUN	V	N	28	N	240300001 03 00 25	01-MAY-25	09-MAY-25	93,11
118	DEHRADUN	V	N	29	N	240300001 03 00 29	01-MAY-25	09-MAY-25	81,00
119	DEHRADUN	V	N	30	N	240300001 03 00 04	01-MAY-25	09-MAY-25	67,70
120	DEHRADUN	V	N	31	N	240300001 03 00 04	01-MAY-25	09-MAY-25	30,60
121	DEHRADUN	V	N	32	N	240300001 03 00 04	01-MAY-25	09-MAY-25	1,07,02
122	DEHRADUN	V	N	33	N	240300001 03 00 29	01-MAY-25	09-MAY-25	81,60
123	DEHRADUN	V	N	42	N	240300001 03 00 25	01-MAY-25	15-MAY-25	12,21,29
124	DEHRADUN	V	N	45	N	240300001 03 00 44	01-MAY-25	15-MAY-25	44,70,00
125	DEHRADUN	V	N	50	N	240300001 03 00 04	01-MAY-25	15-MAY-25	15,30
126	DEHRADUN	V	N	51	N	240300001 03 00 22	01-MAY-25	15-MAY-25	20,60
127	DEHRADUN	V	N	52	N	240300001 03 00 44	01-MAY-25	15-MAY-25	2,21,40
128	DEHRADUN	V	N	57	N	240300001 03 00 04	01-MAY-25	15-MAY-25	80,50
129	DEHRADUN	V	N	70	N	240300001 03 00 04	01-MAY-25	20-MAY-25	29,10
130	DEHRADUN	V	N	72	N	240300001 03 00 22	01-MAY-25	20-MAY-25	1,06,50
131	DEHRADUN	V	N	75	N	240300001 03 00 22	01-MAY-25	23-MAY-25	69,00
132	DEHRADUN	V	N	76	N	240300001 03 00 25	01-MAY-25	23-MAY-25	3,43,06

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HALDWANI	V	N	1	N	240300001 03 00 22	01-MAY-25	08-MAY-25	7,32
134	HALDWANI	V	N	10	N	240300001 03 00 08	01-MAY-25	20-MAY-25	2,68,62
135	HALDWANI	V	N	11	N	240300001 03 00 22	01-MAY-25	26-MAY-25	15,32
136	HALDWANI	V	N	12	N	240300001 03 00 22	01-MAY-25	26-MAY-25	35,00
137	HALDWANI	V	N	13	N	240300001 03 00 22	01-MAY-25	26-MAY-25	1,00,30
138	HALDWANI	V	N	14	N	240300001 03 00 22	01-MAY-25	26-MAY-25	32,00
139	HALDWANI	V	N	15	N	240300001 03 00 25	01-MAY-25	29-MAY-25	1,01,27

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DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	16	N	240300001 03 00 04	01-MAY-25	31-MAY-25	3,28,12
141	HALDWANI	V	N	2	N	240300001 03 00 03	01-MAY-25	31-MAY-25	90,05,64
142	HALDWANI	V	N	2	N	240300001 03 00 06	01-MAY-25	31-MAY-25	10,09,40
143	HALDWANI	V	N	2	N	240300001 03 00 01	01-MAY-25	31-MAY-25	1,43,08,20
144	HALDWANI	V	N	2	N	240300001 03 00 22	01-MAY-25	08-MAY-25	1,94,63
145	HALDWANI	V	N	3	N	240300001 03 00 22	01-MAY-25	08-MAY-25	1,22,72
146	HALDWANI	V	N	4	N	240300001 03 00 29	01-MAY-25	08-MAY-25	70,30
147	HALDWANI	V	N	5	N	240300001 03 00 08	01-MAY-25	09-MAY-25	2,68,62
148	HALDWANI	V	N	6	N	240300001 03 00 29	01-MAY-25	08-MAY-25	10,00
149	HALDWANI	V	N	7	N	240300001 03 00 22	01-MAY-25	08-MAY-25	28,26
150	HALDWANI	V	N	8	N	240300001 03 00 25	01-MAY-25	20-MAY-25	57,03
151	HALDWANI	V	N	9	N	240300001 03 00 22	01-MAY-25	19-MAY-25	80,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	SECRETRIAT	V	N	1	N	240300001 03 00 56	01-MAY-25	01-MAY-25	8,32,60
153	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-MAY-25	12-MAY-25	11,25,00
154	SECRETRIAT	V	N	10	N	240300113 01 04 06	01-MAY-25	31-MAY-25	2,46,60
155	SECRETRIAT	V	N	10	N	240300113 01 04 03	01-MAY-25	31-MAY-25	19,33,47
156	SECRETRIAT	V	N	10	N	240300113 01 04 01	01-MAY-25	31-MAY-25	30,69,00
157	SECRETRIAT	V	N	10	N	240300001 03 00 24	01-MAY-25	07-MAY-25	3,47,06
158	SECRETRIAT	V	N	11	N	240300001 03 00 24	01-MAY-25	07-MAY-25	18,11
159	SECRETRIAT	V	N	12	N	240300001 03 00 04	01-MAY-25	12-MAY-25	38,25
160	SECRETRIAT	V	N	13	N	240300001 03 00 04	01-MAY-25	15-MAY-25	67,75
161	SECRETRIAT	V	N	14	N	240300001 03 00 04	01-MAY-25	15-MAY-25	77,75
162	SECRETRIAT	V	N	15	N	240300001 03 00 56	01-MAY-25	15-MAY-25	2,85,15
163	SECRETRIAT	V	N	16	N	240300001 03 00 56	01-MAY-25	15-MAY-25	2,01,50
164	SECRETRIAT	V	N	17	N	240300001 03 00 29	01-MAY-25	15-MAY-25	95,00
165	SECRETRIAT	V	N	18	N	240300001 03 00 24	01-MAY-25	15-MAY-25	59,47
166	SECRETRIAT	V	N	19	N	240300001 03 00 24	01-MAY-25	15-MAY-25	83,59
167	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-MAY-25	12-MAY-25	1,50,00
168	SECRETRIAT	V	N	2	N	240300001 03 00 08	01-MAY-25	02-MAY-25	28,06,77
169	SECRETRIAT	V	N	20	N	240300001 03 00 24	01-MAY-25	15-MAY-25	1,24,39
170	SECRETRIAT	V	N	21	N	240300001 03 00 24	01-MAY-25	15-MAY-25	5,14,87
171	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-MAY-25	15-MAY-25	30,00
172	SECRETRIAT	V	N	23	N	240300001 03 00 27	01-MAY-25	15-MAY-25	30,00
173	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-MAY-25	15-MAY-25	2,72,67

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174	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-MAY-25	15-MAY-25	30,00
175	SECRETRIAT	V	N	26	N	240300001 03 00 04	01-MAY-25	12-MAY-25	57,75
176	SECRETRIAT	V	N	27	N	240300001 03 00 08	01-MAY-25	21-MAY-25	1,97,00
177	SECRETRIAT	V	N	28	N	240300001 03 00 56	01-MAY-25	23-MAY-25	8,06,00
178	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-MAY-25	23-MAY-25	1,88,20
179	SECRETRIAT	V	N	3	N	240300001 03 00 56	01-MAY-25	01-MAY-25	2,08,15
180	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-MAY-25	14-MAY-25	1,20,00
181	SECRETRIAT	V	N	30	N	240300001 03 00 56	01-MAY-25	23-MAY-25	2,01,50
182	SECRETRIAT	V	N	31	N	240300001 03 00 56	01-MAY-25	23-MAY-25	2,01,50
183	SECRETRIAT	V	N	32	N	240300001 03 00 56	01-MAY-25	23-MAY-25	6,91,08
184	SECRETRIAT	V	N	33	N	240300001 03 00 25	01-MAY-25	26-MAY-25	11,79
185	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-MAY-25	26-MAY-25	12,25,26
186	SECRETRIAT	V	N	35	N	240300001 03 00 25	01-MAY-25	26-MAY-25	18,03
187	SECRETRIAT	V	N	36	N	240300001 03 00 29	01-MAY-25	26-MAY-25	1,79,50
188	SECRETRIAT	V	N	37	N	240300001 03 00 24	01-MAY-25	26-MAY-25	83,59
189	SECRETRIAT	V	N	38	N	240300001 03 00 56	01-MAY-25	26-MAY-25	16,13
190	SECRETRIAT	V	N	39	N	240300001 03 00 27	01-MAY-25	26-MAY-25	2,03,81
191	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-MAY-25	19-MAY-25	1,35,00
192	SECRETRIAT	V	N	4	N	240300001 03 00 56	01-MAY-25	01-MAY-25	1,20,00
193	SECRETRIAT	V	N	40	N	240300001 03 00 29	01-MAY-25	26-MAY-25	1,27,49
194	SECRETRIAT	V	N	41	N	240300001 03 00 29	01-MAY-25	29-MAY-25	31,20
195	SECRETRIAT	V	N	42	N	240300001 03 00 21	01-MAY-25	29-MAY-25	24,72,11
196	SECRETRIAT	V	N	43	N	240300001 03 00 22	01-MAY-25	30-MAY-25	3,31,61
197	SECRETRIAT	V	N	44	N	240300001 03 00 10	01-MAY-25	31-MAY-25	16,88,08
198	SECRETRIAT	V	N	45	N	240300001 03 00 04	01-MAY-25	31-MAY-25	37,00
199	SECRETRIAT	V	N	46	N	240300001 03 00 27	01-MAY-25	31-MAY-25	5,91,00
200	SECRETRIAT	V	N	47	N	240300001 03 00 04	01-MAY-25	31-MAY-25	1,18,67
201	SECRETRIAT	V	N	48	N	240300001 03 00 08	01-MAY-25	31-MAY-25	1,66,15
202	SECRETRIAT	V	N	49	N	240300001 03 00 27	01-MAY-25	31-MAY-25	40,00
203	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-MAY-25	19-MAY-25	5,58,00
204	SECRETRIAT	V	N	5	N	240300001 03 00 04	01-MAY-25	01-MAY-25	3,46,80
205	SECRETRIAT	V	N	50	N	240300001 03 00 08	01-MAY-25	31-MAY-25	1,55,55
206	SECRETRIAT	V	N	6	N	240300001 03 00 04	01-MAY-25	01-MAY-25	1,91,28
207	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-MAY-25	19-MAY-25	1,08,00
208	SECRETRIAT	V	N	7	N	240300001 03 00 56	01-MAY-25	01-MAY-25	6,91,08
209	SECRETRIAT	V	N	8	N	240300001 03 00 25	01-MAY-25	03-MAY-25	1,29,56
210	SECRETRIAT	V	N	9	N	240300001 03 00 01	01-MAY-25	31-MAY-25	6,35,16,60

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DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	SECRETRIAT	V	N	9	N	240300001 03 00 03	01-MAY-25	31-MAY-25	3,99,78,35
212	SECRETRIAT	V	N	9	N	240300001 03 00 06	01-MAY-25	31-MAY-25	48,65,20

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	1	N	240300001 03 00 03	01-MAY-25	03-MAY-25	12,63,10
214	NAINITAL	V	N	1	N	240300001 03 00 01	01-MAY-25	03-MAY-25	23,83,20
215	NAINITAL	V	N	1	N	240300001 03 00 06	01-MAY-25	03-MAY-25	1,77,90
216	NAINITAL	V	N	1	N	240300001 03 00 04	01-MAY-25	15-MAY-25	85,00
217	NAINITAL	V	N	10	N	240300001 03 00 04	01-MAY-25	17-MAY-25	49,70
218	NAINITAL	V	N	11	N	240300001 03 00 04	01-MAY-25	17-MAY-25	35,40
219	NAINITAL	V	N	13	N	240300001 03 00 22	01-MAY-25	28-MAY-25	2,20,00
220	NAINITAL	V	N	14	N	240300001 03 00 29	01-MAY-25	28-MAY-25	1,75,53
221	NAINITAL	V	N	15	N	240300001 03 00 25	01-MAY-25	28-MAY-25	4,30,00
222	NAINITAL	V	N	16	N	240300001 03 00 25	01-MAY-25	28-MAY-25	1,08,65
223	NAINITAL	V	N	17	N	240300001 03 00 23	01-MAY-25	28-MAY-25	20,00
224	NAINITAL	V	N	18	N	240300001 03 00 42	01-MAY-25	28-MAY-25	5,52,00
225	NAINITAL	V	N	19	N	240300001 03 00 25	01-MAY-25	28-MAY-25	74,45
226	NAINITAL	V	N	2	N	240300001 03 00 08	01-MAY-25	15-MAY-25	3,29,64
227	NAINITAL	V	N	2	N	240300001 03 00 01	01-MAY-25	09-MAY-25	2,84,00
228	NAINITAL	V	N	2	N	240300001 03 00 06	01-MAY-25	09-MAY-25	27,80
229	NAINITAL	V	N	2	N	240300001 03 00 03	01-MAY-25	09-MAY-25	1,50,52
230	NAINITAL	V	N	20	N	240300001 03 00 25	01-MAY-25	28-MAY-25	1,65,00
231	NAINITAL	V	N	21	N	240300001 03 00 25	01-MAY-25	28-MAY-25	50,00
232	NAINITAL	V	N	22	N	240300001 03 00 25	01-MAY-25	30-MAY-25	1,17,00
233	NAINITAL	V	N	3	N	240300001 03 00 06	01-MAY-25	08-MAY-25	35,94
234	NAINITAL	V	N	3	N	240300001 03 00 01	01-MAY-25	08-MAY-25	4,57,20
235	NAINITAL	V	N	3	N	240300001 03 00 08	01-MAY-25	16-MAY-25	3,29,64
236	NAINITAL	V	N	3	N	240300001 03 00 03	01-MAY-25	08-MAY-25	2,42,32
237	NAINITAL	V	N	4	N	240300001 03 00 25	01-MAY-25	19-MAY-25	9,50,52
238	NAINITAL	V	N	4	N	240300001 03 00 01	01-MAY-25	15-MAY-25	2,88,00
239	NAINITAL	V	N	4	N	240300001 03 00 06	01-MAY-25	15-MAY-25	20,70
240	NAINITAL	V	N	4	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,84,97
241	NAINITAL	V	N	5	N	240300001 03 00 03	01-MAY-25	19-MAY-25	3,19,59
242	NAINITAL	V	N	5	N	240300001 03 00 04	01-MAY-25	17-MAY-25	1,57,62
243	NAINITAL	V	N	5	N	240300001 03 00 01	01-MAY-25	19-MAY-25	6,03,00
244	NAINITAL	V	N	5	N	240300001 03 00 06	01-MAY-25	19-MAY-25	41,40

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	6	N	240300001 03 00 04	01-MAY-25	19-MAY-25	1,33,00
246	NAINITAL	V	N	6	N	240300001 03 00 06	01-MAY-25	26-MAY-25	5,55
247	NAINITAL	V	N	6	N	240300001 03 00 01	01-MAY-25	26-MAY-25	85,33
248	NAINITAL	V	N	6	N	240300001 03 00 03	01-MAY-25	26-MAY-25	46,93
249	NAINITAL	V	N	7	N	240300001 03 00 04	01-MAY-25	19-MAY-25	1,40,91
250	NAINITAL	V	N	7	N	240300001 03 00 01	01-MAY-25	26-MAY-25	3,30,00
251	NAINITAL	V	N	7	N	240300001 03 00 03	01-MAY-25	26-MAY-25	1,81,50
252	NAINITAL	V	N	7	N	240300001 03 00 06	01-MAY-25	26-MAY-25	2,80
253	NAINITAL	V	N	8	N	240300001 03 00 04	01-MAY-25	17-MAY-25	5,40
254	NAINITAL	V	N	9	N	240300001 03 00 03	01-MAY-25	31-MAY-25	7,68,92,06
255	NAINITAL	V	N	9	N	240300001 03 00 06	01-MAY-25	31-MAY-25	88,46,80
256	NAINITAL	V	N	9	N	240300001 03 00 04	01-MAY-25	17-MAY-25	1,32,40
257	NAINITAL	V	N	9	N	240300001 03 00 01	01-MAY-25	31-MAY-25	12,21,95,80

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	ALMORA	V	N	1	N	240300001 03 00 03	01-MAY-25	01-MAY-25	5,94,79,33
259	ALMORA	V	N	1	N	240300001 03 00 06	01-MAY-25	01-MAY-25	77,35,50
260	ALMORA	V	N	1	N	240300001 03 00 01	01-MAY-25	01-MAY-25	11,21,40,55
261	ALMORA	V	N	1	N	240300001 03 00 04	01-MAY-25	07-MAY-25	2,92,70
262	ALMORA	V	N	10	N	240300001 03 00 04	01-MAY-25	30-MAY-25	3,49,60
263	ALMORA	V	N	11	N	240300001 03 00 29	01-MAY-25	30-MAY-25	3,10,00
264	ALMORA	V	N	12	N	240300001 03 00 29	01-MAY-25	30-MAY-25	1,68,32
265	ALMORA	V	N	13	N	240300001 03 00 29	01-MAY-25	30-MAY-25	70,00
266	ALMORA	V	N	2	N	240300001 03 00 42	01-MAY-25	15-MAY-25	6,53,80
267	ALMORA	V	N	3	N	240300001 03 00 06	01-MAY-25	31-MAY-25	76,29,30
268	ALMORA	V	N	3	N	240300001 03 00 03	01-MAY-25	31-MAY-25	6,96,98,58
269	ALMORA	V	N	3	N	240300001 03 00 42	01-MAY-25	15-MAY-25	10,18,80
270	ALMORA	V	N	3	N	240300001 03 00 01	01-MAY-25	31-MAY-25	11,06,25,12
271	ALMORA	V	N	4	N	240300001 03 00 29	01-MAY-25	16-MAY-25	3,10,00
272	ALMORA	V	N	5	N	240300001 03 00 29	01-MAY-25	16-MAY-25	90,16
273	ALMORA	V	N	6	N	240300001 03 00 08	01-MAY-25	16-MAY-25	10,53,00
274	ALMORA	V	N	7	N	240300001 03 00 29	01-MAY-25	16-MAY-25	35,39
275	ALMORA	V	N	8	N	240300001 03 00 04	01-MAY-25	20-MAY-25	4,45,10

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-MAY-25	07-MAY-25	1,04,29
277	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-MAY-25	07-MAY-25	55,27
278	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-MAY-25	07-MAY-25	11,54
279	PITHORAGARH	V	N	1	N	240300001 03 00 04	01-MAY-25	06-MAY-25	1,09,00
280	PITHORAGARH	V	N	10	N	240300001 03 00 06	01-MAY-25	23-MAY-25	1,90
281	PITHORAGARH	V	N	10	N	240300001 03 00 01	01-MAY-25	23-MAY-25	3,30,00
282	PITHORAGARH	V	N	10	N	240300001 03 00 04	01-MAY-25	27-MAY-25	1,19,40
283	PITHORAGARH	V	N	10	N	240300001 03 00 03	01-MAY-25	23-MAY-25	1,65,00
284	PITHORAGARH	V	N	11	N	240300001 03 00 01	01-MAY-25	23-MAY-25	2,31,00
285	PITHORAGARH	V	N	11	N	240300001 03 00 25	01-MAY-25	27-MAY-25	70,51
286	PITHORAGARH	V	N	11	N	240300001 03 00 06	01-MAY-25	23-MAY-25	23,00
287	PITHORAGARH	V	N	11	N	240300001 03 00 03	01-MAY-25	23-MAY-25	1,27,05
288	PITHORAGARH	V	N	12	N	240300001 03 00 25	01-MAY-25	29-MAY-25	1,01,49
289	PITHORAGARH	V	N	13	N	240300001 03 00 08	01-MAY-25	29-MAY-25	20,93,30
290	PITHORAGARH	V	N	14	N	240300001 03 00 25	01-MAY-25	29-MAY-25	2,71,80
291	PITHORAGARH	V	N	16	N	240300001 03 00 25	01-MAY-25	29-MAY-25	3,60
292	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-MAY-25	07-MAY-25	2,67,65
293	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-MAY-25	07-MAY-25	5,05,00
294	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-MAY-25	07-MAY-25	46,00
295	PITHORAGARH	V	N	3	N	240300001 03 00 08	01-MAY-25	09-MAY-25	45,84,70
296	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-MAY-25	07-MAY-25	21,70
297	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-MAY-25	07-MAY-25	6,80,80
298	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-MAY-25	07-MAY-25	3,30,15
299	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-MAY-25	07-MAY-25	33
300	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-MAY-25	07-MAY-25	5,67
301	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-MAY-25	07-MAY-25	11,33
302	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-MAY-25	19-MAY-25	5,20,00
303	PITHORAGARH	V	N	5	N	240300001 03 00 08	01-MAY-25	20-MAY-25	22,92,35
304	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-MAY-25	19-MAY-25	46,00
305	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-MAY-25	19-MAY-25	2,75,60
306	PITHORAGARH	V	N	6	N	240300001 03 00 25	01-MAY-25	20-MAY-25	51,71
307	PITHORAGARH	V	N	6	N	240300001 03 00 03	01-MAY-25	19-MAY-25	1,51,80
308	PITHORAGARH	V	N	6	N	240300001 03 00 01	01-MAY-25	19-MAY-25	3,30,00
309	PITHORAGARH	V	N	6	N	240300001 03 00 06	01-MAY-25	19-MAY-25	1,90
310	PITHORAGARH	V	N	7	N	240300001 03 00 06	01-MAY-25	20-MAY-25	2,80
311	PITHORAGARH	V	N	7	N	240300001 03 00 01	01-MAY-25	20-MAY-25	3,40,00
312	PITHORAGARH	V	N	7	N	240300001 03 00 03	01-MAY-25	20-MAY-25	1,80,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	PITHORAGARH	V	N	7	N	240300001 03 00 25	01-MAY-25	20-MAY-25	40,00
314	PITHORAGARH	V	N	8	N	240300001 03 00 25	01-MAY-25	20-MAY-25	1,80
315	PITHORAGARH	V	N	8	N	240300001 03 00 03	01-MAY-25	20-MAY-25	99,00
316	PITHORAGARH	V	N	8	N	240300001 03 00 06	01-MAY-25	20-MAY-25	28,00
317	PITHORAGARH	V	N	8	N	240300001 03 00 01	01-MAY-25	20-MAY-25	1,80,00
318	PITHORAGARH	V	N	9	N	240300001 03 00 06	01-MAY-25	23-MAY-25	5,94
319	PITHORAGARH	V	N	9	N	240300001 03 00 03	01-MAY-25	23-MAY-25	32,79
320	PITHORAGARH	V	N	9	N	240300001 03 00 01	01-MAY-25	23-MAY-25	59,61

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-MAY-25	02-MAY-25	11,51,17,07
322	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-MAY-25	02-MAY-25	6,10,12,04
323	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-MAY-25	02-MAY-25	83,40,52
324	NARENDRA NAGAR	V	N	1	N	240300001 03 00 25	01-MAY-25	02-MAY-25	4,38,24
325	NARENDRA NAGAR	V	N	10	N	240300001 03 00 25	01-MAY-25	06-MAY-25	15,06
326	NARENDRA NAGAR	V	N	11	N	240300001 03 00 08	01-MAY-25	06-MAY-25	39,87,51
327	NARENDRA NAGAR	V	N	12	N	240300001 03 00 04	01-MAY-25	07-MAY-25	1,51,26
328	NARENDRA NAGAR	V	N	13	N	240300001 03 00 22	01-MAY-25	09-MAY-25	70,00
329	NARENDRA NAGAR	V	N	14	N	240300001 03 00 29	01-MAY-25	09-MAY-25	21,13
330	NARENDRA NAGAR	V	N	15	N	240300001 03 00 23	01-MAY-25	09-MAY-25	1,20,00
331	NARENDRA NAGAR	V	N	16	N	240300001 03 00 08	01-MAY-25	09-MAY-25	17,98,96
332	NARENDRA NAGAR	V	N	17	N	240300001 03 00 23	01-MAY-25	09-MAY-25	4,24,25
333	NARENDRA NAGAR	V	N	19	N	240300001 03 00 23	01-MAY-25	09-MAY-25	3,60,00
334	NARENDRA NAGAR	V	N	2	N	240300113 01 04 03	01-MAY-25	02-MAY-25	2,75,60
335	NARENDRA NAGAR	V	N	2	N	240300113 01 04 06	01-MAY-25	02-MAY-25	4,60
336	NARENDRA NAGAR	V	N	2	N	240300113 01 04 01	01-MAY-25	02-MAY-25	5,20,00
337	NARENDRA NAGAR	V	N	2	N	240300001 03 00 25	01-MAY-25	06-MAY-25	63,88
338	NARENDRA NAGAR	V	N	20	N	240300001 03 00 23	01-MAY-25	14-MAY-25	3,81,92
339	NARENDRA NAGAR	V	N	21	N	240300001 03 00 04	01-MAY-25	16-MAY-25	1,96,23
340	NARENDRA NAGAR	V	N	22	N	240300001 03 00 08	01-MAY-25	19-MAY-25	29,43,12
341	NARENDRA NAGAR	V	N	23	N	240300001 03 00 08	01-MAY-25	19-MAY-25	3,32,30
342	NARENDRA NAGAR	V	N	24	N	240300001 03 00 44	01-MAY-25	23-MAY-25	2,74,50
343	NARENDRA NAGAR	V	N	25	N	240300001 03 00 44	01-MAY-25	23-MAY-25	1,30,00
344	NARENDRA NAGAR	V	N	27	N	240300001 03 00 04	01-MAY-25	23-MAY-25	1,32,00
345	NARENDRA NAGAR	V	N	28	N	240300001 03 00 44	01-MAY-25	23-MAY-25	7,32,40
346	NARENDRA NAGAR	V	N	29	N	240300001 03 00 44	01-MAY-25	23-MAY-25	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-MAY-25	08-MAY-25	12,30,00
348	NARENDRA NAGAR	V	N	3	N	240300001 03 00 29	01-MAY-25	06-MAY-25	4,25,66
349	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-MAY-25	08-MAY-25	6,51,90
350	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-MAY-25	08-MAY-25	59,90
351	NARENDRA NAGAR	V	N	30	N	240300001 03 00 44	01-MAY-25	23-MAY-25	2,21,00
352	NARENDRA NAGAR	V	N	31	N	240300001 03 00 44	01-MAY-25	23-MAY-25	1,22,00
353	NARENDRA NAGAR	V	N	32	N	240300001 03 00 44	01-MAY-25	23-MAY-25	60,00
354	NARENDRA NAGAR	V	N	33	N	240300001 03 00 44	01-MAY-25	23-MAY-25	1,20,00
355	NARENDRA NAGAR	V	N	34	N	240300001 03 00 44	01-MAY-25	23-MAY-25	1,38,00
356	NARENDRA NAGAR	V	N	35	N	240300001 03 00 25	01-MAY-25	28-MAY-25	4,63,95
357	NARENDRA NAGAR	V	N	36	N	240300001 03 00 42	01-MAY-25	28-MAY-25	4,44,00
358	NARENDRA NAGAR	V	N	37	N	240300001 03 00 29	01-MAY-25	28-MAY-25	1,73,60
359	NARENDRA NAGAR	V	N	38	N	240300001 03 00 04	01-MAY-25	29-MAY-25	5,20,15
360	NARENDRA NAGAR	V	N	39	N	240300001 03 00 08	01-MAY-25	30-MAY-25	35,97,92
361	NARENDRA NAGAR	V	N	4	N	240300001 03 00 08	01-MAY-25	06-MAY-25	13,06,50
362	NARENDRA NAGAR	V	N	4	N	240300113 01 04 03	01-MAY-25	08-MAY-25	2,75,60
363	NARENDRA NAGAR	V	N	4	N	240300113 01 04 01	01-MAY-25	08-MAY-25	5,20,00
364	NARENDRA NAGAR	V	N	4	N	240300113 01 04 06	01-MAY-25	08-MAY-25	4,60
365	NARENDRA NAGAR	V	N	40	N	240300001 03 00 29	01-MAY-25	30-MAY-25	94,60
366	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-MAY-25	16-MAY-25	1,49,30
367	NARENDRA NAGAR	V	N	5	N	240300001 03 00 08	01-MAY-25	06-MAY-25	5,36,68
368	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-MAY-25	16-MAY-25	19,82,00
369	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-MAY-25	16-MAY-25	10,90,10
370	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-MAY-25	30-MAY-25	28,44,00
371	NARENDRA NAGAR	V	N	6	N	240300001 03 00 08	01-MAY-25	06-MAY-25	37,75,99
372	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-MAY-25	30-MAY-25	15,64,20
373	NARENDRA NAGAR	V	N	6	N	240300001 03 00 06	01-MAY-25	30-MAY-25	2,62,60
374	NARENDRA NAGAR	V	N	7	N	240300001 03 00 04	01-MAY-25	06-MAY-25	2,05,10
375	NARENDRA NAGAR	V	N	8	N	240300113 01 04 06	01-MAY-25	31-MAY-25	4,60
376	NARENDRA NAGAR	V	N	8	N	240300113 01 04 01	01-MAY-25	31-MAY-25	5,20,00
377	NARENDRA NAGAR	V	N	8	N	240300113 01 04 03	01-MAY-25	31-MAY-25	3,27,60
378	NARENDRA NAGAR	V	N	8	N	240300001 03 00 29	01-MAY-25	06-MAY-25	60,00
379	NARENDRA NAGAR	V	N	9	N	240300001 03 00 06	01-MAY-25	31-MAY-25	1,09,85
380	NARENDRA NAGAR	V	N	9	N	240300001 03 00 29	01-MAY-25	06-MAY-25	2,08,96
381	NARENDRA NAGAR	V	N	9	N	240300001 03 00 01	01-MAY-25	31-MAY-25	12,75,00
382	NARENDRA NAGAR	V	N	9	N	240300001 03 00 03	01-MAY-25	31-MAY-25	7,01,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMOLI	V	N	1	N	240300001 03 00 08	01-MAY-25	02-MAY-25	45,70,22
384	CHAMOLI	V	N	1	N	240300001 03 00 01	01-MAY-25	02-MAY-25	8,67,14,10
385	CHAMOLI	V	N	1	N	240300001 03 00 06	01-MAY-25	02-MAY-25	56,50,41
386	CHAMOLI	V	N	1	N	240300001 03 00 03	01-MAY-25	02-MAY-25	4,59,58,54
387	CHAMOLI	V	N	10	N	240300001 03 00 01	01-MAY-25	16-MAY-25	90,36
388	CHAMOLI	V	N	10	N	240300001 03 00 03	01-MAY-25	16-MAY-25	43,89
389	CHAMOLI	V	N	10	N	240300001 03 00 06	01-MAY-25	16-MAY-25	3,39
390	CHAMOLI	V	N	11	N	240300001 03 00 03	01-MAY-25	16-MAY-25	1,75,93
391	CHAMOLI	V	N	11	N	240300001 03 00 01	01-MAY-25	16-MAY-25	3,31,94
392	CHAMOLI	V	N	11	N	240300001 03 00 06	01-MAY-25	16-MAY-25	35,64
393	CHAMOLI	V	N	13	N	240300001 03 00 04	01-MAY-25	30-MAY-25	1,69,86
394	CHAMOLI	V	N	14	N	240300001 03 00 01	01-MAY-25	31-MAY-25	74,34,49
395	CHAMOLI	V	N	14	N	240300001 03 00 03	01-MAY-25	31-MAY-25	44,10,16
396	CHAMOLI	V	N	14	N	240300001 03 00 06	01-MAY-25	31-MAY-25	85,00
397	CHAMOLI	V	N	14	N	240300001 03 00 22	01-MAY-25	30-MAY-25	39,00
398	CHAMOLI	V	N	15	N	240300001 03 00 08	01-MAY-25	30-MAY-25	1,82,00
399	CHAMOLI	V	N	16	N	240300001 03 00 01	01-MAY-25	31-MAY-25	8,55,52,20
400	CHAMOLI	V	N	16	N	240300001 03 00 03	01-MAY-25	31-MAY-25	5,38,92,14
401	CHAMOLI	V	N	16	N	240300001 03 00 06	01-MAY-25	31-MAY-25	55,74,30
402	CHAMOLI	V	N	16	N	240300001 03 00 08	01-MAY-25	30-MAY-25	6,50
403	CHAMOLI	V	N	17	N	240300001 03 00 23	01-MAY-25	30-MAY-25	59,90
404	CHAMOLI	V	N	18	N	240300001 03 00 08	01-MAY-25	30-MAY-25	1,88,50
405	CHAMOLI	V	N	19	N	240300001 03 00 23	01-MAY-25	30-MAY-25	84,42
406	CHAMOLI	V	N	2	N	240300001 03 00 08	01-MAY-25	02-MAY-25	85,82,88
407	CHAMOLI	V	N	2	N	240300001 03 00 03	01-MAY-25	16-MAY-25	4,44,07
408	CHAMOLI	V	N	2	N	240300001 03 00 06	01-MAY-25	16-MAY-25	93,27
409	CHAMOLI	V	N	2	N	240300001 03 00 01	01-MAY-25	16-MAY-25	8,61,87
410	CHAMOLI	V	N	20	N	240300001 03 00 29	01-MAY-25	30-MAY-25	33,50
411	CHAMOLI	V	N	21	N	240300001 03 00 22	01-MAY-25	30-MAY-25	55,00
412	CHAMOLI	V	N	22	N	240300001 03 00 08	01-MAY-25	30-MAY-25	6,50
413	CHAMOLI	V	N	23	N	240300001 03 00 44	01-MAY-25	30-MAY-25	2,53,80
414	CHAMOLI	V	N	24	N	240300001 03 00 23	01-MAY-25	30-MAY-25	17,60
415	CHAMOLI	V	N	25	N	240300001 03 00 04	01-MAY-25	30-MAY-25	35,00
416	CHAMOLI	V	N	26	N	240300001 03 00 08	01-MAY-25	30-MAY-25	1,88,50
417	CHAMOLI	V	N	27	N	240300001 03 00 44	01-MAY-25	31-MAY-25	1,35,00
418	CHAMOLI	V	N	28	N	240300001 03 00 04	01-MAY-25	31-MAY-25	1,09,79
419	CHAMOLI	V	N	29	N	240300001 03 00 29	01-MAY-25	31-MAY-25	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	CHAMOLI	V	N	3	N	240300001 03 00 01	01-MAY-25	16-MAY-25	95,48
421	CHAMOLI	V	N	3	N	240300001 03 00 06	01-MAY-25	16-MAY-25	96
422	CHAMOLI	V	N	3	N	240300001 03 00 03	01-MAY-25	16-MAY-25	49,54
423	CHAMOLI	V	N	30	N	240300001 03 00 29	01-MAY-25	31-MAY-25	40,00
424	CHAMOLI	V	N	31	N	240300001 03 00 08	01-MAY-25	31-MAY-25	6,50
425	CHAMOLI	V	N	32	N	240300001 03 00 29	01-MAY-25	31-MAY-25	20,00
426	CHAMOLI	V	N	33	N	240300001 03 00 29	01-MAY-25	31-MAY-25	30,00
427	CHAMOLI	V	N	4	N	240300001 03 00 01	01-MAY-25	16-MAY-25	8,54,81
428	CHAMOLI	V	N	4	N	240300001 03 00 03	01-MAY-25	16-MAY-25	4,40,55
429	CHAMOLI	V	N	4	N	240300001 03 00 04	01-MAY-25	07-MAY-25	3,03,30
430	CHAMOLI	V	N	4	N	240300001 03 00 06	01-MAY-25	16-MAY-25	92,50
431	CHAMOLI	V	N	5	N	240300001 03 00 06	01-MAY-25	16-MAY-25	4,72
432	CHAMOLI	V	N	5	N	240300001 03 00 04	01-MAY-25	15-MAY-25	1,07,02
433	CHAMOLI	V	N	5	N	240300001 03 00 01	01-MAY-25	16-MAY-25	8,61,87
434	CHAMOLI	V	N	5	N	240300001 03 00 03	01-MAY-25	16-MAY-25	4,44,07
435	CHAMOLI	V	N	6	N	240300001 03 00 01	01-MAY-25	16-MAY-25	8,61,87
436	CHAMOLI	V	N	6	N	240300001 03 00 06	01-MAY-25	16-MAY-25	93,27
437	CHAMOLI	V	N	6	N	240300001 03 00 03	01-MAY-25	16-MAY-25	4,44,07
438	CHAMOLI	V	N	7	N	240300001 03 00 03	01-MAY-25	16-MAY-25	62,18
439	CHAMOLI	V	N	7	N	240300001 03 00 08	01-MAY-25	17-MAY-25	5,09,65
440	CHAMOLI	V	N	7	N	240300001 03 00 06	01-MAY-25	16-MAY-25	12,37
441	CHAMOLI	V	N	7	N	240300001 03 00 01	01-MAY-25	16-MAY-25	1,17,32
442	CHAMOLI	V	N	8	N	240300001 03 00 06	01-MAY-25	16-MAY-25	2,97
443	CHAMOLI	V	N	8	N	240300001 03 00 08	01-MAY-25	17-MAY-25	87,26,35
444	CHAMOLI	V	N	8	N	240300001 03 00 03	01-MAY-25	16-MAY-25	1,57,97
445	CHAMOLI	V	N	8	N	240300001 03 00 01	01-MAY-25	16-MAY-25	2,98,06
446	CHAMOLI	V	N	9	N	240300001 03 00 06	01-MAY-25	16-MAY-25	1,93
447	CHAMOLI	V	N	9	N	240300001 03 00 08	01-MAY-25	17-MAY-25	86,39,60
448	CHAMOLI	V	N	9	N	240300001 03 00 01	01-MAY-25	16-MAY-25	33,87
449	CHAMOLI	V	N	9	N	240300001 03 00 03	01-MAY-25	16-MAY-25	17,95

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMOLI	V	N	15	N	240300001 03 00 06	01-MAY-25	31-MAY-25	6,06,20
451	CHAMOLI	V	N	15	N	240300001 03 00 01	01-MAY-25	31-MAY-25	75,30,80
452	CHAMOLI	V	N	15	N	240300001 03 00 03	01-MAY-25	31-MAY-25	47,44,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-MAY-25	03-MAY-25	3,01,57
454	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-MAY-25	03-MAY-25	5,69,00
455	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-MAY-25	03-MAY-25	55,00
456	UTTARKASHI	V	N	1	N	240300001 03 00 08	01-MAY-25	02-MAY-25	1,82,00
457	UTTARKASHI	V	N	10	N	240300001 03 00 08	01-MAY-25	08-MAY-25	14,70,29
458	UTTARKASHI	V	N	11	N	240300001 03 00 08	01-MAY-25	08-MAY-25	17,38,92
459	UTTARKASHI	V	N	12	N	240300001 03 00 23	01-MAY-25	17-MAY-25	7,82,89
460	UTTARKASHI	V	N	13	N	240300001 03 00 08	01-MAY-25	17-MAY-25	17,38,92
461	UTTARKASHI	V	N	15	N	240300001 03 00 29	01-MAY-25	26-MAY-25	6,19,57
462	UTTARKASHI	V	N	16	N	240300001 03 00 02	01-MAY-25	26-MAY-25	49,84,38
463	UTTARKASHI	V	N	17	N	240300001 03 00 08	01-MAY-25	26-MAY-25	88,73,31
464	UTTARKASHI	V	N	18	N	240300001 03 00 04	01-MAY-25	30-MAY-25	6,59,47
465	UTTARKASHI	V	N	2	N	240300113 01 04 06	01-MAY-25	03-MAY-25	55,00
466	UTTARKASHI	V	N	2	N	240300001 03 00 25	01-MAY-25	02-MAY-25	18,14,64
467	UTTARKASHI	V	N	2	N	240300113 01 04 01	01-MAY-25	03-MAY-25	5,69,00
468	UTTARKASHI	V	N	2	N	240300113 01 04 03	01-MAY-25	03-MAY-25	3,01,57
469	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-MAY-25	07-MAY-25	2,09,00
470	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-MAY-25	07-MAY-25	20,70
471	UTTARKASHI	V	N	3	N	240300001 03 00 42	01-MAY-25	02-MAY-25	1,69,14
472	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-MAY-25	07-MAY-25	1,10,77
473	UTTARKASHI	V	N	4	N	240300001 03 00 08	01-MAY-25	03-MAY-25	39,00
474	UTTARKASHI	V	N	5	N	240300001 03 00 08	01-MAY-25	03-MAY-25	1,82,00
475	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-MAY-25	31-MAY-25	59,70,30
476	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-MAY-25	31-MAY-25	5,45,49,95
477	UTTARKASHI	V	N	6	N	240300001 03 00 08	01-MAY-25	03-MAY-25	1,82,00
478	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-MAY-25	31-MAY-25	8,66,95,20
479	UTTARKASHI	V	N	7	N	240300113 01 04 06	01-MAY-25	31-MAY-25	55,00
480	UTTARKASHI	V	N	7	N	240300113 01 04 01	01-MAY-25	31-MAY-25	5,69,00
481	UTTARKASHI	V	N	7	N	240300113 01 04 03	01-MAY-25	31-MAY-25	3,58,47
482	UTTARKASHI	V	N	7	N	240300001 03 00 08	01-MAY-25	07-MAY-25	84,46,07
483	UTTARKASHI	V	N	8	N	240300001 03 00 08	01-MAY-25	08-MAY-25	8,06,00
484	UTTARKASHI	V	N	9	N	240300001 03 00 08	01-MAY-25	08-MAY-25	7,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PAURI GARHWAL	V	N	1	N	240300001 03 00 08	01-MAY-25	02-MAY-25	2,01,50
486	PAURI GARHWAL	V	N	10	N	240300001 03 00 29	01-MAY-25	13-MAY-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	PAURI GARHWAL	V	N	11	N	240300001 03 00 29	01-MAY-25	13-MAY-25	20,00
488	PAURI GARHWAL	V	N	12	N	240300001 03 00 08	01-MAY-25	13-MAY-25	1,95,00
489	PAURI GARHWAL	V	N	13	N	240300001 03 00 29	01-MAY-25	15-MAY-25	80,30
490	PAURI GARHWAL	V	N	23	N	240300001 03 00 22	01-MAY-25	26-MAY-25	1,35,79
491	PAURI GARHWAL	V	N	24	N	240300001 03 00 25	01-MAY-25	26-MAY-25	7,21
492	PAURI GARHWAL	V	N	26	N	240300001 03 00 22	01-MAY-25	26-MAY-25	8,00
493	PAURI GARHWAL	V	N	27	N	240300001 03 00 29	01-MAY-25	26-MAY-25	28,00
494	PAURI GARHWAL	V	N	29	N	240300001 03 00 22	01-MAY-25	26-MAY-25	1,00,00
495	PAURI GARHWAL	V	N	30	N	240300001 03 00 25	01-MAY-25	26-MAY-25	39,02
496	PAURI GARHWAL	V	N	32	N	240300001 03 00 04	01-MAY-25	27-MAY-25	1,06,00
497	PAURI GARHWAL	V	N	33	N	240300001 03 00 22	01-MAY-25	27-MAY-25	1,18,00
498	PAURI GARHWAL	V	N	34	N	240300001 03 00 40	01-MAY-25	27-MAY-25	6,00,00
499	PAURI GARHWAL	V	N	35	N	240300001 03 00 04	01-MAY-25	27-MAY-25	43,45
500	PAURI GARHWAL	V	N	36	N	240300001 03 00 04	01-MAY-25	27-MAY-25	55,00
501	PAURI GARHWAL	V	N	4	N	240300001 03 00 25	01-MAY-25	05-MAY-25	50,46
502	PAURI GARHWAL	V	N	5	N	240300001 03 00 25	01-MAY-25	05-MAY-25	6,74
503	PAURI GARHWAL	V	N	7	N	240300001 03 00 02	01-MAY-25	07-MAY-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-MAY-25	01-MAY-25	89,11,20
505	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-MAY-25	01-MAY-25	11,42,24,00
506	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-MAY-25	01-MAY-25	6,05,36,52
507	PAURI GARHWAL	V	N	14	N	240300001 03 00 04	01-MAY-25	21-MAY-25	6,35,14
508	PAURI GARHWAL	V	N	15	N	240300001 03 00 04	01-MAY-25	21-MAY-25	2,70,00
509	PAURI GARHWAL	V	N	16	N	240300001 03 00 08	01-MAY-25	22-MAY-25	4,93,50
510	PAURI GARHWAL	V	N	17	N	240300001 03 00 25	01-MAY-25	22-MAY-25	4,01,71
511	PAURI GARHWAL	V	N	18	N	240300001 03 00 02	01-MAY-25	22-MAY-25	40,00
512	PAURI GARHWAL	V	N	19	N	240300001 03 00 08	01-MAY-25	22-MAY-25	34,21,02
513	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-MAY-25	01-MAY-25	7,65,00
514	PAURI GARHWAL	V	N	2	N	240300001 03 00 25	01-MAY-25	02-MAY-25	8,76,39
515	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-MAY-25	01-MAY-25	54,20
516	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-MAY-25	01-MAY-25	4,05,45
517	PAURI GARHWAL	V	N	20	N	240300001 03 00 29	01-MAY-25	26-MAY-25	1,77,14
518	PAURI GARHWAL	V	N	21	N	240300001 03 00 25	01-MAY-25	26-MAY-25	11,18
519	PAURI GARHWAL	V	N	22	N	240300001 03 00 22	01-MAY-25	26-MAY-25	1,06,00
520	PAURI GARHWAL	V	N	25	N	240300001 03 00 29	01-MAY-25	26-MAY-25	1,80,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PAURI GARHWAL	V	N	28	N	240300001 03 00 29	01-MAY-25	26-MAY-25	40,20
522	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-MAY-25	05-MAY-25	6,93,88
523	PAURI GARHWAL	V	N	3	N	240300001 03 00 25	01-MAY-25	05-MAY-25	57,96
524	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-MAY-25	05-MAY-25	1,00,40
525	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-MAY-25	05-MAY-25	13,09,20
526	PAURI GARHWAL	V	N	31	N	240300001 03 00 29	01-MAY-25	27-MAY-25	3,94,97
527	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-MAY-25	05-MAY-25	22,23,80
528	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-MAY-25	05-MAY-25	1,25,60
529	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-MAY-25	05-MAY-25	11,78,62
530	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-MAY-25	15-MAY-25	4,41,00
531	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-MAY-25	15-MAY-25	2,33,73
532	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-MAY-25	15-MAY-25	3,70
533	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-MAY-25	15-MAY-25	4,41,00
534	PAURI GARHWAL	V	N	6	N	240300001 03 00 25	01-MAY-25	05-MAY-25	63,95
535	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-MAY-25	15-MAY-25	2,33,73
536	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-MAY-25	15-MAY-25	3,70
537	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-MAY-25	15-MAY-25	2,33,73
538	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-MAY-25	15-MAY-25	3,70
539	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-MAY-25	15-MAY-25	4,41,00
540	PAURI GARHWAL	V	N	8	N	240300001 03 00 08	01-MAY-25	07-MAY-25	32,81,96

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	HARIDWAR	V	N	1	N	240300113 01 04 01	01-MAY-25	02-MAY-25	5,69,00
542	HARIDWAR	V	N	1	N	240300113 01 04 06	01-MAY-25	02-MAY-25	4,60
543	HARIDWAR	V	N	1	N	240300001 03 00 08	01-MAY-25	03-MAY-25	21,24,04
544	HARIDWAR	V	N	1	N	240300113 01 04 03	01-MAY-25	02-MAY-25	3,01,57
545	HARIDWAR	V	N	10	N	240300001 03 00 04	01-MAY-25	30-MAY-25	3,49,30
546	HARIDWAR	V	N	11	N	240300001 03 00 22	01-MAY-25	30-MAY-25	8,00
547	HARIDWAR	V	N	12	N	240300001 03 00 22	01-MAY-25	30-MAY-25	70,11
548	HARIDWAR	V	N	13	N	240300001 03 00 03	01-MAY-25	31-MAY-25	1,95,93
549	HARIDWAR	V	N	13	N	240300001 03 00 06	01-MAY-25	31-MAY-25	2,00
550	HARIDWAR	V	N	13	N	240300001 03 00 01	01-MAY-25	31-MAY-25	3,11,00
551	HARIDWAR	V	N	13	N	240300001 03 00 22	01-MAY-25	30-MAY-25	30,00
552	HARIDWAR	V	N	14	N	240300113 01 04 03	01-MAY-25	31-MAY-25	3,58,47
553	HARIDWAR	V	N	14	N	240300001 03 00 22	01-MAY-25	30-MAY-25	70,00
554	HARIDWAR	V	N	14	N	240300113 01 04 01	01-MAY-25	31-MAY-25	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	HARIDWAR	V	N	14	N	240300113 01 04 06	01-MAY-25	31-MAY-25	4,60
556	HARIDWAR	V	N	15	N	240300001 03 00 03	01-MAY-25	31-MAY-25	4,10,61,13
557	HARIDWAR	V	N	15	N	240300001 03 00 06	01-MAY-25	31-MAY-25	47,43,63
558	HARIDWAR	V	N	15	N	240300001 03 00 01	01-MAY-25	31-MAY-25	6,49,06,79
559	HARIDWAR	V	N	15	N	240300001 03 00 22	01-MAY-25	30-MAY-25	19,04
560	HARIDWAR	V	N	16	N	240300001 03 00 20	01-MAY-25	30-MAY-25	1,48,68
561	HARIDWAR	V	N	17	N	240300001 03 00 22	01-MAY-25	30-MAY-25	77,88
562	HARIDWAR	V	N	18	N	240300001 03 00 22	01-MAY-25	30-MAY-25	40,00
563	HARIDWAR	V	N	19	N	240300001 03 00 20	01-MAY-25	30-MAY-25	2,47,60
564	HARIDWAR	V	N	2	N	240300113 01 04 06	01-MAY-25	02-MAY-25	4,60
565	HARIDWAR	V	N	2	N	240300001 03 00 08	01-MAY-25	03-MAY-25	1,75,50
566	HARIDWAR	V	N	2	N	240300113 01 04 03	01-MAY-25	02-MAY-25	3,01,57
567	HARIDWAR	V	N	2	N	240300113 01 04 01	01-MAY-25	02-MAY-25	5,69,00
568	HARIDWAR	V	N	20	N	240300001 03 00 08	01-MAY-25	30-MAY-25	4,02,58
569	HARIDWAR	V	N	21	N	240300001 03 00 08	01-MAY-25	30-MAY-25	21,33,44
570	HARIDWAR	V	N	22	N	240300001 03 00 22	01-MAY-25	30-MAY-25	10,00
571	HARIDWAR	V	N	23	N	240300001 03 00 20	01-MAY-25	30-MAY-25	2,43,72
572	HARIDWAR	V	N	24	N	240300001 03 00 22	01-MAY-25	30-MAY-25	10,30
573	HARIDWAR	V	N	3	N	240300001 03 00 06	01-MAY-25	15-MAY-25	1,86,54
574	HARIDWAR	V	N	3	N	240300001 03 00 08	01-MAY-25	03-MAY-25	1,75,50
575	HARIDWAR	V	N	3	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,60,89
576	HARIDWAR	V	N	3	N	240300001 03 00 01	01-MAY-25	15-MAY-25	3,22,97
577	HARIDWAR	V	N	4	N	240300001 03 00 01	01-MAY-25	15-MAY-25	3,24,22
578	HARIDWAR	V	N	4	N	240300001 03 00 06	01-MAY-25	15-MAY-25	1,87,30
579	HARIDWAR	V	N	4	N	240300001 03 00 29	01-MAY-25	07-MAY-25	2,01,55
580	HARIDWAR	V	N	4	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,61,42
581	HARIDWAR	V	N	5	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,60,89
582	HARIDWAR	V	N	5	N	240300001 03 00 01	01-MAY-25	15-MAY-25	3,22,97
583	HARIDWAR	V	N	5	N	240300001 03 00 25	01-MAY-25	07-MAY-25	1,48,40
584	HARIDWAR	V	N	5	N	240300001 03 00 06	01-MAY-25	15-MAY-25	1,86,54
585	HARIDWAR	V	N	6	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,61,59
586	HARIDWAR	V	N	6	N	240300001 03 00 06	01-MAY-25	15-MAY-25	1,87,55
587	HARIDWAR	V	N	6	N	240300001 03 00 01	01-MAY-25	15-MAY-25	3,24,64
588	HARIDWAR	V	N	6	N	240300001 03 00 25	01-MAY-25	07-MAY-25	73,19
589	HARIDWAR	V	N	7	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,37,70
590	HARIDWAR	V	N	7	N	240300001 03 00 01	01-MAY-25	15-MAY-25	2,71,26
591	HARIDWAR	V	N	7	N	240300001 03 00 22	01-MAY-25	07-MAY-25	9,60

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	HARIDWAR	V	N	7	N	240300001 03 00 06	01-MAY-25	15-MAY-25	1,58,76
593	HARIDWAR	V	N	8	N	240300001 03 00 01	01-MAY-25	15-MAY-25	3,24,22
594	HARIDWAR	V	N	8	N	240300001 03 00 03	01-MAY-25	15-MAY-25	1,61,42
595	HARIDWAR	V	N	8	N	240300001 03 00 06	01-MAY-25	15-MAY-25	1,87,30
596	HARIDWAR	V	N	9	N	240300001 03 00 03	01-MAY-25	21-MAY-25	81,72
597	HARIDWAR	V	N	9	N	240300001 03 00 22	01-MAY-25	30-MAY-25	26,13

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 04	01-MAY-25	05-MAY-25	2,24,52
599	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 42	01-MAY-25	19-MAY-25	50,00
600	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 42	01-MAY-25	19-MAY-25	18,00
601	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 25	01-MAY-25	19-MAY-25	59,14
602	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 22	01-MAY-25	19-MAY-25	1,00,00
603	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 20	01-MAY-25	19-MAY-25	2,49,22
604	UDHAM SINGH NAGAR	V	N	15	N	240300001 03 00 25	01-MAY-25	19-MAY-25	40,00
605	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 29	01-MAY-25	20-MAY-25	49,95
606	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 42	01-MAY-25	20-MAY-25	1,86,90
607	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 29	01-MAY-25	20-MAY-25	2,67,64
608	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 29	01-MAY-25	20-MAY-25	2,20,00
609	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 04	01-MAY-25	05-MAY-25	1,29,85
610	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-MAY-25	31-MAY-25	9,78,19,14
611	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-MAY-25	31-MAY-25	60,41,35
612	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-MAY-25	31-MAY-25	6,18,97,15
613	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 04	01-MAY-25	22-MAY-25	20,16
614	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 27	01-MAY-25	22-MAY-25	1,77,00
615	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 25	01-MAY-25	22-MAY-25	3,52,94
616	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 25	01-MAY-25	26-MAY-25	3,99,02
617	UDHAM SINGH	V	N	24	N	240300001 03 00 02	01-MAY-25	26-MAY-25	8,91,99

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
618	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 04	01-MAY-25	26-MAY-25	1,03,50
619	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 04	01-MAY-25	26-MAY-25	36,75
620	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 29	01-MAY-25	26-MAY-25	2,66,95
621	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 42	01-MAY-25	26-MAY-25	97,00
622	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 20	01-MAY-25	28-MAY-25	2,49,95
623	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 08	01-MAY-25	08-MAY-25	5,37,24
624	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 22	01-MAY-25	28-MAY-25	2,48,95
625	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 25	01-MAY-25	08-MAY-25	4,71,61
626	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 08	01-MAY-25	08-MAY-25	5,78,50
627	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 25	01-MAY-25	08-MAY-25	17,86,90
628	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 42	01-MAY-25	16-MAY-25	2,94,80
629	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 27	01-MAY-25	19-MAY-25	2,36,00
630	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 08	01-MAY-25	19-MAY-25	3,76,16

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-MAY-25	06-MAY-25	2,09,00
632	CHAMPAWAT	V	N	1	N	240300001 03 00 08	01-MAY-25	07-MAY-25	2,68,62
633	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-MAY-25	06-MAY-25	10,00
634	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-MAY-25	06-MAY-25	1,10,77
635	CHAMPAWAT	V	N	10	N	240300001 03 00 20	01-MAY-25	16-MAY-25	41,50
636	CHAMPAWAT	V	N	11	N	240300001 03 00 08	01-MAY-25	16-MAY-25	26,00
637	CHAMPAWAT	V	N	12	N	240300001 03 00 22	01-MAY-25	16-MAY-25	2,45,00
638	CHAMPAWAT	V	N	13	N	240300001 03 00 02	01-MAY-25	16-MAY-25	5,56,62
639	CHAMPAWAT	V	N	14	N	240300001 03 00 22	01-MAY-25	16-MAY-25	1,50,00
640	CHAMPAWAT	V	N	15	N	240300001 03 00 20	01-MAY-25	22-MAY-25	1,08,25
641	CHAMPAWAT	V	N	16	N	240300001 03 00 27	01-MAY-25	22-MAY-25	2,11,35
642	CHAMPAWAT	V	N	17	N	240300001 03 00 22	01-MAY-25	22-MAY-25	33,00
643	CHAMPAWAT	V	N	18	N	240300001 03 00 02	01-MAY-25	22-MAY-25	13,04,64
644	CHAMPAWAT	V	N	19	N	240300001 03 00 08	01-MAY-25	22-MAY-25	7,55,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-MAY-25	07-MAY-25	5,52,00
646	CHAMPAWAT	V	N	2	N	240300001 03 00 22	01-MAY-25	07-MAY-25	1,15,16
647	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-MAY-25	07-MAY-25	4,60
648	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-MAY-25	07-MAY-25	2,92,56
649	CHAMPAWAT	V	N	20	N	240300001 03 00 04	01-MAY-25	22-MAY-25	1,73,65
650	CHAMPAWAT	V	N	21	N	240300001 03 00 42	01-MAY-25	23-MAY-25	36,00
651	CHAMPAWAT	V	N	22	N	240300001 03 00 04	01-MAY-25	23-MAY-25	1,01,65
652	CHAMPAWAT	V	N	23	N	240300001 03 00 04	01-MAY-25	23-MAY-25	2,74,00
653	CHAMPAWAT	V	N	24	N	240300001 03 00 42	01-MAY-25	23-MAY-25	54,00
654	CHAMPAWAT	V	N	25	N	240300001 03 00 04	01-MAY-25	23-MAY-25	2,62,00
655	CHAMPAWAT	V	N	26	N	240300001 03 00 42	01-MAY-25	23-MAY-25	2,26
656	CHAMPAWAT	V	N	27	N	240300001 03 00 42	01-MAY-25	23-MAY-25	80,00
657	CHAMPAWAT	V	N	28	N	240300001 03 00 42	01-MAY-25	23-MAY-25	1,00,00
658	CHAMPAWAT	V	N	29	N	240300001 03 00 04	01-MAY-25	23-MAY-25	61,52
659	CHAMPAWAT	V	N	3	N	240300001 03 00 04	01-MAY-25	13-MAY-25	29,00
660	CHAMPAWAT	V	N	30	N	240300001 03 00 42	01-MAY-25	23-MAY-25	2,15,00
661	CHAMPAWAT	V	N	31	N	240300001 03 00 04	01-MAY-25	26-MAY-25	1,11,88
662	CHAMPAWAT	V	N	32	N	240300001 03 00 20	01-MAY-25	26-MAY-25	14,40
663	CHAMPAWAT	V	N	33	N	240300001 03 00 04	01-MAY-25	26-MAY-25	1,72,18
664	CHAMPAWAT	V	N	34	N	240300001 03 00 04	01-MAY-25	26-MAY-25	1,81,51
665	CHAMPAWAT	V	N	35	N	240300001 03 00 27	01-MAY-25	26-MAY-25	1,96,02
666	CHAMPAWAT	V	N	36	N	240300001 03 00 04	01-MAY-25	26-MAY-25	68,40
667	CHAMPAWAT	V	N	37	N	240300001 03 00 42	01-MAY-25	26-MAY-25	12,00
668	CHAMPAWAT	V	N	38	N	240300001 03 00 42	01-MAY-25	26-MAY-25	84,00
669	CHAMPAWAT	V	N	39	N	240300001 03 00 22	01-MAY-25	26-MAY-25	33,75
670	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-MAY-25	30-MAY-25	8,49,20
671	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-MAY-25	30-MAY-25	23,00
672	CHAMPAWAT	V	N	4	N	240300001 03 00 08	01-MAY-25	16-MAY-25	1,66,15
673	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-MAY-25	30-MAY-25	15,44,00
674	CHAMPAWAT	V	N	40	N	240300001 03 00 04	01-MAY-25	28-MAY-25	1,36,50
675	CHAMPAWAT	V	N	41	N	240300001 03 00 04	01-MAY-25	31-MAY-25	33,25
676	CHAMPAWAT	V	N	5	N	240300001 03 00 08	01-MAY-25	16-MAY-25	2,68,62
677	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-MAY-25	30-MAY-25	2,56,00
678	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-MAY-25	30-MAY-25	10,00
679	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-MAY-25	30-MAY-25	1,40,80
680	CHAMPAWAT	V	N	6	N	240300001 03 00 06	01-MAY-25	31-MAY-25	30,15,21
681	CHAMPAWAT	V	N	6	N	240300001 03 00 03	01-MAY-25	31-MAY-25	3,23,39,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	CHAMPAWAT	V	N	6	N	240300001 03 00 01	01-MAY-25	31-MAY-25	5,13,81,57
683	CHAMPAWAT	V	N	6	N	240300001 03 00 20	01-MAY-25	16-MAY-25	4,72
684	CHAMPAWAT	V	N	7	N	240300001 03 00 20	01-MAY-25	16-MAY-25	3,54
685	CHAMPAWAT	V	N	8	N	240300001 03 00 08	01-MAY-25	16-MAY-25	7,75,00
686	CHAMPAWAT	V	N	9	N	240300001 03 00 22	01-MAY-25	16-MAY-25	1,04,95

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-MAY-25	01-MAY-25	2,85,09
688	BAGESHWAR	V	N	1	N	240300001 03 00 08	01-MAY-25	03-MAY-25	7,15,14
689	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-MAY-25	01-MAY-25	44,20
690	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-MAY-25	01-MAY-25	5,37,90
691	BAGESHWAR	V	N	10	N	240300001 03 00 08	01-MAY-25	19-MAY-25	4,93,48
692	BAGESHWAR	V	N	11	N	240300001 03 00 02	01-MAY-25	26-MAY-25	8,18,54
693	BAGESHWAR	V	N	12	N	240300102 10 00 43	01-MAY-25	26-MAY-25	4,83,84
694	BAGESHWAR	V	N	13	N	240300001 03 00 27	01-MAY-25	26-MAY-25	2,64,97
695	BAGESHWAR	V	N	14	N	240300101 13 00 42	01-MAY-25	26-MAY-25	3,84,00
696	BAGESHWAR	V	N	15	N	240300001 03 00 08	01-MAY-25	26-MAY-25	17,77,55
697	BAGESHWAR	V	N	16	N	240300001 03 00 29	01-MAY-25	27-MAY-25	20,00
698	BAGESHWAR	V	N	17	N	240300101 13 00 42	01-MAY-25	27-MAY-25	7,36,00
699	BAGESHWAR	V	N	18	N	240300001 03 00 25	01-MAY-25	31-MAY-25	1,71,30
700	BAGESHWAR	V	N	3	N	240300001 03 00 01	01-MAY-25	31-MAY-25	4,12,51,10
701	BAGESHWAR	V	N	3	N	240300001 03 00 06	01-MAY-25	31-MAY-25	26,94,20
702	BAGESHWAR	V	N	3	N	240300001 03 00 03	01-MAY-25	31-MAY-25	2,60,62,22
703	BAGESHWAR	V	N	4	N	240300001 03 00 44	01-MAY-25	16-MAY-25	1,19,00
704	BAGESHWAR	V	N	5	N	240300001 03 00 02	01-MAY-25	16-MAY-25	75,00
705	BAGESHWAR	V	N	6	N	240300001 03 00 11	01-MAY-25	16-MAY-25	4,32,00
706	BAGESHWAR	V	N	7	N	240300001 03 00 42	01-MAY-25	16-MAY-25	75,00
707	BAGESHWAR	V	N	8	N	240300001 03 00 02	01-MAY-25	16-MAY-25	4,26,92
708	BAGESHWAR	V	N	9	N	240300001 03 00 22	01-MAY-25	16-MAY-25	12,80

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	RUDRAPRAYAG	V	N	10	N	240300001 03 00 23	01-MAY-25	26-MAY-25	43,00
710	RUDRAPRAYAG	V	N	11	N	240300001 03 00 22	01-MAY-25	26-MAY-25	6,80,23
711	RUDRAPRAYAG	V	N	12	N	240300001 03 00 23	01-MAY-25	26-MAY-25	50,00
712	RUDRAPRAYAG	V	N	13	N	240300001 03 00 23	01-MAY-25	26-MAY-25	30,00

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	RUDRAPRAYAG	V	N	14	N	240300001 03 00 23	01-MAY-25	26-MAY-25	1,15,10
714	RUDRAPRAYAG	V	N	15	N	240300001 03 00 23	01-MAY-25	26-MAY-25	52,80
715	RUDRAPRAYAG	V	N	16	N	240300001 03 00 20	01-MAY-25	26-MAY-25	4,68,00
716	RUDRAPRAYAG	V	N	17	N	240300001 03 00 20	01-MAY-25	26-MAY-25	2,90,10
717	RUDRAPRAYAG	V	N	18	N	240300001 03 00 23	01-MAY-25	26-MAY-25	1,62,72
718	RUDRAPRAYAG	V	N	19	N	240300001 03 00 23	01-MAY-25	26-MAY-25	1,00,80
719	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-MAY-25	06-MAY-25	44,70
720	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-MAY-25	06-MAY-25	4,23,00
721	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-MAY-25	06-MAY-25	2,24,19
722	RUDRAPRAYAG	V	N	20	N	240300001 03 00 23	01-MAY-25	26-MAY-25	1,40,00
723	RUDRAPRAYAG	V	N	21	N	240300001 03 00 29	01-MAY-25	26-MAY-25	1,43,49
724	RUDRAPRAYAG	V	N	22	N	240300001 03 00 23	01-MAY-25	26-MAY-25	1,07,88
725	RUDRAPRAYAG	V	N	23	N	240300001 03 00 22	01-MAY-25	30-MAY-25	35,37
726	RUDRAPRAYAG	V	N	24	N	240300001 03 00 29	01-MAY-25	30-MAY-25	9,70
727	RUDRAPRAYAG	V	N	25	N	240300101 13 00 42	01-MAY-25	30-MAY-25	1,00,00
728	RUDRAPRAYAG	V	N	26	N	240300101 13 00 42	01-MAY-25	30-MAY-25	1,51,00
729	RUDRAPRAYAG	V	N	27	N	240300101 13 00 42	01-MAY-25	30-MAY-25	3,81,00
730	RUDRAPRAYAG	V	N	28	N	240300101 13 00 42	01-MAY-25	30-MAY-25	4,60,00
731	RUDRAPRAYAG	V	N	29	N	240300001 03 00 20	01-MAY-25	30-MAY-25	59,50
732	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-MAY-25	06-MAY-25	44,70
733	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-MAY-25	06-MAY-25	4,23,00
734	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-MAY-25	06-MAY-25	2,73,51
735	RUDRAPRAYAG	V	N	30	N	240300001 03 00 29	01-MAY-25	30-MAY-25	1,52,53
736	RUDRAPRAYAG	V	N	31	N	240300101 13 00 42	01-MAY-25	30-MAY-25	3,09,00
737	RUDRAPRAYAG	V	N	32	N	240300001 03 00 08	01-MAY-25	30-MAY-25	9,11,96
738	RUDRAPRAYAG	V	N	33	N	240300001 03 00 08	01-MAY-25	30-MAY-25	37,63,13
739	RUDRAPRAYAG	V	N	34	N	240300101 13 00 42	01-MAY-25	30-MAY-25	4,00,00
740	RUDRAPRAYAG	V	N	35	N	240300001 03 00 29	01-MAY-25	30-MAY-25	97,94
741	RUDRAPRAYAG	V	N	36	N	240300001 03 00 44	01-MAY-25	30-MAY-25	28,80
742	RUDRAPRAYAG	V	N	37	N	240300101 13 00 42	01-MAY-25	30-MAY-25	70,00
743	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-MAY-25	23-MAY-25	11,46,50
744	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-MAY-25	23-MAY-25	52,77,20
745	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-MAY-25	28-MAY-25	68,99
746	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-MAY-25	28-MAY-25	1,00,53
747	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-MAY-25	28-MAY-25	45,35
748	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-MAY-25	28-MAY-25	75,84
749	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-MAY-25	28-MAY-25	98,80

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-MAY-25	28-MAY-25	45,35
751	RUDRAPRAYAG	V	N	7	N	240300001 03 00 29	01-MAY-25	15-MAY-25	14,35,49
752	RUDRAPRAYAG	V	N	8	N	240300001 03 00 23	01-MAY-25	23-MAY-25	1,17,00
753	RUDRAPRAYAG	V	N	9	N	240300001 03 00 22	01-MAY-25	23-MAY-25	96,60
754	RUDRAPRAYAG	V	N	9	N	240300001 03 00 01	01-MAY-25	31-MAY-25	4,40,77,60
755	RUDRAPRAYAG	V	N	9	N	240300001 03 00 03	01-MAY-25	31-MAY-25	2,76,52,03
756	RUDRAPRAYAG	V	N	9	N	240300001 03 00 06	01-MAY-25	31-MAY-25	31,96,70

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	RUDRAPRAYAG	V	N	1	N	240300001 03 00 02	01-MAY-25	03-MAY-25	2,41,90
758	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-MAY-25	01-MAY-25	20,60
759	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-MAY-25	01-MAY-25	19,13,83
760	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-MAY-25	01-MAY-25	36,11,00
761	RUDRAPRAYAG	V	N	10	N	240300001 03 00 03	01-MAY-25	31-MAY-25	22,72,67
762	RUDRAPRAYAG	V	N	10	N	240300001 03 00 01	01-MAY-25	31-MAY-25	36,11,00
763	RUDRAPRAYAG	V	N	10	N	240300001 03 00 06	01-MAY-25	31-MAY-25	20,60
764	RUDRAPRAYAG	V	N	2	N	240300001 03 00 02	01-MAY-25	03-MAY-25	3,30,72
765	RUDRAPRAYAG	V	N	3	N	240300001 03 00 08	01-MAY-25	05-MAY-25	6,74,61
766	RUDRAPRAYAG	V	N	4	N	240300001 03 00 08	01-MAY-25	05-MAY-25	3,32,30
767	RUDRAPRAYAG	V	N	5	N	240300001 03 00 08	01-MAY-25	05-MAY-25	6,74,61
768	RUDRAPRAYAG	V	N	6	N	240300001 03 00 08	01-MAY-25	05-MAY-25	3,32,30

Count: 768

Total: 271204446

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-MAY-25	15-MAY-25	11,87,73
2	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-MAY-25	15-MAY-25	22,41,00
3	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-MAY-25	15-MAY-25	4,53,60
4	SECRETRIAT	V	N	1	N	343503102 02 00 27	01-MAY-25	15-MAY-25	1,97,00
5	SECRETRIAT	V	N	10	N	343503102 05 00 42	01-MAY-25	30-MAY-25	80,00,00
6	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-MAY-25	15-MAY-25	1,97,00
7	SECRETRIAT	V	N	2	N	343503102 02 00 06	01-MAY-25	16-MAY-25	4,53,60
8	SECRETRIAT	V	N	2	N	343503102 02 00 01	01-MAY-25	16-MAY-25	22,41,00
9	SECRETRIAT	V	N	2	N	343503102 02 00 03	01-MAY-25	16-MAY-25	12,32,55
10	SECRETRIAT	V	N	3	N	343503102 02 00 08	01-MAY-25	15-MAY-25	5,37,26
11	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-MAY-25	15-MAY-25	3,10,34
12	SECRETRIAT	V	N	5	N	343503102 02 00 08	01-MAY-25	20-MAY-25	5,37,26
13	SECRETRIAT	V	N	6	N	343503102 02 00 27	01-MAY-25	21-MAY-25	1,50,00
14	SECRETRIAT	V	N	7	N	343503102 02 00 27	01-MAY-25	21-MAY-25	1,55,18
15	SECRETRIAT	V	N	8	N	343503102 04 00 42	01-MAY-25	27-MAY-25	2,00,00,00
16	SECRETRIAT	V	N	9	N	343503102 02 00 20	01-MAY-25	28-MAY-25	2,38,40

Count: 16

Total:

3813192

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIOnL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	240601001	03	00 08	01-MAY-25	15-MAY-25	15,97,78
2	DEHRADUN	V	N	132	N	240601001	03	00 08	01-MAY-25	17-MAY-25	2,24,87
3	DEHRADUN	V	N	17	N	240601001	03	00 01	01-MAY-25	17-MAY-25	50,63
4	DEHRADUN	V	N	17	N	240601001	03	00 03	01-MAY-25	17-MAY-25	26,84
5	DEHRADUN	V	N	17	N	240601001	03	00 06	01-MAY-25	17-MAY-25	6,65

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	16	N	240601001	03	00 01	01-MAY-25	17-MAY-25	4,33,86
7	DEHRADUN	V	N	16	N	240601001	03	00 03	01-MAY-25	17-MAY-25	2,55,99
8	DEHRADUN	V	N	16	N	240601001	03	00 06	01-MAY-25	17-MAY-25	4,00
9	DEHRADUN	V	N	82	N	240601001	03	00 08	01-MAY-25	07-MAY-25	14,80,50
10	DEHRADUN	V	N	93	N	240601001	03	00 02	01-MAY-25	07-MAY-25	2,50,78

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	101	N	240601001	03	00 08	01-MAY-25	15-MAY-25	3,77,36,96
12	DEHRADUN	V	N	11	N	240601001	03	00 08	01-MAY-25	02-MAY-25	40,63,44
13	DEHRADUN	V	N	123	N	240601001	03	00 08	01-MAY-25	15-MAY-25	39,33,43
14	DEHRADUN	V	N	13	N	240601001	03	00 08	01-MAY-25	02-MAY-25	3,18,61,68
15	DEHRADUN	V	N	153	N	240601001	03	00 02	01-MAY-25	20-MAY-25	1,23,91
16	DEHRADUN	V	N	157	N	240601101	05	00 51	01-MAY-25	22-MAY-25	19,86,40
17	DEHRADUN	V	N	158	N	240601101	05	00 51	01-MAY-25	22-MAY-25	24,83,00
18	DEHRADUN	V	N	160	N	240601101	05	00 51	01-MAY-25	23-MAY-25	16,13,95
19	DEHRADUN	V	N	164	N	240601001	03	00 20	01-MAY-25	23-MAY-25	60,00
20	DEHRADUN	V	N	167	N	240601101	05	00 51	01-MAY-25	23-MAY-25	4,84,23
21	DEHRADUN	V	N	170	N	240601101	05	00 29	01-MAY-25	23-MAY-25	15,05,15
22	DEHRADUN	V	N	171	N	240601001	03	00 25	01-MAY-25	23-MAY-25	1,44,61
23	DEHRADUN	V	N	172	N	240601001	03	00 25	01-MAY-25	23-MAY-25	4,85,77
24	DEHRADUN	V	N	174	N	240601001	03	00 25	01-MAY-25	23-MAY-25	1,95,07
25	DEHRADUN	V	N	176	N	240601101	05	00 51	01-MAY-25	23-MAY-25	14,89,80
26	DEHRADUN	V	N	180	N	240601101	05	00 51	01-MAY-25	23-MAY-25	16,04,52
27	DEHRADUN	V	N	183	N	240601101	05	00 51	01-MAY-25	23-MAY-25	19,86,40
28	DEHRADUN	V	N	186	N	240601101	05	00 29	01-MAY-25	23-MAY-25	1,59,71
29	DEHRADUN	V	N	187	N	240601101	05	00 29	01-MAY-25	23-MAY-25	40,00
30	DEHRADUN	V	N	195	N	240601101	05	00 51	01-MAY-25	23-MAY-25	24,83,00
31	DEHRADUN	V	N	206	N	240601101	05	00 40	01-MAY-25	26-MAY-25	25,00

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	207	N	240601001 03 00 20	01-MAY-25	26-MAY-25	63,96
33	DEHRADUN	V	N	211	N	240601001 03 00 22	01-MAY-25	26-MAY-25	2,00,00
34	DEHRADUN	V	N	221	N	240601001 03 00 29	01-MAY-25	26-MAY-25	1,23,54
35	DEHRADUN	V	N	247	N	240601001 03 00 25	01-MAY-25	30-MAY-25	48,47
36	DEHRADUN	V	N	32	N	240601001 03 00 25	01-MAY-25	03-MAY-25	25,34
37	DEHRADUN	V	N	38	N	240601001 03 00 03	01-MAY-25	30-MAY-25	19,36,89
38	DEHRADUN	V	N	38	N	240601001 03 00 06	01-MAY-25	30-MAY-25	36,13
39	DEHRADUN	V	N	38	N	240601001 03 00 01	01-MAY-25	30-MAY-25	41,58,50
40	DEHRADUN	V	N	40	N	240601001 03 00 25	01-MAY-25	03-MAY-25	36,76
41	DEHRADUN	V	N	44	N	240601001 03 00 01	01-MAY-25	31-MAY-25	9,22,96,80
42	DEHRADUN	V	N	44	N	240601001 03 00 03	01-MAY-25	31-MAY-25	5,83,61,56
43	DEHRADUN	V	N	44	N	240601001 03 00 06	01-MAY-25	31-MAY-25	83,58,00
44	DEHRADUN	V	N	5	N	240601001 03 00 01	01-MAY-25	07-MAY-25	2,24,00
45	DEHRADUN	V	N	5	N	240601001 03 00 25	01-MAY-25	02-MAY-25	10,68,14
46	DEHRADUN	V	N	5	N	240601001 03 00 06	01-MAY-25	07-MAY-25	32,30
47	DEHRADUN	V	N	5	N	240601001 03 00 03	01-MAY-25	07-MAY-25	1,18,72
48	DEHRADUN	V	N	52	N	240601001 03 00 25	01-MAY-25	05-MAY-25	1,89,20
49	DEHRADUN	V	N	55	N	240601001 03 00 25	01-MAY-25	05-MAY-25	1,61,79
50	DEHRADUN	V	N	58	N	240601001 03 00 25	01-MAY-25	05-MAY-25	3,56,24
51	DEHRADUN	V	N	7	N	240601001 03 00 25	01-MAY-25	02-MAY-25	19,18,51
52	DEHRADUN	V	N	9	N	240601001 03 00 06	01-MAY-25	14-MAY-25	60
53	DEHRADUN	V	N	9	N	240601001 03 00 01	01-MAY-25	14-MAY-25	26,00
54	DEHRADUN	V	N	9	N	240601001 03 00 25	01-MAY-25	02-MAY-25	4,30,76
55	DEHRADUN	V	N	9	N	240601001 03 00 03	01-MAY-25	14-MAY-25	13,00

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	37	N	240601001 03 00 06	01-MAY-25	30-MAY-25	9,72
57	DEHRADUN	V	N	37	N	240601001 03 00 01	01-MAY-25	30-MAY-25	80,60
58	DEHRADUN	V	N	37	N	240601001 03 00 03	01-MAY-25	30-MAY-25	42,72
59	DEHRADUN	V	N	47	N	240601001 03 00 01	01-MAY-25	31-MAY-25	59,41,00
60	DEHRADUN	V	N	47	N	240601001 03 00 03	01-MAY-25	31-MAY-25	37,42,83
61	DEHRADUN	V	N	47	N	240601001 03 00 06	01-MAY-25	31-MAY-25	3,97,80
62	DEHRADUN	V	N	79	N	240601001 03 00 08	01-MAY-25	07-MAY-25	4,07,00
63	DEHRADUN	V	N	92	N	240601001 03 00 08	01-MAY-25	07-MAY-25	4,93,49

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	14	N	240601001 03 00 08	01-MAY-25	02-MAY-25	12,82,24
65	DEHRADUN	V	N	228	N	240601001 03 00 04	01-MAY-25	28-MAY-25	10,00
66	DEHRADUN	V	N	229	N	240601001 03 00 04	01-MAY-25	28-MAY-25	24,00
67	DEHRADUN	V	N	230	N	240601001 03 00 04	01-MAY-25	28-MAY-25	21,14
68	DEHRADUN	V	N	236	N	240601001 03 00 04	01-MAY-25	29-MAY-25	10,00
69	DEHRADUN	V	N	96	N	240601001 03 00 08	01-MAY-25	15-MAY-25	1,93,17
70	DEHRADUN	V	N	99	N	240601001 03 00 08	01-MAY-25	15-MAY-25	10,57,37

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	213	N	240601001 03 00 25	01-MAY-25	26-MAY-25	8,67,13
72	DEHRADUN	V	N	216	N	240601001 03 00 27	01-MAY-25	26-MAY-25	8,54,92
73	DEHRADUN	V	N	217	N	240601001 03 00 25	01-MAY-25	26-MAY-25	54,39
74	DEHRADUN	V	N	241	N	240601001 03 00 25	01-MAY-25	30-MAY-25	70,29
75	DEHRADUN	V	N	4	N	240601001 03 00 08	01-MAY-25	02-MAY-25	18,10,29
76	DEHRADUN	V	N	8	N	240601001 03 00 06	01-MAY-25	07-MAY-25	46,70
77	DEHRADUN	V	N	8	N	240601001 03 00 01	01-MAY-25	07-MAY-25	4,23,00
78	DEHRADUN	V	N	8	N	240601001 03 00 03	01-MAY-25	07-MAY-25	2,24,19
79	DEHRADUN	V	N	95	N	240601001 03 00 08	01-MAY-25	15-MAY-25	18,10,29

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	1	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,94,95
81	DEHRADUN	V	N	12	N	240601001 03 00 01	01-MAY-25	15-MAY-25	1,06,00
82	DEHRADUN	V	N	12	N	240601001 03 00 03	01-MAY-25	15-MAY-25	56,18
83	DEHRADUN	V	N	13	N	240601001 03 00 03	01-MAY-25	15-MAY-25	2,91,74
84	DEHRADUN	V	N	13	N	240601001 03 00 01	01-MAY-25	15-MAY-25	5,83,48
85	DEHRADUN	V	N	15	N	240601001 03 00 25	01-MAY-25	02-MAY-25	21,76
86	DEHRADUN	V	N	18	N	240601001 03 00 29	01-MAY-25	02-MAY-25	1,55,51
87	DEHRADUN	V	N	2	N	240601001 03 00 04	01-MAY-25	02-MAY-25	21,10
88	DEHRADUN	V	N	21	N	240601001 03 00 01	01-MAY-25	23-MAY-25	2,91,65
89	DEHRADUN	V	N	21	N	240601001 03 00 08	01-MAY-25	03-MAY-25	2,13,73
90	DEHRADUN	V	N	21	N	240601001 03 00 03	01-MAY-25	23-MAY-25	1,54,47
91	DEHRADUN	V	N	22	N	240601001 03 00 08	01-MAY-25	03-MAY-25	2,73,54
92	DEHRADUN	V	N	22	N	240601001 03 00 01	01-MAY-25	23-MAY-25	1,99,61
93	DEHRADUN	V	N	22	N	240601001 03 00 03	01-MAY-25	23-MAY-25	99,81
94	DEHRADUN	V	N	254	N	240601001 03 00 27	01-MAY-25	31-MAY-25	2,13,73

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DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	37	N	240601001 03 00 08	01-MAY-25	03-MAY-25	2,68,63
96	DEHRADUN	V	N	6	N	240601001 03 00 01	01-MAY-25	07-MAY-25	4,76,00
97	DEHRADUN	V	N	6	N	240601001 03 00 03	01-MAY-25	07-MAY-25	2,52,28
98	DEHRADUN	V	N	7	N	240601001 03 00 03	01-MAY-25	07-MAY-25	2,52,28
99	DEHRADUN	V	N	7	N	240601001 03 00 01	01-MAY-25	07-MAY-25	4,76,00
100	DEHRADUN	V	N	81	N	240601001 03 00 29	01-MAY-25	07-MAY-25	1,76,36

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	199	N	240601001 03 00 22	01-MAY-25	23-MAY-25	1,28,00
102	DEHRADUN	V	N	42	N	240601001 03 00 08	01-MAY-25	05-MAY-25	45,50
103	DEHRADUN	V	N	54	N	240601001 03 00 08	01-MAY-25	05-MAY-25	45,50
104	DEHRADUN	V	N	57	N	240601001 03 00 08	01-MAY-25	05-MAY-25	8,15,11
105	DEHRADUN	V	N	60	N	240601001 03 00 08	01-MAY-25	05-MAY-25	3,94,00
106	DEHRADUN	V	N	63	N	240601001 03 00 08	01-MAY-25	05-MAY-25	88,51
107	DEHRADUN	V	N	71	N	240601001 03 00 22	01-MAY-25	06-MAY-25	68,30

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	10	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,37,35
109	DEHRADUN	V	N	16	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,37,35
110	DEHRADUN	V	N	19	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,24,87
111	DEHRADUN	V	N	46	N	240601001 03 00 08	01-MAY-25	05-MAY-25	8,51,56
112	DEHRADUN	V	N	48	N	240601001 03 00 08	01-MAY-25	05-MAY-25	2,24,87
113	DEHRADUN	V	N	49	N	240601001 03 00 08	01-MAY-25	05-MAY-25	5,17,24
114	DEHRADUN	V	N	50	N	240601001 03 00 08	01-MAY-25	05-MAY-25	2,37,35
115	DEHRADUN	V	N	59	N	240601001 03 00 08	01-MAY-25	05-MAY-25	2,37,35
116	DEHRADUN	V	N	6	N	240601001 03 00 08	01-MAY-25	02-MAY-25	5,17,24
117	DEHRADUN	V	N	8	N	240601001 03 00 08	01-MAY-25	02-MAY-25	8,51,56

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	103	N	240601001 03 00 08	01-MAY-25	15-MAY-25	1,97,00
119	DEHRADUN	V	N	106	N	240601001 03 00 08	01-MAY-25	15-MAY-25	29,11,17
120	DEHRADUN	V	N	107	N	240601001 03 00 08	01-MAY-25	15-MAY-25	13,29,14
121	DEHRADUN	V	N	12	N	240601001 03 00 25	01-MAY-25	02-MAY-25	39,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	120	N	240601001 03 00 22	01-MAY-25	15-MAY-25	1,50,00
123	DEHRADUN	V	N	14	N	240601001 03 00 01	01-MAY-25	17-MAY-25	6,41,00
124	DEHRADUN	V	N	14	N	240601001 03 00 03	01-MAY-25	17-MAY-25	3,52,55
125	DEHRADUN	V	N	14	N	240601001 03 00 06	01-MAY-25	17-MAY-25	4,80
126	DEHRADUN	V	N	15	N	240601001 03 00 03	01-MAY-25	17-MAY-25	3,39,73
127	DEHRADUN	V	N	15	N	240601001 03 00 06	01-MAY-25	17-MAY-25	4,80
128	DEHRADUN	V	N	15	N	240601001 03 00 01	01-MAY-25	17-MAY-25	6,41,00
129	DEHRADUN	V	N	190	N	240601001 03 00 04	01-MAY-25	23-MAY-25	1,16,40
130	DEHRADUN	V	N	209	N	240601001 03 00 27	01-MAY-25	26-MAY-25	17,58,22
131	DEHRADUN	V	N	248	N	240601001 03 00 30	01-MAY-25	30-MAY-25	57,10
132	DEHRADUN	V	N	51	N	240601001 03 00 08	01-MAY-25	05-MAY-25	13,29,14
133	DEHRADUN	V	N	61	N	240601001 03 00 08	01-MAY-25	05-MAY-25	29,11,17
134	DEHRADUN	V	N	62	N	240601001 03 00 25	01-MAY-25	05-MAY-25	20,65,00
135	DEHRADUN	V	N	65	N	240601001 03 00 20	01-MAY-25	06-MAY-25	39,40
136	DEHRADUN	V	N	67	N	240601001 03 00 29	01-MAY-25	06-MAY-25	1,91,75
137	DEHRADUN	V	N	69	N	240601001 03 00 20	01-MAY-25	06-MAY-25	57,75
138	DEHRADUN	V	N	73	N	240601001 03 00 29	01-MAY-25	06-MAY-25	2,51,90
139	DEHRADUN	V	N	98	N	240601001 03 00 25	01-MAY-25	15-MAY-25	2,50,99

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	119	N	240601001 03 00 22	01-MAY-25	15-MAY-25	2,47,80
141	DEHRADUN	V	N	165	N	240601001 03 00 29	01-MAY-25	23-MAY-25	1,31,89
142	DEHRADUN	V	N	19	N	240601001 03 00 06	01-MAY-25	23-MAY-25	4,20
143	DEHRADUN	V	N	19	N	240601001 03 00 01	01-MAY-25	23-MAY-25	3,87,00
144	DEHRADUN	V	N	19	N	240601001 03 00 03	01-MAY-25	23-MAY-25	1,93,50
145	DEHRADUN	V	N	20	N	240601001 03 00 06	01-MAY-25	23-MAY-25	4,20
146	DEHRADUN	V	N	20	N	240601001 03 00 01	01-MAY-25	23-MAY-25	3,87,00
147	DEHRADUN	V	N	20	N	240601001 03 00 03	01-MAY-25	23-MAY-25	1,93,50
148	DEHRADUN	V	N	240	N	240601001 03 00 22	01-MAY-25	30-MAY-25	2,47,80
149	DEHRADUN	V	N	243	N	240601001 03 00 20	01-MAY-25	30-MAY-25	34,93
150	DEHRADUN	V	N	245	N	240601001 03 00 20	01-MAY-25	30-MAY-25	97,69
151	DEHRADUN	V	N	256	N	240601001 03 00 27	01-MAY-25	31-MAY-25	50,50
152	DEHRADUN	V	N	257	N	240601001 03 00 30	01-MAY-25	31-MAY-25	89,00
153	DEHRADUN	V	N	43	N	240601001 03 00 08	01-MAY-25	05-MAY-25	6,94,72
154	DEHRADUN	V	N	45	N	240601001 03 00 08	01-MAY-25	05-MAY-25	2,24,87
155	DEHRADUN	V	N	56	N	240601001 03 00 08	01-MAY-25	05-MAY-25	5,10,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	64	N	240601001 03 00 29	01-MAY-25	06-MAY-25	1,04,60

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	100	N	240601001 03 00 08	01-MAY-25	15-MAY-25	3,14,39,84
158	DEHRADUN	V	N	108	N	240601001 03 00 08	01-MAY-25	15-MAY-25	79,22,49
159	DEHRADUN	V	N	146	N	240601101 05 00 51	01-MAY-25	20-MAY-25	12,41,50
160	DEHRADUN	V	N	147	N	240601001 03 00 25	01-MAY-25	20-MAY-25	65,15
161	DEHRADUN	V	N	148	N	240601001 03 00 25	01-MAY-25	20-MAY-25	1,07,38
162	DEHRADUN	V	N	149	N	240601001 03 00 25	01-MAY-25	20-MAY-25	36,20
163	DEHRADUN	V	N	150	N	240601101 05 00 51	01-MAY-25	20-MAY-25	10,50,82
164	DEHRADUN	V	N	151	N	240601101 05 00 51	01-MAY-25	20-MAY-25	12,51,32
165	DEHRADUN	V	N	152	N	240601001 03 00 25	01-MAY-25	20-MAY-25	78,99
166	DEHRADUN	V	N	154	N	240601101 05 00 51	01-MAY-25	20-MAY-25	11,89,05
167	DEHRADUN	V	N	155	N	240601101 05 00 51	01-MAY-25	20-MAY-25	12,41,50
168	DEHRADUN	V	N	156	N	240601101 05 00 51	01-MAY-25	20-MAY-25	1,05,04
169	DEHRADUN	V	N	159	N	240601001 03 00 29	01-MAY-25	23-MAY-25	57,22
170	DEHRADUN	V	N	161	N	240601101 05 00 51	01-MAY-25	23-MAY-25	2,10,32
171	DEHRADUN	V	N	163	N	240601001 03 00 22	01-MAY-25	23-MAY-25	50,00
172	DEHRADUN	V	N	175	N	240601101 05 00 29	01-MAY-25	23-MAY-25	4,00,00
173	DEHRADUN	V	N	178	N	240601101 05 00 51	01-MAY-25	23-MAY-25	17,38,10
174	DEHRADUN	V	N	181	N	240601001 03 00 29	01-MAY-25	23-MAY-25	1,50,00
175	DEHRADUN	V	N	182	N	240601001 03 00 29	01-MAY-25	23-MAY-25	1,64,22
176	DEHRADUN	V	N	189	N	240601101 05 00 51	01-MAY-25	23-MAY-25	12,41,50
177	DEHRADUN	V	N	191	N	240601001 03 00 29	01-MAY-25	23-MAY-25	12,00
178	DEHRADUN	V	N	193	N	240601001 03 00 22	01-MAY-25	23-MAY-25	38,30
179	DEHRADUN	V	N	198	N	240601001 03 00 29	01-MAY-25	23-MAY-25	70,00
180	DEHRADUN	V	N	20	N	240601001 03 00 25	01-MAY-25	03-MAY-25	78,99
181	DEHRADUN	V	N	200	N	240601001 03 00 22	01-MAY-25	23-MAY-25	1,32,30
182	DEHRADUN	V	N	201	N	240601001 03 00 22	01-MAY-25	23-MAY-25	1,50,00
183	DEHRADUN	V	N	202	N	240601101 05 00 29	01-MAY-25	23-MAY-25	1,40,00
184	DEHRADUN	V	N	210	N	240601001 03 00 27	01-MAY-25	26-MAY-25	1,53,17
185	DEHRADUN	V	N	218	N	240601001 03 00 25	01-MAY-25	26-MAY-25	9,78
186	DEHRADUN	V	N	219	N	240601001 03 00 27	01-MAY-25	26-MAY-25	5,50,00
187	DEHRADUN	V	N	220	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,10,29
188	DEHRADUN	V	N	225	N	240601001 03 00 25	01-MAY-25	27-MAY-25	64,00
189	DEHRADUN	V	N	23	N	240601001 03 00 29	01-MAY-25	03-MAY-25	45,00

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190	DEHRADUN	V	N	233	N	240601001 03 00 29	01-MAY-25	29-MAY-25	50,00
191	DEHRADUN	V	N	234	N	240601001 03 00 29	01-MAY-25	29-MAY-25	10,00
192	DEHRADUN	V	N	235	N	240601001 03 00 29	01-MAY-25	29-MAY-25	15,60
193	DEHRADUN	V	N	24	N	240601001 03 00 29	01-MAY-25	03-MAY-25	70,00
194	DEHRADUN	V	N	249	N	240601101 05 00 29	01-MAY-25	30-MAY-25	6,73,73
195	DEHRADUN	V	N	25	N	240601001 03 00 25	01-MAY-25	03-MAY-25	1,85,23
196	DEHRADUN	V	N	252	N	240601001 03 00 20	01-MAY-25	30-MAY-25	1,93,00
197	DEHRADUN	V	N	26	N	240601001 03 00 29	01-MAY-25	03-MAY-25	19,70
198	DEHRADUN	V	N	27	N	240601001 03 00 25	01-MAY-25	03-MAY-25	37,18
199	DEHRADUN	V	N	29	N	240601001 03 00 08	01-MAY-25	03-MAY-25	37,68,89
200	DEHRADUN	V	N	30	N	240601001 03 00 25	01-MAY-25	03-MAY-25	8,55,45
201	DEHRADUN	V	N	31	N	240601001 03 00 25	01-MAY-25	03-MAY-25	2,75,40
202	DEHRADUN	V	N	33	N	240601001 03 00 20	01-MAY-25	03-MAY-25	7,00
203	DEHRADUN	V	N	34	N	240601001 03 00 25	01-MAY-25	03-MAY-25	7,83
204	DEHRADUN	V	N	35	N	240601001 03 00 25	01-MAY-25	03-MAY-25	40,24
205	DEHRADUN	V	N	36	N	240601001 03 00 25	01-MAY-25	03-MAY-25	24,52
206	DEHRADUN	V	N	36	N	240601001 03 00 03	01-MAY-25	30-MAY-25	1,54,92
207	DEHRADUN	V	N	36	N	240601001 03 00 06	01-MAY-25	30-MAY-25	22,17
208	DEHRADUN	V	N	36	N	240601001 03 00 01	01-MAY-25	30-MAY-25	3,00,84
209	DEHRADUN	V	N	39	N	240601001 03 00 29	01-MAY-25	03-MAY-25	72,69
210	DEHRADUN	V	N	78	N	240601001 03 00 08	01-MAY-25	07-MAY-25	2,51,76,53
211	DEHRADUN	V	N	80	N	240601001 03 00 25	01-MAY-25	07-MAY-25	26,13

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	DEHRADUN	V	N	104	N	240601001 03 00 20	01-MAY-25	15-MAY-25	83,00
213	DEHRADUN	V	N	118	N	240601001 03 00 22	01-MAY-25	15-MAY-25	43,00
214	DEHRADUN	V	N	121	N	240601001 03 00 22	01-MAY-25	15-MAY-25	35,35
215	DEHRADUN	V	N	3	N	240601001 03 00 08	01-MAY-25	02-MAY-25	1,05,00
216	DEHRADUN	V	N	49	N	240601001 03 00 03	01-MAY-25	31-MAY-25	67,36,07
217	DEHRADUN	V	N	49	N	240601001 03 00 06	01-MAY-25	31-MAY-25	6,78,80
218	DEHRADUN	V	N	49	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,06,92,20
219	DEHRADUN	V	N	77	N	240601001 03 00 08	01-MAY-25	07-MAY-25	9,41,92
220	DEHRADUN	V	N	86	N	240601001 03 00 25	01-MAY-25	07-MAY-25	3,54,00
221	DEHRADUN	V	N	87	N	240601001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
222	DEHRADUN	V	N	88	N	240601001 03 00 08	01-MAY-25	07-MAY-25	27,86,20
223	DEHRADUN	V	N	90	N	240601001 03 00 25	01-MAY-25	07-MAY-25	11,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	122	N	240601001 03 00 22	01-MAY-25	15-MAY-25	8,82
225	DEHRADUN	V	N	166	N	240601001 03 00 04	01-MAY-25	23-MAY-25	70,82
226	DEHRADUN	V	N	169	N	240601001 03 00 29	01-MAY-25	23-MAY-25	63,58
227	DEHRADUN	V	N	184	N	240601001 03 00 29	01-MAY-25	23-MAY-25	2,17,95
228	DEHRADUN	V	N	197	N	240601001 03 00 04	01-MAY-25	23-MAY-25	38,50
229	DEHRADUN	V	N	205	N	240601001 03 00 27	01-MAY-25	26-MAY-25	1,89,38
230	DEHRADUN	V	N	208	N	240601101 05 00 27	01-MAY-25	26-MAY-25	46,87,15
231	DEHRADUN	V	N	212	N	240601001 03 00 27	01-MAY-25	26-MAY-25	4,27,46
232	DEHRADUN	V	N	222	N	240601001 03 00 27	01-MAY-25	26-MAY-25	4,27,46
233	DEHRADUN	V	N	227	N	240601001 03 00 29	01-MAY-25	28-MAY-25	10,00
234	DEHRADUN	V	N	44	N	240601001 03 00 25	01-MAY-25	05-MAY-25	20,95
235	DEHRADUN	V	N	53	N	240601001 03 00 08	01-MAY-25	05-MAY-25	25,86,16
236	DEHRADUN	V	N	70	N	240601001 03 00 29	01-MAY-25	06-MAY-25	35,00
237	DEHRADUN	V	N	74	N	240601001 03 00 25	01-MAY-25	07-MAY-25	49,80
238	DEHRADUN	V	N	83	N	240601001 03 00 04	01-MAY-25	07-MAY-25	90,00
239	DEHRADUN	V	N	89	N	240601001 03 00 22	01-MAY-25	07-MAY-25	8,90
240	DEHRADUN	V	N	94	N	240601001 03 00 30	01-MAY-25	15-MAY-25	83,00

DDO- 01004331 *CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	1	N	240601001 03 00 01	01-MAY-25	02-MAY-25	1,08,50
242	DEHRADUN	V	N	1	N	240601001 03 00 03	01-MAY-25	02-MAY-25	57,50
243	DEHRADUN	V	N	105	N	240601001 03 00 29	01-MAY-25	15-MAY-25	1,40,09
244	DEHRADUN	V	N	125	N	240601001 03 00 29	01-MAY-25	15-MAY-25	2,03,03
245	DEHRADUN	V	N	168	N	240601001 03 00 30	01-MAY-25	23-MAY-25	53,75
246	DEHRADUN	V	N	173	N	240601001 03 00 22	01-MAY-25	23-MAY-25	58,85
247	DEHRADUN	V	N	192	N	240601001 03 00 22	01-MAY-25	23-MAY-25	6,36
248	DEHRADUN	V	N	231	N	240601001 03 00 27	01-MAY-25	29-MAY-25	7,50,00
249	DEHRADUN	V	N	232	N	240601001 03 00 27	01-MAY-25	29-MAY-25	7,50,00
250	DEHRADUN	V	N	255	N	240601001 03 00 27	01-MAY-25	31-MAY-25	6,98,56
251	DEHRADUN	V	N	28	N	240601001 03 00 25	01-MAY-25	03-MAY-25	7,53,63
252	DEHRADUN	V	N	38	N	240601001 03 00 08	01-MAY-25	03-MAY-25	5,45,87
253	DEHRADUN	V	N	41	N	240601001 03 00 08	01-MAY-25	03-MAY-25	2,68,63
254	DEHRADUN	V	N	76	N	240601001 03 00 25	01-MAY-25	07-MAY-25	35,36
255	DEHRADUN	V	N	97	N	240601001 03 00 20	01-MAY-25	15-MAY-25	96,30

DDO- 01014258 *DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN*

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	DEHRADUN	V	N	124	N	240601001 03 00 02	01-MAY-25	16-MAY-25	75,20,00
257	DEHRADUN	V	N	126	N	240601001 03 00 08	01-MAY-25	16-MAY-25	21,23,16
258	DEHRADUN	V	N	215	N	240601001 03 00 08	01-MAY-25	26-MAY-25	21,23,16
259	DEHRADUN	V	N	224	N	240601001 03 00 22	01-MAY-25	27-MAY-25	30,50
260	DEHRADUN	V	N	226	N	240601001 03 00 25	01-MAY-25	27-MAY-25	28,06
261	DEHRADUN	V	N	251	N	240601001 03 00 25	01-MAY-25	30-MAY-25	41,99
262	DEHRADUN	V	N	253	N	240601001 03 00 04	01-MAY-25	31-MAY-25	1,04,50
263	DEHRADUN	V	N	4	N	240601001 03 00 03	01-MAY-25	06-MAY-25	2,50,32,25
264	DEHRADUN	V	N	4	N	240601001 03 00 01	01-MAY-25	06-MAY-25	4,72,06,90
265	DEHRADUN	V	N	4	N	240601001 03 00 06	01-MAY-25	06-MAY-25	31,66,90
266	DEHRADUN	V	N	68	N	240601001 03 00 08	01-MAY-25	06-MAY-25	19,76,00

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	DEHRADUN	V	N	109	N	240601001 03 00 04	01-MAY-25	15-MAY-25	35,06
268	DEHRADUN	V	N	110	N	240601001 03 00 08	01-MAY-25	15-MAY-25	2,84,50
269	DEHRADUN	V	N	111	N	240601001 03 00 30	01-MAY-25	15-MAY-25	1,00,00
270	DEHRADUN	V	N	112	N	240601001 03 00 02	01-MAY-25	15-MAY-25	2,47,82
271	DEHRADUN	V	N	113	N	240601101 05 00 40	01-MAY-25	15-MAY-25	4,93,03
272	DEHRADUN	V	N	114	N	240601001 03 00 22	01-MAY-25	15-MAY-25	3,72,00
273	DEHRADUN	V	N	115	N	240601001 03 00 20	01-MAY-25	15-MAY-25	2,00,00
274	DEHRADUN	V	N	116	N	240601001 03 00 22	01-MAY-25	15-MAY-25	1,01,00
275	DEHRADUN	V	N	117	N	240601001 03 00 29	01-MAY-25	15-MAY-25	2,86,91
276	DEHRADUN	V	N	143	N	240601001 03 00 22	01-MAY-25	20-MAY-25	22,70
277	DEHRADUN	V	N	144	N	240601101 05 00 42	01-MAY-25	20-MAY-25	2,00,00
278	DEHRADUN	V	N	145	N	240601001 03 00 08	01-MAY-25	20-MAY-25	4,37,50
279	DEHRADUN	V	N	162	N	240601001 03 00 22	01-MAY-25	23-MAY-25	79,53
280	DEHRADUN	V	N	17	N	240601001 03 00 08	01-MAY-25	02-MAY-25	67,26,07
281	DEHRADUN	V	N	177	N	240601001 03 00 43	01-MAY-25	23-MAY-25	2,42,25
282	DEHRADUN	V	N	185	N	240601001 03 00 40	01-MAY-25	23-MAY-25	1,43,90
283	DEHRADUN	V	N	188	N	240601001 03 00 02	01-MAY-25	23-MAY-25	2,47,82
284	DEHRADUN	V	N	194	N	240601001 03 00 43	01-MAY-25	23-MAY-25	2,42,25
285	DEHRADUN	V	N	196	N	240601001 03 00 20	01-MAY-25	23-MAY-25	2,00,00
286	DEHRADUN	V	N	203	N	240601001 03 00 22	01-MAY-25	23-MAY-25	50,00
287	DEHRADUN	V	N	204	N	240601001 03 00 43	01-MAY-25	23-MAY-25	2,42,25
288	DEHRADUN	V	N	3	N	240601001 03 00 06	01-MAY-25	05-MAY-25	14,30
289	DEHRADUN	V	N	3	N	240601001 03 00 01	01-MAY-25	05-MAY-25	2,38,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	DEHRADUN	V	N	3	N	240601001 03 00 03	01-MAY-25	05-MAY-25	1,26,14
291	DEHRADUN	V	N	47	N	240601001 03 00 08	01-MAY-25	05-MAY-25	90,23,72
292	DEHRADUN	V	N	48	N	240601001 03 00 06	01-MAY-25	31-MAY-25	50,33,40
293	DEHRADUN	V	N	48	N	240601001 03 00 01	01-MAY-25	31-MAY-25	4,97,71,90
294	DEHRADUN	V	N	48	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,13,44,97
295	DEHRADUN	V	N	66	N	240601001 03 00 25	01-MAY-25	06-MAY-25	1,13,26
296	DEHRADUN	V	N	72	N	240601001 03 00 25	01-MAY-25	06-MAY-25	14,51,40

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	10	N	240601001 03 00 01	01-MAY-25	14-MAY-25	2,38,00
298	DEHRADUN	V	N	10	N	240601001 03 00 03	01-MAY-25	14-MAY-25	1,26,14
299	DEHRADUN	V	N	10	N	240601001 03 00 06	01-MAY-25	14-MAY-25	32,30
300	DEHRADUN	V	N	11	N	240601001 03 00 03	01-MAY-25	14-MAY-25	2,50,88
301	DEHRADUN	V	N	11	N	240601001 03 00 06	01-MAY-25	14-MAY-25	14,68
302	DEHRADUN	V	N	11	N	240601001 03 00 01	01-MAY-25	14-MAY-25	4,31,70
303	DEHRADUN	V	N	127	N	240601101 05 00 51	01-MAY-25	17-MAY-25	12,41,50
304	DEHRADUN	V	N	128	N	240601101 05 00 51	01-MAY-25	19-MAY-25	14,89,80
305	DEHRADUN	V	N	129	N	240601101 05 00 51	01-MAY-25	17-MAY-25	7,44,90
306	DEHRADUN	V	N	130	N	240601101 05 00 51	01-MAY-25	19-MAY-25	17,38,10
307	DEHRADUN	V	N	131	N	240601101 05 00 51	01-MAY-25	17-MAY-25	4,96,60
308	DEHRADUN	V	N	133	N	240601101 05 00 51	01-MAY-25	19-MAY-25	16,13,95
309	DEHRADUN	V	N	134	N	240601101 05 00 51	01-MAY-25	17-MAY-25	4,96,60
310	DEHRADUN	V	N	135	N	240601101 05 00 51	01-MAY-25	19-MAY-25	4,96,60
311	DEHRADUN	V	N	136	N	240601101 05 00 51	01-MAY-25	19-MAY-25	13,65,65
312	DEHRADUN	V	N	137	N	240601101 05 00 51	01-MAY-25	19-MAY-25	4,96,60
313	DEHRADUN	V	N	138	N	240601001 03 00 08	01-MAY-25	19-MAY-25	64,71,40
314	DEHRADUN	V	N	139	N	240601001 03 00 08	01-MAY-25	19-MAY-25	5,46,46
315	DEHRADUN	V	N	140	N	240601001 03 00 29	01-MAY-25	19-MAY-25	15,00
316	DEHRADUN	V	N	141	N	240601001 03 00 08	01-MAY-25	19-MAY-25	62,37,43
317	DEHRADUN	V	N	142	N	240601001 03 00 08	01-MAY-25	19-MAY-25	5,46,46
318	DEHRADUN	V	N	179	N	240601001 03 00 02	01-MAY-25	23-MAY-25	1,80,00
319	DEHRADUN	V	N	18	N	240601001 03 00 03	01-MAY-25	20-MAY-25	1,30,90
320	DEHRADUN	V	N	18	N	240601001 03 00 06	01-MAY-25	20-MAY-25	32,30
321	DEHRADUN	V	N	18	N	240601001 03 00 01	01-MAY-25	20-MAY-25	2,38,00
322	DEHRADUN	V	N	2	N	240601001 03 00 06	01-MAY-25	03-MAY-25	46,34,23
323	DEHRADUN	V	N	2	N	240601001 03 00 03	01-MAY-25	03-MAY-25	3,09,60,94

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DDO- 01054258 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	DEHRADUN	V	N	2	N	240601001 03 00 01	01-MAY-25	03-MAY-25	5,78,25,38
325	DEHRADUN	V	N	214	N	240601001 03 00 08	01-MAY-25	26-MAY-25	55,51,41
326	DEHRADUN	V	N	223	N	240601001 03 00 08	01-MAY-25	26-MAY-25	54,90,51
327	DEHRADUN	V	N	237	N	240601101 05 00 51	01-MAY-25	30-MAY-25	13,65,65
328	DEHRADUN	V	N	238	N	240601101 05 00 51	01-MAY-25	30-MAY-25	7,44,90
329	DEHRADUN	V	N	239	N	240601101 05 00 51	01-MAY-25	30-MAY-25	4,96,60
330	DEHRADUN	V	N	242	N	240601101 05 00 51	01-MAY-25	30-MAY-25	25,57,50
331	DEHRADUN	V	N	244	N	240601101 05 00 51	01-MAY-25	30-MAY-25	23,87,88
332	DEHRADUN	V	N	246	N	240601101 05 00 51	01-MAY-25	30-MAY-25	16,14,08
333	DEHRADUN	V	N	250	N	240601101 05 00 51	01-MAY-25	30-MAY-25	18,62,25
334	DEHRADUN	V	N	45	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,24,00
335	DEHRADUN	V	N	45	N	240601001 03 00 06	01-MAY-25	31-MAY-25	32,30
336	DEHRADUN	V	N	45	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,18,72
337	DEHRADUN	V	N	46	N	240601001 03 00 01	01-MAY-25	31-MAY-25	5,74,30,50
338	DEHRADUN	V	N	46	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,62,26,69
339	DEHRADUN	V	N	46	N	240601001 03 00 06	01-MAY-25	31-MAY-25	45,71,10
340	DEHRADUN	V	N	75	N	240601001 03 00 25	01-MAY-25	07-MAY-25	12,83
341	DEHRADUN	V	N	84	N	240601001 03 00 02	01-MAY-25	07-MAY-25	1,35,24
342	DEHRADUN	V	N	85	N	240601001 03 00 29	01-MAY-25	07-MAY-25	5,10,04
343	DEHRADUN	V	N	91	N	240601001 03 00 02	01-MAY-25	07-MAY-25	7,98,84

DDO- 07004257 *CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	HALDWANI	V	N	19	N	240601001 03 00 01	01-MAY-25	31-MAY-25	35,85,00
345	HALDWANI	V	N	19	N	240601001 03 00 06	01-MAY-25	31-MAY-25	1,54,90
346	HALDWANI	V	N	19	N	240601001 03 00 03	01-MAY-25	31-MAY-25	22,57,77
347	HALDWANI	V	N	26	N	240601001 03 00 22	01-MAY-25	05-MAY-25	20,62
348	HALDWANI	V	N	34	N	240601001 03 00 22	01-MAY-25	05-MAY-25	35,00
349	HALDWANI	V	N	38	N	240601001 03 00 08	01-MAY-25	05-MAY-25	3,92,53
350	HALDWANI	V	N	40	N	240601001 03 00 30	01-MAY-25	05-MAY-25	20,18
351	HALDWANI	V	N	56	N	240601001 03 00 20	01-MAY-25	16-MAY-25	59,85
352	HALDWANI	V	N	57	N	240601001 03 00 22	01-MAY-25	16-MAY-25	47,50
353	HALDWANI	V	N	59	N	240601001 03 00 08	01-MAY-25	16-MAY-25	3,92,53
354	HALDWANI	V	N	8	N	240601001 03 00 03	01-MAY-25	26-MAY-25	42,00

DDO- 07004258 *DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	HALDWANI	V	N	16	N	240601001 03 00 06	01-MAY-25	31-MAY-25	41,79,55
356	HALDWANI	V	N	16	N	240601001 03 00 01	01-MAY-25	31-MAY-25	6,09,72,00
357	HALDWANI	V	N	16	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,83,73,82
358	HALDWANI	V	N	17	N	240601001 03 00 25	01-MAY-25	05-MAY-25	8,19,82
359	HALDWANI	V	N	2	N	240601001 03 00 06	01-MAY-25	02-MAY-25	43,81,65
360	HALDWANI	V	N	2	N	240601001 03 00 01	01-MAY-25	02-MAY-25	6,17,07,00
361	HALDWANI	V	N	2	N	240601001 03 00 03	01-MAY-25	02-MAY-25	3,27,36,51
362	HALDWANI	V	N	24	N	240601001 03 00 08	01-MAY-25	05-MAY-25	2,82,59
363	HALDWANI	V	N	42	N	240601001 03 00 08	01-MAY-25	05-MAY-25	91,95,01
364	HALDWANI	V	N	46	N	240601001 03 00 02	01-MAY-25	07-MAY-25	7,20,00
365	HALDWANI	V	N	53	N	240601001 03 00 22	01-MAY-25	09-MAY-25	2,00,00
366	HALDWANI	V	N	60	N	240601001 03 00 08	01-MAY-25	16-MAY-25	94,03,22
367	HALDWANI	V	N	61	N	240601001 03 00 02	01-MAY-25	16-MAY-25	7,20,00
368	HALDWANI	V	N	7	N	240601001 03 00 03	01-MAY-25	22-MAY-25	14,85,00
369	HALDWANI	V	N	7	N	240601001 03 00 06	01-MAY-25	22-MAY-25	95,70
370	HALDWANI	V	N	7	N	240601001 03 00 01	01-MAY-25	22-MAY-25	27,00,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	HALDWANI	V	N	13	N	240601001 03 00 08	01-MAY-25	02-MAY-25	5,37,24
372	HALDWANI	V	N	132	N	240601001 03 00 27	01-MAY-25	31-MAY-25	1,76,29
373	HALDWANI	V	N	15	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,10,05,00
374	HALDWANI	V	N	15	N	240601001 03 00 03	01-MAY-25	31-MAY-25	69,32,85
375	HALDWANI	V	N	15	N	240601001 03 00 06	01-MAY-25	31-MAY-25	3,94,85
376	HALDWANI	V	N	29	N	240601001 03 00 08	01-MAY-25	05-MAY-25	4,49,75
377	HALDWANI	V	N	33	N	240601001 03 00 08	01-MAY-25	05-MAY-25	2,68,62
378	HALDWANI	V	N	37	N	240601001 03 00 08	01-MAY-25	05-MAY-25	5,37,24
379	HALDWANI	V	N	4	N	240601001 03 00 25	01-MAY-25	02-MAY-25	32,04
380	HALDWANI	V	N	4	N	240601001 03 00 01	01-MAY-25	19-MAY-25	5,20,00
381	HALDWANI	V	N	4	N	240601001 03 00 03	01-MAY-25	19-MAY-25	2,75,60
382	HALDWANI	V	N	4	N	240601001 03 00 06	01-MAY-25	19-MAY-25	4,80
383	HALDWANI	V	N	5	N	240601001 03 00 03	01-MAY-25	19-MAY-25	2,75,60
384	HALDWANI	V	N	5	N	240601001 03 00 01	01-MAY-25	19-MAY-25	5,20,00
385	HALDWANI	V	N	5	N	240601001 03 00 06	01-MAY-25	19-MAY-25	4,80
386	HALDWANI	V	N	63	N	240601001 03 00 22	01-MAY-25	16-MAY-25	19,50
387	HALDWANI	V	N	67	N	240601001 03 00 25	01-MAY-25	16-MAY-25	1,35,49
388	HALDWANI	V	N	72	N	240601001 03 00 04	01-MAY-25	20-MAY-25	27,50

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DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	HALDWANI	V	N	8	N	240601001 03 00 25	01-MAY-25	02-MAY-25	2,10,90
390	HALDWANI	V	N	9	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,68,62

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HALDWANI	V	N	3	N	240601001 03 00 06	01-MAY-25	02-MAY-25	4,02,20
392	HALDWANI	V	N	3	N	240601001 03 00 03	01-MAY-25	02-MAY-25	37,30,14
393	HALDWANI	V	N	3	N	240601001 03 00 01	01-MAY-25	02-MAY-25	69,13,00
394	HALDWANI	V	N	54	N	240601001 03 00 08	01-MAY-25	15-MAY-25	1,98,73
395	HALDWANI	V	N	55	N	240601001 03 00 08	01-MAY-25	15-MAY-25	1,98,73
396	HALDWANI	V	N	58	N	240601001 03 00 04	01-MAY-25	16-MAY-25	59,36
397	HALDWANI	V	N	65	N	240601001 03 00 04	01-MAY-25	16-MAY-25	20,02
398	HALDWANI	V	N	68	N	240601001 03 00 25	01-MAY-25	16-MAY-25	29,43
399	HALDWANI	V	N	69	N	240601001 03 00 04	01-MAY-25	16-MAY-25	41,35
400	HALDWANI	V	N	70	N	240601001 03 00 04	01-MAY-25	16-MAY-25	19,35

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	HALDWANI	V	N	1	N	240601001 03 00 08	01-MAY-25	01-MAY-25	13,43,08
402	HALDWANI	V	N	10	N	240601001 03 00 08	01-MAY-25	02-MAY-25	26,08,10
403	HALDWANI	V	N	105	N	240601001 03 00 10	01-MAY-25	29-MAY-25	1,30,00
404	HALDWANI	V	N	107	N	240601001 03 00 09	01-MAY-25	29-MAY-25	83,06
405	HALDWANI	V	N	109	N	240601001 03 00 10	01-MAY-25	29-MAY-25	8,75,00
406	HALDWANI	V	N	11	N	240601001 03 00 08	01-MAY-25	02-MAY-25	5,37,24
407	HALDWANI	V	N	111	N	240601001 03 00 10	01-MAY-25	29-MAY-25	14,30,00
408	HALDWANI	V	N	112	N	240601001 03 00 10	01-MAY-25	29-MAY-25	90,00
409	HALDWANI	V	N	113	N	240601001 03 00 09	01-MAY-25	29-MAY-25	1,01,07
410	HALDWANI	V	N	114	N	240601001 03 00 09	01-MAY-25	29-MAY-25	95,54
411	HALDWANI	V	N	115	N	240601001 03 00 10	01-MAY-25	29-MAY-25	50,00,00
412	HALDWANI	V	N	116	N	240601001 03 00 10	01-MAY-25	29-MAY-25	50,00,00
413	HALDWANI	V	N	117	N	240601001 03 00 22	01-MAY-25	31-MAY-25	96,52
414	HALDWANI	V	N	12	N	240601001 03 00 08	01-MAY-25	02-MAY-25	20,13,07
415	HALDWANI	V	N	120	N	240601001 03 00 25	01-MAY-25	31-MAY-25	12,18,38
416	HALDWANI	V	N	126	N	240601001 03 00 27	01-MAY-25	31-MAY-25	1,20,19
417	HALDWANI	V	N	129	N	240601001 03 00 29	01-MAY-25	31-MAY-25	3,63,12
418	HALDWANI	V	N	14	N	240601001 03 00 08	01-MAY-25	02-MAY-25	26,08,10
419	HALDWANI	V	N	15	N	240601001 03 00 25	01-MAY-25	02-MAY-25	8,01,50

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	HALDWANI	V	N	16	N	240601001 03 00 25	01-MAY-25	03-MAY-25	2,44,00
421	HALDWANI	V	N	17	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,26,01,19
422	HALDWANI	V	N	17	N	240601001 03 00 06	01-MAY-25	31-MAY-25	8,57,04
423	HALDWANI	V	N	17	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,00,04,16
424	HALDWANI	V	N	18	N	240601001 03 00 22	01-MAY-25	05-MAY-25	30,00
425	HALDWANI	V	N	2	N	240601001 03 00 08	01-MAY-25	01-MAY-25	5,37,24
426	HALDWANI	V	N	20	N	240601001 03 00 22	01-MAY-25	05-MAY-25	1,14,08
427	HALDWANI	V	N	22	N	240601001 03 00 29	01-MAY-25	05-MAY-25	20,00
428	HALDWANI	V	N	28	N	240601001 03 00 29	01-MAY-25	05-MAY-25	3,00,26
429	HALDWANI	V	N	3	N	240601001 03 00 29	01-MAY-25	02-MAY-25	10,00
430	HALDWANI	V	N	32	N	240601001 03 00 22	01-MAY-25	05-MAY-25	30,00
431	HALDWANI	V	N	35	N	240601001 03 00 29	01-MAY-25	05-MAY-25	39,49
432	HALDWANI	V	N	39	N	240601001 03 00 29	01-MAY-25	05-MAY-25	15,00
433	HALDWANI	V	N	49	N	240601001 03 00 25	01-MAY-25	09-MAY-25	4,88,00
434	HALDWANI	V	N	5	N	240601001 03 00 08	01-MAY-25	02-MAY-25	20,13,07
435	HALDWANI	V	N	50	N	240601001 03 00 25	01-MAY-25	08-MAY-25	2,44,00
436	HALDWANI	V	N	6	N	240601001 03 00 08	01-MAY-25	02-MAY-25	13,43,08
437	HALDWANI	V	N	64	N	240601001 03 00 30	01-MAY-25	16-MAY-25	24,53
438	HALDWANI	V	N	7	N	240601001 03 00 25	01-MAY-25	02-MAY-25	4,35,27
439	HALDWANI	V	N	73	N	240601001 03 00 29	01-MAY-25	22-MAY-25	1,11,16
440	HALDWANI	V	N	74	N	240601001 03 00 25	01-MAY-25	23-MAY-25	33,17
441	HALDWANI	V	N	93	N	240601001 03 00 22	01-MAY-25	12-MAY-25	87,76

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	HALDWANI	V	N	66	N	240601001 03 00 25	01-MAY-25	16-MAY-25	3,53,88
443	HALDWANI	V	N	96	N	240601001 03 00 29	01-MAY-25	26-MAY-25	37,67
444	HALDWANI	V	N	99	N	240601001 03 00 29	01-MAY-25	26-MAY-25	43,80

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	HALDWANI	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	1,02,18,06
446	HALDWANI	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	10,91,32,55
447	HALDWANI	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	5,79,84,99
448	HALDWANI	V	N	106	N	240601001 03 00 04	01-MAY-25	29-MAY-25	62,80
449	HALDWANI	V	N	108	N	240601001 03 00 25	01-MAY-25	29-MAY-25	1,03,78
450	HALDWANI	V	N	110	N	240601001 03 00 04	01-MAY-25	29-MAY-25	77,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	HALDWANI	V	N	118	N	240601001 03 00 22	01-MAY-25	31-MAY-25	17,40
452	HALDWANI	V	N	119	N	240601001 03 00 30	01-MAY-25	31-MAY-25	1,00,00
453	HALDWANI	V	N	121	N	240601001 03 00 04	01-MAY-25	31-MAY-25	14,40
454	HALDWANI	V	N	122	N	240601001 03 00 40	01-MAY-25	31-MAY-25	2,49,00
455	HALDWANI	V	N	123	N	240601001 03 00 40	01-MAY-25	31-MAY-25	1,49,00
456	HALDWANI	V	N	124	N	240601001 03 00 21	01-MAY-25	31-MAY-25	1,82,50
457	HALDWANI	V	N	125	N	240601001 03 00 22	01-MAY-25	31-MAY-25	35,00
458	HALDWANI	V	N	127	N	240601001 03 00 40	01-MAY-25	31-MAY-25	1,49,00
459	HALDWANI	V	N	128	N	240601001 03 00 22	01-MAY-25	31-MAY-25	1,00,00
460	HALDWANI	V	N	130	N	240601001 03 00 22	01-MAY-25	31-MAY-25	58,00
461	HALDWANI	V	N	134	N	240601001 03 00 22	01-MAY-25	31-MAY-25	23,15
462	HALDWANI	V	N	135	N	240601101 05 00 51	01-MAY-25	31-MAY-25	44,69,40
463	HALDWANI	V	N	136	N	240601001 03 00 02	01-MAY-25	31-MAY-25	3,60,00
464	HALDWANI	V	N	20	N	240601001 03 00 01	01-MAY-25	31-MAY-25	10,82,94,68
465	HALDWANI	V	N	20	N	240601001 03 00 03	01-MAY-25	31-MAY-25	6,83,70,28
466	HALDWANI	V	N	20	N	240601001 03 00 06	01-MAY-25	31-MAY-25	1,02,45,94
467	HALDWANI	V	N	25	N	240601001 03 00 02	01-MAY-25	05-MAY-25	3,60,00
468	HALDWANI	V	N	43	N	240601001 03 00 25	01-MAY-25	05-MAY-25	37,71
469	HALDWANI	V	N	47	N	240601101 05 00 51	01-MAY-25	08-MAY-25	24,23,46
470	HALDWANI	V	N	48	N	240601001 03 00 02	01-MAY-25	08-MAY-25	7,20,00
471	HALDWANI	V	N	51	N	240601001 03 00 02	01-MAY-25	08-MAY-25	3,60,00
472	HALDWANI	V	N	52	N	240601001 03 00 02	01-MAY-25	08-MAY-25	3,60,00
473	HALDWANI	V	N	6	N	240601001 03 00 06	01-MAY-25	22-MAY-25	1,56,00
474	HALDWANI	V	N	80	N	240601001 03 00 08	01-MAY-25	26-MAY-25	13,17,14
475	HALDWANI	V	N	86	N	240601001 03 00 08	01-MAY-25	26-MAY-25	13,17,14

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	HALDWANI	V	N	100	N	240601001 03 00 29	01-MAY-25	26-MAY-25	46,12
477	HALDWANI	V	N	101	N	240601001 03 00 29	01-MAY-25	26-MAY-25	10,00
478	HALDWANI	V	N	102	N	240601001 03 00 25	01-MAY-25	12-MAY-25	7,43,40
479	HALDWANI	V	N	103	N	240601001 03 00 29	01-MAY-25	26-MAY-25	2,34,66
480	HALDWANI	V	N	104	N	240601001 03 00 25	01-MAY-25	26-MAY-25	2,21,27
481	HALDWANI	V	N	131	N	240601001 03 00 29	01-MAY-25	31-MAY-25	6,00
482	HALDWANI	V	N	18	N	240601001 03 00 06	01-MAY-25	31-MAY-25	16,16,60
483	HALDWANI	V	N	18	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,93,72,80
484	HALDWANI	V	N	18	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,21,58,24

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	HALDWANI	V	N	19	N	240601001 03 00 22	01-MAY-25	05-MAY-25	13,00
486	HALDWANI	V	N	21	N	240601001 03 00 08	01-MAY-25	05-MAY-25	24,34,13
487	HALDWANI	V	N	23	N	240601001 03 00 22	01-MAY-25	05-MAY-25	1,50,00
488	HALDWANI	V	N	27	N	240601001 03 00 22	01-MAY-25	05-MAY-25	10,00
489	HALDWANI	V	N	30	N	240601001 03 00 22	01-MAY-25	05-MAY-25	73,60
490	HALDWANI	V	N	31	N	240601001 03 00 25	01-MAY-25	05-MAY-25	9,43,06
491	HALDWANI	V	N	36	N	240601001 03 00 20	01-MAY-25	05-MAY-25	1,34,52
492	HALDWANI	V	N	41	N	240601001 03 00 22	01-MAY-25	05-MAY-25	40,00
493	HALDWANI	V	N	44	N	240601001 03 00 22	01-MAY-25	07-MAY-25	4,72
494	HALDWANI	V	N	45	N	240601001 03 00 22	01-MAY-25	07-MAY-25	59,85
495	HALDWANI	V	N	75	N	240601001 03 00 44	01-MAY-25	26-MAY-25	2,10,00
496	HALDWANI	V	N	76	N	240601001 03 00 25	01-MAY-25	12-MAY-25	73,79
497	HALDWANI	V	N	77	N	240601001 03 00 29	01-MAY-25	26-MAY-25	2,97,00
498	HALDWANI	V	N	78	N	240601001 03 00 30	01-MAY-25	12-MAY-25	32,17
499	HALDWANI	V	N	79	N	240601001 03 00 22	01-MAY-25	26-MAY-25	35,02
500	HALDWANI	V	N	81	N	240601001 03 00 02	01-MAY-25	26-MAY-25	14,97,74
501	HALDWANI	V	N	82	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,73,14
502	HALDWANI	V	N	83	N	240601001 03 00 29	01-MAY-25	26-MAY-25	85,00
503	HALDWANI	V	N	84	N	240601001 03 00 25	01-MAY-25	26-MAY-25	5,25,54
504	HALDWANI	V	N	85	N	240601001 03 00 29	01-MAY-25	26-MAY-25	80,00
505	HALDWANI	V	N	87	N	240601001 03 00 30	01-MAY-25	12-MAY-25	20,00
506	HALDWANI	V	N	88	N	240601001 03 00 29	01-MAY-25	26-MAY-25	80,00
507	HALDWANI	V	N	89	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,14,42
508	HALDWANI	V	N	90	N	240601001 03 00 22	01-MAY-25	12-MAY-25	35,43
509	HALDWANI	V	N	91	N	240601001 03 00 25	01-MAY-25	26-MAY-25	3,68,04
510	HALDWANI	V	N	92	N	240601001 03 00 29	01-MAY-25	26-MAY-25	6,24,22
511	HALDWANI	V	N	94	N	240601001 03 00 29	01-MAY-25	26-MAY-25	15,00
512	HALDWANI	V	N	97	N	240601001 03 00 08	01-MAY-25	12-MAY-25	24,34,13
513	HALDWANI	V	N	98	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,53,77

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	SECRETRIAT	V	N	1	N	240601001 03 00 25	01-MAY-25	01-MAY-25	1,17,67
515	SECRETRIAT	V	N	1	N	240601001 03 00 06	01-MAY-25	05-MAY-25	1,35,20
516	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-MAY-25	05-MAY-25	7,83,00
517	SECRETRIAT	V	N	1	N	240601001 03 00 03	01-MAY-25	05-MAY-25	4,14,99
518	SECRETRIAT	V	N	10	N	240601001 03 00 08	01-MAY-25	19-MAY-25	9,58,73

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	SECRETRIAT	V	N	11	N	240601001 03 00 25	01-MAY-25	30-MAY-25	22,26
520	SECRETRIAT	V	N	12	N	240601001 03 00 25	01-MAY-25	30-MAY-25	56,17
521	SECRETRIAT	V	N	13	N	240601001 03 00 25	01-MAY-25	30-MAY-25	11,79
522	SECRETRIAT	V	N	2	N	240601001 03 00 25	01-MAY-25	03-MAY-25	23,58
523	SECRETRIAT	V	N	3	N	240601001 03 00 25	01-MAY-25	03-MAY-25	55,85
524	SECRETRIAT	V	N	3	N	240601001 03 00 06	01-MAY-25	31-MAY-25	14,63,80
525	SECRETRIAT	V	N	3	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,20,02,02
526	SECRETRIAT	V	N	3	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,90,57,00
527	SECRETRIAT	V	N	4	N	240601001 03 00 25	01-MAY-25	03-MAY-25	55,85
528	SECRETRIAT	V	N	5	N	240601001 03 00 25	01-MAY-25	03-MAY-25	21,98
529	SECRETRIAT	V	N	6	N	240601001 03 00 08	01-MAY-25	05-MAY-25	8,13,12
530	SECRETRIAT	V	N	7	N	240601001 03 00 08	01-MAY-25	05-MAY-25	31,77,20
531	SECRETRIAT	V	N	8	N	240601001 03 00 29	01-MAY-25	07-MAY-25	6,24,44
532	SECRETRIAT	V	N	9	N	240601001 03 00 29	01-MAY-25	07-MAY-25	35,35

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	NAINITAL	V	N	101	N	240601001 03 00 22	01-MAY-25	09-MAY-25	1,10,00
534	NAINITAL	V	N	149	N	240601001 03 00 02	01-MAY-25	16-MAY-25	1,80,00
535	NAINITAL	V	N	151	N	240601001 03 00 08	01-MAY-25	16-MAY-25	29,95,55
536	NAINITAL	V	N	153	N	240601001 03 00 08	01-MAY-25	16-MAY-25	53,53,00
537	NAINITAL	V	N	155	N	240601001 03 00 02	01-MAY-25	16-MAY-25	7,20,00
538	NAINITAL	V	N	157	N	240601001 03 00 08	01-MAY-25	16-MAY-25	32,88,87
539	NAINITAL	V	N	159	N	240601001 03 00 08	01-MAY-25	16-MAY-25	35,04,16
540	NAINITAL	V	N	188	N	240601001 03 00 08	01-MAY-25	21-MAY-25	38,59,49
541	NAINITAL	V	N	194	N	240601101 05 00 51	01-MAY-25	20-MAY-25	41,82,84
542	NAINITAL	V	N	196	N	240601001 03 00 25	01-MAY-25	22-MAY-25	30,65
543	NAINITAL	V	N	211	N	240601001 03 00 04	01-MAY-25	23-MAY-25	1,55,70
544	NAINITAL	V	N	218	N	240601001 03 00 04	01-MAY-25	23-MAY-25	1,03,80
545	NAINITAL	V	N	223	N	240601001 03 00 04	01-MAY-25	23-MAY-25	1,55,70
546	NAINITAL	V	N	236	N	240601001 03 00 04	01-MAY-25	23-MAY-25	1,48,26
547	NAINITAL	V	N	239	N	240601001 03 00 04	01-MAY-25	23-MAY-25	34,60
548	NAINITAL	V	N	255	N	240601101 05 00 29	01-MAY-25	23-MAY-25	4,50,13
549	NAINITAL	V	N	45	N	240601001 03 00 29	01-MAY-25	06-MAY-25	2,46,00
550	NAINITAL	V	N	48	N	240601001 03 00 22	01-MAY-25	06-MAY-25	2,45,00
551	NAINITAL	V	N	49	N	240601001 03 00 20	01-MAY-25	06-MAY-25	2,00,00
552	NAINITAL	V	N	53	N	240601001 03 00 29	01-MAY-25	06-MAY-25	2,48,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	NAINITAL	V	N	54	N	240601001 03 00 22	01-MAY-25	06-MAY-25	60,00
554	NAINITAL	V	N	55	N	240601001 03 00 29	01-MAY-25	06-MAY-25	2,35,00
555	NAINITAL	V	N	56	N	240601001 03 00 08	01-MAY-25	06-MAY-25	2,09,72,87
556	NAINITAL	V	N	57	N	240601001 03 00 02	01-MAY-25	06-MAY-25	42,98,00
557	NAINITAL	V	N	58	N	240601001 03 00 08	01-MAY-25	06-MAY-25	1,40,37,74
558	NAINITAL	V	N	62	N	240601001 03 00 29	01-MAY-25	06-MAY-25	1,52,32
559	NAINITAL	V	N	63	N	240601001 03 00 29	01-MAY-25	06-MAY-25	1,70,85
560	NAINITAL	V	N	64	N	240601001 03 00 08	01-MAY-25	06-MAY-25	2,72,93
561	NAINITAL	V	N	66	N	240601001 03 00 29	01-MAY-25	06-MAY-25	2,49,45
562	NAINITAL	V	N	76	N	240601001 03 00 04	01-MAY-25	08-MAY-25	1,03,80

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	NAINITAL	V	N	116	N	240601001 03 00 22	01-MAY-25	14-MAY-25	6,10
564	NAINITAL	V	N	119	N	240601001 03 00 29	01-MAY-25	13-MAY-25	16,10
565	NAINITAL	V	N	122	N	240601001 03 00 08	01-MAY-25	14-MAY-25	5,37,24
566	NAINITAL	V	N	132	N	240601001 03 00 02	01-MAY-25	13-MAY-25	1,25,39
567	NAINITAL	V	N	144	N	240601001 03 00 25	01-MAY-25	14-MAY-25	3,78
568	NAINITAL	V	N	146	N	240601001 03 00 25	01-MAY-25	15-MAY-25	18,58
569	NAINITAL	V	N	158	N	240601001 03 00 22	01-MAY-25	15-MAY-25	12,00
570	NAINITAL	V	N	164	N	240601001 03 00 22	01-MAY-25	16-MAY-25	5,80
571	NAINITAL	V	N	28	N	240601001 03 00 06	01-MAY-25	31-MAY-25	17,33,90
572	NAINITAL	V	N	28	N	240601001 03 00 08	01-MAY-25	03-MAY-25	2,03,50
573	NAINITAL	V	N	28	N	240601001 03 00 03	01-MAY-25	31-MAY-25	88,84,89
574	NAINITAL	V	N	28	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,41,03,00
575	NAINITAL	V	N	31	N	240601001 03 00 08	01-MAY-25	03-MAY-25	5,37,24
576	NAINITAL	V	N	33	N	240601001 03 00 02	01-MAY-25	03-MAY-25	1,25,39
577	NAINITAL	V	N	40	N	240601001 03 00 02	01-MAY-25	03-MAY-25	1,25,39
578	NAINITAL	V	N	43	N	240601001 03 00 08	01-MAY-25	03-MAY-25	10,10,73
579	NAINITAL	V	N	44	N	240601001 03 00 02	01-MAY-25	03-MAY-25	3,05,39
580	NAINITAL	V	N	75	N	240601001 03 00 29	01-MAY-25	08-MAY-25	6,33
581	NAINITAL	V	N	77	N	240601001 03 00 02	01-MAY-25	09-MAY-25	2,99,39
582	NAINITAL	V	N	78	N	240601001 03 00 25	01-MAY-25	09-MAY-25	10,49
583	NAINITAL	V	N	79	N	240601001 03 00 08	01-MAY-25	09-MAY-25	1,97,00
584	NAINITAL	V	N	80	N	240601001 03 00 08	01-MAY-25	09-MAY-25	10,10,73
585	NAINITAL	V	N	81	N	240601001 03 00 29	01-MAY-25	09-MAY-25	1,14,69
586	NAINITAL	V	N	82	N	240601001 03 00 02	01-MAY-25	09-MAY-25	1,25,39

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DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	NAINITAL	V	N	161	N	240601001 03 00 22	01-MAY-25	16-MAY-25	35,70
588	NAINITAL	V	N	163	N	240601001 03 00 08	01-MAY-25	16-MAY-25	5,63,51
589	NAINITAL	V	N	281	N	240601001 03 00 25	01-MAY-25	26-MAY-25	5,49
590	NAINITAL	V	N	29	N	240601001 03 00 01	01-MAY-25	31-MAY-25	96,11,00
591	NAINITAL	V	N	29	N	240601001 03 00 03	01-MAY-25	31-MAY-25	60,54,93
592	NAINITAL	V	N	29	N	240601001 03 00 06	01-MAY-25	31-MAY-25	4,87,65
593	NAINITAL	V	N	295	N	240601001 03 00 06	01-MAY-25	26-MAY-25	6,41,34
594	NAINITAL	V	N	304	N	240601001 03 00 25	01-MAY-25	26-MAY-25	34,26
595	NAINITAL	V	N	318	N	240601001 03 00 08	01-MAY-25	26-MAY-25	5,75,56
596	NAINITAL	V	N	4	N	240601001 03 00 03	01-MAY-25	15-MAY-25	56,79
597	NAINITAL	V	N	4	N	240601001 03 00 01	01-MAY-25	15-MAY-25	1,07,54
598	NAINITAL	V	N	4	N	240601001 03 00 06	01-MAY-25	15-MAY-25	35

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NAINITAL	V	N	165	N	240601001 03 00 08	01-MAY-25	16-MAY-25	2,68,62
600	NAINITAL	V	N	23	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,68,62
601	NAINITAL	V	N	27	N	240601001 03 00 03	01-MAY-25	31-MAY-25	48,86,91
602	NAINITAL	V	N	27	N	240601001 03 00 01	01-MAY-25	31-MAY-25	77,57,00
603	NAINITAL	V	N	27	N	240601001 03 00 06	01-MAY-25	31-MAY-25	5,37,70
604	NAINITAL	V	N	3	N	240601001 03 00 25	01-MAY-25	02-MAY-25	88,92
605	NAINITAL	V	N	358	N	240601001 03 00 04	01-MAY-25	30-MAY-25	43,80
606	NAINITAL	V	N	5	N	240601001 03 00 04	01-MAY-25	02-MAY-25	1,03,50
607	NAINITAL	V	N	65	N	240601001 03 00 29	01-MAY-25	06-MAY-25	20,00

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	NAINITAL	V	N	114	N	240601001 03 00 25	01-MAY-25	14-MAY-25	19,10
609	NAINITAL	V	N	117	N	240601001 03 00 25	01-MAY-25	14-MAY-25	6,97
610	NAINITAL	V	N	118	N	240601001 03 00 29	01-MAY-25	14-MAY-25	11,00
611	NAINITAL	V	N	120	N	240601001 03 00 29	01-MAY-25	14-MAY-25	10,00
612	NAINITAL	V	N	121	N	240601001 03 00 08	01-MAY-25	13-MAY-25	4,49,74
613	NAINITAL	V	N	127	N	240601001 03 00 29	01-MAY-25	15-MAY-25	5,30
614	NAINITAL	V	N	134	N	240601001 03 00 02	01-MAY-25	13-MAY-25	3,60,00
615	NAINITAL	V	N	140	N	240601001 03 00 04	01-MAY-25	14-MAY-25	72,50
616	NAINITAL	V	N	141	N	240601001 03 00 02	01-MAY-25	14-MAY-25	1,66,40
617	NAINITAL	V	N	150	N	240601001 03 00 04	01-MAY-25	15-MAY-25	28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	NAINITAL	V	N	152	N	240601001 03 00 04	01-MAY-25	15-MAY-25	20,00
619	NAINITAL	V	N	154	N	240601001 03 00 04	01-MAY-25	15-MAY-25	3,49,89
620	NAINITAL	V	N	156	N	240601001 03 00 04	01-MAY-25	15-MAY-25	17,50
621	NAINITAL	V	N	160	N	240601001 03 00 08	01-MAY-25	16-MAY-25	16,30,12
622	NAINITAL	V	N	198	N	240601001 03 00 25	01-MAY-25	22-MAY-25	24,19
623	NAINITAL	V	N	199	N	240601001 03 00 22	01-MAY-25	22-MAY-25	1,08,56
624	NAINITAL	V	N	200	N	240601001 03 00 22	01-MAY-25	22-MAY-25	16,52
625	NAINITAL	V	N	267	N	240601001 03 00 27	01-MAY-25	26-MAY-25	8,01,00
626	NAINITAL	V	N	309	N	240601001 03 00 27	01-MAY-25	26-MAY-25	4,49,74
627	NAINITAL	V	N	32	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,00,76,35
628	NAINITAL	V	N	32	N	240601001 03 00 06	01-MAY-25	31-MAY-25	5,56,80
629	NAINITAL	V	N	32	N	240601001 03 00 03	01-MAY-25	31-MAY-25	63,39,99
630	NAINITAL	V	N	334	N	240601001 03 00 20	01-MAY-25	26-MAY-25	1,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	NAINITAL	V	N	106	N	240601001 03 00 02	01-MAY-25	09-MAY-25	1,03,74
632	NAINITAL	V	N	115	N	240601001 03 00 22	01-MAY-25	13-MAY-25	2,45,13
633	NAINITAL	V	N	137	N	240601001 03 00 02	01-MAY-25	14-MAY-25	2,63,31
634	NAINITAL	V	N	14	N	240601001 03 00 25	01-MAY-25	02-MAY-25	75
635	NAINITAL	V	N	16	N	240601001 03 00 25	01-MAY-25	02-MAY-25	6,81
636	NAINITAL	V	N	162	N	240601001 03 00 08	01-MAY-25	16-MAY-25	55,43,52
637	NAINITAL	V	N	17	N	240601001 03 00 25	01-MAY-25	02-MAY-25	70,66
638	NAINITAL	V	N	197	N	240601101 05 00 51	01-MAY-25	22-MAY-25	49,40
639	NAINITAL	V	N	202	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
640	NAINITAL	V	N	205	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
641	NAINITAL	V	N	206	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
642	NAINITAL	V	N	207	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
643	NAINITAL	V	N	208	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
644	NAINITAL	V	N	209	N	240601001 03 00 25	01-MAY-25	23-MAY-25	73,99
645	NAINITAL	V	N	210	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
646	NAINITAL	V	N	212	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
647	NAINITAL	V	N	213	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
648	NAINITAL	V	N	214	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
649	NAINITAL	V	N	219	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
650	NAINITAL	V	N	221	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
651	NAINITAL	V	N	227	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	NAINITAL	V	N	228	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
653	NAINITAL	V	N	229	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
654	NAINITAL	V	N	232	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
655	NAINITAL	V	N	233	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
656	NAINITAL	V	N	234	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
657	NAINITAL	V	N	235	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
658	NAINITAL	V	N	237	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
659	NAINITAL	V	N	240	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
660	NAINITAL	V	N	242	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
661	NAINITAL	V	N	243	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
662	NAINITAL	V	N	244	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
663	NAINITAL	V	N	246	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
664	NAINITAL	V	N	249	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
665	NAINITAL	V	N	251	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
666	NAINITAL	V	N	256	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
667	NAINITAL	V	N	257	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
668	NAINITAL	V	N	258	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
669	NAINITAL	V	N	259	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
670	NAINITAL	V	N	26	N	240601001 03 00 02	01-MAY-25	03-MAY-25	2,63,31
671	NAINITAL	V	N	260	N	240601101 05 00 51	01-MAY-25	23-MAY-25	1,48,20
672	NAINITAL	V	N	261	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
673	NAINITAL	V	N	262	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
674	NAINITAL	V	N	263	N	240601101 05 00 51	01-MAY-25	23-MAY-25	49,40
675	NAINITAL	V	N	265	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
676	NAINITAL	V	N	266	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
677	NAINITAL	V	N	268	N	240601101 05 00 29	01-MAY-25	26-MAY-25	1,22,00
678	NAINITAL	V	N	269	N	240601101 05 00 51	01-MAY-25	26-MAY-25	98,80
679	NAINITAL	V	N	270	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
680	NAINITAL	V	N	271	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
681	NAINITAL	V	N	273	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
682	NAINITAL	V	N	275	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
683	NAINITAL	V	N	276	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
684	NAINITAL	V	N	277	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
685	NAINITAL	V	N	278	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
686	NAINITAL	V	N	279	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
687	NAINITAL	V	N	280	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
688	NAINITAL	V	N	282	N	240601101 05 00 29	01-MAY-25	26-MAY-25	2,48,00

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689	NAINITAL	V	N	283	N	240601101 05 00 29	01-MAY-25	26-MAY-25	1,25,00
690	NAINITAL	V	N	287	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
691	NAINITAL	V	N	288	N	240601101 05 00 29	01-MAY-25	26-MAY-25	2,48,00
692	NAINITAL	V	N	289	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
693	NAINITAL	V	N	290	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
694	NAINITAL	V	N	292	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
695	NAINITAL	V	N	293	N	240601101 05 00 29	01-MAY-25	26-MAY-25	2,47,00
696	NAINITAL	V	N	294	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
697	NAINITAL	V	N	296	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
698	NAINITAL	V	N	297	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
699	NAINITAL	V	N	298	N	240601101 05 00 29	01-MAY-25	26-MAY-25	2,44,00
700	NAINITAL	V	N	299	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
701	NAINITAL	V	N	30	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,62,73,08
702	NAINITAL	V	N	30	N	240601001 03 00 06	01-MAY-25	31-MAY-25	24,01,30
703	NAINITAL	V	N	30	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,58,60,50
704	NAINITAL	V	N	300	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
705	NAINITAL	V	N	301	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
706	NAINITAL	V	N	303	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
707	NAINITAL	V	N	305	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
708	NAINITAL	V	N	310	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
709	NAINITAL	V	N	311	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
710	NAINITAL	V	N	312	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
711	NAINITAL	V	N	314	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
712	NAINITAL	V	N	316	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
713	NAINITAL	V	N	317	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
714	NAINITAL	V	N	320	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
715	NAINITAL	V	N	322	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
716	NAINITAL	V	N	325	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
717	NAINITAL	V	N	327	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
718	NAINITAL	V	N	328	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
719	NAINITAL	V	N	329	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
720	NAINITAL	V	N	330	N	240601101 05 00 51	01-MAY-25	26-MAY-25	98,80
721	NAINITAL	V	N	331	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
722	NAINITAL	V	N	332	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
723	NAINITAL	V	N	333	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
724	NAINITAL	V	N	335	N	240601101 05 00 51	01-MAY-25	26-MAY-25	49,40
725	NAINITAL	V	N	337	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	NAINITAL	V	N	338	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,48,20
727	NAINITAL	V	N	339	N	240601101 05 00 51	01-MAY-25	26-MAY-25	98,80
728	NAINITAL	V	N	354	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,48,20
729	NAINITAL	V	N	361	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,48,20
730	NAINITAL	V	N	4	N	240601001 03 00 25	01-MAY-25	02-MAY-25	41,94
731	NAINITAL	V	N	47	N	240601001 03 00 29	01-MAY-25	06-MAY-25	3,39,70
732	NAINITAL	V	N	6	N	240601001 03 00 25	01-MAY-25	02-MAY-25	3,44,24

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	NAINITAL	V	N	193	N	240601001 03 00 29	01-MAY-25	20-MAY-25	1,05,00
734	NAINITAL	V	N	195	N	240601001 03 00 02	01-MAY-25	22-MAY-25	20,30,55
735	NAINITAL	V	N	2	N	240601001 03 00 01	01-MAY-25	03-MAY-25	2,17,00
736	NAINITAL	V	N	2	N	240601001 03 00 06	01-MAY-25	03-MAY-25	48,80
737	NAINITAL	V	N	2	N	240601001 03 00 03	01-MAY-25	03-MAY-25	1,15,01
738	NAINITAL	V	N	29	N	240601001 03 00 08	01-MAY-25	03-MAY-25	51,09,80

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	NAINITAL	V	N	1	N	240601001 03 00 01	01-MAY-25	03-MAY-25	6,30,67,14
740	NAINITAL	V	N	1	N	240601001 03 00 03	01-MAY-25	03-MAY-25	3,42,34,38
741	NAINITAL	V	N	1	N	240601001 03 00 06	01-MAY-25	03-MAY-25	27,99,70
742	NAINITAL	V	N	100	N	240601001 03 00 02	01-MAY-25	08-MAY-25	13,63,01
743	NAINITAL	V	N	105	N	240601001 03 00 20	01-MAY-25	09-MAY-25	73,78
744	NAINITAL	V	N	109	N	240601001 03 00 29	01-MAY-25	08-MAY-25	1,99,50
745	NAINITAL	V	N	11	N	240601001 03 00 06	01-MAY-25	21-MAY-25	14,30
746	NAINITAL	V	N	11	N	240601001 03 00 01	01-MAY-25	21-MAY-25	2,17,00
747	NAINITAL	V	N	11	N	240601001 03 00 03	01-MAY-25	21-MAY-25	1,15,01
748	NAINITAL	V	N	110	N	240601001 03 00 29	01-MAY-25	09-MAY-25	1,23,50
749	NAINITAL	V	N	112	N	240601001 03 00 22	01-MAY-25	09-MAY-25	2,12,40
750	NAINITAL	V	N	113	N	240601001 03 00 29	01-MAY-25	09-MAY-25	55,00
751	NAINITAL	V	N	130	N	240601001 03 00 02	01-MAY-25	14-MAY-25	6,19,55
752	NAINITAL	V	N	180	N	240601101 05 00 51	01-MAY-25	19-MAY-25	58,80,96
753	NAINITAL	V	N	182	N	240601101 05 00 51	01-MAY-25	21-MAY-25	49,56,40
754	NAINITAL	V	N	183	N	240601101 05 00 29	01-MAY-25	21-MAY-25	8,48,00
755	NAINITAL	V	N	184	N	240601101 05 00 51	01-MAY-25	21-MAY-25	15,29,80
756	NAINITAL	V	N	189	N	240601101 05 00 51	01-MAY-25	21-MAY-25	2,38,30

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	NAINITAL	V	N	190	N	240601101 05 00 51	01-MAY-25	21-MAY-25	35,50,47
758	NAINITAL	V	N	366	N	240601001 03 00 04	01-MAY-25	31-MAY-25	1,81,11
759	NAINITAL	V	N	5	N	240601001 03 00 06	01-MAY-25	19-MAY-25	8,88
760	NAINITAL	V	N	5	N	240601001 03 00 03	01-MAY-25	19-MAY-25	37,10
761	NAINITAL	V	N	5	N	240601001 03 00 01	01-MAY-25	19-MAY-25	70,00
762	NAINITAL	V	N	6	N	240601001 03 00 06	01-MAY-25	19-MAY-25	2,90
763	NAINITAL	V	N	6	N	240601001 03 00 03	01-MAY-25	19-MAY-25	1,42,00
764	NAINITAL	V	N	6	N	240601001 03 00 01	01-MAY-25	19-MAY-25	2,84,00
765	NAINITAL	V	N	7	N	240601001 03 00 03	01-MAY-25	19-MAY-25	1,42,00
766	NAINITAL	V	N	7	N	240601001 03 00 06	01-MAY-25	19-MAY-25	2,90
767	NAINITAL	V	N	7	N	240601001 03 00 01	01-MAY-25	19-MAY-25	2,84,00
768	NAINITAL	V	N	8	N	240601001 03 00 06	01-MAY-25	19-MAY-25	2,90
769	NAINITAL	V	N	8	N	240601001 03 00 03	01-MAY-25	19-MAY-25	1,50,52
770	NAINITAL	V	N	8	N	240601001 03 00 01	01-MAY-25	19-MAY-25	2,84,00
771	NAINITAL	V	N	83	N	240601001 03 00 22	01-MAY-25	09-MAY-25	99,00
772	NAINITAL	V	N	87	N	240601001 03 00 30	01-MAY-25	09-MAY-25	1,00,00
773	NAINITAL	V	N	9	N	240601001 03 00 03	01-MAY-25	19-MAY-25	8,97,82
774	NAINITAL	V	N	9	N	240601001 03 00 01	01-MAY-25	19-MAY-25	16,94,00
775	NAINITAL	V	N	9	N	240601001 03 00 06	01-MAY-25	19-MAY-25	1,24,40
776	NAINITAL	V	N	92	N	240601001 03 00 20	01-MAY-25	09-MAY-25	1,09,16
777	NAINITAL	V	N	99	N	240601001 03 00 22	01-MAY-25	09-MAY-25	1,53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	NAINITAL	V	N	1	N	240601001 03 00 29	01-MAY-25	02-MAY-25	1,61,07
779	NAINITAL	V	N	102	N	240601001 03 00 02	01-MAY-25	09-MAY-25	10,91,73
780	NAINITAL	V	N	103	N	240601001 03 00 29	01-MAY-25	09-MAY-25	26,41
781	NAINITAL	V	N	11	N	240601001 03 00 08	01-MAY-25	02-MAY-25	35,75,02
782	NAINITAL	V	N	12	N	240601001 03 00 01	01-MAY-25	21-MAY-25	2,38,00
783	NAINITAL	V	N	12	N	240601001 03 00 03	01-MAY-25	21-MAY-25	1,30,90
784	NAINITAL	V	N	12	N	240601001 03 00 06	01-MAY-25	21-MAY-25	32,30
785	NAINITAL	V	N	12	N	240601001 03 00 08	01-MAY-25	02-MAY-25	21,87,28
786	NAINITAL	V	N	123	N	240601101 05 00 51	01-MAY-25	14-MAY-25	14,88,24
787	NAINITAL	V	N	124	N	240601001 03 00 29	01-MAY-25	14-MAY-25	2,52,59
788	NAINITAL	V	N	126	N	240601101 05 00 51	01-MAY-25	14-MAY-25	13,64,22
789	NAINITAL	V	N	128	N	240601101 05 00 51	01-MAY-25	14-MAY-25	8,68,14
790	NAINITAL	V	N	129	N	240601101 05 00 51	01-MAY-25	14-MAY-25	13,64,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	NAINITAL	V	N	13	N	240601001 03 00 08	01-MAY-25	02-MAY-25	4,49,70
792	NAINITAL	V	N	13	N	240601001 03 00 03	01-MAY-25	21-MAY-25	6,33,60
793	NAINITAL	V	N	13	N	240601001 03 00 01	01-MAY-25	21-MAY-25	11,52,00
794	NAINITAL	V	N	13	N	240601001 03 00 06	01-MAY-25	21-MAY-25	1,12,30
795	NAINITAL	V	N	131	N	240601101 05 00 51	01-MAY-25	14-MAY-25	6,67,80
796	NAINITAL	V	N	136	N	240601101 05 00 51	01-MAY-25	14-MAY-25	16,12,26
797	NAINITAL	V	N	138	N	240601101 05 00 51	01-MAY-25	14-MAY-25	7,44,12
798	NAINITAL	V	N	139	N	240601101 05 00 29	01-MAY-25	14-MAY-25	1,40,83
799	NAINITAL	V	N	142	N	240601101 05 00 51	01-MAY-25	14-MAY-25	6,20,10
800	NAINITAL	V	N	143	N	240601101 05 00 51	01-MAY-25	14-MAY-25	14,83,47
801	NAINITAL	V	N	145	N	240601001 03 00 20	01-MAY-25	14-MAY-25	2,00,00
802	NAINITAL	V	N	148	N	240601101 05 00 51	01-MAY-25	14-MAY-25	12,40,20
803	NAINITAL	V	N	166	N	240601001 03 00 04	01-MAY-25	19-MAY-25	55,00
804	NAINITAL	V	N	168	N	240601001 03 00 04	01-MAY-25	19-MAY-25	55,00
805	NAINITAL	V	N	169	N	240601101 05 00 42	01-MAY-25	19-MAY-25	2,00,00
806	NAINITAL	V	N	171	N	240601101 05 00 29	01-MAY-25	19-MAY-25	84,49
807	NAINITAL	V	N	172	N	240601101 05 00 29	01-MAY-25	19-MAY-25	1,23,24
808	NAINITAL	V	N	176	N	240601101 05 00 29	01-MAY-25	19-MAY-25	1,58,44
809	NAINITAL	V	N	179	N	240601101 05 00 29	01-MAY-25	19-MAY-25	2,55,25
810	NAINITAL	V	N	18	N	240601001 03 00 02	01-MAY-25	02-MAY-25	10,91,73
811	NAINITAL	V	N	19	N	240601001 03 00 02	01-MAY-25	02-MAY-25	4,56,76
812	NAINITAL	V	N	2	N	240601001 03 00 08	01-MAY-25	02-MAY-25	25,19,00
813	NAINITAL	V	N	20	N	240601001 03 00 02	01-MAY-25	02-MAY-25	11,03,46
814	NAINITAL	V	N	203	N	240601001 03 00 08	01-MAY-25	23-MAY-25	30,58,65
815	NAINITAL	V	N	204	N	240601001 03 00 22	01-MAY-25	23-MAY-25	90,00
816	NAINITAL	V	N	21	N	240601001 03 00 08	01-MAY-25	02-MAY-25	30,58,65
817	NAINITAL	V	N	215	N	240601001 03 00 08	01-MAY-25	23-MAY-25	27,64,27
818	NAINITAL	V	N	216	N	240601001 03 00 08	01-MAY-25	23-MAY-25	2,01,50
819	NAINITAL	V	N	217	N	240601001 03 00 08	01-MAY-25	23-MAY-25	21,87,28
820	NAINITAL	V	N	22	N	240601001 03 00 08	01-MAY-25	02-MAY-25	21,87,28
821	NAINITAL	V	N	220	N	240601001 03 00 25	01-MAY-25	23-MAY-25	29,56
822	NAINITAL	V	N	222	N	240601001 03 00 02	01-MAY-25	23-MAY-25	5,03,26
823	NAINITAL	V	N	224	N	240601001 03 00 08	01-MAY-25	23-MAY-25	8,92,20
824	NAINITAL	V	N	226	N	240601001 03 00 08	01-MAY-25	23-MAY-25	20,08,85
825	NAINITAL	V	N	230	N	240601001 03 00 25	01-MAY-25	23-MAY-25	2,84,02
826	NAINITAL	V	N	231	N	240601001 03 00 08	01-MAY-25	23-MAY-25	25,19,00
827	NAINITAL	V	N	238	N	240601001 03 00 08	01-MAY-25	23-MAY-25	35,75,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	NAINITAL	V	N	24	N	240601001 03 00 25	01-MAY-25	02-MAY-25	59,00
829	NAINITAL	V	N	247	N	240601001 03 00 25	01-MAY-25	23-MAY-25	59,00
830	NAINITAL	V	N	264	N	240601001 03 00 08	01-MAY-25	23-MAY-25	23,65,73
831	NAINITAL	V	N	3	N	240601001 03 00 06	01-MAY-25	09-MAY-25	80,00
832	NAINITAL	V	N	3	N	240601001 03 00 01	01-MAY-25	09-MAY-25	8,68,00
833	NAINITAL	V	N	3	N	240601001 03 00 03	01-MAY-25	09-MAY-25	4,60,04
834	NAINITAL	V	N	306	N	240601101 05 00 29	01-MAY-25	26-MAY-25	4,40,00
835	NAINITAL	V	N	31	N	240601001 03 00 03	01-MAY-25	31-MAY-25	4,64,48,75
836	NAINITAL	V	N	31	N	240601001 03 00 01	01-MAY-25	31-MAY-25	7,36,84,71
837	NAINITAL	V	N	31	N	240601001 03 00 06	01-MAY-25	31-MAY-25	65,26,35
838	NAINITAL	V	N	323	N	240601101 05 00 40	01-MAY-25	26-MAY-25	19,47,00
839	NAINITAL	V	N	324	N	240601101 05 00 42	01-MAY-25	26-MAY-25	15,00,00
840	NAINITAL	V	N	341	N	240601001 03 00 04	01-MAY-25	28-MAY-25	7,00
841	NAINITAL	V	N	343	N	240601001 03 00 25	01-MAY-25	28-MAY-25	95,91
842	NAINITAL	V	N	344	N	240601001 03 00 04	01-MAY-25	28-MAY-25	9,00
843	NAINITAL	V	N	345	N	240601101 05 00 29	01-MAY-25	28-MAY-25	5,00,00
844	NAINITAL	V	N	346	N	240601101 05 00 51	01-MAY-25	28-MAY-25	7,44,12
845	NAINITAL	V	N	347	N	240601101 05 00 51	01-MAY-25	28-MAY-25	7,44,12
846	NAINITAL	V	N	348	N	240601001 03 00 04	01-MAY-25	28-MAY-25	77,20
847	NAINITAL	V	N	349	N	240601101 05 00 29	01-MAY-25	28-MAY-25	83,45
848	NAINITAL	V	N	351	N	240601101 05 00 29	01-MAY-25	30-MAY-25	26,41
849	NAINITAL	V	N	352	N	240601101 05 00 29	01-MAY-25	30-MAY-25	2,99,27
850	NAINITAL	V	N	359	N	240601101 05 00 29	01-MAY-25	30-MAY-25	96,83
851	NAINITAL	V	N	365	N	240601001 03 00 04	01-MAY-25	31-MAY-25	41,40
852	NAINITAL	V	N	39	N	240601001 03 00 08	01-MAY-25	03-MAY-25	27,64,27
853	NAINITAL	V	N	67	N	240601101 05 00 51	01-MAY-25	07-MAY-25	9,92,16
854	NAINITAL	V	N	68	N	240601101 05 00 51	01-MAY-25	07-MAY-25	3,72,06
855	NAINITAL	V	N	69	N	240601101 05 00 51	01-MAY-25	07-MAY-25	7,44,12
856	NAINITAL	V	N	7	N	240601001 03 00 02	01-MAY-25	02-MAY-25	20,03,86
857	NAINITAL	V	N	70	N	240601101 05 00 51	01-MAY-25	07-MAY-25	7,44,12
858	NAINITAL	V	N	71	N	240601001 03 00 02	01-MAY-25	07-MAY-25	15,43,01
859	NAINITAL	V	N	72	N	240601101 05 00 51	01-MAY-25	07-MAY-25	9,92,16
860	NAINITAL	V	N	73	N	240601001 03 00 02	01-MAY-25	07-MAY-25	7,31,73
861	NAINITAL	V	N	74	N	240601001 03 00 02	01-MAY-25	07-MAY-25	7,31,73
862	NAINITAL	V	N	8	N	240601001 03 00 08	01-MAY-25	02-MAY-25	23,65,73
863	NAINITAL	V	N	84	N	240601001 03 00 02	01-MAY-25	09-MAY-25	1,81,26
864	NAINITAL	V	N	85	N	240601001 03 00 29	01-MAY-25	09-MAY-25	1,58,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	NAINITAL	V	N	86	N	240601101 05 00 42	01-MAY-25	09-MAY-25	2,80,00
866	NAINITAL	V	N	88	N	240601001 03 00 02	01-MAY-25	09-MAY-25	3,60,00
867	NAINITAL	V	N	89	N	240601001 03 00 25	01-MAY-25	09-MAY-25	97,76
868	NAINITAL	V	N	9	N	240601001 03 00 08	01-MAY-25	02-MAY-25	8,92,20
869	NAINITAL	V	N	91	N	240601001 03 00 02	01-MAY-25	09-MAY-25	11,03,46
870	NAINITAL	V	N	93	N	240601001 03 00 22	01-MAY-25	08-MAY-25	2,00,00
871	NAINITAL	V	N	94	N	240601001 03 00 02	01-MAY-25	09-MAY-25	11,03,46
872	NAINITAL	V	N	95	N	240601001 03 00 02	01-MAY-25	09-MAY-25	15,43,01
873	NAINITAL	V	N	97	N	240601001 03 00 25	01-MAY-25	09-MAY-25	48,78
874	NAINITAL	V	N	98	N	240601001 03 00 08	01-MAY-25	09-MAY-25	1,95,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	NAINITAL	V	N	125	N	240601001 03 00 29	01-MAY-25	14-MAY-25	3,82,01
876	NAINITAL	V	N	135	N	240601001 03 00 25	01-MAY-25	14-MAY-25	2,12,26
877	NAINITAL	V	N	14	N	240601001 03 00 03	01-MAY-25	28-MAY-25	7,42
878	NAINITAL	V	N	14	N	240601001 03 00 01	01-MAY-25	28-MAY-25	14,00
879	NAINITAL	V	N	147	N	240601001 03 00 25	01-MAY-25	15-MAY-25	69,21
880	NAINITAL	V	N	181	N	240601101 05 00 51	01-MAY-25	20-MAY-25	22,72,40
881	NAINITAL	V	N	185	N	240601101 05 00 42	01-MAY-25	20-MAY-25	3,12,00
882	NAINITAL	V	N	186	N	240601101 05 00 51	01-MAY-25	20-MAY-25	22,72,40
883	NAINITAL	V	N	187	N	240601101 05 00 51	01-MAY-25	20-MAY-25	22,72,40
884	NAINITAL	V	N	191	N	240601101 05 00 42	01-MAY-25	20-MAY-25	15,00,00
885	NAINITAL	V	N	192	N	240601101 05 00 51	01-MAY-25	20-MAY-25	22,72,40
886	NAINITAL	V	N	201	N	240601101 05 00 51	01-MAY-25	22-MAY-25	22,72,40
887	NAINITAL	V	N	24	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,17,99,26
888	NAINITAL	V	N	24	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,37,41,13
889	NAINITAL	V	N	24	N	240601001 03 00 06	01-MAY-25	31-MAY-25	13,94,95
890	NAINITAL	V	N	27	N	240601001 03 00 08	01-MAY-25	03-MAY-25	10,03,76
891	NAINITAL	V	N	272	N	240601001 03 00 04	01-MAY-25	26-MAY-25	42,50
892	NAINITAL	V	N	274	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,39,87
893	NAINITAL	V	N	284	N	240601001 03 00 04	01-MAY-25	26-MAY-25	27,50
894	NAINITAL	V	N	285	N	240601001 03 00 22	01-MAY-25	26-MAY-25	20,06
895	NAINITAL	V	N	286	N	240601001 03 00 22	01-MAY-25	26-MAY-25	29,00
896	NAINITAL	V	N	291	N	240601001 03 00 40	01-MAY-25	26-MAY-25	1,57,50
897	NAINITAL	V	N	30	N	240601001 03 00 08	01-MAY-25	03-MAY-25	5,35,31
898	NAINITAL	V	N	302	N	240601001 03 00 04	01-MAY-25	26-MAY-25	57,50

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DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	NAINITAL	V	N	307	N	240601001 03 00 04	01-MAY-25	26-MAY-25	32,50
900	NAINITAL	V	N	308	N	240601001 03 00 22	01-MAY-25	26-MAY-25	2,42,00
901	NAINITAL	V	N	313	N	240601001 03 00 22	01-MAY-25	26-MAY-25	80,14
902	NAINITAL	V	N	315	N	240601101 05 00 42	01-MAY-25	26-MAY-25	48,00
903	NAINITAL	V	N	319	N	240601001 03 00 22	01-MAY-25	26-MAY-25	69,07
904	NAINITAL	V	N	32	N	240601001 03 00 29	01-MAY-25	03-MAY-25	83,62
905	NAINITAL	V	N	321	N	240601001 03 00 22	01-MAY-25	26-MAY-25	46,20
906	NAINITAL	V	N	326	N	240601001 03 00 22	01-MAY-25	26-MAY-25	1,40,65
907	NAINITAL	V	N	336	N	240601001 03 00 22	01-MAY-25	26-MAY-25	14,85
908	NAINITAL	V	N	342	N	240601001 03 00 22	01-MAY-25	28-MAY-25	2,40,00
909	NAINITAL	V	N	35	N	240601001 03 00 08	01-MAY-25	03-MAY-25	5,35,31
910	NAINITAL	V	N	36	N	240601001 03 00 25	01-MAY-25	03-MAY-25	1,18,00
911	NAINITAL	V	N	364	N	240601001 03 00 04	01-MAY-25	31-MAY-25	1,61,40
912	NAINITAL	V	N	367	N	240601001 03 00 22	01-MAY-25	31-MAY-25	80,00
913	NAINITAL	V	N	38	N	240601001 03 00 22	01-MAY-25	03-MAY-25	1,59,07
914	NAINITAL	V	N	41	N	240601001 03 00 22	01-MAY-25	03-MAY-25	44,50
915	NAINITAL	V	N	46	N	240601001 03 00 22	01-MAY-25	06-MAY-25	2,00,42
916	NAINITAL	V	N	50	N	240601001 03 00 22	01-MAY-25	06-MAY-25	41,00
917	NAINITAL	V	N	52	N	240601001 03 00 29	01-MAY-25	06-MAY-25	28,50
918	NAINITAL	V	N	59	N	240601001 03 00 08	01-MAY-25	06-MAY-25	10,03,76
919	NAINITAL	V	N	60	N	240601001 03 00 22	01-MAY-25	06-MAY-25	54,50
920	NAINITAL	V	N	61	N	240601001 03 00 02	01-MAY-25	06-MAY-25	5,40,00

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	NAINITAL	V	N	10	N	240601001 03 00 06	01-MAY-25	20-MAY-25	27,60
922	NAINITAL	V	N	10	N	240601001 03 00 03	01-MAY-25	20-MAY-25	3,65,27
923	NAINITAL	V	N	10	N	240601001 03 00 08	01-MAY-25	02-MAY-25	23,51,39
924	NAINITAL	V	N	10	N	240601001 03 00 01	01-MAY-25	20-MAY-25	11,44,07
925	NAINITAL	V	N	104	N	240601001 03 00 08	01-MAY-25	09-MAY-25	5,37,24
926	NAINITAL	V	N	107	N	240601101 05 00 42	01-MAY-25	09-MAY-25	1,40,00
927	NAINITAL	V	N	108	N	240601001 03 00 08	01-MAY-25	09-MAY-25	13,30,23
928	NAINITAL	V	N	111	N	240601101 05 00 42	01-MAY-25	09-MAY-25	2,00,00
929	NAINITAL	V	N	15	N	240601001 03 00 08	01-MAY-25	02-MAY-25	26,76,60
930	NAINITAL	V	N	170	N	240601001 03 00 08	01-MAY-25	19-MAY-25	28,55,03
931	NAINITAL	V	N	173	N	240601001 03 00 08	01-MAY-25	19-MAY-25	48,59,53
932	NAINITAL	V	N	174	N	240601001 03 00 08	01-MAY-25	19-MAY-25	8,02,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	NAINITAL	V	N	175	N	240601001 03 00 08	01-MAY-25	19-MAY-25	26,76,60
934	NAINITAL	V	N	177	N	240601001 03 00 08	01-MAY-25	19-MAY-25	49,96,29
935	NAINITAL	V	N	178	N	240601001 03 00 08	01-MAY-25	19-MAY-25	30,58,65
936	NAINITAL	V	N	225	N	240601101 05 00 51	01-MAY-25	23-MAY-25	19,86,40
937	NAINITAL	V	N	23	N	240601001 03 00 06	01-MAY-25	30-MAY-25	32,30
938	NAINITAL	V	N	23	N	240601001 03 00 01	01-MAY-25	30-MAY-25	2,24,00
939	NAINITAL	V	N	23	N	240601001 03 00 03	01-MAY-25	30-MAY-25	1,23,20
940	NAINITAL	V	N	241	N	240601001 03 00 25	01-MAY-25	23-MAY-25	1,41,60
941	NAINITAL	V	N	245	N	240601101 05 00 51	01-MAY-25	23-MAY-25	27,31,30
942	NAINITAL	V	N	248	N	240601001 03 00 29	01-MAY-25	23-MAY-25	10,92,08
943	NAINITAL	V	N	25	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,85,25,16
944	NAINITAL	V	N	25	N	240601001 03 00 06	01-MAY-25	31-MAY-25	47,56,20
945	NAINITAL	V	N	25	N	240601001 03 00 08	01-MAY-25	02-MAY-25	28,55,03
946	NAINITAL	V	N	25	N	240601001 03 00 01	01-MAY-25	31-MAY-25	6,11,74,30
947	NAINITAL	V	N	250	N	240601101 05 00 51	01-MAY-25	23-MAY-25	14,91,36
948	NAINITAL	V	N	252	N	240601101 05 00 51	01-MAY-25	23-MAY-25	12,23,68
949	NAINITAL	V	N	253	N	240601101 05 00 51	01-MAY-25	23-MAY-25	27,31,30
950	NAINITAL	V	N	254	N	240601001 03 00 25	01-MAY-25	23-MAY-25	1,77,00
951	NAINITAL	V	N	34	N	240601001 03 00 08	01-MAY-25	03-MAY-25	3,88,14
952	NAINITAL	V	N	340	N	240601101 05 00 51	01-MAY-25	28-MAY-25	12,47,58
953	NAINITAL	V	N	350	N	240601001 03 00 04	01-MAY-25	30-MAY-25	37,50
954	NAINITAL	V	N	353	N	240601001 03 00 04	01-MAY-25	30-MAY-25	16,84
955	NAINITAL	V	N	355	N	240601001 03 00 04	01-MAY-25	30-MAY-25	67,50
956	NAINITAL	V	N	356	N	240601001 03 00 04	01-MAY-25	30-MAY-25	75,17
957	NAINITAL	V	N	357	N	240601001 03 00 04	01-MAY-25	30-MAY-25	35,00
958	NAINITAL	V	N	360	N	240601001 03 00 04	01-MAY-25	30-MAY-25	45,80
959	NAINITAL	V	N	362	N	240601001 03 00 04	01-MAY-25	30-MAY-25	76,80
960	NAINITAL	V	N	363	N	240601001 03 00 04	01-MAY-25	30-MAY-25	37,50
961	NAINITAL	V	N	37	N	240601001 03 00 08	01-MAY-25	03-MAY-25	24,17,56
962	NAINITAL	V	N	42	N	240601001 03 00 08	01-MAY-25	03-MAY-25	30,58,65
963	NAINITAL	V	N	90	N	240601101 05 00 42	01-MAY-25	09-MAY-25	1,40,00
964	NAINITAL	V	N	96	N	240601001 03 00 08	01-MAY-25	09-MAY-25	4,74,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	ALMORA	V	N	1	N	240601001 03 00 04	01-MAY-25	01-MAY-25	1,66,50
966	ALMORA	V	N	10	N	240601001 03 00 03	01-MAY-25	30-MAY-25	28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	ALMORA	V	N	10	N	240601001 03 00 29	01-MAY-25	06-MAY-25	3,75,15
968	ALMORA	V	N	100	N	240601101 05 00 51	01-MAY-25	16-MAY-25	1,92,66
969	ALMORA	V	N	104	N	240601001 03 00 25	01-MAY-25	16-MAY-25	9,89
970	ALMORA	V	N	105	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
971	ALMORA	V	N	11	N	240601001 03 00 02	01-MAY-25	06-MAY-25	7,70,64
972	ALMORA	V	N	111	N	240601101 05 00 51	01-MAY-25	16-MAY-25	5,77,98
973	ALMORA	V	N	112	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
974	ALMORA	V	N	113	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
975	ALMORA	V	N	114	N	240601001 03 00 02	01-MAY-25	16-MAY-25	6,42,20
976	ALMORA	V	N	117	N	240601101 05 00 51	01-MAY-25	16-MAY-25	5,13,76
977	ALMORA	V	N	118	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,06,42
978	ALMORA	V	N	119	N	240601101 05 00 51	01-MAY-25	16-MAY-25	5,13,76
979	ALMORA	V	N	12	N	240601001 03 00 03	01-MAY-25	31-MAY-25	4,99,95,20
980	ALMORA	V	N	12	N	240601001 03 00 02	01-MAY-25	06-MAY-25	7,70,64
981	ALMORA	V	N	12	N	240601001 03 00 01	01-MAY-25	31-MAY-25	7,92,47,00
982	ALMORA	V	N	12	N	240601001 03 00 06	01-MAY-25	31-MAY-25	82,84,95
983	ALMORA	V	N	123	N	240601101 05 00 51	01-MAY-25	16-MAY-25	5,77,98
984	ALMORA	V	N	127	N	240601001 03 00 22	01-MAY-25	19-MAY-25	47,00
985	ALMORA	V	N	13	N	240601001 03 00 02	01-MAY-25	06-MAY-25	10,94,70
986	ALMORA	V	N	130	N	240601001 03 00 29	01-MAY-25	19-MAY-25	44,40
987	ALMORA	V	N	135	N	240601001 03 00 25	01-MAY-25	19-MAY-25	14,43
988	ALMORA	V	N	14	N	240601001 03 00 02	01-MAY-25	06-MAY-25	3,85,32
989	ALMORA	V	N	142	N	240601001 03 00 29	01-MAY-25	19-MAY-25	30,00
990	ALMORA	V	N	15	N	240601001 03 00 08	01-MAY-25	06-MAY-25	38,95,08
991	ALMORA	V	N	151	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
992	ALMORA	V	N	152	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
993	ALMORA	V	N	153	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
994	ALMORA	V	N	155	N	240601101 05 00 51	01-MAY-25	26-MAY-25	12,79,46
995	ALMORA	V	N	157	N	240601101 05 00 42	01-MAY-25	26-MAY-25	15,00,00
996	ALMORA	V	N	158	N	240601101 05 00 51	01-MAY-25	26-MAY-25	7,70,64
997	ALMORA	V	N	159	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,77,98
998	ALMORA	V	N	16	N	240601001 03 00 02	01-MAY-25	06-MAY-25	3,60,00
999	ALMORA	V	N	160	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
1000	ALMORA	V	N	161	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,97,60
1001	ALMORA	V	N	163	N	240601101 05 00 42	01-MAY-25	26-MAY-25	2,49,00
1002	ALMORA	V	N	164	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
1003	ALMORA	V	N	165	N	240601101 05 00 51	01-MAY-25	26-MAY-25	8,05,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	ALMORA	V	N	166	N	240601101 05 00 51	01-MAY-25	26-MAY-25	2,56,88
1005	ALMORA	V	N	168	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,97,60
1006	ALMORA	V	N	169	N	240601101 05 00 51	01-MAY-25	26-MAY-25	7,70,64
1007	ALMORA	V	N	17	N	240601001 03 00 25	01-MAY-25	06-MAY-25	83,67
1008	ALMORA	V	N	170	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
1009	ALMORA	V	N	171	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,97,60
1010	ALMORA	V	N	172	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
1011	ALMORA	V	N	173	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
1012	ALMORA	V	N	174	N	240601101 05 00 51	01-MAY-25	26-MAY-25	7,70,64
1013	ALMORA	V	N	175	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,97,60
1014	ALMORA	V	N	177	N	240601101 05 00 51	01-MAY-25	26-MAY-25	9,08,96
1015	ALMORA	V	N	178	N	240601101 05 00 51	01-MAY-25	26-MAY-25	9,53,42
1016	ALMORA	V	N	179	N	240601101 05 00 51	01-MAY-25	26-MAY-25	12,84,40
1017	ALMORA	V	N	18	N	240601001 03 00 02	01-MAY-25	06-MAY-25	5,13,76
1018	ALMORA	V	N	180	N	240601101 05 00 51	01-MAY-25	26-MAY-25	9,63,30
1019	ALMORA	V	N	181	N	240601101 05 00 51	01-MAY-25	26-MAY-25	5,13,76
1020	ALMORA	V	N	182	N	240601101 05 00 51	01-MAY-25	26-MAY-25	3,85,32
1021	ALMORA	V	N	183	N	240601101 05 00 51	01-MAY-25	26-MAY-25	7,70,64
1022	ALMORA	V	N	184	N	240601101 05 00 51	01-MAY-25	26-MAY-25	2,56,88
1023	ALMORA	V	N	185	N	240601101 05 00 51	01-MAY-25	26-MAY-25	1,97,60
1024	ALMORA	V	N	186	N	240601101 05 00 51	01-MAY-25	26-MAY-25	9,28,72
1025	ALMORA	V	N	19	N	240601001 03 00 02	01-MAY-25	06-MAY-25	3,85,32
1026	ALMORA	V	N	196	N	240601001 03 00 04	01-MAY-25	30-MAY-25	18,50
1027	ALMORA	V	N	198	N	240601001 03 00 02	01-MAY-25	30-MAY-25	4,27,50
1028	ALMORA	V	N	199	N	240601001 03 00 04	01-MAY-25	30-MAY-25	50,25
1029	ALMORA	V	N	20	N	240601001 03 00 02	01-MAY-25	06-MAY-25	59,28
1030	ALMORA	V	N	201	N	240601001 03 00 04	01-MAY-25	30-MAY-25	37,50
1031	ALMORA	V	N	202	N	240601001 03 00 04	01-MAY-25	30-MAY-25	55,00
1032	ALMORA	V	N	204	N	240601001 03 00 25	01-MAY-25	30-MAY-25	1,76,51
1033	ALMORA	V	N	206	N	240601001 03 00 25	01-MAY-25	30-MAY-25	34,61
1034	ALMORA	V	N	208	N	240601001 03 00 02	01-MAY-25	30-MAY-25	5,41,50
1035	ALMORA	V	N	209	N	240601001 03 00 02	01-MAY-25	30-MAY-25	1,52,00
1036	ALMORA	V	N	21	N	240601001 03 00 02	01-MAY-25	06-MAY-25	3,85,32
1037	ALMORA	V	N	212	N	240601001 03 00 04	01-MAY-25	30-MAY-25	55,00
1038	ALMORA	V	N	214	N	240601001 03 00 04	01-MAY-25	30-MAY-25	37,50
1039	ALMORA	V	N	215	N	240601001 03 00 04	01-MAY-25	30-MAY-25	13,35,86
1040	ALMORA	V	N	22	N	240601001 03 00 29	01-MAY-25	08-MAY-25	1,86,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	ALMORA	V	N	23	N	240601001 03 00 25	01-MAY-25	08-MAY-25	77,45
1042	ALMORA	V	N	3	N	240601001 03 00 08	01-MAY-25	06-MAY-25	39,20,06
1043	ALMORA	V	N	4	N	240601001 03 00 02	01-MAY-25	06-MAY-25	2,02,54
1044	ALMORA	V	N	41	N	240601001 03 00 29	01-MAY-25	08-MAY-25	2,43,71
1045	ALMORA	V	N	43	N	240601001 03 00 02	01-MAY-25	13-MAY-25	19,76
1046	ALMORA	V	N	44	N	240601001 03 00 02	01-MAY-25	13-MAY-25	19,76
1047	ALMORA	V	N	46	N	240601101 05 00 51	01-MAY-25	15-MAY-25	10,27,52
1048	ALMORA	V	N	47	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1049	ALMORA	V	N	49	N	240601101 05 00 51	01-MAY-25	15-MAY-25	12,84,40
1050	ALMORA	V	N	5	N	240601001 03 00 02	01-MAY-25	06-MAY-25	6,42,20
1051	ALMORA	V	N	50	N	240601101 05 00 51	01-MAY-25	14-MAY-25	7,31,12
1052	ALMORA	V	N	51	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1053	ALMORA	V	N	52	N	240601101 05 00 51	01-MAY-25	15-MAY-25	12,84,40
1054	ALMORA	V	N	53	N	240601101 05 00 51	01-MAY-25	15-MAY-25	5,13,76
1055	ALMORA	V	N	54	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1056	ALMORA	V	N	55	N	240601101 05 00 51	01-MAY-25	15-MAY-25	5,13,76
1057	ALMORA	V	N	56	N	240601101 05 00 51	01-MAY-25	15-MAY-25	9,63,30
1058	ALMORA	V	N	6	N	240601001 03 00 03	01-MAY-25	30-MAY-25	22,62
1059	ALMORA	V	N	6	N	240601001 03 00 02	01-MAY-25	06-MAY-25	7,70,64
1060	ALMORA	V	N	60	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1061	ALMORA	V	N	62	N	240601001 03 00 25	01-MAY-25	15-MAY-25	9,92,46
1062	ALMORA	V	N	65	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,70,64
1063	ALMORA	V	N	66	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1064	ALMORA	V	N	67	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1065	ALMORA	V	N	69	N	240601101 05 00 51	01-MAY-25	15-MAY-25	7,31,12
1066	ALMORA	V	N	7	N	240601001 03 00 02	01-MAY-25	06-MAY-25	98,80
1067	ALMORA	V	N	7	N	240601001 03 00 03	01-MAY-25	30-MAY-25	17,64
1068	ALMORA	V	N	70	N	240601001 03 00 08	01-MAY-25	16-MAY-25	18,83,06
1069	ALMORA	V	N	72	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
1070	ALMORA	V	N	73	N	240601001 03 00 25	01-MAY-25	16-MAY-25	13,36
1071	ALMORA	V	N	74	N	240601101 05 00 29	01-MAY-25	16-MAY-25	3,85,40
1072	ALMORA	V	N	76	N	240601001 03 00 25	01-MAY-25	16-MAY-25	1,49,53
1073	ALMORA	V	N	77	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,31,12
1074	ALMORA	V	N	78	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
1075	ALMORA	V	N	8	N	240601001 03 00 02	01-MAY-25	06-MAY-25	3,85,32
1076	ALMORA	V	N	8	N	240601001 03 00 03	01-MAY-25	30-MAY-25	6,09
1077	ALMORA	V	N	83	N	240601101 05 00 29	01-MAY-25	16-MAY-25	1,57,00

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	ALMORA	V	N	84	N	240601101 05 00 51	01-MAY-25	16-MAY-25	9,63,30
1079	ALMORA	V	N	85	N	240601101 05 00 29	01-MAY-25	16-MAY-25	1,45,99
1080	ALMORA	V	N	86	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
1081	ALMORA	V	N	87	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
1082	ALMORA	V	N	89	N	240601001 03 00 25	01-MAY-25	16-MAY-25	58,03
1083	ALMORA	V	N	9	N	240601001 03 00 03	01-MAY-25	30-MAY-25	15,28
1084	ALMORA	V	N	9	N	240601001 03 00 04	01-MAY-25	06-MAY-25	7,52,50
1085	ALMORA	V	N	90	N	240601101 05 00 51	01-MAY-25	16-MAY-25	8,34,86
1086	ALMORA	V	N	92	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64
1087	ALMORA	V	N	93	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,31,12
1088	ALMORA	V	N	95	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,31,12
1089	ALMORA	V	N	98	N	240601101 05 00 51	01-MAY-25	16-MAY-25	7,70,64

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	ALMORA	V	N	11	N	240601001 03 00 06	01-MAY-25	31-MAY-25	2,87,20
1091	ALMORA	V	N	11	N	240601001 03 00 03	01-MAY-25	31-MAY-25	34,42,95
1092	ALMORA	V	N	11	N	240601001 03 00 01	01-MAY-25	31-MAY-25	54,67,80
1093	ALMORA	V	N	133	N	240601001 03 00 04	01-MAY-25	19-MAY-25	82,74
1094	ALMORA	V	N	134	N	240601001 03 00 02	01-MAY-25	19-MAY-25	4,77,21
1095	ALMORA	V	N	154	N	240601001 03 00 04	01-MAY-25	26-MAY-25	14,55
1096	ALMORA	V	N	156	N	240601001 03 00 29	01-MAY-25	26-MAY-25	26,58
1097	ALMORA	V	N	162	N	240601001 03 00 04	01-MAY-25	26-MAY-25	1,04,80
1098	ALMORA	V	N	167	N	240601001 03 00 04	01-MAY-25	26-MAY-25	97,50
1099	ALMORA	V	N	176	N	240601001 03 00 04	01-MAY-25	26-MAY-25	19,10
1100	ALMORA	V	N	2	N	240601001 03 00 08	01-MAY-25	03-MAY-25	8,10,16
1101	ALMORA	V	N	45	N	240601001 03 00 08	01-MAY-25	14-MAY-25	8,10,16
1102	ALMORA	V	N	48	N	240601001 03 00 25	01-MAY-25	15-MAY-25	2,24,03
1103	ALMORA	V	N	57	N	240601001 03 00 25	01-MAY-25	14-MAY-25	4,23,18
1104	ALMORA	V	N	63	N	240601001 03 00 04	01-MAY-25	15-MAY-25	70,90

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	ALMORA	V	N	1	N	240601001 03 00 01	01-MAY-25	08-MAY-25	69,08
1106	ALMORA	V	N	103	N	240601101 05 00 51	01-MAY-25	16-MAY-25	1,02,60
1107	ALMORA	V	N	109	N	240601101 05 00 29	01-MAY-25	16-MAY-25	7,56,14
1108	ALMORA	V	N	115	N	240601101 05 00 51	01-MAY-25	16-MAY-25	3,85,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	ALMORA	V	N	120	N	240601101 05 00 42	01-MAY-25	16-MAY-25	2,80,00
1110	ALMORA	V	N	121	N	240601001 03 00 29	01-MAY-25	16-MAY-25	5,40,24
1111	ALMORA	V	N	122	N	240601001 03 00 02	01-MAY-25	16-MAY-25	47,84,26
1112	ALMORA	V	N	125	N	240601101 05 00 51	01-MAY-25	16-MAY-25	35,32,10
1113	ALMORA	V	N	129	N	240601101 05 00 42	01-MAY-25	19-MAY-25	15,00,00
1114	ALMORA	V	N	13	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,97,03,25
1115	ALMORA	V	N	13	N	240601001 03 00 01	01-MAY-25	31-MAY-25	3,11,65,00
1116	ALMORA	V	N	13	N	240601001 03 00 06	01-MAY-25	31-MAY-25	25,48,25
1117	ALMORA	V	N	131	N	240601001 03 00 08	01-MAY-25	19-MAY-25	24,16,71
1118	ALMORA	V	N	143	N	240601101 05 00 51	01-MAY-25	19-MAY-25	30,82,56
1119	ALMORA	V	N	144	N	240601101 05 00 51	01-MAY-25	19-MAY-25	21,01,40
1120	ALMORA	V	N	190	N	240601101 05 00 51	01-MAY-25	28-MAY-25	12,84,40
1121	ALMORA	V	N	191	N	240601101 05 00 51	01-MAY-25	28-MAY-25	48,16,50
1122	ALMORA	V	N	197	N	240601001 03 00 04	01-MAY-25	30-MAY-25	38,35
1123	ALMORA	V	N	200	N	240601001 03 00 04	01-MAY-25	30-MAY-25	1,43,92
1124	ALMORA	V	N	203	N	240601001 03 00 04	01-MAY-25	30-MAY-25	38,35
1125	ALMORA	V	N	205	N	240601001 03 00 04	01-MAY-25	30-MAY-25	1,55,77
1126	ALMORA	V	N	207	N	240601001 03 00 04	01-MAY-25	30-MAY-25	1,56,17
1127	ALMORA	V	N	210	N	240601001 03 00 04	01-MAY-25	30-MAY-25	1,55,77
1128	ALMORA	V	N	211	N	240601001 03 00 04	01-MAY-25	30-MAY-25	94,05
1129	ALMORA	V	N	213	N	240601001 03 00 04	01-MAY-25	30-MAY-25	45,50
1130	ALMORA	V	N	24	N	240601001 03 00 08	01-MAY-25	08-MAY-25	71,10,72
1131	ALMORA	V	N	75	N	240601101 05 00 42	01-MAY-25	16-MAY-25	1,99,00
1132	ALMORA	V	N	79	N	240601101 05 00 51	01-MAY-25	16-MAY-25	1,97,60
1133	ALMORA	V	N	80	N	240601101 05 00 51	01-MAY-25	16-MAY-25	15,41,28
1134	ALMORA	V	N	82	N	240601101 05 00 51	01-MAY-25	16-MAY-25	33,19,68
1135	ALMORA	V	N	88	N	240601101 05 00 51	01-MAY-25	16-MAY-25	13,48,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	ALMORA	V	N	102	N	240601101 05 00 51	01-MAY-25	17-MAY-25	7,90,40
1137	ALMORA	V	N	106	N	240601101 05 00 51	01-MAY-25	17-MAY-25	98,80
1138	ALMORA	V	N	107	N	240601101 05 00 29	01-MAY-25	17-MAY-25	2,50,00
1139	ALMORA	V	N	108	N	240601101 05 00 29	01-MAY-25	17-MAY-25	2,50,00
1140	ALMORA	V	N	110	N	240601101 05 00 51	01-MAY-25	17-MAY-25	49,40
1141	ALMORA	V	N	116	N	240601101 05 00 51	01-MAY-25	17-MAY-25	98,80
1142	ALMORA	V	N	124	N	240601101 05 00 29	01-MAY-25	17-MAY-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	ALMORA	V	N	126	N	240601101 05 00 51	01-MAY-25	17-MAY-25	49,40
1144	ALMORA	V	N	128	N	240601101 05 00 51	01-MAY-25	17-MAY-25	12,84,40
1145	ALMORA	V	N	132	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,25,00
1146	ALMORA	V	N	136	N	240601101 05 00 51	01-MAY-25	17-MAY-25	9,80,40
1147	ALMORA	V	N	137	N	240601101 05 00 51	01-MAY-25	17-MAY-25	49,40
1148	ALMORA	V	N	138	N	240601101 05 00 29	01-MAY-25	17-MAY-25	2,50,00
1149	ALMORA	V	N	139	N	240601101 05 00 51	01-MAY-25	17-MAY-25	12,35,00
1150	ALMORA	V	N	14	N	240601001 03 00 06	01-MAY-25	31-MAY-25	18,87,35
1151	ALMORA	V	N	14	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,56,57,00
1152	ALMORA	V	N	14	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,61,54,06
1153	ALMORA	V	N	140	N	240601001 03 00 20	01-MAY-25	17-MAY-25	54,00
1154	ALMORA	V	N	141	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,25,00
1155	ALMORA	V	N	145	N	240601101 05 00 29	01-MAY-25	20-MAY-25	1,00,00
1156	ALMORA	V	N	146	N	240601101 05 00 29	01-MAY-25	20-MAY-25	1,00,00
1157	ALMORA	V	N	147	N	240601101 05 00 29	01-MAY-25	20-MAY-25	1,00,00
1158	ALMORA	V	N	148	N	240601101 05 00 29	01-MAY-25	20-MAY-25	99,99
1159	ALMORA	V	N	149	N	240601101 05 00 29	01-MAY-25	20-MAY-25	1,00,00
1160	ALMORA	V	N	187	N	240601101 05 00 29	01-MAY-25	28-MAY-25	1,00,00
1161	ALMORA	V	N	188	N	240601101 05 00 29	01-MAY-25	28-MAY-25	98,74
1162	ALMORA	V	N	189	N	240601101 05 00 29	01-MAY-25	28-MAY-25	2,45,00
1163	ALMORA	V	N	192	N	240601001 03 00 29	01-MAY-25	28-MAY-25	98,36
1164	ALMORA	V	N	193	N	240601001 03 00 25	01-MAY-25	28-MAY-25	39,44
1165	ALMORA	V	N	194	N	240601001 03 00 22	01-MAY-25	28-MAY-25	14,84
1166	ALMORA	V	N	195	N	240601101 05 00 51	01-MAY-25	29-MAY-25	11,36,20
1167	ALMORA	V	N	25	N	240601001 03 00 02	01-MAY-25	07-MAY-25	1,21,60
1168	ALMORA	V	N	26	N	240601001 03 00 02	01-MAY-25	07-MAY-25	50,00
1169	ALMORA	V	N	27	N	240601001 03 00 02	01-MAY-25	07-MAY-25	45,60
1170	ALMORA	V	N	28	N	240601001 03 00 25	01-MAY-25	07-MAY-25	7,03
1171	ALMORA	V	N	29	N	240601001 03 00 25	01-MAY-25	07-MAY-25	12,44
1172	ALMORA	V	N	30	N	240601001 03 00 25	01-MAY-25	07-MAY-25	90,28
1173	ALMORA	V	N	31	N	240601001 03 00 25	01-MAY-25	07-MAY-25	13,96
1174	ALMORA	V	N	32	N	240601001 03 00 08	01-MAY-25	07-MAY-25	19,95,60
1175	ALMORA	V	N	33	N	240601001 03 00 25	01-MAY-25	07-MAY-25	1,05,77
1176	ALMORA	V	N	34	N	240601001 03 00 02	01-MAY-25	07-MAY-25	72,20
1177	ALMORA	V	N	35	N	240601001 03 00 25	01-MAY-25	07-MAY-25	4,32,68
1178	ALMORA	V	N	36	N	240601001 03 00 02	01-MAY-25	07-MAY-25	72,20
1179	ALMORA	V	N	37	N	240601001 03 00 25	01-MAY-25	07-MAY-25	21,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	ALMORA	V	N	38	N	240601001 03 00 08	01-MAY-25	07-MAY-25	19,95,60
1181	ALMORA	V	N	39	N	240601001 03 00 25	01-MAY-25	07-MAY-25	23,94
1182	ALMORA	V	N	40	N	240601001 03 00 25	01-MAY-25	07-MAY-25	2,00
1183	ALMORA	V	N	42	N	240601001 03 00 25	01-MAY-25	07-MAY-25	71,90
1184	ALMORA	V	N	58	N	240601001 03 00 25	01-MAY-25	16-MAY-25	30,23
1185	ALMORA	V	N	59	N	240601101 05 00 42	01-MAY-25	16-MAY-25	1,60,00
1186	ALMORA	V	N	61	N	240601101 05 00 42	01-MAY-25	16-MAY-25	15,00,00
1187	ALMORA	V	N	64	N	240601001 03 00 25	01-MAY-25	16-MAY-25	27,77
1188	ALMORA	V	N	68	N	240601101 05 00 42	01-MAY-25	16-MAY-25	2,00,00
1189	ALMORA	V	N	71	N	240601101 05 00 51	01-MAY-25	17-MAY-25	9,88,00
1190	ALMORA	V	N	81	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,25,00
1191	ALMORA	V	N	91	N	240601101 05 00 29	01-MAY-25	17-MAY-25	2,45,00
1192	ALMORA	V	N	94	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,25,00
1193	ALMORA	V	N	96	N	240601101 05 00 51	01-MAY-25	17-MAY-25	3,95,20
1194	ALMORA	V	N	97	N	240601101 05 00 51	01-MAY-25	17-MAY-25	49,40
1195	ALMORA	V	N	99	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,25,00

DDO- 38004256 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	7,30,00
1197	PITHORAGARH	V	N	1	N	240601001 03 00 29	01-MAY-25	01-MAY-25	1,85,89
1198	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	3,86,92
1199	PITHORAGARH	V	N	10	N	240601001 03 00 29	01-MAY-25	19-MAY-25	5,50
1200	PITHORAGARH	V	N	11	N	240601001 03 00 25	01-MAY-25	19-MAY-25	2,31,16
1201	PITHORAGARH	V	N	12	N	240601001 03 00 25	01-MAY-25	19-MAY-25	29,77
1202	PITHORAGARH	V	N	13	N	240601001 03 00 25	01-MAY-25	19-MAY-25	7,24
1203	PITHORAGARH	V	N	14	N	240601001 03 00 25	01-MAY-25	26-MAY-25	77,31
1204	PITHORAGARH	V	N	15	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,70,20
1205	PITHORAGARH	V	N	16	N	240601001 03 00 04	01-MAY-25	30-MAY-25	1,03,50
1206	PITHORAGARH	V	N	2	N	240601001 03 00 08	01-MAY-25	02-MAY-25	90,23,19
1207	PITHORAGARH	V	N	3	N	240601001 03 00 02	01-MAY-25	02-MAY-25	54,23,22
1208	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-MAY-25	31-MAY-25	4,01,96,40
1209	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-MAY-25	31-MAY-25	6,38,99,00
1210	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-MAY-25	31-MAY-25	62,56,80
1211	PITHORAGARH	V	N	4	N	240601001 03 00 22	01-MAY-25	01-MAY-25	1,00,00
1212	PITHORAGARH	V	N	5	N	240601001 03 00 04	01-MAY-25	14-MAY-25	45,00
1213	PITHORAGARH	V	N	6	N	240601001 03 00 25	01-MAY-25	13-MAY-25	16,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PITHORAGARH	V	N	7	N	240601001 03 00 25	01-MAY-25	19-MAY-25	59,81
1215	PITHORAGARH	V	N	8	N	240601001 03 00 25	01-MAY-25	19-MAY-25	7,25
1216	PITHORAGARH	V	N	9	N	240601001 03 00 25	01-MAY-25	19-MAY-25	1,50,20

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	NARENDRA NAGAR	V	N	2	N	240601001 03 00 08	01-MAY-25	06-MAY-25	68,81,34
1218	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-MAY-25	02-MAY-25	2,75,63,90
1219	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-MAY-25	02-MAY-25	5,18,92,00
1220	NARENDRA NAGAR	V	N	2	N	240601001 03 00 06	01-MAY-25	02-MAY-25	47,72,10
1221	NARENDRA NAGAR	V	N	4	N	240601001 03 00 02	01-MAY-25	28-MAY-25	17,58,64
1222	NARENDRA NAGAR	V	N	5	N	240601001 03 00 02	01-MAY-25	28-MAY-25	10,27,52
1223	NARENDRA NAGAR	V	N	6	N	240601001 03 00 02	01-MAY-25	28-MAY-25	7,70,64
1224	NARENDRA NAGAR	V	N	7	N	240601001 03 00 02	01-MAY-25	28-MAY-25	4,85,39
1225	NARENDRA NAGAR	V	N	8	N	240601001 03 00 02	01-MAY-25	28-MAY-25	12,48,92

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	3,20,59
1227	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	72,21,00
1228	NARENDRA NAGAR	V	N	1	N	240601001 03 00 08	01-MAY-25	02-MAY-25	20,10,38
1229	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	38,27,13
1230	NARENDRA NAGAR	V	N	10	N	240601001 03 00 04	01-MAY-25	29-MAY-25	40,17
1231	NARENDRA NAGAR	V	N	11	N	240601001 03 00 04	01-MAY-25	29-MAY-25	25,48
1232	NARENDRA NAGAR	V	N	3	N	240601001 03 00 04	01-MAY-25	28-MAY-25	17,42
1233	NARENDRA NAGAR	V	N	9	N	240601001 03 00 04	01-MAY-25	29-MAY-25	48,69

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	CHAMOLI	V	N	14	N	240601001 03 00 02	01-MAY-25	08-MAY-25	5,41,49
1235	CHAMOLI	V	N	17	N	240601001 03 00 08	01-MAY-25	08-MAY-25	43,25,57
1236	CHAMOLI	V	N	26	N	240601001 03 00 08	01-MAY-25	27-MAY-25	21,06,12

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	CHAMOLI	V	N	1	N	240601001 03 00 25	01-MAY-25	01-MAY-25	3,89,79

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	CHAMOLI	V	N	1	N	240601001 03 00 01	01-MAY-25	02-MAY-25	3,59,00
1239	CHAMOLI	V	N	1	N	240601001 03 00 06	01-MAY-25	02-MAY-25	2,80
1240	CHAMOLI	V	N	1	N	240601001 03 00 03	01-MAY-25	02-MAY-25	1,90,27
1241	CHAMOLI	V	N	13	N	240601001 03 00 04	01-MAY-25	08-MAY-25	33,50
1242	CHAMOLI	V	N	15	N	240601001 03 00 04	01-MAY-25	08-MAY-25	1,13,25
1243	CHAMOLI	V	N	16	N	240601001 03 00 04	01-MAY-25	08-MAY-25	40,50
1244	CHAMOLI	V	N	18	N	240601001 03 00 04	01-MAY-25	08-MAY-25	33,50
1245	CHAMOLI	V	N	2	N	240601001 03 00 06	01-MAY-25	02-MAY-25	2,80
1246	CHAMOLI	V	N	2	N	240601001 03 00 02	01-MAY-25	01-MAY-25	2,74,26
1247	CHAMOLI	V	N	2	N	240601001 03 00 03	01-MAY-25	02-MAY-25	1,90,27
1248	CHAMOLI	V	N	2	N	240601001 03 00 01	01-MAY-25	02-MAY-25	3,59,00
1249	CHAMOLI	V	N	27	N	240601001 03 00 29	01-MAY-25	28-MAY-25	60,00
1250	CHAMOLI	V	N	28	N	240601001 03 00 29	01-MAY-25	28-MAY-25	70,00
1251	CHAMOLI	V	N	29	N	240601001 03 00 29	01-MAY-25	28-MAY-25	34,50
1252	CHAMOLI	V	N	3	N	240601001 03 00 25	01-MAY-25	01-MAY-25	66,88
1253	CHAMOLI	V	N	30	N	240601001 03 00 02	01-MAY-25	28-MAY-25	1,80,00
1254	CHAMOLI	V	N	31	N	240601001 03 00 29	01-MAY-25	28-MAY-25	69,00
1255	CHAMOLI	V	N	32	N	240601001 03 00 02	01-MAY-25	28-MAY-25	16,19,83
1256	CHAMOLI	V	N	33	N	240601001 03 00 08	01-MAY-25	28-MAY-25	25,40,94
1257	CHAMOLI	V	N	34	N	240601001 03 00 02	01-MAY-25	28-MAY-25	3,60,00
1258	CHAMOLI	V	N	35	N	240601001 03 00 29	01-MAY-25	28-MAY-25	39,60
1259	CHAMOLI	V	N	36	N	240601001 03 00 29	01-MAY-25	28-MAY-25	20,00
1260	CHAMOLI	V	N	37	N	240601001 03 00 08	01-MAY-25	28-MAY-25	17,79,08
1261	CHAMOLI	V	N	38	N	240601001 03 00 29	01-MAY-25	28-MAY-25	39,01
1262	CHAMOLI	V	N	39	N	240601001 03 00 29	01-MAY-25	28-MAY-25	55,00
1263	CHAMOLI	V	N	40	N	240601001 03 00 29	01-MAY-25	28-MAY-25	71,00
1264	CHAMOLI	V	N	41	N	240601001 03 00 08	01-MAY-25	28-MAY-25	2,24,86
1265	CHAMOLI	V	N	42	N	240601001 03 00 29	01-MAY-25	28-MAY-25	35,00
1266	CHAMOLI	V	N	43	N	240601001 03 00 25	01-MAY-25	29-MAY-25	36,04
1267	CHAMOLI	V	N	44	N	240601001 03 00 25	01-MAY-25	29-MAY-25	1,41,60
1268	CHAMOLI	V	N	45	N	240601001 03 00 29	01-MAY-25	29-MAY-25	1,73,91
1269	CHAMOLI	V	N	46	N	240601001 03 00 29	01-MAY-25	29-MAY-25	86,77
1270	CHAMOLI	V	N	48	N	240601001 03 00 25	01-MAY-25	29-MAY-25	71,94
1271	CHAMOLI	V	N	5	N	240601001 03 00 04	01-MAY-25	06-MAY-25	4,86,00
1272	CHAMOLI	V	N	52	N	240601001 03 00 29	01-MAY-25	30-MAY-25	7,00,00
1273	CHAMOLI	V	N	56	N	240601001 03 00 04	01-MAY-25	31-MAY-25	1,44,00
1274	CHAMOLI	V	N	58	N	240601101 05 00 29	01-MAY-25	31-MAY-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	CHAMOLI	V	N	6	N	240601001 03 00 04	01-MAY-25	06-MAY-25	4,80
1276	CHAMOLI	V	N	61	N	240601001 03 00 04	01-MAY-25	31-MAY-25	13,25
1277	CHAMOLI	V	N	63	N	240601001 03 00 22	01-MAY-25	31-MAY-25	23,20
1278	CHAMOLI	V	N	66	N	240601001 03 00 04	01-MAY-25	31-MAY-25	42,50
1279	CHAMOLI	V	N	67	N	240601001 03 00 04	01-MAY-25	31-MAY-25	1,32,00
1280	CHAMOLI	V	N	68	N	240601001 03 00 04	01-MAY-25	31-MAY-25	25,00
1281	CHAMOLI	V	N	69	N	240601001 03 00 04	01-MAY-25	31-MAY-25	37,50
1282	CHAMOLI	V	N	7	N	240601001 03 00 04	01-MAY-25	06-MAY-25	1,13,75
1283	CHAMOLI	V	N	71	N	240601001 03 00 29	01-MAY-25	31-MAY-25	35,00
1284	CHAMOLI	V	N	74	N	240601001 03 00 04	01-MAY-25	31-MAY-25	96,00
1285	CHAMOLI	V	N	75	N	240601001 03 00 04	01-MAY-25	31-MAY-25	35,00
1286	CHAMOLI	V	N	8	N	240601001 03 00 04	01-MAY-25	06-MAY-25	96,25

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	CHAMOLI	V	N	19	N	240601001 03 00 25	01-MAY-25	14-MAY-25	15,14,82
1288	CHAMOLI	V	N	20	N	240601001 03 00 02	01-MAY-25	14-MAY-25	1,80,00
1289	CHAMOLI	V	N	21	N	240601001 03 00 02	01-MAY-25	14-MAY-25	9,00,00
1290	CHAMOLI	V	N	22	N	240601001 03 00 02	01-MAY-25	14-MAY-25	9,42,37
1291	CHAMOLI	V	N	23	N	240601001 03 00 02	01-MAY-25	14-MAY-25	14,40,00
1292	CHAMOLI	V	N	24	N	240601001 03 00 08	01-MAY-25	16-MAY-25	18,58,73
1293	CHAMOLI	V	N	25	N	240601001 03 00 08	01-MAY-25	16-MAY-25	17,49,13
1294	CHAMOLI	V	N	47	N	240601001 03 00 08	01-MAY-25	29-MAY-25	7,47,63
1295	CHAMOLI	V	N	49	N	240601001 03 00 22	01-MAY-25	30-MAY-25	50,00
1296	CHAMOLI	V	N	50	N	240601101 05 00 51	01-MAY-25	30-MAY-25	20,55,04
1297	CHAMOLI	V	N	51	N	240601101 05 00 51	01-MAY-25	30-MAY-25	15,41,28
1298	CHAMOLI	V	N	53	N	240601101 05 00 42	01-MAY-25	30-MAY-25	14,86,80
1299	CHAMOLI	V	N	54	N	240601101 05 00 51	01-MAY-25	30-MAY-25	15,41,28
1300	CHAMOLI	V	N	55	N	240601101 05 00 51	01-MAY-25	30-MAY-25	15,41,28
1301	CHAMOLI	V	N	57	N	240601001 03 00 23	01-MAY-25	31-MAY-25	1,02,66
1302	CHAMOLI	V	N	59	N	240601101 05 00 51	01-MAY-25	31-MAY-25	15,41,28
1303	CHAMOLI	V	N	60	N	240601101 05 00 51	01-MAY-25	31-MAY-25	15,41,28
1304	CHAMOLI	V	N	62	N	240601101 05 00 42	01-MAY-25	31-MAY-25	1,98,40
1305	CHAMOLI	V	N	64	N	240601101 05 00 51	01-MAY-25	31-MAY-25	12,84,40
1306	CHAMOLI	V	N	65	N	240601001 03 00 08	01-MAY-25	31-MAY-25	18,58,73
1307	CHAMOLI	V	N	70	N	240601101 05 00 51	01-MAY-25	31-MAY-25	16,05,50
1308	CHAMOLI	V	N	72	N	240601101 05 00 51	01-MAY-25	31-MAY-25	10,27,52

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	CHAMOLI	V	N	73	N	240601101 05 00 51	01-MAY-25	31-MAY-25	12,84,40
1310	CHAMOLI	V	N	76	N	240601101 05 00 51	01-MAY-25	31-MAY-25	15,41,28
1311	CHAMOLI	V	N	77	N	240601001 03 00 08	01-MAY-25	31-MAY-25	24,96,76

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	CHAMOLI	V	N	4	N	240601001 03 00 06	01-MAY-25	05-MAY-25	5,40
1313	CHAMOLI	V	N	4	N	240601001 03 00 03	01-MAY-25	05-MAY-25	7,37,23
1314	CHAMOLI	V	N	4	N	240601001 03 00 01	01-MAY-25	05-MAY-25	13,91,00
1315	CHAMOLI	V	N	4	N	240601001 03 00 06	01-MAY-25	06-MAY-25	3,20,67

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	CHAMOLI	V	N	10	N	240601001 03 00 08	01-MAY-25	07-MAY-25	59,95,02
1317	CHAMOLI	V	N	11	N	240601001 03 00 08	01-MAY-25	07-MAY-25	61,01,88
1318	CHAMOLI	V	N	12	N	240601001 03 00 08	01-MAY-25	07-MAY-25	47,32,73
1319	CHAMOLI	V	N	3	N	240601001 03 00 01	01-MAY-25	02-MAY-25	2,49,29,00
1320	CHAMOLI	V	N	3	N	240601001 03 00 06	01-MAY-25	02-MAY-25	24,69,80
1321	CHAMOLI	V	N	3	N	240601001 03 00 03	01-MAY-25	02-MAY-25	1,32,12,37
1322	CHAMOLI	V	N	9	N	240601001 03 00 08	01-MAY-25	07-MAY-25	46,27,52

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	UTTARKASHI	V	N	152	N	240601001 03 00 02	01-MAY-25	31-MAY-25	27,22,62
1324	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-MAY-25	26-MAY-25	1,79,67
1325	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-MAY-25	26-MAY-25	15,10
1326	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-MAY-25	26-MAY-25	3,39,00
1327	UTTARKASHI	V	N	24	N	240601001 03 00 06	01-MAY-25	31-MAY-25	28,90
1328	UTTARKASHI	V	N	24	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,21,00
1329	UTTARKASHI	V	N	24	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,42,00
1330	UTTARKASHI	V	N	25	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,33,17,87
1331	UTTARKASHI	V	N	25	N	240601001 03 00 06	01-MAY-25	31-MAY-25	26,84,54
1332	UTTARKASHI	V	N	25	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,46,91,15
1333	UTTARKASHI	V	N	58	N	240601001 03 00 04	01-MAY-25	22-MAY-25	2,50,00
1334	UTTARKASHI	V	N	59	N	240601001 03 00 04	01-MAY-25	22-MAY-25	92,55

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	86,17,20
1336	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	3,76,53,85
1337	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	7,10,49,60
1338	UTTARKASHI	V	N	11	N	240601001 03 00 25	01-MAY-25	03-MAY-25	2,56,50
1339	UTTARKASHI	V	N	13	N	240601001 03 00 02	01-MAY-25	05-MAY-25	25,25,10
1340	UTTARKASHI	V	N	15	N	240601001 03 00 02	01-MAY-25	05-MAY-25	30,32,70
1341	UTTARKASHI	V	N	18	N	240601001 03 00 02	01-MAY-25	07-MAY-25	15,83,38
1342	UTTARKASHI	V	N	19	N	240601001 03 00 02	01-MAY-25	07-MAY-25	8,77,23
1343	UTTARKASHI	V	N	24	N	240601001 03 00 02	01-MAY-25	07-MAY-25	23,11,92
1344	UTTARKASHI	V	N	27	N	240601001 03 00 02	01-MAY-25	07-MAY-25	21,07,52
1345	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-MAY-25	09-MAY-25	28,00
1346	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-MAY-25	09-MAY-25	1,37,80
1347	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-MAY-25	09-MAY-25	2,60,00
1348	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-MAY-25	09-MAY-25	2,60,00
1349	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-MAY-25	09-MAY-25	28,00
1350	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-MAY-25	09-MAY-25	1,53,40
1351	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-MAY-25	16-MAY-25	1,37,80
1352	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-MAY-25	16-MAY-25	2,60,00
1353	UTTARKASHI	V	N	6	N	240601001 03 00 06	01-MAY-25	16-MAY-25	28,00
1354	UTTARKASHI	V	N	60	N	240601001 03 00 02	01-MAY-25	22-MAY-25	20,87,78
1355	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-MAY-25	16-MAY-25	1,75,60
1356	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-MAY-25	16-MAY-25	6,20,40
1357	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-MAY-25	16-MAY-25	11,28,00
1358	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-MAY-25	16-MAY-25	28,00
1359	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-MAY-25	16-MAY-25	2,60,00
1360	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-MAY-25	16-MAY-25	1,37,80
1361	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-MAY-25	16-MAY-25	5,90,15
1362	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-MAY-25	16-MAY-25	1,87,65
1363	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-MAY-25	16-MAY-25	10,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	UTTARKASHI	V	N	1	N	240601001 03 00 25	01-MAY-25	01-MAY-25	2,23,15
1365	UTTARKASHI	V	N	12	N	240601001 03 00 08	01-MAY-25	03-MAY-25	29,25,95
1366	UTTARKASHI	V	N	17	N	240601001 03 00 02	01-MAY-25	07-MAY-25	8,60,91
1367	UTTARKASHI	V	N	2	N	240601001 03 00 25	01-MAY-25	01-MAY-25	63,10
1368	UTTARKASHI	V	N	20	N	240601001 03 00 22	01-MAY-25	07-MAY-25	69,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	UTTARKASHI	V	N	21	N	240601001 03 00 22	01-MAY-25	07-MAY-25	17,75
1370	UTTARKASHI	V	N	22	N	240601001 03 00 22	01-MAY-25	07-MAY-25	28,08
1371	UTTARKASHI	V	N	23	N	240601001 03 00 06	01-MAY-25	31-MAY-25	19,59,95
1372	UTTARKASHI	V	N	23	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,17,49,34
1373	UTTARKASHI	V	N	23	N	240601001 03 00 01	01-MAY-25	31-MAY-25	1,86,64,00
1374	UTTARKASHI	V	N	25	N	240601001 03 00 25	01-MAY-25	07-MAY-25	76,38
1375	UTTARKASHI	V	N	26	N	240601001 03 00 22	01-MAY-25	07-MAY-25	10,00
1376	UTTARKASHI	V	N	28	N	240601001 03 00 22	01-MAY-25	07-MAY-25	30,00
1377	UTTARKASHI	V	N	29	N	240601001 03 00 25	01-MAY-25	07-MAY-25	1,41,60
1378	UTTARKASHI	V	N	3	N	240601001 03 00 25	01-MAY-25	01-MAY-25	16,95
1379	UTTARKASHI	V	N	30	N	240601001 03 00 22	01-MAY-25	08-MAY-25	89,80
1380	UTTARKASHI	V	N	31	N	240601001 03 00 29	01-MAY-25	08-MAY-25	47,95
1381	UTTARKASHI	V	N	37	N	240601001 03 00 29	01-MAY-25	09-MAY-25	2,50,00
1382	UTTARKASHI	V	N	39	N	240601101 05 00 42	01-MAY-25	09-MAY-25	2,00,00
1383	UTTARKASHI	V	N	4	N	240601001 03 00 25	01-MAY-25	01-MAY-25	86,25
1384	UTTARKASHI	V	N	40	N	240601001 03 00 22	01-MAY-25	09-MAY-25	18,00
1385	UTTARKASHI	V	N	44	N	240601001 03 00 29	01-MAY-25	09-MAY-25	2,50,00
1386	UTTARKASHI	V	N	46	N	240601001 03 00 29	01-MAY-25	09-MAY-25	2,00,00
1387	UTTARKASHI	V	N	5	N	240601001 03 00 25	01-MAY-25	01-MAY-25	18,36
1388	UTTARKASHI	V	N	6	N	240601001 03 00 25	01-MAY-25	01-MAY-25	1,17,74
1389	UTTARKASHI	V	N	7	N	240601001 03 00 25	01-MAY-25	01-MAY-25	41,53
1390	UTTARKASHI	V	N	8	N	240601001 03 00 25	01-MAY-25	01-MAY-25	67,76
1391	UTTARKASHI	V	N	88	N	240601101 05 00 40	01-MAY-25	28-MAY-25	19,47,00
1392	UTTARKASHI	V	N	89	N	240601101 05 00 42	01-MAY-25	28-MAY-25	14,08,60
1393	UTTARKASHI	V	N	9	N	240601001 03 00 02	01-MAY-25	01-MAY-25	33,62,15
1394	UTTARKASHI	V	N	90	N	240601001 03 00 30	01-MAY-25	28-MAY-25	1,00,00
1395	UTTARKASHI	V	N	91	N	240601001 03 00 22	01-MAY-25	28-MAY-25	20,00
1396	UTTARKASHI	V	N	92	N	240601001 03 00 22	01-MAY-25	28-MAY-25	12,00
1397	UTTARKASHI	V	N	93	N	240601001 03 00 40	01-MAY-25	28-MAY-25	1,51,00
1398	UTTARKASHI	V	N	94	N	240601001 03 00 20	01-MAY-25	28-MAY-25	2,00,00
1399	UTTARKASHI	V	N	95	N	240601001 03 00 25	01-MAY-25	28-MAY-25	22,22
1400	UTTARKASHI	V	N	96	N	240601001 03 00 22	01-MAY-25	28-MAY-25	73,00
1401	UTTARKASHI	V	N	97	N	240601001 03 00 22	01-MAY-25	28-MAY-25	57,85
1402	UTTARKASHI	V	N	98	N	240601001 03 00 22	01-MAY-25	28-MAY-25	21,00
1403	UTTARKASHI	V	N	99	N	240601001 03 00 22	01-MAY-25	28-MAY-25	1,04,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	UTTARKASHI	V	N	10	N	240601001 03 00 08	01-MAY-25	02-MAY-25	12,11,78
1405	UTTARKASHI	V	N	113	N	240601001 03 00 08	01-MAY-25	30-MAY-25	12,11,78
1406	UTTARKASHI	V	N	16	N	240601001 03 00 08	01-MAY-25	06-MAY-25	52,59,06
1407	UTTARKASHI	V	N	83	N	240601001 03 00 25	01-MAY-25	27-MAY-25	82,16
1408	UTTARKASHI	V	N	84	N	240601101 05 00 42	01-MAY-25	27-MAY-25	2,80,00
1409	UTTARKASHI	V	N	85	N	240601001 03 00 22	01-MAY-25	27-MAY-25	25,20
1410	UTTARKASHI	V	N	86	N	240601101 05 00 42	01-MAY-25	27-MAY-25	2,00,00
1411	UTTARKASHI	V	N	87	N	240601001 03 00 22	01-MAY-25	27-MAY-25	55,60

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-MAY-25	22-MAY-25	4,53,87
1413	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-MAY-25	22-MAY-25	2,26,94
1414	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-MAY-25	22-MAY-25	12,09
1415	UTTARKASHI	V	N	106	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1416	UTTARKASHI	V	N	107	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1417	UTTARKASHI	V	N	108	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1418	UTTARKASHI	V	N	109	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1419	UTTARKASHI	V	N	110	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1420	UTTARKASHI	V	N	111	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1421	UTTARKASHI	V	N	112	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1422	UTTARKASHI	V	N	114	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1423	UTTARKASHI	V	N	115	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1424	UTTARKASHI	V	N	116	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1425	UTTARKASHI	V	N	117	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1426	UTTARKASHI	V	N	118	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1427	UTTARKASHI	V	N	119	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1428	UTTARKASHI	V	N	120	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1429	UTTARKASHI	V	N	121	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1430	UTTARKASHI	V	N	122	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1431	UTTARKASHI	V	N	123	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1432	UTTARKASHI	V	N	124	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1433	UTTARKASHI	V	N	125	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1434	UTTARKASHI	V	N	126	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1435	UTTARKASHI	V	N	127	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1436	UTTARKASHI	V	N	128	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1437	UTTARKASHI	V	N	129	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	UTTARKASHI	V	N	130	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1439	UTTARKASHI	V	N	131	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1440	UTTARKASHI	V	N	132	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1441	UTTARKASHI	V	N	133	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1442	UTTARKASHI	V	N	134	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1443	UTTARKASHI	V	N	135	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1444	UTTARKASHI	V	N	136	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1445	UTTARKASHI	V	N	137	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1446	UTTARKASHI	V	N	138	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1447	UTTARKASHI	V	N	139	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1448	UTTARKASHI	V	N	140	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1449	UTTARKASHI	V	N	141	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1450	UTTARKASHI	V	N	142	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1451	UTTARKASHI	V	N	143	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1452	UTTARKASHI	V	N	144	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1453	UTTARKASHI	V	N	145	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1454	UTTARKASHI	V	N	146	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1455	UTTARKASHI	V	N	147	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1456	UTTARKASHI	V	N	148	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1457	UTTARKASHI	V	N	149	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1458	UTTARKASHI	V	N	150	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,28,44
1459	UTTARKASHI	V	N	151	N	240601101 05 00 51	01-MAY-25	31-MAY-25	1,28,44
1460	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-MAY-25	30-MAY-25	55,66
1461	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-MAY-25	30-MAY-25	45,50
1462	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-MAY-25	30-MAY-25	80
1463	UTTARKASHI	V	N	51	N	240601001 03 00 08	01-MAY-25	15-MAY-25	74,77,12
1464	UTTARKASHI	V	N	52	N	240601001 03 00 02	01-MAY-25	15-MAY-25	12,00,00
1465	UTTARKASHI	V	N	56	N	240601001 03 00 25	01-MAY-25	21-MAY-25	7,35,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-MAY-25	26-MAY-25	3,92,00
1467	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-MAY-25	26-MAY-25	2,15,60
1468	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-MAY-25	26-MAY-25	38,60
1469	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-MAY-25	26-MAY-25	6,43,50
1470	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-MAY-25	26-MAY-25	11,70,00
1471	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-MAY-25	26-MAY-25	10,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-MAY-25	26-MAY-25	11,70,00
1473	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-MAY-25	26-MAY-25	10,80
1474	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-MAY-25	26-MAY-25	6,43,50
1475	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-MAY-25	26-MAY-25	1,19,35
1476	UTTARKASHI	V	N	14	N	240601001 03 00 08	01-MAY-25	05-MAY-25	1,04,95,57
1477	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-MAY-25	26-MAY-25	2,17,00
1478	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-MAY-25	26-MAY-25	20,00
1479	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-MAY-25	26-MAY-25	1,18,72
1480	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-MAY-25	26-MAY-25	2,24,00
1481	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-MAY-25	26-MAY-25	14,30
1482	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-MAY-25	05-MAY-25	10,70,90
1483	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-MAY-25	05-MAY-25	90,41,99
1484	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-MAY-25	05-MAY-25	1,70,35,00
1485	UTTARKASHI	V	N	23	N	240601001 03 00 25	01-MAY-25	07-MAY-25	92,40
1486	UTTARKASHI	V	N	53	N	240601001 03 00 08	01-MAY-25	14-MAY-25	50,83,86

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	UTTARKASHI	V	N	100	N	240601001 03 00 27	01-MAY-25	30-MAY-25	3,94,82
1488	UTTARKASHI	V	N	101	N	240601001 03 00 27	01-MAY-25	30-MAY-25	3,44,66
1489	UTTARKASHI	V	N	102	N	240601001 03 00 26	01-MAY-25	30-MAY-25	8,50,00
1490	UTTARKASHI	V	N	103	N	240601001 03 00 11	01-MAY-25	30-MAY-25	21,39,00
1491	UTTARKASHI	V	N	104	N	240601001 03 00 40	01-MAY-25	30-MAY-25	97,00
1492	UTTARKASHI	V	N	105	N	240601001 03 00 22	01-MAY-25	30-MAY-25	22,00
1493	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-MAY-25	29-MAY-25	21,00
1494	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-MAY-25	29-MAY-25	11,13
1495	UTTARKASHI	V	N	22	N	240601001 03 00 03	01-MAY-25	31-MAY-25	2,17,94,16
1496	UTTARKASHI	V	N	22	N	240601001 03 00 06	01-MAY-25	31-MAY-25	27,53,75
1497	UTTARKASHI	V	N	22	N	240601001 03 00 01	01-MAY-25	31-MAY-25	3,45,48,80
1498	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-MAY-25	09-MAY-25	97,52
1499	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-MAY-25	09-MAY-25	13,20
1500	UTTARKASHI	V	N	32	N	240601001 03 00 29	01-MAY-25	08-MAY-25	6,49,70
1501	UTTARKASHI	V	N	33	N	240601001 03 00 20	01-MAY-25	08-MAY-25	1,68,00
1502	UTTARKASHI	V	N	34	N	240601001 03 00 22	01-MAY-25	08-MAY-25	4,13,94
1503	UTTARKASHI	V	N	35	N	240601001 03 00 29	01-MAY-25	08-MAY-25	5,00,00
1504	UTTARKASHI	V	N	36	N	240601001 03 00 29	01-MAY-25	08-MAY-25	3,00,00
1505	UTTARKASHI	V	N	41	N	240601001 03 00 08	01-MAY-25	09-MAY-25	30,64,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	UTTARKASHI	V	N	42	N	240601001 03 00 04	01-MAY-25	09-MAY-25	1,02,60
1507	UTTARKASHI	V	N	43	N	240601001 03 00 04	01-MAY-25	09-MAY-25	3,01,03
1508	UTTARKASHI	V	N	45	N	240601001 03 00 08	01-MAY-25	09-MAY-25	30,64,81
1509	UTTARKASHI	V	N	47	N	240601101 05 00 42	01-MAY-25	08-MAY-25	14,21,28
1510	UTTARKASHI	V	N	48	N	240601001 03 00 22	01-MAY-25	08-MAY-25	84,25
1511	UTTARKASHI	V	N	49	N	240601101 05 00 42	01-MAY-25	08-MAY-25	2,87,50
1512	UTTARKASHI	V	N	50	N	240601101 05 00 40	01-MAY-25	08-MAY-25	3,96,00
1513	UTTARKASHI	V	N	54	N	240601001 03 00 02	01-MAY-25	17-MAY-25	8,55,64
1514	UTTARKASHI	V	N	55	N	240601001 03 00 08	01-MAY-25	17-MAY-25	61,55,69
1515	UTTARKASHI	V	N	57	N	240601001 03 00 04	01-MAY-25	22-MAY-25	1,74,70
1516	UTTARKASHI	V	N	61	N	240601101 05 00 29	01-MAY-25	23-MAY-25	2,00,00
1517	UTTARKASHI	V	N	62	N	240601001 03 00 40	01-MAY-25	23-MAY-25	2,74,59
1518	UTTARKASHI	V	N	63	N	240601001 03 00 40	01-MAY-25	23-MAY-25	2,40,00
1519	UTTARKASHI	V	N	64	N	240601001 03 00 29	01-MAY-25	23-MAY-25	1,02,47
1520	UTTARKASHI	V	N	65	N	240601101 05 00 29	01-MAY-25	23-MAY-25	4,00,00
1521	UTTARKASHI	V	N	66	N	240601001 03 00 22	01-MAY-25	23-MAY-25	50,00
1522	UTTARKASHI	V	N	67	N	240601001 03 00 27	01-MAY-25	23-MAY-25	6,00,00
1523	UTTARKASHI	V	N	68	N	240601001 03 00 40	01-MAY-25	23-MAY-25	1,08,40
1524	UTTARKASHI	V	N	69	N	240601001 03 00 40	01-MAY-25	23-MAY-25	19,94
1525	UTTARKASHI	V	N	70	N	240601001 03 00 40	01-MAY-25	23-MAY-25	6,98,56
1526	UTTARKASHI	V	N	71	N	240601001 03 00 20	01-MAY-25	23-MAY-25	2,24,00
1527	UTTARKASHI	V	N	72	N	240601001 03 00 22	01-MAY-25	23-MAY-25	1,51,74
1528	UTTARKASHI	V	N	73	N	240601001 03 00 22	01-MAY-25	23-MAY-25	6,13,31
1529	UTTARKASHI	V	N	74	N	240601101 05 00 29	01-MAY-25	23-MAY-25	60,00
1530	UTTARKASHI	V	N	75	N	240601001 03 00 25	01-MAY-25	23-MAY-25	77,50
1531	UTTARKASHI	V	N	76	N	240601001 03 00 29	01-MAY-25	23-MAY-25	4,20,00
1532	UTTARKASHI	V	N	77	N	240601101 05 00 40	01-MAY-25	23-MAY-25	19,47,00
1533	UTTARKASHI	V	N	78	N	240601001 03 00 25	01-MAY-25	23-MAY-25	46,97
1534	UTTARKASHI	V	N	79	N	240601001 03 00 25	01-MAY-25	23-MAY-25	4,99,36
1535	UTTARKASHI	V	N	80	N	240601101 05 00 40	01-MAY-25	23-MAY-25	1,04,00
1536	UTTARKASHI	V	N	81	N	240601101 05 00 42	01-MAY-25	23-MAY-25	2,70,22
1537	UTTARKASHI	V	N	82	N	240601001 03 00 04	01-MAY-25	23-MAY-25	9,90,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	PAURI GARHWAL	V	N	1	N	240601001 03 00 08	01-MAY-25	01-MAY-25	66,76,56
1539	PAURI GARHWAL	V	N	100	N	240601101 05 00 51	01-MAY-25	30-MAY-25	16,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	PAURI GARHWAL	V	N	102	N	240601001 03 00 02	01-MAY-25	30-MAY-25	3,60,00
1541	PAURI GARHWAL	V	N	103	N	240601101 05 00 51	01-MAY-25	30-MAY-25	13,04,16
1542	PAURI GARHWAL	V	N	105	N	240601101 05 00 51	01-MAY-25	30-MAY-25	17,78,40
1543	PAURI GARHWAL	V	N	106	N	240601001 03 00 08	01-MAY-25	30-MAY-25	15,02
1544	PAURI GARHWAL	V	N	108	N	240601101 05 00 29	01-MAY-25	30-MAY-25	3,40,95
1545	PAURI GARHWAL	V	N	109	N	240601101 05 00 29	01-MAY-25	30-MAY-25	1,59,16
1546	PAURI GARHWAL	V	N	11	N	240601001 03 00 01	01-MAY-25	31-MAY-25	4,69,00
1547	PAURI GARHWAL	V	N	11	N	240601001 03 00 03	01-MAY-25	31-MAY-25	2,48,57
1548	PAURI GARHWAL	V	N	11	N	240601001 03 00 06	01-MAY-25	31-MAY-25	51,80
1549	PAURI GARHWAL	V	N	110	N	240601101 05 00 29	01-MAY-25	30-MAY-25	1,34,23
1550	PAURI GARHWAL	V	N	112	N	240601001 03 00 08	01-MAY-25	30-MAY-25	25,64,80
1551	PAURI GARHWAL	V	N	115	N	240601101 05 00 29	01-MAY-25	30-MAY-25	67,57
1552	PAURI GARHWAL	V	N	116	N	240601101 05 00 51	01-MAY-25	30-MAY-25	22,90,00
1553	PAURI GARHWAL	V	N	117	N	240601101 05 00 51	01-MAY-25	30-MAY-25	15,41,28
1554	PAURI GARHWAL	V	N	118	N	240601101 05 00 29	01-MAY-25	30-MAY-25	1,70,58
1555	PAURI GARHWAL	V	N	119	N	240601101 05 00 51	01-MAY-25	30-MAY-25	22,10,00
1556	PAURI GARHWAL	V	N	122	N	240601101 05 00 29	01-MAY-25	30-MAY-25	1,61,44
1557	PAURI GARHWAL	V	N	124	N	240601101 05 00 51	01-MAY-25	30-MAY-25	24,60,00
1558	PAURI GARHWAL	V	N	125	N	240601101 05 00 51	01-MAY-25	30-MAY-25	11,85,60
1559	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-MAY-25	31-MAY-25	5,09,16,20
1560	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,19,61,68
1561	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-MAY-25	31-MAY-25	44,15,85
1562	PAURI GARHWAL	V	N	17	N	240601001 03 00 02	01-MAY-25	07-MAY-25	3,60,00
1563	PAURI GARHWAL	V	N	18	N	240601001 03 00 02	01-MAY-25	07-MAY-25	1,80,00
1564	PAURI GARHWAL	V	N	19	N	240601001 03 00 02	01-MAY-25	07-MAY-25	1,80,00
1565	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-MAY-25	02-MAY-25	45,68,05
1566	PAURI GARHWAL	V	N	2	N	240601001 03 00 08	01-MAY-25	01-MAY-25	1,95,00
1567	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-MAY-25	02-MAY-25	2,76,78,47
1568	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-MAY-25	02-MAY-25	5,21,27,20
1569	PAURI GARHWAL	V	N	20	N	240601001 03 00 08	01-MAY-25	07-MAY-25	25,64,80
1570	PAURI GARHWAL	V	N	21	N	240601101 05 00 29	01-MAY-25	07-MAY-25	1,01,80
1571	PAURI GARHWAL	V	N	22	N	240601001 03 00 25	01-MAY-25	07-MAY-25	19,64
1572	PAURI GARHWAL	V	N	23	N	240601101 05 00 29	01-MAY-25	07-MAY-25	1,25,50
1573	PAURI GARHWAL	V	N	24	N	240601001 03 00 02	01-MAY-25	07-MAY-25	3,60,00
1574	PAURI GARHWAL	V	N	25	N	240601101 05 00 29	01-MAY-25	07-MAY-25	4,53,76
1575	PAURI GARHWAL	V	N	26	N	240601101 05 00 29	01-MAY-25	07-MAY-25	2,48,28
1576	PAURI GARHWAL	V	N	27	N	240601001 03 00 25	01-MAY-25	07-MAY-25	58,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	PAURI GARHWAL	V	N	28	N	240601101 05 00 29	01-MAY-25	07-MAY-25	37,80
1578	PAURI GARHWAL	V	N	29	N	240601101 05 00 29	01-MAY-25	07-MAY-25	1,08,22
1579	PAURI GARHWAL	V	N	3	N	240601001 03 00 08	01-MAY-25	01-MAY-25	1,75,50
1580	PAURI GARHWAL	V	N	30	N	240601001 03 00 25	01-MAY-25	07-MAY-25	34,37
1581	PAURI GARHWAL	V	N	31	N	240601001 03 00 02	01-MAY-25	07-MAY-25	1,80,00
1582	PAURI GARHWAL	V	N	32	N	240601001 03 00 25	01-MAY-25	07-MAY-25	2,51,37
1583	PAURI GARHWAL	V	N	33	N	240601001 03 00 25	01-MAY-25	07-MAY-25	6,83
1584	PAURI GARHWAL	V	N	34	N	240601001 03 00 25	01-MAY-25	07-MAY-25	39,28
1585	PAURI GARHWAL	V	N	35	N	240601001 03 00 25	01-MAY-25	07-MAY-25	22,47
1586	PAURI GARHWAL	V	N	36	N	240601101 05 00 29	01-MAY-25	07-MAY-25	65,28
1587	PAURI GARHWAL	V	N	37	N	240601101 05 00 29	01-MAY-25	07-MAY-25	1,11,51
1588	PAURI GARHWAL	V	N	38	N	240601001 03 00 25	01-MAY-25	07-MAY-25	60,20
1589	PAURI GARHWAL	V	N	39	N	240601101 05 00 29	01-MAY-25	07-MAY-25	1,42,19
1590	PAURI GARHWAL	V	N	4	N	240601001 03 00 08	01-MAY-25	01-MAY-25	6,50
1591	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-MAY-25	19-MAY-25	3,29,00
1592	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-MAY-25	19-MAY-25	1,74,37
1593	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-MAY-25	19-MAY-25	38,30
1594	PAURI GARHWAL	V	N	48	N	240601101 05 00 51	01-MAY-25	13-MAY-25	1,97,60
1595	PAURI GARHWAL	V	N	5	N	240601001 03 00 08	01-MAY-25	01-MAY-25	6,50
1596	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-MAY-25	19-MAY-25	91,20
1597	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-MAY-25	19-MAY-25	5,09,86
1598	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-MAY-25	19-MAY-25	9,62,00
1599	PAURI GARHWAL	V	N	50	N	240601101 05 00 51	01-MAY-25	13-MAY-25	5,92,80
1600	PAURI GARHWAL	V	N	52	N	240601101 05 00 51	01-MAY-25	13-MAY-25	5,92,80
1601	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-MAY-25	30-MAY-25	14,00
1602	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-MAY-25	30-MAY-25	7,42
1603	PAURI GARHWAL	V	N	68	N	240601001 03 00 08	01-MAY-25	19-MAY-25	6,50
1604	PAURI GARHWAL	V	N	71	N	240601001 03 00 08	01-MAY-25	19-MAY-25	1,88,50
1605	PAURI GARHWAL	V	N	72	N	240601001 03 00 08	01-MAY-25	19-MAY-25	15,85,19
1606	PAURI GARHWAL	V	N	73	N	240601001 03 00 08	01-MAY-25	19-MAY-25	1,60,00
1607	PAURI GARHWAL	V	N	75	N	240601001 03 00 29	01-MAY-25	22-MAY-25	2,34,23
1608	PAURI GARHWAL	V	N	76	N	240601101 05 00 51	01-MAY-25	22-MAY-25	49,69,64
1609	PAURI GARHWAL	V	N	77	N	240601101 05 00 51	01-MAY-25	22-MAY-25	5,92,80
1610	PAURI GARHWAL	V	N	78	N	240601101 05 00 51	01-MAY-25	22-MAY-25	58,00,00
1611	PAURI GARHWAL	V	N	83	N	240601001 03 00 29	01-MAY-25	22-MAY-25	2,59,26
1612	PAURI GARHWAL	V	N	84	N	240601001 03 00 29	01-MAY-25	22-MAY-25	1,94,13
1613	PAURI GARHWAL	V	N	85	N	240601101 05 00 51	01-MAY-25	22-MAY-25	49,30,12

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1614	PAURI	GARHWAL	V	N	86	N	240601101	05	00	51	01-MAY-25 22-MAY-25	53,89,54
1615	PAURI	GARHWAL	V	N	87	N	240601001	03	00	29	01-MAY-25 22-MAY-25	71,57
1616	PAURI	GARHWAL	V	N	88	N	240601101	05	00	29	01-MAY-25 22-MAY-25	34,87
1617	PAURI	GARHWAL	V	N	89	N	240601001	03	00	02	01-MAY-25 22-MAY-25	10,80,00
1618	PAURI	GARHWAL	V	N	90	N	240601101	05	00	29	01-MAY-25 22-MAY-25	1,58,24
1619	PAURI	GARHWAL	V	N	91	N	240601101	05	00	51	01-MAY-25 22-MAY-25	54,34,00
1620	PAURI	GARHWAL	V	N	92	N	240601001	03	00	29	01-MAY-25 22-MAY-25	1,46,62
1621	PAURI	GARHWAL	V	N	93	N	240601101	05	00	29	01-MAY-25 22-MAY-25	26,84
1622	PAURI	GARHWAL	V	N	96	N	240601001	03	00	29	01-MAY-25 22-MAY-25	2,87,87
1623	PAURI	GARHWAL	V	N	97	N	240601101	05	00	51	01-MAY-25 22-MAY-25	48,01,68
1624	PAURI	GARHWAL	V	N	98	N	240601101	05	00	29	01-MAY-25 22-MAY-25	1,27,84

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1625	PAURI	GARHWAL	V	N	1	N	240601001	03	00	06	01-MAY-25 01-MAY-25	20,83,10
1626	PAURI	GARHWAL	V	N	1	N	240601001	03	00	01	01-MAY-25 01-MAY-25	2,04,52,50
1627	PAURI	GARHWAL	V	N	1	N	240601001	03	00	03	01-MAY-25 01-MAY-25	1,09,19,33
1628	PAURI	GARHWAL	V	N	10	N	240601001	03	00	08	01-MAY-25 02-MAY-25	17,98,96
1629	PAURI	GARHWAL	V	N	101	N	240601001	03	00	04	01-MAY-25 30-MAY-25	65,00
1630	PAURI	GARHWAL	V	N	104	N	240601001	03	00	04	01-MAY-25 30-MAY-25	82,00
1631	PAURI	GARHWAL	V	N	107	N	240601101	05	00	29	01-MAY-25 30-MAY-25	2,49,00
1632	PAURI	GARHWAL	V	N	111	N	240601001	03	00	04	01-MAY-25 30-MAY-25	24,25
1633	PAURI	GARHWAL	V	N	113	N	240601101	05	00	29	01-MAY-25 30-MAY-25	2,49,00
1634	PAURI	GARHWAL	V	N	114	N	240601001	03	00	29	01-MAY-25 30-MAY-25	53,70
1635	PAURI	GARHWAL	V	N	12	N	240601001	03	00	08	01-MAY-25 05-MAY-25	52,85,91
1636	PAURI	GARHWAL	V	N	120	N	240601001	03	00	22	01-MAY-25 30-MAY-25	50,00
1637	PAURI	GARHWAL	V	N	121	N	240601101	05	00	29	01-MAY-25 30-MAY-25	2,50,00
1638	PAURI	GARHWAL	V	N	123	N	240601101	05	00	29	01-MAY-25 30-MAY-25	2,50,00
1639	PAURI	GARHWAL	V	N	126	N	240601001	03	00	04	01-MAY-25 30-MAY-25	22,60
1640	PAURI	GARHWAL	V	N	127	N	240601001	03	00	23	01-MAY-25 30-MAY-25	1,94,80
1641	PAURI	GARHWAL	V	N	13	N	240601001	03	00	08	01-MAY-25 05-MAY-25	2,68,63
1642	PAURI	GARHWAL	V	N	14	N	240601001	03	00	08	01-MAY-25 05-MAY-25	8,19,39
1643	PAURI	GARHWAL	V	N	15	N	240601001	03	00	08	01-MAY-25 05-MAY-25	86,66
1644	PAURI	GARHWAL	V	N	15	N	240601001	03	00	03	01-MAY-25 31-MAY-25	1,31,33,20
1645	PAURI	GARHWAL	V	N	15	N	240601001	03	00	06	01-MAY-25 31-MAY-25	21,14,50
1646	PAURI	GARHWAL	V	N	15	N	240601001	03	00	01	01-MAY-25 31-MAY-25	2,07,06,50
1647	PAURI	GARHWAL	V	N	16	N	240601001	03	00	02	01-MAY-25 05-MAY-25	2,47,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-MAY-25	09-MAY-25	1,29,85
1649	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-MAY-25	09-MAY-25	2,45,00
1650	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-MAY-25	09-MAY-25	28,50
1651	PAURI GARHWAL	V	N	46	N	240601001 03 00 02	01-MAY-25	08-MAY-25	50,00
1652	PAURI GARHWAL	V	N	47	N	240601001 03 00 08	01-MAY-25	08-MAY-25	3,90,00
1653	PAURI GARHWAL	V	N	49	N	240601001 03 00 08	01-MAY-25	15-MAY-25	3,90,00
1654	PAURI GARHWAL	V	N	53	N	240601101 05 00 29	01-MAY-25	17-MAY-25	42,30
1655	PAURI GARHWAL	V	N	54	N	240601101 05 00 29	01-MAY-25	17-MAY-25	44,78
1656	PAURI GARHWAL	V	N	55	N	240601101 05 00 29	01-MAY-25	17-MAY-25	78,96
1657	PAURI GARHWAL	V	N	56	N	240601101 05 00 29	01-MAY-25	17-MAY-25	53,65
1658	PAURI GARHWAL	V	N	57	N	240601101 05 00 51	01-MAY-25	17-MAY-25	64,32,98
1659	PAURI GARHWAL	V	N	58	N	240601101 05 00 51	01-MAY-25	17-MAY-25	27,56,92
1660	PAURI GARHWAL	V	N	59	N	240601001 03 00 29	01-MAY-25	17-MAY-25	20,00
1661	PAURI GARHWAL	V	N	6	N	240601001 03 00 08	01-MAY-25	02-MAY-25	2,73,54
1662	PAURI GARHWAL	V	N	60	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,66,43
1663	PAURI GARHWAL	V	N	61	N	240601101 05 00 29	01-MAY-25	17-MAY-25	1,37,53
1664	PAURI GARHWAL	V	N	62	N	240601001 03 00 29	01-MAY-25	19-MAY-25	1,54,00
1665	PAURI GARHWAL	V	N	64	N	240601101 05 00 42	01-MAY-25	19-MAY-25	2,40,00
1666	PAURI GARHWAL	V	N	66	N	240601101 05 00 42	01-MAY-25	19-MAY-25	1,88,50
1667	PAURI GARHWAL	V	N	67	N	240601101 05 00 29	01-MAY-25	19-MAY-25	53,65
1668	PAURI GARHWAL	V	N	70	N	240601101 05 00 29	01-MAY-25	19-MAY-25	53,65
1669	PAURI GARHWAL	V	N	74	N	240601001 03 00 29	01-MAY-25	19-MAY-25	2,48,40
1670	PAURI GARHWAL	V	N	79	N	240601001 03 00 04	01-MAY-25	22-MAY-25	51,25
1671	PAURI GARHWAL	V	N	8	N	240601001 03 00 08	01-MAY-25	02-MAY-25	8,19,39
1672	PAURI GARHWAL	V	N	80	N	240601001 03 00 04	01-MAY-25	22-MAY-25	61,05
1673	PAURI GARHWAL	V	N	81	N	240601001 03 00 04	01-MAY-25	22-MAY-25	47,00
1674	PAURI GARHWAL	V	N	82	N	240601101 05 00 51	01-MAY-25	22-MAY-25	18,52,50
1675	PAURI GARHWAL	V	N	9	N	240601001 03 00 08	01-MAY-25	02-MAY-25	10,74,52
1676	PAURI GARHWAL	V	N	94	N	240601001 03 00 04	01-MAY-25	22-MAY-25	1,18,05
1677	PAURI GARHWAL	V	N	95	N	240601101 05 00 51	01-MAY-25	22-MAY-25	33,32,31
1678	PAURI GARHWAL	V	N	99	N	240601001 03 00 04	01-MAY-25	30-MAY-25	23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	PAURI GARHWAL	V	N	11	N	240601001 03 00 29	01-MAY-25	05-MAY-25	4,93,45
1680	PAURI GARHWAL	V	N	14	N	240601001 03 00 06	01-MAY-25	31-MAY-25	2,84,10
1681	PAURI GARHWAL	V	N	14	N	240601001 03 00 03	01-MAY-25	31-MAY-25	34,19,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	PAURI GARHWAL	V	N	14	N	240601001 03 00 01	01-MAY-25	31-MAY-25	54,29,00
1683	PAURI GARHWAL	V	N	40	N	240601001 03 00 22	01-MAY-25	08-MAY-25	18,92
1684	PAURI GARHWAL	V	N	41	N	240601001 03 00 22	01-MAY-25	08-MAY-25	2,39,70
1685	PAURI GARHWAL	V	N	42	N	240601001 03 00 25	01-MAY-25	08-MAY-25	71,41
1686	PAURI GARHWAL	V	N	43	N	240601001 03 00 22	01-MAY-25	08-MAY-25	12,18
1687	PAURI GARHWAL	V	N	44	N	240601001 03 00 25	01-MAY-25	08-MAY-25	3,18,52
1688	PAURI GARHWAL	V	N	45	N	240601001 03 00 22	01-MAY-25	08-MAY-25	13,60
1689	PAURI GARHWAL	V	N	51	N	240601001 03 00 08	01-MAY-25	15-MAY-25	5,95,71
1690	PAURI GARHWAL	V	N	7	N	240601001 03 00 08	01-MAY-25	02-MAY-25	8,14,47

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	PAURI GARHWAL	V	N	12	N	240601001 03 00 06	01-MAY-25	31-MAY-25	4,84,30
1692	PAURI GARHWAL	V	N	12	N	240601001 03 00 03	01-MAY-25	31-MAY-25	46,83,42
1693	PAURI GARHWAL	V	N	12	N	240601001 03 00 01	01-MAY-25	31-MAY-25	74,34,00
1694	PAURI GARHWAL	V	N	63	N	240601001 03 00 29	01-MAY-25	19-MAY-25	2,49,08
1695	PAURI GARHWAL	V	N	65	N	240601001 03 00 08	01-MAY-25	19-MAY-25	88,01
1696	PAURI GARHWAL	V	N	69	N	240601001 03 00 29	01-MAY-25	19-MAY-25	75,97

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	KOTDWAR	V	N	1	N	240601001 03 00 08	01-MAY-25	07-MAY-25	60,94,33
1698	KOTDWAR	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	49,04,85
1699	KOTDWAR	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	4,68,27,00
1700	KOTDWAR	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	2,48,97,81
1701	KOTDWAR	V	N	10	N	240601001 03 00 02	01-MAY-25	26-MAY-25	17,82,39
1702	KOTDWAR	V	N	11	N	240601101 05 00 51	01-MAY-25	26-MAY-25	12,41,50
1703	KOTDWAR	V	N	12	N	240601101 05 00 51	01-MAY-25	26-MAY-25	12,41,50
1704	KOTDWAR	V	N	13	N	240601101 05 00 51	01-MAY-25	26-MAY-25	24,83,00
1705	KOTDWAR	V	N	14	N	240601101 05 00 51	01-MAY-25	26-MAY-25	24,83,00
1706	KOTDWAR	V	N	15	N	240601001 03 00 29	01-MAY-25	29-MAY-25	1,69,78
1707	KOTDWAR	V	N	16	N	240601001 03 00 29	01-MAY-25	29-MAY-25	94,44
1708	KOTDWAR	V	N	17	N	240601001 03 00 22	01-MAY-25	29-MAY-25	50,00
1709	KOTDWAR	V	N	18	N	240601001 03 00 29	01-MAY-25	29-MAY-25	1,95,05
1710	KOTDWAR	V	N	2	N	240601001 03 00 02	01-MAY-25	07-MAY-25	17,82,39
1711	KOTDWAR	V	N	3	N	240601001 03 00 01	01-MAY-25	31-MAY-25	4,76,37,20
1712	KOTDWAR	V	N	3	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,00,47,43

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	KOTDWAR	V	N	3	N	240601001 03 00 06	01-MAY-25	31-MAY-25	49,43,80
1714	KOTDWAR	V	N	3	N	240601001 03 00 08	01-MAY-25	07-MAY-25	60,94,33
1715	KOTDWAR	V	N	4	N	240601001 03 00 08	01-MAY-25	07-MAY-25	18,61
1716	KOTDWAR	V	N	5	N	240601101 05 00 51	01-MAY-25	26-MAY-25	17,38,10
1717	KOTDWAR	V	N	6	N	240601101 05 00 51	01-MAY-25	26-MAY-25	12,41,50
1718	KOTDWAR	V	N	7	N	240601101 05 00 51	01-MAY-25	26-MAY-25	24,83,00
1719	KOTDWAR	V	N	8	N	240601101 05 00 51	01-MAY-25	26-MAY-25	18,62,25
1720	KOTDWAR	V	N	9	N	240601101 05 00 51	01-MAY-25	26-MAY-25	7,44,90

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	LANSDOWN	V	N	11	N	240601001 03 00 08	01-MAY-25	06-MAY-25	12,55,63
1722	LANSDOWN	V	N	12	N	240601001 03 00 30	01-MAY-25	06-MAY-25	1,00,00
1723	LANSDOWN	V	N	13	N	240601001 03 00 06	01-MAY-25	31-MAY-25	22,99,35
1724	LANSDOWN	V	N	13	N	240601001 03 00 03	01-MAY-25	31-MAY-25	1,64,80,20
1725	LANSDOWN	V	N	13	N	240601001 03 00 01	01-MAY-25	31-MAY-25	2,62,62,20
1726	LANSDOWN	V	N	15	N	240601001 03 00 08	01-MAY-25	06-MAY-25	7,18,37
1727	LANSDOWN	V	N	16	N	240601001 03 00 22	01-MAY-25	06-MAY-25	2,07,37
1728	LANSDOWN	V	N	17	N	240601001 03 00 08	01-MAY-25	06-MAY-25	12,55,63
1729	LANSDOWN	V	N	20	N	240601001 03 00 22	01-MAY-25	07-MAY-25	11,26
1730	LANSDOWN	V	N	22	N	240601001 03 00 02	01-MAY-25	07-MAY-25	9,50,93
1731	LANSDOWN	V	N	23	N	240601001 03 00 02	01-MAY-25	07-MAY-25	10,00,93
1732	LANSDOWN	V	N	3	N	240601001 03 00 03	01-MAY-25	01-MAY-25	1,42,06,02
1733	LANSDOWN	V	N	3	N	240601001 03 00 01	01-MAY-25	01-MAY-25	2,67,67,70
1734	LANSDOWN	V	N	3	N	240601001 03 00 22	01-MAY-25	06-MAY-25	1,63,87
1735	LANSDOWN	V	N	3	N	240601001 03 00 06	01-MAY-25	01-MAY-25	23,66,10
1736	LANSDOWN	V	N	33	N	240601001 03 00 02	01-MAY-25	13-MAY-25	3,28,52
1737	LANSDOWN	V	N	34	N	240601101 05 00 42	01-MAY-25	13-MAY-25	1,60,00
1738	LANSDOWN	V	N	35	N	240601001 03 00 02	01-MAY-25	13-MAY-25	3,28,52
1739	LANSDOWN	V	N	37	N	240601101 05 00 42	01-MAY-25	13-MAY-25	2,00,00
1740	LANSDOWN	V	N	39	N	240601001 03 00 02	01-MAY-25	13-MAY-25	2,46,39
1741	LANSDOWN	V	N	4	N	240601001 03 00 20	01-MAY-25	06-MAY-25	2,00,00
1742	LANSDOWN	V	N	5	N	240601001 03 00 08	01-MAY-25	06-MAY-25	7,18,37
1743	LANSDOWN	V	N	52	N	240601001 03 00 25	01-MAY-25	23-MAY-25	83,03
1744	LANSDOWN	V	N	53	N	240601001 03 00 25	01-MAY-25	23-MAY-25	64,40
1745	LANSDOWN	V	N	54	N	240601101 05 00 29	01-MAY-25	23-MAY-25	2,45,76
1746	LANSDOWN	V	N	55	N	240601001 03 00 25	01-MAY-25	23-MAY-25	12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1747	LANSDOWN	V	N	56	N	240601001 03 00 25	01-MAY-25	23-MAY-25	76,74
1748	LANSDOWN	V	N	57	N	240601001 03 00 25	01-MAY-25	23-MAY-25	56,41
1749	LANSDOWN	V	N	58	N	240601001 03 00 25	01-MAY-25	23-MAY-25	1,00,54
1750	LANSDOWN	V	N	59	N	240601001 03 00 29	01-MAY-25	23-MAY-25	65,02
1751	LANSDOWN	V	N	6	N	240601001 03 00 22	01-MAY-25	06-MAY-25	1,17,50
1752	LANSDOWN	V	N	60	N	240601101 05 00 29	01-MAY-25	23-MAY-25	7,23,88
1753	LANSDOWN	V	N	61	N	240601001 03 00 25	01-MAY-25	23-MAY-25	2,11,59
1754	LANSDOWN	V	N	62	N	240601001 03 00 25	01-MAY-25	23-MAY-25	27,57
1755	LANSDOWN	V	N	64	N	240601001 03 00 25	01-MAY-25	23-MAY-25	53,71
1756	LANSDOWN	V	N	65	N	240601101 05 00 42	01-MAY-25	23-MAY-25	15,00,00
1757	LANSDOWN	V	N	71	N	240601101 05 00 51	01-MAY-25	30-MAY-25	2,48,29
1758	LANSDOWN	V	N	72	N	240601101 05 00 51	01-MAY-25	30-MAY-25	7,44,90
1759	LANSDOWN	V	N	75	N	240601101 05 00 51	01-MAY-25	30-MAY-25	1,24,16
1760	LANSDOWN	V	N	76	N	240601101 05 00 51	01-MAY-25	30-MAY-25	8,69,05
1761	LANSDOWN	V	N	78	N	240601101 05 00 51	01-MAY-25	30-MAY-25	24,83,00
1762	LANSDOWN	V	N	79	N	240601101 05 00 51	01-MAY-25	30-MAY-25	9,93,20
1763	LANSDOWN	V	N	8	N	240601001 03 00 29	01-MAY-25	06-MAY-25	6,84,98
1764	LANSDOWN	V	N	83	N	240601101 05 00 51	01-MAY-25	30-MAY-25	7,44,92
1765	LANSDOWN	V	N	84	N	240601101 05 00 51	01-MAY-25	30-MAY-25	4,96,56
1766	LANSDOWN	V	N	86	N	240601101 05 00 51	01-MAY-25	30-MAY-25	24,83,00
1767	LANSDOWN	V	N	88	N	240601101 05 00 51	01-MAY-25	30-MAY-25	2,48,30
1768	LANSDOWN	V	N	89	N	240601101 05 00 51	01-MAY-25	30-MAY-25	14,89,80
1769	LANSDOWN	V	N	9	N	240601001 03 00 01	01-MAY-25	22-MAY-25	5,90,00
1770	LANSDOWN	V	N	9	N	240601001 03 00 03	01-MAY-25	22-MAY-25	3,12,70
1771	LANSDOWN	V	N	9	N	240601001 03 00 06	01-MAY-25	22-MAY-25	68,10
1772	LANSDOWN	V	N	90	N	240601101 05 00 51	01-MAY-25	30-MAY-25	3,72,42
1773	LANSDOWN	V	N	91	N	240601101 05 00 51	01-MAY-25	30-MAY-25	24,83,00
1774	LANSDOWN	V	N	92	N	240601101 05 00 51	01-MAY-25	30-MAY-25	22,34,70
1775	LANSDOWN	V	N	93	N	240601101 05 00 51	01-MAY-25	30-MAY-25	6,20,75
1776	LANSDOWN	V	N	94	N	240601101 05 00 51	01-MAY-25	30-MAY-25	8,69,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	LANSDOWN	V	N	1	N	240601001 03 00 08	01-MAY-25	03-MAY-25	88,01,55
1778	LANSDOWN	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	14,90
1779	LANSDOWN	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	1,18,72
1780	LANSDOWN	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	LANSDOWN	V	N	10	N	240601001 03 00 06	01-MAY-25	23-MAY-25	1,60
1782	LANSDOWN	V	N	10	N	240601001 03 00 20	01-MAY-25	06-MAY-25	1,00,00
1783	LANSDOWN	V	N	10	N	240601001 03 00 01	01-MAY-25	23-MAY-25	1,12,00
1784	LANSDOWN	V	N	10	N	240601001 03 00 03	01-MAY-25	23-MAY-25	59,36
1785	LANSDOWN	V	N	13	N	240601001 03 00 02	01-MAY-25	06-MAY-25	14,40,00
1786	LANSDOWN	V	N	14	N	240601001 03 00 06	01-MAY-25	31-MAY-25	20,99,40
1787	LANSDOWN	V	N	14	N	240601001 03 00 01	01-MAY-25	31-MAY-25	4,03,88,64
1788	LANSDOWN	V	N	14	N	240601001 03 00 02	01-MAY-25	06-MAY-25	3,60,00
1789	LANSDOWN	V	N	14	N	240601001 03 00 03	01-MAY-25	31-MAY-25	2,56,46,56
1790	LANSDOWN	V	N	18	N	240601001 03 00 22	01-MAY-25	06-MAY-25	60,00
1791	LANSDOWN	V	N	19	N	240601001 03 00 20	01-MAY-25	06-MAY-25	99,00
1792	LANSDOWN	V	N	2	N	240601001 03 00 02	01-MAY-25	06-MAY-25	14,40,00
1793	LANSDOWN	V	N	2	N	240601001 03 00 01	01-MAY-25	01-MAY-25	2,17,00
1794	LANSDOWN	V	N	2	N	240601001 03 00 06	01-MAY-25	01-MAY-25	14,90
1795	LANSDOWN	V	N	2	N	240601001 03 00 03	01-MAY-25	01-MAY-25	1,15,01
1796	LANSDOWN	V	N	21	N	240601001 03 00 08	01-MAY-25	07-MAY-25	84,56,74
1797	LANSDOWN	V	N	24	N	240601001 03 00 29	01-MAY-25	08-MAY-25	70,00
1798	LANSDOWN	V	N	25	N	240601001 03 00 29	01-MAY-25	08-MAY-25	71,56
1799	LANSDOWN	V	N	26	N	240601001 03 00 22	01-MAY-25	08-MAY-25	2,40,00
1800	LANSDOWN	V	N	27	N	240601001 03 00 29	01-MAY-25	08-MAY-25	1,75,00
1801	LANSDOWN	V	N	28	N	240601001 03 00 29	01-MAY-25	08-MAY-25	75,00
1802	LANSDOWN	V	N	29	N	240601001 03 00 29	01-MAY-25	08-MAY-25	52,70
1803	LANSDOWN	V	N	30	N	240601001 03 00 29	01-MAY-25	08-MAY-25	15,00
1804	LANSDOWN	V	N	31	N	240601001 03 00 29	01-MAY-25	08-MAY-25	25,00
1805	LANSDOWN	V	N	32	N	240601001 03 00 29	01-MAY-25	08-MAY-25	75,00
1806	LANSDOWN	V	N	36	N	240601001 03 00 04	01-MAY-25	13-MAY-25	77,80
1807	LANSDOWN	V	N	38	N	240601001 03 00 04	01-MAY-25	13-MAY-25	73,60
1808	LANSDOWN	V	N	4	N	240601001 03 00 01	01-MAY-25	01-MAY-25	2,17,00
1809	LANSDOWN	V	N	4	N	240601001 03 00 03	01-MAY-25	01-MAY-25	1,15,01
1810	LANSDOWN	V	N	4	N	240601001 03 00 06	01-MAY-25	01-MAY-25	14,90
1811	LANSDOWN	V	N	40	N	240601001 03 00 04	01-MAY-25	13-MAY-25	47,50
1812	LANSDOWN	V	N	41	N	240601001 03 00 04	01-MAY-25	13-MAY-25	57,90
1813	LANSDOWN	V	N	42	N	240601001 03 00 04	01-MAY-25	13-MAY-25	55,00
1814	LANSDOWN	V	N	43	N	240601001 03 00 29	01-MAY-25	16-MAY-25	1,14,00
1815	LANSDOWN	V	N	44	N	240601001 03 00 29	01-MAY-25	16-MAY-25	1,76,97
1816	LANSDOWN	V	N	45	N	240601001 03 00 29	01-MAY-25	16-MAY-25	1,61,00
1817	LANSDOWN	V	N	46	N	240601101 05 00 29	01-MAY-25	16-MAY-25	52,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	LANSDOWN	V	N	47	N	240601001 03 00 22	01-MAY-25	16-MAY-25	5,28
1819	LANSDOWN	V	N	48	N	240601101 05 00 29	01-MAY-25	16-MAY-25	2,23,45
1820	LANSDOWN	V	N	49	N	240601101 05 00 29	01-MAY-25	16-MAY-25	39,99
1821	LANSDOWN	V	N	50	N	240601001 03 00 29	01-MAY-25	16-MAY-25	1,85,39
1822	LANSDOWN	V	N	51	N	240601001 03 00 29	01-MAY-25	16-MAY-25	2,59,00
1823	LANSDOWN	V	N	6	N	240601001 03 00 06	01-MAY-25	03-MAY-25	29,40
1824	LANSDOWN	V	N	6	N	240601001 03 00 03	01-MAY-25	03-MAY-25	1,97,31
1825	LANSDOWN	V	N	6	N	240601001 03 00 01	01-MAY-25	03-MAY-25	3,93,00
1826	LANSDOWN	V	N	63	N	240601001 03 00 02	01-MAY-25	23-MAY-25	3,60,00
1827	LANSDOWN	V	N	66	N	240601101 05 00 29	01-MAY-25	23-MAY-25	35,39
1828	LANSDOWN	V	N	67	N	240601001 03 00 04	01-MAY-25	26-MAY-25	62,20
1829	LANSDOWN	V	N	68	N	240601001 03 00 04	01-MAY-25	26-MAY-25	62,20
1830	LANSDOWN	V	N	69	N	240601001 03 00 04	01-MAY-25	26-MAY-25	1,44,60
1831	LANSDOWN	V	N	7	N	240601001 03 00 03	01-MAY-25	16-MAY-25	11,13
1832	LANSDOWN	V	N	7	N	240601001 03 00 22	01-MAY-25	06-MAY-25	21,00
1833	LANSDOWN	V	N	7	N	240601001 03 00 01	01-MAY-25	16-MAY-25	21,00
1834	LANSDOWN	V	N	70	N	240601101 05 00 51	01-MAY-25	30-MAY-25	21,73,18
1835	LANSDOWN	V	N	73	N	240601101 05 00 51	01-MAY-25	30-MAY-25	3,45,04
1836	LANSDOWN	V	N	74	N	240601101 05 00 51	01-MAY-25	30-MAY-25	22,96,46
1837	LANSDOWN	V	N	77	N	240601101 05 00 51	01-MAY-25	30-MAY-25	6,94,73
1838	LANSDOWN	V	N	8	N	240601001 03 00 06	01-MAY-25	22-MAY-25	17,10
1839	LANSDOWN	V	N	8	N	240601001 03 00 03	01-MAY-25	22-MAY-25	2,32,65
1840	LANSDOWN	V	N	8	N	240601001 03 00 01	01-MAY-25	22-MAY-25	4,23,00
1841	LANSDOWN	V	N	80	N	240601101 05 00 51	01-MAY-25	30-MAY-25	6,19,50
1842	LANSDOWN	V	N	81	N	240601101 05 00 51	01-MAY-25	30-MAY-25	12,39,10
1843	LANSDOWN	V	N	82	N	240601101 05 00 51	01-MAY-25	30-MAY-25	12,96,25
1844	LANSDOWN	V	N	85	N	240601101 05 00 51	01-MAY-25	30-MAY-25	17,01,38
1845	LANSDOWN	V	N	87	N	240601101 05 00 51	01-MAY-25	30-MAY-25	18,98,62
1846	LANSDOWN	V	N	9	N	240601001 03 00 30	01-MAY-25	06-MAY-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	2,56,20,73
1848	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	4,81,31,00
1849	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	43,23,60
1850	TEHRI GARHWAL	V	N	10	N	240601001 03 00 02	01-MAY-25	07-MAY-25	12,80,01
1851	TEHRI GARHWAL	V	N	11	N	240601001 03 00 02	01-MAY-25	07-MAY-25	8,82,08

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	TEHRI GARHWAL	V	N	12	N	240601001 03 00 02	01-MAY-25	07-MAY-25	12,80,01
1853	TEHRI GARHWAL	V	N	13	N	240601001 03 00 02	01-MAY-25	07-MAY-25	6,90,11
1854	TEHRI GARHWAL	V	N	14	N	240601001 03 00 02	01-MAY-25	07-MAY-25	8,22,78
1855	TEHRI GARHWAL	V	N	15	N	240601001 03 00 08	01-MAY-25	08-MAY-25	39,91,76
1856	TEHRI GARHWAL	V	N	2	N	240601001 03 00 08	01-MAY-25	02-MAY-25	39,91,76
1857	TEHRI GARHWAL	V	N	3	N	240601001 03 00 25	01-MAY-25	07-MAY-25	18,39
1858	TEHRI GARHWAL	V	N	36	N	240601001 03 00 25	01-MAY-25	26-MAY-25	13,22,50
1859	TEHRI GARHWAL	V	N	4	N	240601001 03 00 02	01-MAY-25	07-MAY-25	10,76,55
1860	TEHRI GARHWAL	V	N	5	N	240601001 03 00 02	01-MAY-25	07-MAY-25	8,82,08
1861	TEHRI GARHWAL	V	N	7	N	240601001 03 00 02	01-MAY-25	07-MAY-25	8,22,78
1862	TEHRI GARHWAL	V	N	8	N	240601001 03 00 02	01-MAY-25	07-MAY-25	6,90,11
1863	TEHRI GARHWAL	V	N	9	N	240601001 03 00 02	01-MAY-25	07-MAY-25	10,76,55

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	TEHRI GARHWAL	V	N	17	N	240601001 03 00 08	01-MAY-25	15-MAY-25	35,85,78
1865	TEHRI GARHWAL	V	N	18	N	240601001 03 00 02	01-MAY-25	16-MAY-25	22,01,46
1866	TEHRI GARHWAL	V	N	19	N	240601001 03 00 30	01-MAY-25	19-MAY-25	21,50
1867	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-MAY-25	03-MAY-25	1,07,24,02
1868	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-MAY-25	03-MAY-25	17,15,75
1869	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-MAY-25	03-MAY-25	2,01,74,00
1870	TEHRI GARHWAL	V	N	20	N	240601001 03 00 30	01-MAY-25	19-MAY-25	38,85
1871	TEHRI GARHWAL	V	N	21	N	240601101 05 00 51	01-MAY-25	19-MAY-25	11,55,96
1872	TEHRI GARHWAL	V	N	22	N	240601101 05 00 51	01-MAY-25	19-MAY-25	20,55,04
1873	TEHRI GARHWAL	V	N	23	N	240601001 03 00 20	01-MAY-25	19-MAY-25	1,86,40
1874	TEHRI GARHWAL	V	N	24	N	240601101 05 00 51	01-MAY-25	19-MAY-25	7,70,64
1875	TEHRI GARHWAL	V	N	25	N	240601001 03 00 29	01-MAY-25	19-MAY-25	89,00
1876	TEHRI GARHWAL	V	N	26	N	240601101 05 00 51	01-MAY-25	19-MAY-25	21,83,48
1877	TEHRI GARHWAL	V	N	27	N	240601001 03 00 08	01-MAY-25	19-MAY-25	26,82,16
1878	TEHRI GARHWAL	V	N	28	N	240601001 03 00 22	01-MAY-25	19-MAY-25	1,10,00
1879	TEHRI GARHWAL	V	N	29	N	240601001 03 00 04	01-MAY-25	19-MAY-25	1,49,30
1880	TEHRI GARHWAL	V	N	30	N	240601001 03 00 30	01-MAY-25	19-MAY-25	23,36
1881	TEHRI GARHWAL	V	N	31	N	240601001 03 00 29	01-MAY-25	19-MAY-25	2,58,18
1882	TEHRI GARHWAL	V	N	32	N	240601101 05 00 51	01-MAY-25	19-MAY-25	11,55,96
1883	TEHRI GARHWAL	V	N	33	N	240601101 05 00 51	01-MAY-25	21-MAY-25	17,98,16
1884	TEHRI GARHWAL	V	N	34	N	240601001 03 00 22	01-MAY-25	22-MAY-25	1,86,00
1885	TEHRI GARHWAL	V	N	35	N	240601001 03 00 02	01-MAY-25	23-MAY-25	4,95,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	TEHRI GARHWAL	V	N	37	N	240601101 05 00 42	01-MAY-25	31-MAY-25	8,69,50
1887	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-MAY-25	30-MAY-25	1,79,00
1888	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-MAY-25	30-MAY-25	2,10
1889	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-MAY-25	30-MAY-25	1,08,35

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1890	HARIDWAR	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	57,31,94
1891	HARIDWAR	V	N	1	N	240601001 03 00 25	01-MAY-25	15-MAY-25	82,22
1892	HARIDWAR	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	3,33,71,52
1893	HARIDWAR	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	6,29,36,30
1894	HARIDWAR	V	N	10	N	240601101 05 00 29	01-MAY-25	31-MAY-25	3,57,36
1895	HARIDWAR	V	N	11	N	240601001 03 00 20	01-MAY-25	31-MAY-25	1,98,24
1896	HARIDWAR	V	N	12	N	240601001 03 00 25	01-MAY-25	31-MAY-25	52,95
1897	HARIDWAR	V	N	13	N	240601101 05 00 29	01-MAY-25	31-MAY-25	2,57,25
1898	HARIDWAR	V	N	14	N	240601001 03 00 29	01-MAY-25	31-MAY-25	1,10,00
1899	HARIDWAR	V	N	15	N	240601101 05 00 29	01-MAY-25	31-MAY-25	2,57,25
1900	HARIDWAR	V	N	16	N	240601001 03 00 02	01-MAY-25	31-MAY-25	12,70,28
1901	HARIDWAR	V	N	17	N	240601101 05 00 29	01-MAY-25	31-MAY-25	2,57,25
1902	HARIDWAR	V	N	18	N	240601001 03 00 02	01-MAY-25	31-MAY-25	4,47,80
1903	HARIDWAR	V	N	19	N	240601001 03 00 29	01-MAY-25	31-MAY-25	3,97,67
1904	HARIDWAR	V	N	2	N	240601001 03 00 01	01-MAY-25	02-MAY-25	7,92,40
1905	HARIDWAR	V	N	2	N	240601001 03 00 29	01-MAY-25	15-MAY-25	7,73,28
1906	HARIDWAR	V	N	2	N	240601001 03 00 03	01-MAY-25	02-MAY-25	3,34,29
1907	HARIDWAR	V	N	20	N	240601001 03 00 22	01-MAY-25	31-MAY-25	5,31,00
1908	HARIDWAR	V	N	3	N	240601001 03 00 03	01-MAY-25	28-MAY-25	3,39,73
1909	HARIDWAR	V	N	3	N	240601001 03 00 01	01-MAY-25	28-MAY-25	6,41,00
1910	HARIDWAR	V	N	3	N	240601001 03 00 25	01-MAY-25	15-MAY-25	3,58,96
1911	HARIDWAR	V	N	3	N	240601001 03 00 06	01-MAY-25	28-MAY-25	4,80
1912	HARIDWAR	V	N	4	N	240601001 03 00 02	01-MAY-25	15-MAY-25	9,42,64
1913	HARIDWAR	V	N	5	N	240601001 03 00 01	01-MAY-25	31-MAY-25	6,33,55,25
1914	HARIDWAR	V	N	5	N	240601001 03 00 02	01-MAY-25	15-MAY-25	9,45,88
1915	HARIDWAR	V	N	5	N	240601001 03 00 03	01-MAY-25	31-MAY-25	3,98,71,68
1916	HARIDWAR	V	N	5	N	240601001 03 00 06	01-MAY-25	31-MAY-25	59,23,72
1917	HARIDWAR	V	N	6	N	240601001 03 00 06	01-MAY-25	31-MAY-25	7,71
1918	HARIDWAR	V	N	6	N	240601001 03 00 08	01-MAY-25	26-MAY-25	1,84,08,94
1919	HARIDWAR	V	N	6	N	240601001 03 00 03	01-MAY-25	31-MAY-25	38,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	HARIDWAR	V	N	6	N	240601001 03 00 01	01-MAY-25	31-MAY-25	69,75
1921	HARIDWAR	V	N	7	N	240601001 03 00 29	01-MAY-25	31-MAY-25	1,88,00
1922	HARIDWAR	V	N	8	N	240601001 03 00 29	01-MAY-25	31-MAY-25	1,65,50
1923	HARIDWAR	V	N	9	N	240601001 03 00 20	01-MAY-25	31-MAY-25	1,99,66

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-MAY-25	02-MAY-25	5,36,00
1925	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-MAY-25	02-MAY-25	2,84,08
1926	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-MAY-25	02-MAY-25	4,80
1927	UDHAM SINGH NAGAR	V	N	10	N	240601001 03 00 25	01-MAY-25	19-MAY-25	25,00
1928	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 08	01-MAY-25	19-MAY-25	2,37,35
1929	UDHAM SINGH NAGAR	V	N	12	N	240601001 03 00 25	01-MAY-25	19-MAY-25	1,86,67
1930	UDHAM SINGH NAGAR	V	N	13	N	240601001 03 00 29	01-MAY-25	19-MAY-25	6,68,51
1931	UDHAM SINGH NAGAR	V	N	14	N	240601001 03 00 08	01-MAY-25	19-MAY-25	19,11
1932	UDHAM SINGH NAGAR	V	N	15	N	240601001 03 00 20	01-MAY-25	19-MAY-25	76,00
1933	UDHAM SINGH NAGAR	V	N	16	N	240601001 03 00 20	01-MAY-25	19-MAY-25	62,50
1934	UDHAM SINGH NAGAR	V	N	18	N	240601101 05 00 51	01-MAY-25	30-MAY-25	17,36,28
1935	UDHAM SINGH NAGAR	V	N	19	N	240601101 05 00 51	01-MAY-25	30-MAY-25	14,88,24
1936	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-MAY-25	05-MAY-25	1,04,88
1937	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 25	01-MAY-25	19-MAY-25	70,77
1938	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-MAY-25	05-MAY-25	24,00
1939	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-MAY-25	05-MAY-25	2,76,00
1940	UDHAM SINGH NAGAR	V	N	20	N	240601101 05 00 51	01-MAY-25	30-MAY-25	7,44,12
1941	UDHAM SINGH NAGAR	V	N	21	N	240601101 05 00 51	01-MAY-25	30-MAY-25	12,40,20
1942	UDHAM SINGH NAGAR	V	N	22	N	240601101 05 00 51	01-MAY-25	31-MAY-25	3,10,05
1943	UDHAM SINGH NAGAR	V	N	23	N	240601101 05 00 51	01-MAY-25	31-MAY-25	8,68,14
1944	UDHAM SINGH NAGAR	V	N	24	N	240601001 03 00 08	01-MAY-25	31-MAY-25	1,69,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	UDHAM SINGH NAGAR	V	N	25	N	240601101 05 00 51	01-MAY-25	31-MAY-25	6,20,10
1946	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-MAY-25	05-MAY-25	2,76,00
1947	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-MAY-25	05-MAY-25	1,04,88
1948	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 22	01-MAY-25	19-MAY-25	14,16
1949	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-MAY-25	05-MAY-25	24,00
1950	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-MAY-25	20-MAY-25	1,47,40
1951	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 22	01-MAY-25	19-MAY-25	3,00
1952	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-MAY-25	20-MAY-25	32,30
1953	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-MAY-25	20-MAY-25	2,68,00
1954	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 08	01-MAY-25	19-MAY-25	9,43,19
1955	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-MAY-25	30-MAY-25	1,51,87
1956	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-MAY-25	30-MAY-25	83,53
1957	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 06	01-MAY-25	30-MAY-25	11,33
1958	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 22	01-MAY-25	19-MAY-25	47,20
1959	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 01	01-MAY-25	31-MAY-25	7,76,84,00
1960	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 06	01-MAY-25	31-MAY-25	57,64,25
1961	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 03	01-MAY-25	31-MAY-25	4,83,65,58
1962	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 22	01-MAY-25	19-MAY-25	35,04
1963	UDHAM SINGH NAGAR	V	N	8	N	240601001 03 00 22	01-MAY-25	19-MAY-25	3,00
1964	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 08	01-MAY-25	19-MAY-25	15,66,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-MAY-25	08-MAY-25	6,70,00
1966	CHAMPAWAT	V	N	1	N	240601001 03 00 25	01-MAY-25	03-MAY-25	53,03
1967	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-MAY-25	08-MAY-25	3,55,10
1968	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-MAY-25	08-MAY-25	25,45
1969	CHAMPAWAT	V	N	10	N	240601001 03 00 25	01-MAY-25	07-MAY-25	1,28,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	CHAMPAWAT	V	N	11	N	240601001 03 00 25	01-MAY-25	07-MAY-25	48,46
1971	CHAMPAWAT	V	N	12	N	240601001 03 00 29	01-MAY-25	07-MAY-25	26,77
1972	CHAMPAWAT	V	N	13	N	240601001 03 00 29	01-MAY-25	07-MAY-25	33,02
1973	CHAMPAWAT	V	N	14	N	240601001 03 00 08	01-MAY-25	07-MAY-25	21,93,38
1974	CHAMPAWAT	V	N	15	N	240601001 03 00 25	01-MAY-25	07-MAY-25	2,97,69
1975	CHAMPAWAT	V	N	16	N	240601001 03 00 29	01-MAY-25	07-MAY-25	1,73,02
1976	CHAMPAWAT	V	N	17	N	240601001 03 00 29	01-MAY-25	07-MAY-25	29,50
1977	CHAMPAWAT	V	N	18	N	240601001 03 00 25	01-MAY-25	07-MAY-25	55,11
1978	CHAMPAWAT	V	N	19	N	240601001 03 00 02	01-MAY-25	07-MAY-25	12,60,00
1979	CHAMPAWAT	V	N	2	N	240601001 03 00 25	01-MAY-25	03-MAY-25	26,17
1980	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-MAY-25	16-MAY-25	2,38,00
1981	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-MAY-25	16-MAY-25	1,26,14
1982	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-MAY-25	16-MAY-25	10,00
1983	CHAMPAWAT	V	N	20	N	240601001 03 00 29	01-MAY-25	07-MAY-25	2,41,90
1984	CHAMPAWAT	V	N	21	N	240601001 03 00 25	01-MAY-25	07-MAY-25	1,61,82
1985	CHAMPAWAT	V	N	22	N	240601001 03 00 25	01-MAY-25	07-MAY-25	18,36
1986	CHAMPAWAT	V	N	23	N	240601101 05 00 51	01-MAY-25	15-MAY-25	24,89,76
1987	CHAMPAWAT	V	N	24	N	240601001 03 00 04	01-MAY-25	15-MAY-25	1,31,56
1988	CHAMPAWAT	V	N	25	N	240601001 03 00 25	01-MAY-25	15-MAY-25	1,22,86
1989	CHAMPAWAT	V	N	26	N	240601001 03 00 04	01-MAY-25	15-MAY-25	30,00
1990	CHAMPAWAT	V	N	27	N	240601101 05 00 42	01-MAY-25	15-MAY-25	2,00,00
1991	CHAMPAWAT	V	N	28	N	240601101 05 00 42	01-MAY-25	15-MAY-25	1,60,00
1992	CHAMPAWAT	V	N	29	N	240601101 05 00 51	01-MAY-25	15-MAY-25	34,53,06
1993	CHAMPAWAT	V	N	3	N	240601001 03 00 08	01-MAY-25	03-MAY-25	10,30,71
1994	CHAMPAWAT	V	N	30	N	240601001 03 00 04	01-MAY-25	15-MAY-25	69,80
1995	CHAMPAWAT	V	N	31	N	240601001 03 00 04	01-MAY-25	15-MAY-25	64,90
1996	CHAMPAWAT	V	N	32	N	240601001 03 00 25	01-MAY-25	15-MAY-25	58,89
1997	CHAMPAWAT	V	N	33	N	240601001 03 00 04	01-MAY-25	15-MAY-25	29,40
1998	CHAMPAWAT	V	N	34	N	240601001 03 00 04	01-MAY-25	16-MAY-25	1,62,05
1999	CHAMPAWAT	V	N	35	N	240601101 05 00 51	01-MAY-25	16-MAY-25	39,72,92
2000	CHAMPAWAT	V	N	36	N	240601101 05 00 51	01-MAY-25	16-MAY-25	25,73,74
2001	CHAMPAWAT	V	N	37	N	240601001 03 00 04	01-MAY-25	16-MAY-25	1,46,90
2002	CHAMPAWAT	V	N	38	N	240601101 05 00 51	01-MAY-25	16-MAY-25	12,84,40
2003	CHAMPAWAT	V	N	39	N	240601001 03 00 29	01-MAY-25	16-MAY-25	45,00
2004	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-MAY-25	31-MAY-25	6,82,19,00
2005	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-MAY-25	31-MAY-25	4,28,72,36
2006	CHAMPAWAT	V	N	4	N	240601001 03 00 29	01-MAY-25	03-MAY-25	15,00

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-MAY-25	31-MAY-25	71,38,20
2008	CHAMPAWAT	V	N	40	N	240601101 05 00 51	01-MAY-25	16-MAY-25	11,13,75
2009	CHAMPAWAT	V	N	41	N	240601101 05 00 51	01-MAY-25	16-MAY-25	16,69,72
2010	CHAMPAWAT	V	N	42	N	240601001 03 00 25	01-MAY-25	16-MAY-25	8,84
2011	CHAMPAWAT	V	N	43	N	240601101 05 00 51	01-MAY-25	16-MAY-25	26,97,24
2012	CHAMPAWAT	V	N	44	N	240601001 03 00 22	01-MAY-25	16-MAY-25	1,40
2013	CHAMPAWAT	V	N	45	N	240601001 03 00 04	01-MAY-25	16-MAY-25	1,53,32
2014	CHAMPAWAT	V	N	46	N	240601001 03 00 20	01-MAY-25	16-MAY-25	1,94,85
2015	CHAMPAWAT	V	N	47	N	240601101 05 00 51	01-MAY-25	16-MAY-25	9,18,84
2016	CHAMPAWAT	V	N	48	N	240601101 05 00 51	01-MAY-25	16-MAY-25	40,06,34
2017	CHAMPAWAT	V	N	49	N	240601101 05 00 51	01-MAY-25	16-MAY-25	25,72,96
2018	CHAMPAWAT	V	N	5	N	240601001 03 00 08	01-MAY-25	03-MAY-25	15,89,91
2019	CHAMPAWAT	V	N	50	N	240601101 05 00 51	01-MAY-25	16-MAY-25	26,43,30
2020	CHAMPAWAT	V	N	52	N	240601001 03 00 29	01-MAY-25	16-MAY-25	2,36,17
2021	CHAMPAWAT	V	N	53	N	240601101 05 00 51	01-MAY-25	16-MAY-25	20,59,98
2022	CHAMPAWAT	V	N	54	N	240601101 05 00 51	01-MAY-25	16-MAY-25	23,11,92
2023	CHAMPAWAT	V	N	55	N	240601101 05 00 51	01-MAY-25	16-MAY-25	29,34,36
2024	CHAMPAWAT	V	N	56	N	240601101 05 00 51	01-MAY-25	16-MAY-25	15,26,46
2025	CHAMPAWAT	V	N	57	N	240601001 03 00 29	01-MAY-25	16-MAY-25	2,16,21
2026	CHAMPAWAT	V	N	58	N	240601101 05 00 51	01-MAY-25	20-MAY-25	26,97,24
2027	CHAMPAWAT	V	N	59	N	240601101 05 00 51	01-MAY-25	20-MAY-25	25,49,04
2028	CHAMPAWAT	V	N	6	N	240601001 03 00 22	01-MAY-25	07-MAY-25	20,90
2029	CHAMPAWAT	V	N	60	N	240601101 05 00 51	01-MAY-25	20-MAY-25	3,85,32
2030	CHAMPAWAT	V	N	61	N	240601101 05 00 51	01-MAY-25	22-MAY-25	7,36,84
2031	CHAMPAWAT	V	N	62	N	240601101 05 00 51	01-MAY-25	22-MAY-25	49,52,90
2032	CHAMPAWAT	V	N	63	N	240601001 03 00 25	01-MAY-25	23-MAY-25	12,95
2033	CHAMPAWAT	V	N	64	N	240601001 03 00 29	01-MAY-25	23-MAY-25	44,99
2034	CHAMPAWAT	V	N	65	N	240601001 03 00 25	01-MAY-25	23-MAY-25	8,84
2035	CHAMPAWAT	V	N	66	N	240601001 03 00 04	01-MAY-25	23-MAY-25	1,59,50
2036	CHAMPAWAT	V	N	67	N	240601001 03 00 29	01-MAY-25	26-MAY-25	30,00
2037	CHAMPAWAT	V	N	68	N	240601001 03 00 22	01-MAY-25	26-MAY-25	59,50
2038	CHAMPAWAT	V	N	69	N	240601001 03 00 29	01-MAY-25	26-MAY-25	71,00
2039	CHAMPAWAT	V	N	7	N	240601001 03 00 25	01-MAY-25	07-MAY-25	3,23,72
2040	CHAMPAWAT	V	N	70	N	240601001 03 00 29	01-MAY-25	26-MAY-25	30,00
2041	CHAMPAWAT	V	N	71	N	240601001 03 00 20	01-MAY-25	26-MAY-25	1,95,00
2042	CHAMPAWAT	V	N	72	N	240601001 03 00 25	01-MAY-25	26-MAY-25	1,53,37
2043	CHAMPAWAT	V	N	73	N	240601101 05 00 51	01-MAY-25	26-MAY-25	6,77,50

Voucher Details

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	CHAMPAWAT	V	N	74	N	240601001 03 00 29	01-MAY-25	26-MAY-25	4,86,22
2045	CHAMPAWAT	V	N	75	N	240601001 03 00 25	01-MAY-25	26-MAY-25	12,96
2046	CHAMPAWAT	V	N	76	N	240601001 03 00 25	01-MAY-25	26-MAY-25	70,71
2047	CHAMPAWAT	V	N	77	N	240601101 05 00 51	01-MAY-25	26-MAY-25	10,29,60
2048	CHAMPAWAT	V	N	78	N	240601001 03 00 29	01-MAY-25	26-MAY-25	1,41,00
2049	CHAMPAWAT	V	N	79	N	240601101 05 00 51	01-MAY-25	26-MAY-25	22,77,34
2050	CHAMPAWAT	V	N	8	N	240601001 03 00 29	01-MAY-25	07-MAY-25	59,76
2051	CHAMPAWAT	V	N	80	N	240601101 05 00 51	01-MAY-25	26-MAY-25	25,83,62
2052	CHAMPAWAT	V	N	81	N	240601001 03 00 29	01-MAY-25	26-MAY-25	1,13,54
2053	CHAMPAWAT	V	N	82	N	240601001 03 00 27	01-MAY-25	28-MAY-25	5,61,00
2054	CHAMPAWAT	V	N	83	N	240601001 03 00 27	01-MAY-25	28-MAY-25	5,44,50
2055	CHAMPAWAT	V	N	84	N	240601101 05 00 29	01-MAY-25	28-MAY-25	1,34,10
2056	CHAMPAWAT	V	N	85	N	240601001 03 00 29	01-MAY-25	28-MAY-25	1,95,88
2057	CHAMPAWAT	V	N	86	N	240601101 05 00 51	01-MAY-25	28-MAY-25	29,85,30
2058	CHAMPAWAT	V	N	87	N	240601001 03 00 27	01-MAY-25	28-MAY-25	5,61,00
2059	CHAMPAWAT	V	N	88	N	240601001 03 00 02	01-MAY-25	30-MAY-25	12,60,00
2060	CHAMPAWAT	V	N	9	N	240601001 03 00 08	01-MAY-25	07-MAY-25	10,30,71

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-MAY-25	01-MAY-25	50,57,30
2062	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-MAY-25	01-MAY-25	3,04,31,54
2063	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-MAY-25	01-MAY-25	5,73,88,00
2064	BAGESHWAR	V	N	1	N	240601001 03 00 25	01-MAY-25	01-MAY-25	3,84,30
2065	BAGESHWAR	V	N	10	N	240601101 05 00 51	01-MAY-25	09-MAY-25	9,90,00
2066	BAGESHWAR	V	N	11	N	240601101 05 00 51	01-MAY-25	09-MAY-25	9,90,00
2067	BAGESHWAR	V	N	12	N	240601101 05 00 51	01-MAY-25	09-MAY-25	2,47,50
2068	BAGESHWAR	V	N	13	N	240601101 05 00 51	01-MAY-25	09-MAY-25	9,90,00
2069	BAGESHWAR	V	N	14	N	240601101 05 00 51	01-MAY-25	09-MAY-25	9,90,00
2070	BAGESHWAR	V	N	15	N	240601101 05 00 51	01-MAY-25	09-MAY-25	2,47,50
2071	BAGESHWAR	V	N	16	N	240601101 05 00 51	01-MAY-25	09-MAY-25	9,90,00
2072	BAGESHWAR	V	N	17	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2073	BAGESHWAR	V	N	18	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2074	BAGESHWAR	V	N	19	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2075	BAGESHWAR	V	N	2	N	240601001 03 00 02	01-MAY-25	01-MAY-25	7,20,00
2076	BAGESHWAR	V	N	20	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2077	BAGESHWAR	V	N	21	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	BAGESHWAR	V	N	22	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2079	BAGESHWAR	V	N	23	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2080	BAGESHWAR	V	N	24	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2081	BAGESHWAR	V	N	25	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2082	BAGESHWAR	V	N	26	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2083	BAGESHWAR	V	N	27	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2084	BAGESHWAR	V	N	28	N	240601101 05 00 51	01-MAY-25	14-MAY-25	9,90,00
2085	BAGESHWAR	V	N	29	N	240601101 05 00 51	01-MAY-25	16-MAY-25	9,90,00
2086	BAGESHWAR	V	N	3	N	240601101 05 00 51	01-MAY-25	08-MAY-25	9,90,00
2087	BAGESHWAR	V	N	30	N	240601101 05 00 51	01-MAY-25	19-MAY-25	9,90,00
2088	BAGESHWAR	V	N	31	N	240601001 03 00 02	01-MAY-25	20-MAY-25	14,85,00
2089	BAGESHWAR	V	N	32	N	240601101 05 00 51	01-MAY-25	20-MAY-25	24,75
2090	BAGESHWAR	V	N	33	N	240601001 03 00 02	01-MAY-25	20-MAY-25	7,90,00
2091	BAGESHWAR	V	N	34	N	240601101 05 00 51	01-MAY-25	20-MAY-25	9,90,00
2092	BAGESHWAR	V	N	35	N	240601101 05 00 51	01-MAY-25	20-MAY-25	9,90,00
2093	BAGESHWAR	V	N	36	N	240601001 03 00 08	01-MAY-25	20-MAY-25	6,74,58
2094	BAGESHWAR	V	N	37	N	240601101 05 00 51	01-MAY-25	20-MAY-25	9,90,00
2095	BAGESHWAR	V	N	38	N	240601001 03 00 08	01-MAY-25	20-MAY-25	2,68,62
2096	BAGESHWAR	V	N	39	N	240601101 05 00 51	01-MAY-25	20-MAY-25	9,90,00
2097	BAGESHWAR	V	N	4	N	240601101 05 00 51	01-MAY-25	08-MAY-25	9,90,00
2098	BAGESHWAR	V	N	40	N	240601101 05 00 51	01-MAY-25	20-MAY-25	3,71,25
2099	BAGESHWAR	V	N	41	N	240601001 03 00 02	01-MAY-25	20-MAY-25	14,85,00
2100	BAGESHWAR	V	N	42	N	240601001 03 00 08	01-MAY-25	21-MAY-25	3,65,68
2101	BAGESHWAR	V	N	43	N	240601101 05 00 51	01-MAY-25	22-MAY-25	59,40
2102	BAGESHWAR	V	N	44	N	240601001 03 00 04	01-MAY-25	26-MAY-25	84,00
2103	BAGESHWAR	V	N	45	N	240601101 05 00 51	01-MAY-25	28-MAY-25	29,70,90
2104	BAGESHWAR	V	N	46	N	240601101 05 00 51	01-MAY-25	29-MAY-25	4,95,00
2105	BAGESHWAR	V	N	47	N	240601101 05 00 51	01-MAY-25	29-MAY-25	4,95,00
2106	BAGESHWAR	V	N	48	N	240601101 05 00 51	01-MAY-25	29-MAY-25	1,23,75
2107	BAGESHWAR	V	N	5	N	240601101 05 00 51	01-MAY-25	08-MAY-25	9,90,00
2108	BAGESHWAR	V	N	6	N	240601101 05 00 51	01-MAY-25	08-MAY-25	9,90,00
2109	BAGESHWAR	V	N	7	N	240601101 05 00 51	01-MAY-25	08-MAY-25	9,90,00
2110	BAGESHWAR	V	N	8	N	240601001 03 00 08	01-MAY-25	08-MAY-25	45,37,41
2111	BAGESHWAR	V	N	9	N	240601101 05 00 51	01-MAY-25	09-MAY-25	9,90,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-MAY-25	26-MAY-25	20,23
2113	RUDRAPRAYAG	V	N	1	N	240601001 03 00 08	01-MAY-25	03-MAY-25	54,72,26
2114	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-MAY-25	26-MAY-25	1,19,00
2115	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-MAY-25	26-MAY-25	65,45
2116	RUDRAPRAYAG	V	N	2	N	240601101 05 00 51	01-MAY-25	22-MAY-25	3,26,04
2117	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-MAY-25	31-MAY-25	2,37,93,22
2118	RUDRAPRAYAG	V	N	3	N	240601101 05 00 51	01-MAY-25	22-MAY-25	3,26,04
2119	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-MAY-25	31-MAY-25	3,78,33,20
2120	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-MAY-25	31-MAY-25	31,85,35
2121	RUDRAPRAYAG	V	N	4	N	240601101 05 00 51	01-MAY-25	22-MAY-25	3,26,04
2122	RUDRAPRAYAG	V	N	5	N	240601101 05 00 42	01-MAY-25	26-MAY-25	2,00,02
2123	RUDRAPRAYAG	V	N	6	N	240601101 05 00 40	01-MAY-25	26-MAY-25	19,50,00
2124	RUDRAPRAYAG	V	N	7	N	240601101 05 00 51	01-MAY-25	28-MAY-25	7,55,82
2125	RUDRAPRAYAG	V	N	8	N	240601101 05 00 51	01-MAY-25	28-MAY-25	7,55,82
2126	RUDRAPRAYAG	V	N	9	N	240601101 05 00 42	01-MAY-25	30-MAY-25	2,00,00

Count: 2126

Total: 527827415

Voucher Details

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Grant No.: 26

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 52 53	01-MAY-25	01-MAY-25	3,30,00,00
2	SECRETRIAT	V	N	10	N	545280104 04 52 53	01-MAY-25	16-MAY-25	6,40,00,00
3	SECRETRIAT	V	N	11	N	545280104 04 52 53	01-MAY-25	19-MAY-25	11,97,00,00
4	SECRETRIAT	V	N	12	N	545280104 04 49 53	01-MAY-25	20-MAY-25	5,00,00,00
5	SECRETRIAT	V	N	13	N	545280104 04 49 53	01-MAY-25	20-MAY-25	13,46,00,00
6	SECRETRIAT	V	N	14	N	545280104 04 49 53	01-MAY-25	21-MAY-25	3,12,40,00
7	SECRETRIAT	V	N	15	N	545280104 04 67 55	01-MAY-25	21-MAY-25	20,60,00,00
8	SECRETRIAT	V	N	16	N	545280104 04 49 53	01-MAY-25	21-MAY-25	11,12,40,00
9	SECRETRIAT	V	N	17	N	545280104 04 52 53	01-MAY-25	21-MAY-25	3,91,70,00
10	SECRETRIAT	V	N	18	N	545280104 04 65 55	01-MAY-25	26-MAY-25	3,71,60,00
11	SECRETRIAT	V	N	19	N	545280104 04 67 55	01-MAY-25	27-MAY-25	31,94,52,00
12	SECRETRIAT	V	N	2	N	545280104 04 52 53	01-MAY-25	01-MAY-25	12,06,20,00
13	SECRETRIAT	V	N	20	N	545280104 04 52 53	01-MAY-25	31-MAY-25	4,29,20,00
14	SECRETRIAT	V	N	21	N	545280104 04 49 53	01-MAY-25	31-MAY-25	6,41,50,00
15	SECRETRIAT	V	N	22	N	545280104 04 52 53	01-MAY-25	31-MAY-25	3,30,10,00
16	SECRETRIAT	V	N	3	N	545280104 04 52 53	01-MAY-25	01-MAY-25	10,09,80,00
17	SECRETRIAT	V	N	4	N	545280104 04 66 55	01-MAY-25	05-MAY-25	19,09,72,00
18	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-MAY-25	06-MAY-25	33,39,50,00
19	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-MAY-25	07-MAY-25	12,32,40,00
20	SECRETRIAT	V	N	7	N	545280104 04 49 53	01-MAY-25	07-MAY-25	8,70,00,00
21	SECRETRIAT	V	N	8	N	545280104 04 52 53	01-MAY-25	16-MAY-25	3,91,70,00
22	SECRETRIAT	V	N	9	N	545280104 04 49 53	01-MAY-25	16-MAY-25	1,59,60,00

Count: 22

Total: 229753400

Voucher Details

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 01	01-MAY-25	02-MAY-25	6,93,67
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-MAY-25	02-MAY-25	2,79,01
3	DEHRADUN	V	N	1	N	345280104 18 00 08	01-MAY-25	05-MAY-25	20,91,34
4	DEHRADUN	V	N	10	N	345280104 18 00 51	01-MAY-25	30-MAY-25	97,91
5	DEHRADUN	V	N	2	N	345280104 18 00 22	01-MAY-25	06-MAY-25	99,00
6	DEHRADUN	V	N	3	N	345280104 18 00 22	01-MAY-25	06-MAY-25	95,00
7	DEHRADUN	V	N	4	N	345280104 18 00 22	01-MAY-25	06-MAY-25	1,20,00
8	DEHRADUN	V	N	5	N	345280104 18 00 22	01-MAY-25	06-MAY-25	99,00
9	DEHRADUN	V	N	6	N	345280104 18 00 08	01-MAY-25	06-MAY-25	13,79,00
10	DEHRADUN	V	N	7	N	345280104 18 00 23	01-MAY-25	06-MAY-25	24,93,26
11	DEHRADUN	V	N	8	N	345280104 18 00 25	01-MAY-25	14-MAY-25	1,79,50
12	DEHRADUN	V	N	9	N	345280104 18 00 08	01-MAY-25	14-MAY-25	15,72,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-MAY-25	16-MAY-25	3,60,00
14	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-MAY-25	01-MAY-25	86,89,75
15	SECRETRIAT	V	N	1	N	345280001 05 00 03	01-MAY-25	16-MAY-25	1,90,80
16	SECRETRIAT	V	N	10	N	345280001 03 00 08	01-MAY-25	08-MAY-25	69,07,25
17	SECRETRIAT	V	N	11	N	345280001 03 00 08	01-MAY-25	16-MAY-25	7,54,00
18	SECRETRIAT	V	N	12	N	345280104 27 00 52	01-MAY-25	19-MAY-25	40,70,00
19	SECRETRIAT	V	N	13	N	345280001 09 00 56	01-MAY-25	19-MAY-25	1,19,80,45
20	SECRETRIAT	V	N	14	N	345280001 09 00 56	01-MAY-25	19-MAY-25	1,00,00,00
21	SECRETRIAT	V	N	15	N	345280104 27 00 52	01-MAY-25	21-MAY-25	25,30,00
22	SECRETRIAT	V	N	16	N	345280001 09 00 56	01-MAY-25	21-MAY-25	8,74,79,16
23	SECRETRIAT	V	N	17	N	345280104 27 00 52	01-MAY-25	26-MAY-25	1,79,20,00
24	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-MAY-25	26-MAY-25	4,00,00
25	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-MAY-25	26-MAY-25	11,32,44
26	SECRETRIAT	V	N	2	N	345280001 03 00 05	01-MAY-25	01-MAY-25	3,52,38,83
27	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-MAY-25	26-MAY-25	23,29,95
28	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-MAY-25	26-MAY-25	46,50
29	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-MAY-25	27-MAY-25	72,81,03
30	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-MAY-25	27-MAY-25	1,41,60,00
31	SECRETRIAT	V	N	24	N	345280001 03 00 08	01-MAY-25	27-MAY-25	7,78,34
32	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-MAY-25	27-MAY-25	2,95,00
33	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-MAY-25	27-MAY-25	75,00,00
34	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-MAY-25	27-MAY-25	1,00,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-MAY-25	27-MAY-25	1,34,92,71
36	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-MAY-25	27-MAY-25	29,50,00
37	SECRETRIAT	V	N	3	N	345280001 03 00 05	01-MAY-25	01-MAY-25	10,22,50
38	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-MAY-25	27-MAY-25	56,57,65
39	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-MAY-25	27-MAY-25	8,96,44
40	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-MAY-25	27-MAY-25	3,77,00
41	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-MAY-25	27-MAY-25	24,60,00
42	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-MAY-25	27-MAY-25	8,46,44,00
43	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-MAY-25	27-MAY-25	1,37,35
44	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-MAY-25	27-MAY-25	7,00,00
45	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-MAY-25	27-MAY-25	1,00,00,00
46	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-MAY-25	27-MAY-25	16,40
47	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-MAY-25	27-MAY-25	13,46
48	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-MAY-25	31-MAY-25	54,98,31
49	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-MAY-25	31-MAY-25	87,33,20
50	SECRETRIAT	V	N	4	N	345280001 03 00 05	01-MAY-25	01-MAY-25	61,63,84
51	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-MAY-25	31-MAY-25	7,57,00
52	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-MAY-25	27-MAY-25	50,00
53	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-MAY-25	27-MAY-25	2,95,00
54	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-MAY-25	27-MAY-25	1,18,18
55	SECRETRIAT	V	N	43	N	345280001 03 00 08	01-MAY-25	27-MAY-25	1,99,50
56	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-MAY-25	27-MAY-25	6,56,25
57	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-MAY-25	27-MAY-25	72,77
58	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-MAY-25	27-MAY-25	50,00,00
59	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-MAY-25	27-MAY-25	48,05
60	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-MAY-25	27-MAY-25	50,00
61	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-MAY-25	27-MAY-25	2,00,70
62	SECRETRIAT	V	N	5	N	345280001 03 00 05	01-MAY-25	01-MAY-25	25,36,78
63	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-MAY-25	31-MAY-25	1,22,25
64	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-MAY-25	31-MAY-25	19,70,00
65	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-MAY-25	31-MAY-25	12,38,22
66	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-MAY-25	27-MAY-25	46,11
67	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-MAY-25	27-MAY-25	60,00
68	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-MAY-25	27-MAY-25	11,00,44
69	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-MAY-25	27-MAY-25	9,23,47
70	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-MAY-25	30-MAY-25	70,80,00
71	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-MAY-25	30-MAY-25	2,20,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,00,00,00
73	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-MAY-25	30-MAY-25	2,43,62
74	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-MAY-25	30-MAY-25	48,05
75	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,53,42,45
76	SECRETRIAT	V	N	6	N	345280001 09 00 56	01-MAY-25	05-MAY-25	60,00,00,00
77	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,39,24
78	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-MAY-25	30-MAY-25	24,59,00
79	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-MAY-25	30-MAY-25	30,00
80	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-MAY-25	30-MAY-25	3,95,00
81	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-MAY-25	30-MAY-25	50,00
82	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-MAY-25	30-MAY-25	2,40,43
83	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,67,39
84	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-MAY-25	30-MAY-25	2,50,00,00
85	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,40,74
86	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-MAY-25	30-MAY-25	24,83,90
87	SECRETRIAT	V	N	7	N	345280001 03 00 08	01-MAY-25	05-MAY-25	1,92,85
88	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,32,16
89	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,00,30
90	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-MAY-25	30-MAY-25	6,56,25
91	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-MAY-25	30-MAY-25	2,31,08
92	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-MAY-25	30-MAY-25	7,00,00
93	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-MAY-25	30-MAY-25	3,60,10
94	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,53,40,00
95	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-MAY-25	30-MAY-25	3,82,35
96	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-MAY-25	30-MAY-25	3,82,32,05
97	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-MAY-25	30-MAY-25	2,95,00,00
98	SECRETRIAT	V	N	8	N	345280001 03 00 08	01-MAY-25	05-MAY-25	1,86,20
99	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-MAY-25	30-MAY-25	50,00
100	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,38,70,32
101	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-MAY-25	30-MAY-25	1,58,16,48
102	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-MAY-25	30-MAY-25	45,00
103	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-MAY-25	30-MAY-25	50,00
104	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-MAY-25	30-MAY-25	35,40,00
105	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-MAY-25	30-MAY-25	82,60,00
106	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-MAY-25	30-MAY-25	24,54,40
107	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-MAY-25	31-MAY-25	5,86,90,00
108	SECRETRIAT	V	N	9	N	345280001 03 00 08	01-MAY-25	05-MAY-25	27,93,00

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DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	1	N	345280001 03 00 08	01-MAY-25	06-MAY-25	1,86,20
110	NAINITAL	V	N	10	N	345280001 19 00 56	01-MAY-25	26-MAY-25	2,49,90
111	NAINITAL	V	N	11	N	345280001 19 00 56	01-MAY-25	26-MAY-25	1,75,00
112	NAINITAL	V	N	2	N	345280001 05 00 01	01-MAY-25	31-MAY-25	22,05,00
113	NAINITAL	V	N	2	N	345280001 03 00 08	01-MAY-25	06-MAY-25	1,86,20
114	NAINITAL	V	N	2	N	345280001 05 00 03	01-MAY-25	31-MAY-25	13,89,15
115	NAINITAL	V	N	2	N	345280001 05 00 06	01-MAY-25	31-MAY-25	1,73,50
116	NAINITAL	V	N	3	N	345280001 19 00 05	01-MAY-25	07-MAY-25	44,33,77
117	NAINITAL	V	N	5	N	345280001 19 00 08	01-MAY-25	16-MAY-25	17,12,78
118	NAINITAL	V	N	6	N	345280001 03 00 08	01-MAY-25	16-MAY-25	13,30
119	NAINITAL	V	N	7	N	345280001 19 00 56	01-MAY-25	26-MAY-25	2,50,00
120	NAINITAL	V	N	8	N	345280001 19 00 56	01-MAY-25	26-MAY-25	1,75,00
121	NAINITAL	V	N	9	N	345280001 19 00 56	01-MAY-25	26-MAY-25	2,49,90

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	ALMORA	V	N	1	N	345280001 03 00 08	01-MAY-25	05-MAY-25	2,99,00
123	ALMORA	V	N	1	N	345280001 05 00 01	01-MAY-25	06-MAY-25	16,11,00
124	ALMORA	V	N	1	N	345280001 05 00 06	01-MAY-25	06-MAY-25	97,90
125	ALMORA	V	N	1	N	345280001 05 00 03	01-MAY-25	06-MAY-25	8,53,83

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	10	N	345280104 18 00 25	01-MAY-25	26-MAY-25	1,04,83
127	ALMORA	V	N	2	N	345280104 18 00 29	01-MAY-25	08-MAY-25	1,32,74
128	ALMORA	V	N	3	N	345280104 18 00 03	01-MAY-25	31-MAY-25	10,98,72
129	ALMORA	V	N	3	N	345280104 18 00 01	01-MAY-25	31-MAY-25	17,44,00
130	ALMORA	V	N	3	N	345280104 18 00 06	01-MAY-25	31-MAY-25	1,45,90
131	ALMORA	V	N	3	N	345280104 18 00 25	01-MAY-25	08-MAY-25	6,94,95
132	ALMORA	V	N	4	N	345280104 18 00 25	01-MAY-25	08-MAY-25	2,37,55
133	ALMORA	V	N	5	N	345280104 18 00 08	01-MAY-25	08-MAY-25	63,45,72
134	ALMORA	V	N	6	N	345280104 18 00 08	01-MAY-25	08-MAY-25	9,06,00
135	ALMORA	V	N	7	N	345280104 18 00 08	01-MAY-25	08-MAY-25	36,75,00
136	ALMORA	V	N	8	N	345280104 18 00 29	01-MAY-25	16-MAY-25	26,57
137	ALMORA	V	N	9	N	345280104 18 00 22	01-MAY-25	16-MAY-25	2,20,40

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
138	PITHORAGARH	V	N	1	N	345280001	03	00 08	01-MAY-25	09-MAY-25	2,01,50
139	PITHORAGARH	V	N	2	N	345280001	03	00 08	01-MAY-25	09-MAY-25	1,95,00
140	PITHORAGARH	V	N	3	N	345280001	03	00 08	01-MAY-25	09-MAY-25	91,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
141	CHAMOLI	V	N	1	N	345280001	03	00 08	01-MAY-25	09-MAY-25	19,50
142	CHAMOLI	V	N	2	N	345280001	03	00 08	01-MAY-25	09-MAY-25	5,65,50
143	CHAMOLI	V	N	3	N	345280001	03	00 56	01-MAY-25	31-MAY-25	16,56
144	CHAMOLI	V	N	4	N	345280001	03	00 56	01-MAY-25	31-MAY-25	3,17,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
145	UTTARKASHI	V	N	1	N	345280001	03	00 08	01-MAY-25	30-MAY-25	4,03,00
146	UTTARKASHI	V	N	2	N	345280001	05	00 06	01-MAY-25	31-MAY-25	60,40
147	UTTARKASHI	V	N	2	N	345280001	05	00 03	01-MAY-25	31-MAY-25	8,47,98
148	UTTARKASHI	V	N	2	N	345280001	05	00 01	01-MAY-25	31-MAY-25	13,46,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
149	PAURI GARHWAL	V	N	1	N	345280001	03	00 08	01-MAY-25	07-MAY-25	5,17,23
150	PAURI GARHWAL	V	N	11	N	345280001	03	00 56	01-MAY-25	28-MAY-25	5,20,00
151	PAURI GARHWAL	V	N	2	N	345280001	03	00 08	01-MAY-25	07-MAY-25	1,97,00
152	PAURI GARHWAL	V	N	3	N	345280001	03	00 08	01-MAY-25	07-MAY-25	5,91,00
153	PAURI GARHWAL	V	N	4	N	345280001	05	00 03	01-MAY-25	31-MAY-25	2,86,02
154	PAURI GARHWAL	V	N	4	N	345280001	05	00 01	01-MAY-25	31-MAY-25	4,54,00
155	PAURI GARHWAL	V	N	4	N	345280001	05	00 06	01-MAY-25	31-MAY-25	32,30

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
156	PAURI GARHWAL	V	N	10	N	345280001	04	00 22	01-MAY-25	28-MAY-25	2,44,85
157	PAURI GARHWAL	V	N	12	N	345280001	04	00 22	01-MAY-25	28-MAY-25	1,32,43
158	PAURI GARHWAL	V	N	13	N	345280001	04	00 22	01-MAY-25	28-MAY-25	2,47,80
159	PAURI GARHWAL	V	N	14	N	345280001	04	00 30	01-MAY-25	28-MAY-25	2,71,09
160	PAURI GARHWAL	V	N	15	N	345280001	04	00 21	01-MAY-25	30-MAY-25	2,47,80
161	PAURI GARHWAL	V	N	3	N	345280001	04	00 03	01-MAY-25	31-MAY-25	6,89,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PAURI GARHWAL	V	N	3	N	345280001 04 00 01	01-MAY-25	31-MAY-25	10,96,00
163	PAURI GARHWAL	V	N	3	N	345280001 04 00 06	01-MAY-25	31-MAY-25	86,00
164	PAURI GARHWAL	V	N	4	N	345280001 04 00 02	01-MAY-25	09-MAY-25	1,25,39
165	PAURI GARHWAL	V	N	5	N	345280001 04 00 08	01-MAY-25	09-MAY-25	17,76,60
166	PAURI GARHWAL	V	N	6	N	345280001 04 00 27	01-MAY-25	26-MAY-25	40,24,98
167	PAURI GARHWAL	V	N	7	N	345280001 04 00 22	01-MAY-25	28-MAY-25	1,76,06
168	PAURI GARHWAL	V	N	8	N	345280001 04 00 22	01-MAY-25	28-MAY-25	1,22,72
169	PAURI GARHWAL	V	N	9	N	345280001 04 00 22	01-MAY-25	28-MAY-25	1,76,06

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	TEHRI GARHWAL	V	N	1	N	345280001 03 00 08	01-MAY-25	08-MAY-25	11,89,95
171	TEHRI GARHWAL	V	N	10	N	345280001 19 00 56	01-MAY-25	21-MAY-25	1,87,46
172	TEHRI GARHWAL	V	N	11	N	345280001 19 00 56	01-MAY-25	21-MAY-25	1,10,55
173	TEHRI GARHWAL	V	N	12	N	345280001 19 00 56	01-MAY-25	21-MAY-25	2,74,67
174	TEHRI GARHWAL	V	N	13	N	345280001 19 00 56	01-MAY-25	21-MAY-25	91,20
175	TEHRI GARHWAL	V	N	14	N	345280001 19 00 56	01-MAY-25	21-MAY-25	1,10,10
176	TEHRI GARHWAL	V	N	15	N	345280001 19 00 56	01-MAY-25	21-MAY-25	2,82,96
177	TEHRI GARHWAL	V	N	16	N	345280001 19 00 56	01-MAY-25	21-MAY-25	3,23,27
178	TEHRI GARHWAL	V	N	17	N	345280001 19 00 56	01-MAY-25	21-MAY-25	2,38,70
179	TEHRI GARHWAL	V	N	2	N	345280001 19 00 08	01-MAY-25	08-MAY-25	65,40,40
180	TEHRI GARHWAL	V	N	4	N	345280001 19 00 08	01-MAY-25	08-MAY-25	34,32,00
181	TEHRI GARHWAL	V	N	5	N	345280001 19 00 08	01-MAY-25	08-MAY-25	26,18,83
182	TEHRI GARHWAL	V	N	7	N	345280001 03 00 08	01-MAY-25	08-MAY-25	39,00
183	TEHRI GARHWAL	V	N	8	N	345280001 19 00 08	01-MAY-25	08-MAY-25	1,50,00

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-MAY-25	08-MAY-25	26,00
185	TEHRI GARHWAL	V	N	6	N	345280001 09 00 08	01-MAY-25	08-MAY-25	20,82,54
186	TEHRI GARHWAL	V	N	9	N	345280001 09 00 08	01-MAY-25	08-MAY-25	7,62,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-MAY-25	21-MAY-25	18,59,14
188	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-MAY-25	28-MAY-25	1,48,20

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-MAY-25	28-MAY-25	40,00
190	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-MAY-25	28-MAY-25	33,10
191	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-MAY-25	28-MAY-25	26,41

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	HARIDWAR	V	N	1	N	345280001 03 00 08	01-MAY-25	07-MAY-25	5,85,00
193	HARIDWAR	V	N	2	N	345280001 03 00 08	01-MAY-25	07-MAY-25	6,04,50
194	HARIDWAR	V	N	3	N	345280001 03 00 08	01-MAY-25	15-MAY-25	5,22,16
195	HARIDWAR	V	N	4	N	345280001 03 00 56	01-MAY-25	31-MAY-25	2,19,48
196	HARIDWAR	V	N	5	N	345280001 03 00 56	01-MAY-25	31-MAY-25	20,86
197	HARIDWAR	V	N	6	N	345280001 03 00 56	01-MAY-25	31-MAY-25	2,30,10
198	HARIDWAR	V	N	7	N	345280001 03 00 56	01-MAY-25	31-MAY-25	9,32,40
199	HARIDWAR	V	N	8	N	345280001 03 00 56	01-MAY-25	31-MAY-25	35,40
200	HARIDWAR	V	N	9	N	345280001 03 00 56	01-MAY-25	31-MAY-25	5,60

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-MAY-25	05-MAY-25	65,00
202	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-MAY-25	05-MAY-25	2,60,00
203	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-MAY-25	05-MAY-25	39,00
204	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-MAY-25	05-MAY-25	2,60,00
205	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-MAY-25	31-MAY-25	44,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	CHAMPAWAT	V	N	1	N	345280001 03 00 08	01-MAY-25	15-MAY-25	13,00
207	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-MAY-25	13-MAY-25	3,77,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	BAGESHWAR	V	N	1	N	345280001 03 00 08	01-MAY-25	02-MAY-25	8,91,10

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-MAY-25	02-MAY-25	2,37,35
210	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-MAY-25	02-MAY-25	3,77,00

Count: 210

Total: 131513006

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 29	01-MAY-25	02-MAY-25	26,47
2	DEHRADUN	V	N	10	N	347500106 03 00 27	01-MAY-25	02-MAY-25	3,64,90
3	DEHRADUN	V	N	11	N	347500106 03 00 02	01-MAY-25	02-MAY-25	5,45,99
4	DEHRADUN	V	N	12	N	347500106 03 00 22	01-MAY-25	02-MAY-25	29,98
5	DEHRADUN	V	N	13	N	347500106 03 00 29	01-MAY-25	02-MAY-25	3,17,91
6	DEHRADUN	V	N	14	N	347500106 03 00 02	01-MAY-25	03-MAY-25	1,20,00
7	DEHRADUN	V	N	15	N	347500106 03 00 02	01-MAY-25	03-MAY-25	1,20,00
8	DEHRADUN	V	N	16	N	347500106 03 00 08	01-MAY-25	05-MAY-25	36,34,84
9	DEHRADUN	V	N	17	N	347500106 03 00 08	01-MAY-25	05-MAY-25	9,75,00
10	DEHRADUN	V	N	18	N	347500106 03 00 02	01-MAY-25	05-MAY-25	5,45,99
11	DEHRADUN	V	N	19	N	347500106 03 00 25	01-MAY-25	09-MAY-25	30,36
12	DEHRADUN	V	N	2	N	347500106 03 00 08	01-MAY-25	02-MAY-25	10,07,50
13	DEHRADUN	V	N	20	N	347500106 03 00 22	01-MAY-25	08-MAY-25	27,68
14	DEHRADUN	V	N	21	N	347500106 03 00 22	01-MAY-25	14-MAY-25	48,97
15	DEHRADUN	V	N	22	N	347500106 03 00 25	01-MAY-25	14-MAY-25	55,00
16	DEHRADUN	V	N	23	N	347500106 03 00 29	01-MAY-25	14-MAY-25	22,34
17	DEHRADUN	V	N	24	N	347500106 03 00 26	01-MAY-25	15-MAY-25	5,00
18	DEHRADUN	V	N	25	N	347500106 03 00 27	01-MAY-25	15-MAY-25	3,64,90
19	DEHRADUN	V	N	26	N	347500106 03 00 29	01-MAY-25	20-MAY-25	3,81,35
20	DEHRADUN	V	N	27	N	347500106 03 00 29	01-MAY-25	20-MAY-25	4,84,62
21	DEHRADUN	V	N	28	N	347500106 03 00 02	01-MAY-25	23-MAY-25	1,62,50
22	DEHRADUN	V	N	29	N	347500106 03 00 22	01-MAY-25	23-MAY-25	2,12,40
23	DEHRADUN	V	N	3	N	347500106 03 00 25	01-MAY-25	02-MAY-25	30,75
24	DEHRADUN	V	N	4	N	347500106 03 00 25	01-MAY-25	02-MAY-25	86,50
25	DEHRADUN	V	N	5	N	347500106 03 00 22	01-MAY-25	02-MAY-25	11,90
26	DEHRADUN	V	N	6	N	347500106 03 00 29	01-MAY-25	02-MAY-25	2,22,62
27	DEHRADUN	V	N	7	N	347500106 03 00 08	01-MAY-25	02-MAY-25	36,34,84
28	DEHRADUN	V	N	8	N	347500106 03 00 29	01-MAY-25	02-MAY-25	19,40,00
29	DEHRADUN	V	N	9	N	347500106 03 00 29	01-MAY-25	02-MAY-25	1,75,60

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	347500106 03 00 01	01-MAY-25	01-MAY-25	1,04,87,50
31	HALDWANI	V	N	1	N	347500106 03 00 06	01-MAY-25	01-MAY-25	9,85,00
32	HALDWANI	V	N	1	N	347500106 03 00 03	01-MAY-25	01-MAY-25	55,74,28
33	HALDWANI	V	N	2	N	347500106 03 00 06	01-MAY-25	08-MAY-25	61,60
34	HALDWANI	V	N	2	N	347500106 03 00 03	01-MAY-25	08-MAY-25	2,92,56

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	2	N	347500106 03 00 25	01-MAY-25	08-MAY-25	1,58,23
36	HALDWANI	V	N	2	N	347500106 03 00 01	01-MAY-25	08-MAY-25	5,52,00
37	HALDWANI	V	N	3	N	347500106 03 00 25	01-MAY-25	19-MAY-25	7,07
38	HALDWANI	V	N	6	N	347500106 03 00 25	01-MAY-25	19-MAY-25	13,14
39	HALDWANI	V	N	8	N	347500106 03 00 25	01-MAY-25	19-MAY-25	45,52

Count: 39

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DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-MAY-25	01-MAY-25	58,18,08
2	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-MAY-25	01-MAY-25	15,34,10
3	SECRETRIAT	V	N	1	N	345600001 04 00 11	01-MAY-25	03-MAY-25	93,51
4	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-MAY-25	01-MAY-25	96,32,41
5	SECRETRIAT	V	N	10	N	345600001 04 00 23	01-MAY-25	26-MAY-25	78,26,85
6	SECRETRIAT	V	N	11	N	345600001 04 00 23	01-MAY-25	26-MAY-25	78,26,85
7	SECRETRIAT	V	N	12	N	345600001 04 00 29	01-MAY-25	26-MAY-25	28,09,69
8	SECRETRIAT	V	N	13	N	345600001 04 00 22	01-MAY-25	28-MAY-25	80,00
9	SECRETRIAT	V	N	2	N	345600001 04 00 11	01-MAY-25	03-MAY-25	3,85,40
10	SECRETRIAT	V	N	3	N	345600001 04 00 08	01-MAY-25	03-MAY-25	1,90,43
11	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-MAY-25	31-MAY-25	96,32,41
12	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-MAY-25	31-MAY-25	69,15,83
13	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-MAY-25	31-MAY-25	15,31,52
14	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-MAY-25	05-MAY-25	8,78,01
15	SECRETRIAT	V	N	5	N	345600001 04 00 25	01-MAY-25	09-MAY-25	71,86
16	SECRETRIAT	V	N	6	N	345600001 04 00 25	01-MAY-25	15-MAY-25	10,02
17	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-MAY-25	23-MAY-25	6,48
18	SECRETRIAT	V	N	8	N	345600001 04 00 25	01-MAY-25	23-MAY-25	11,13
19	SECRETRIAT	V	N	9	N	345600001 04 00 09	01-MAY-25	26-MAY-25	75,81

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	1	N	345600001 04 00 25	01-MAY-25	08-MAY-25	9,60
21	NAINITAL	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	6,94,90
22	NAINITAL	V	N	2	N	345600001 04 00 25	01-MAY-25	08-MAY-25	8,73
23	NAINITAL	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	55,86,60
24	NAINITAL	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	35,19,55

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	345600001 04 00 25	01-MAY-25	08-MAY-25	11,63
26	ALMORA	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	24,41,25
27	ALMORA	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	3,00,80
28	ALMORA	V	N	2	N	345600001 04 00 25	01-MAY-25	30-MAY-25	6,72
29	ALMORA	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	38,75,00

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	1	N	345600001	04	00 25	01-MAY-25	20-MAY-25	10,22
31	PITHORAGARH	V	N	2	N	345600001	04	00 06	01-MAY-25	31-MAY-25	1,57,30
32	PITHORAGARH	V	N	2	N	345600001	04	00 01	01-MAY-25	31-MAY-25	24,18,00
33	PITHORAGARH	V	N	2	N	345600001	04	00 03	01-MAY-25	31-MAY-25	15,23,34

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	2	N	345600001	04	00 03	01-MAY-25	31-MAY-25	18,97,56
35	CHAMOLI	V	N	2	N	345600001	04	00 06	01-MAY-25	31-MAY-25	2,26,90
36	CHAMOLI	V	N	2	N	345600001	04	00 01	01-MAY-25	31-MAY-25	30,12,00

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
37	UTTARKASHI	V	N	1	N	345600001	04	00 25	01-MAY-25	26-MAY-25	12,02
38	UTTARKASHI	V	N	2	N	345600001	04	00 03	01-MAY-25	31-MAY-25	24,86,61
39	UTTARKASHI	V	N	2	N	345600001	04	00 06	01-MAY-25	31-MAY-25	3,03,80
40	UTTARKASHI	V	N	2	N	345600001	04	00 01	01-MAY-25	31-MAY-25	39,47,00

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	2	N	345600001	04	00 03	01-MAY-25	31-MAY-25	17,20,53
42	PAURI GARHWAL	V	N	2	N	345600001	04	00 01	01-MAY-25	31-MAY-25	27,31,00
43	PAURI GARHWAL	V	N	2	N	345600001	04	00 06	01-MAY-25	31-MAY-25	2,16,70

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
44	TEHRI GARHWAL	V	N	1	N	345600001	04	00 06	01-MAY-25	03-MAY-25	1,58,40
45	TEHRI GARHWAL	V	N	1	N	345600001	04	00 03	01-MAY-25	03-MAY-25	16,92,29
46	TEHRI GARHWAL	V	N	1	N	345600001	04	00 01	01-MAY-25	03-MAY-25	31,93,00
47	TEHRI GARHWAL	V	N	1	N	345600001	04	00 25	01-MAY-25	20-MAY-25	12,63
48	TEHRI GARHWAL	V	N	2	N	345600001	04	00 25	01-MAY-25	20-MAY-25	9,61
49	TEHRI GARHWAL	V	N	3	N	345600001	04	00 03	01-MAY-25	31-MAY-25	20,11,59
50	TEHRI GARHWAL	V	N	3	N	345600001	04	00 01	01-MAY-25	31-MAY-25	31,93,00
51	TEHRI GARHWAL	V	N	3	N	345600001	04	00 06	01-MAY-25	31-MAY-25	1,58,40

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HARIDWAR	V	N	1	N	345600001 04 00 25	01-MAY-25	08-MAY-25	7,07
53	HARIDWAR	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	3,31,60
54	HARIDWAR	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	36,36,99
55	HARIDWAR	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	57,73,00

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	3,10,00
57	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	35,21,07
58	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	55,89,00

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMPAWAT	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	2,92,20
60	CHAMPAWAT	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	20,08,44
61	CHAMPAWAT	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	31,88,00

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-MAY-25	21-MAY-25	8,30
63	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	24,12,00
64	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	1,52,40
65	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	15,19,56
66	BAGESHWAR	V	N	2	N	345600001 04 00 25	01-MAY-25	21-MAY-25	34,27

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-MAY-25	31-MAY-25	2,81,50
68	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-MAY-25	31-MAY-25	34,36,80
69	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-MAY-25	31-MAY-25	21,64,05

Count: 69

Total: 13754332

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DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 06	01-MAY-25	03-MAY-25	1,48,63
2	DEHRADUN	V	N	1	N	240801001 03 00 01	01-MAY-25	03-MAY-25	9,63,00
3	DEHRADUN	V	N	1	N	240801001 03 00 03	01-MAY-25	03-MAY-25	5,10,39
4	DEHRADUN	V	N	1	N	240801001 03 00 08	01-MAY-25	03-MAY-25	31,57,58
5	DEHRADUN	V	N	11	N	240801001 03 00 03	01-MAY-25	31-MAY-25	78,05,70
6	DEHRADUN	V	N	11	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,23,90,00
7	DEHRADUN	V	N	11	N	240801001 03 00 06	01-MAY-25	31-MAY-25	16,59,04
8	DEHRADUN	V	N	13	N	240801001 03 00 22	01-MAY-25	15-MAY-25	62,06

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	10	N	240801001 03 00 08	01-MAY-25	15-MAY-25	33,03,35
10	DEHRADUN	V	N	11	N	240801001 03 00 25	01-MAY-25	15-MAY-25	5,88
11	DEHRADUN	V	N	12	N	240801001 03 00 01	01-MAY-25	31-MAY-25	3,07,30,00
12	DEHRADUN	V	N	12	N	240801001 03 00 29	01-MAY-25	15-MAY-25	1,56,72
13	DEHRADUN	V	N	12	N	240801001 03 00 06	01-MAY-25	31-MAY-25	38,06,70
14	DEHRADUN	V	N	12	N	240801001 03 00 03	01-MAY-25	31-MAY-25	1,93,53,42
15	DEHRADUN	V	N	13	N	240801001 03 00 03	01-MAY-25	31-MAY-25	16,99,74
16	DEHRADUN	V	N	13	N	240801001 03 00 01	01-MAY-25	31-MAY-25	26,98,00
17	DEHRADUN	V	N	13	N	240801001 03 00 06	01-MAY-25	31-MAY-25	3,17,80
18	DEHRADUN	V	N	14	N	240801001 03 00 29	01-MAY-25	15-MAY-25	43,30
19	DEHRADUN	V	N	15	N	240801001 03 00 29	01-MAY-25	15-MAY-25	71,52
20	DEHRADUN	V	N	16	N	240801001 03 00 29	01-MAY-25	15-MAY-25	1,24,46
21	DEHRADUN	V	N	17	N	240801001 03 00 29	01-MAY-25	15-MAY-25	1,04,25
22	DEHRADUN	V	N	18	N	240801001 03 00 29	01-MAY-25	20-MAY-25	4,35,26
23	DEHRADUN	V	N	19	N	240801001 03 00 29	01-MAY-25	22-MAY-25	42,37
24	DEHRADUN	V	N	2	N	240801001 03 00 03	01-MAY-25	07-MAY-25	21,24
25	DEHRADUN	V	N	2	N	240801001 03 00 08	01-MAY-25	05-MAY-25	13,20,48
26	DEHRADUN	V	N	2	N	240801001 03 00 01	01-MAY-25	07-MAY-25	40,07
27	DEHRADUN	V	N	20	N	240801001 03 00 29	01-MAY-25	23-MAY-25	1,56,72
28	DEHRADUN	V	N	21	N	240801001 03 00 29	01-MAY-25	31-MAY-25	86,50
29	DEHRADUN	V	N	22	N	240801001 03 00 29	01-MAY-25	31-MAY-25	88,37
30	DEHRADUN	V	N	3	N	240801001 03 00 06	01-MAY-25	15-MAY-25	3,30,40
31	DEHRADUN	V	N	3	N	240801001 03 00 22	01-MAY-25	05-MAY-25	22,40
32	DEHRADUN	V	N	4	N	240801001 03 00 06	01-MAY-25	16-MAY-25	26,90
33	DEHRADUN	V	N	4	N	240801001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
34	DEHRADUN	V	N	4	N	240801001 03 00 01	01-MAY-25	16-MAY-25	3,11,00

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	4	N	240801001 03 00 03	01-MAY-25	16-MAY-25	1,64,83
36	DEHRADUN	V	N	5	N	240801001 03 00 01	01-MAY-25	20-MAY-25	9,81,00
37	DEHRADUN	V	N	5	N	240801001 03 00 06	01-MAY-25	20-MAY-25	99,80
38	DEHRADUN	V	N	5	N	240801001 03 00 03	01-MAY-25	20-MAY-25	5,39,55
39	DEHRADUN	V	N	5	N	240801001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
40	DEHRADUN	V	N	6	N	240801001 03 00 06	01-MAY-25	29-MAY-25	72,90
41	DEHRADUN	V	N	6	N	240801001 03 00 03	01-MAY-25	29-MAY-25	3,08,55
42	DEHRADUN	V	N	6	N	240801001 03 00 01	01-MAY-25	29-MAY-25	5,61,00
43	DEHRADUN	V	N	6	N	240801001 03 00 08	01-MAY-25	07-MAY-25	3,94,00
44	DEHRADUN	V	N	7	N	240801001 03 00 25	01-MAY-25	08-MAY-25	3,11
45	DEHRADUN	V	N	8	N	240801001 03 00 08	01-MAY-25	08-MAY-25	5,91,00
46	DEHRADUN	V	N	9	N	240801001 03 00 29	01-MAY-25	15-MAY-25	89,52

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HALDWANI	V	N	1	N	240801001 03 00 01	01-MAY-25	01-MAY-25	19,36,00
48	HALDWANI	V	N	1	N	240801001 03 00 03	01-MAY-25	01-MAY-25	10,26,08
49	HALDWANI	V	N	1	N	240801001 03 00 08	01-MAY-25	02-MAY-25	13,00
50	HALDWANI	V	N	1	N	240801001 03 00 06	01-MAY-25	01-MAY-25	1,91,10
51	HALDWANI	V	N	10	N	240801001 03 00 01	01-MAY-25	31-MAY-25	67,10,00
52	HALDWANI	V	N	10	N	240801001 03 00 06	01-MAY-25	31-MAY-25	6,53,00
53	HALDWANI	V	N	10	N	240801001 03 00 08	01-MAY-25	15-MAY-25	6,50
54	HALDWANI	V	N	10	N	240801001 03 00 03	01-MAY-25	31-MAY-25	42,27,30
55	HALDWANI	V	N	11	N	240801001 03 00 01	01-MAY-25	31-MAY-25	3,10,94,71
56	HALDWANI	V	N	11	N	240801001 03 00 03	01-MAY-25	31-MAY-25	1,96,12,79
57	HALDWANI	V	N	11	N	240801001 03 00 25	01-MAY-25	15-MAY-25	24,06
58	HALDWANI	V	N	11	N	240801001 03 00 06	01-MAY-25	31-MAY-25	38,29,57
59	HALDWANI	V	N	12	N	240801001 03 00 25	01-MAY-25	15-MAY-25	10,74
60	HALDWANI	V	N	13	N	240801001 03 00 08	01-MAY-25	15-MAY-25	2,24,86
61	HALDWANI	V	N	14	N	240801001 03 00 08	01-MAY-25	15-MAY-25	5,05,97
62	HALDWANI	V	N	15	N	240801001 03 00 08	01-MAY-25	16-MAY-25	3,77,00
63	HALDWANI	V	N	16	N	240801001 03 00 25	01-MAY-25	16-MAY-25	15,37
64	HALDWANI	V	N	17	N	240801001 03 00 08	01-MAY-25	16-MAY-25	13,00
65	HALDWANI	V	N	18	N	240801001 03 00 29	01-MAY-25	22-MAY-25	3,18,00
66	HALDWANI	V	N	19	N	240801001 03 00 25	01-MAY-25	22-MAY-25	24,49
67	HALDWANI	V	N	2	N	240801001 03 00 06	01-MAY-25	02-MAY-25	38,20,35
68	HALDWANI	V	N	2	N	240801001 03 00 03	01-MAY-25	02-MAY-25	1,66,35,11

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	2	N	240801001 03 00 01	01-MAY-25	02-MAY-25	3,13,87,00
70	HALDWANI	V	N	2	N	240801001 03 00 25	01-MAY-25	02-MAY-25	66,79
71	HALDWANI	V	N	20	N	240801001 03 00 25	01-MAY-25	22-MAY-25	8,04
72	HALDWANI	V	N	21	N	240801001 03 00 29	01-MAY-25	22-MAY-25	3,00,00
73	HALDWANI	V	N	22	N	240801001 03 00 25	01-MAY-25	22-MAY-25	97,33
74	HALDWANI	V	N	23	N	240801001 03 00 08	01-MAY-25	22-MAY-25	21,23,68
75	HALDWANI	V	N	24	N	240801001 03 00 25	01-MAY-25	22-MAY-25	1,49,89
76	HALDWANI	V	N	25	N	240801001 03 00 02	01-MAY-25	12-MAY-25	20,00
77	HALDWANI	V	N	26	N	240801001 03 00 22	01-MAY-25	26-MAY-25	38,00
78	HALDWANI	V	N	27	N	240801001 03 00 22	01-MAY-25	26-MAY-25	15,00
79	HALDWANI	V	N	28	N	240801001 03 00 04	01-MAY-25	12-MAY-25	16,85
80	HALDWANI	V	N	29	N	240801001 03 00 22	01-MAY-25	29-MAY-25	1,79,36
81	HALDWANI	V	N	3	N	240801001 03 00 06	01-MAY-25	02-MAY-25	6,53,00
82	HALDWANI	V	N	3	N	240801001 03 00 01	01-MAY-25	02-MAY-25	67,10,00
83	HALDWANI	V	N	3	N	240801001 03 00 03	01-MAY-25	02-MAY-25	35,56,30
84	HALDWANI	V	N	3	N	240801001 03 00 02	01-MAY-25	03-MAY-25	50,00
85	HALDWANI	V	N	30	N	240801001 03 00 22	01-MAY-25	31-MAY-25	24,50
86	HALDWANI	V	N	4	N	240801001 03 00 08	01-MAY-25	03-MAY-25	5,45,85
87	HALDWANI	V	N	5	N	240801001 03 00 08	01-MAY-25	07-MAY-25	3,77,00
88	HALDWANI	V	N	6	N	240801001 03 00 08	01-MAY-25	07-MAY-25	14,60,28
89	HALDWANI	V	N	7	N	240801001 03 00 08	01-MAY-25	08-MAY-25	1,82,00
90	HALDWANI	V	N	8	N	240801001 03 00 01	01-MAY-25	31-MAY-25	19,36,00
91	HALDWANI	V	N	8	N	240801001 03 00 06	01-MAY-25	31-MAY-25	1,91,10
92	HALDWANI	V	N	8	N	240801001 03 00 03	01-MAY-25	31-MAY-25	12,19,68
93	HALDWANI	V	N	8	N	240801001 03 00 08	01-MAY-25	08-MAY-25	1,88,50
94	HALDWANI	V	N	9	N	240801001 03 00 01	01-MAY-25	31-MAY-25	30,57,00
95	HALDWANI	V	N	9	N	240801001 03 00 08	01-MAY-25	15-MAY-25	6,50
96	HALDWANI	V	N	9	N	240801001 03 00 06	01-MAY-25	31-MAY-25	3,75,10
97	HALDWANI	V	N	9	N	240801001 03 00 03	01-MAY-25	31-MAY-25	19,25,91

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	1	N	240801001 03 00 08	01-MAY-25	01-MAY-25	8,89,22
99	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-MAY-25	01-MAY-25	97,81,15
100	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-MAY-25	01-MAY-25	1,83,58,61
101	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-MAY-25	01-MAY-25	19,28,40
102	SECRETRIAT	V	N	11	N	240801001 06 00 08	01-MAY-25	09-MAY-25	3,00,00

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	12	N	240801001 03 00 08	01-MAY-25	09-MAY-25	14,54,18
104	SECRETRIAT	V	N	13	N	240801001 03 00 08	01-MAY-25	09-MAY-25	9,85,00
105	SECRETRIAT	V	N	14	N	240801001 06 00 08	01-MAY-25	09-MAY-25	1,97,00
106	SECRETRIAT	V	N	2	N	240801001 03 00 25	01-MAY-25	05-MAY-25	1,48,64
107	SECRETRIAT	V	N	20	N	240801001 03 00 29	01-MAY-25	26-MAY-25	5,90,00
108	SECRETRIAT	V	N	21	N	240801001 03 00 29	01-MAY-25	26-MAY-25	2,40,00
109	SECRETRIAT	V	N	22	N	240801001 03 00 29	01-MAY-25	26-MAY-25	40,00
110	SECRETRIAT	V	N	23	N	240801001 03 00 08	01-MAY-25	26-MAY-25	38,42
111	SECRETRIAT	V	N	24	N	240801001 03 00 27	01-MAY-25	26-MAY-25	2,00,00
112	SECRETRIAT	V	N	25	N	240801001 03 00 29	01-MAY-25	26-MAY-25	7,20,00
113	SECRETRIAT	V	N	26	N	240801001 03 00 29	01-MAY-25	26-MAY-25	21,37,30
114	SECRETRIAT	V	N	27	N	240801001 03 00 29	01-MAY-25	26-MAY-25	88,27
115	SECRETRIAT	V	N	28	N	240801001 03 00 29	01-MAY-25	26-MAY-25	21,60,00
116	SECRETRIAT	V	N	29	N	240801001 03 00 29	01-MAY-25	26-MAY-25	90,04
117	SECRETRIAT	V	N	3	N	240801001 06 00 25	01-MAY-25	05-MAY-25	36,67
118	SECRETRIAT	V	N	3	N	240801001 03 00 06	01-MAY-25	31-MAY-25	18,61,12
119	SECRETRIAT	V	N	3	N	240801001 03 00 03	01-MAY-25	31-MAY-25	1,12,72,37
120	SECRETRIAT	V	N	3	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,78,10,10
121	SECRETRIAT	V	N	31	N	240801001 03 00 29	01-MAY-25	27-MAY-25	2,42,80
122	SECRETRIAT	V	N	35	N	240801001 03 00 26	01-MAY-25	30-MAY-25	3,25,20
123	SECRETRIAT	V	N	36	N	240801001 03 00 26	01-MAY-25	30-MAY-25	2,62,24
124	SECRETRIAT	V	N	37	N	240801001 03 00 26	01-MAY-25	30-MAY-25	2,52,23
125	SECRETRIAT	V	N	38	N	240801001 03 00 27	01-MAY-25	31-MAY-25	4,68,00
126	SECRETRIAT	V	N	7	N	240801001 03 00 08	01-MAY-25	09-MAY-25	25,72,23
127	SECRETRIAT	V	N	8	N	240801001 03 00 08	01-MAY-25	09-MAY-25	2,27,50

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	10	N	240801001 04 00 08	01-MAY-25	09-MAY-25	5,37,26
129	SECRETRIAT	V	N	15	N	240801001 04 00 08	01-MAY-25	12-MAY-25	11,82,00
130	SECRETRIAT	V	N	16	N	240801001 04 00 23	01-MAY-25	14-MAY-25	21,20,00
131	SECRETRIAT	V	N	17	N	240801001 04 00 27	01-MAY-25	15-MAY-25	96,00
132	SECRETRIAT	V	N	18	N	240801001 04 00 25	01-MAY-25	15-MAY-25	23,68
133	SECRETRIAT	V	N	19	N	240801001 04 00 27	01-MAY-25	15-MAY-25	96,00
134	SECRETRIAT	V	N	30	N	240801001 04 00 25	01-MAY-25	27-MAY-25	36,32
135	SECRETRIAT	V	N	32	N	240801001 04 00 29	01-MAY-25	27-MAY-25	23,70,80
136	SECRETRIAT	V	N	33	N	240801001 04 00 29	01-MAY-25	27-MAY-25	15,49,40

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DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	V	N	34	N	240801001 04 00 25	01-MAY-25	27-MAY-25	24,08
138	SECRETRIAT	V	N	4	N	240801001 04 00 08	01-MAY-25	09-MAY-25	8,14,00
139	SECRETRIAT	V	N	5	N	240801001 04 00 08	01-MAY-25	09-MAY-25	12,21,00
140	SECRETRIAT	V	N	6	N	240801001 04 00 08	01-MAY-25	09-MAY-25	5,37,26
141	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-MAY-25	09-MAY-25	7,88,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	NAINITAL	V	N	1	N	240801001 03 00 08	01-MAY-25	03-MAY-25	12,42,42
143	NAINITAL	V	N	2	N	240801001 03 00 08	01-MAY-25	16-MAY-25	12,42,42
144	NAINITAL	V	N	2	N	240801001 03 00 03	01-MAY-25	31-MAY-25	70,97,28
145	NAINITAL	V	N	2	N	240801001 03 00 06	01-MAY-25	31-MAY-25	12,77,99
146	NAINITAL	V	N	2	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,12,70,20

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	1	N	240801001 03 00 08	01-MAY-25	06-MAY-25	2,66,50
148	ALMORA	V	N	2	N	240801001 03 00 03	01-MAY-25	31-MAY-25	91,53,59
149	ALMORA	V	N	2	N	240801001 03 00 06	01-MAY-25	31-MAY-25	11,45,15
150	ALMORA	V	N	2	N	240801001 03 00 29	01-MAY-25	13-MAY-25	2,59,60
151	ALMORA	V	N	2	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,45,29,50
152	ALMORA	V	N	3	N	240801001 03 00 08	01-MAY-25	15-MAY-25	15,81,04
153	ALMORA	V	N	4	N	240801001 03 00 29	01-MAY-25	15-MAY-25	10,97,20
154	ALMORA	V	N	5	N	240801001 03 00 08	01-MAY-25	16-MAY-25	8,99,44
155	ALMORA	V	N	6	N	240801001 03 00 08	01-MAY-25	16-MAY-25	4,49,72
156	ALMORA	V	N	7	N	240801001 03 00 08	01-MAY-25	16-MAY-25	14,93,34
157	ALMORA	V	N	8	N	240801001 03 00 08	01-MAY-25	16-MAY-25	8,99,44

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PITHORAGARH	V	N	1	N	240801001 03 00 20	01-MAY-25	22-MAY-25	2,26,40
159	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-MAY-25	31-MAY-25	71,16,48
160	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-MAY-25	31-MAY-25	11,68,30
161	PITHORAGARH	V	N	2	N	240801001 03 00 08	01-MAY-25	22-MAY-25	3,29,22
162	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,12,96,00
163	PITHORAGARH	V	N	3	N	240801001 03 00 20	01-MAY-25	22-MAY-25	1,24,00

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DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	4	N	240801001 03 00 20	01-MAY-25	22-MAY-25	46,50
165	PITHORAGARH	V	N	5	N	240801001 03 00 08	01-MAY-25	22-MAY-25	6,66,00
166	PITHORAGARH	V	N	6	N	240801001 03 00 08	01-MAY-25	22-MAY-25	22,73,58
167	PITHORAGARH	V	N	7	N	240801001 03 00 25	01-MAY-25	22-MAY-25	30,74
168	PITHORAGARH	V	N	8	N	240801001 03 00 22	01-MAY-25	22-MAY-25	15,48

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	CHAMOLI	V	N	1	N	240801001 03 00 08	01-MAY-25	09-MAY-25	13,49,22
170	CHAMOLI	V	N	1	N	240801001 03 00 01	01-MAY-25	06-MAY-25	93,48,90
171	CHAMOLI	V	N	1	N	240801001 03 00 06	01-MAY-25	06-MAY-25	5,46,70
172	CHAMOLI	V	N	1	N	240801001 03 00 03	01-MAY-25	06-MAY-25	49,53,91
173	CHAMOLI	V	N	10	N	240801001 03 00 22	01-MAY-25	19-MAY-25	2,46,21
174	CHAMOLI	V	N	11	N	240801001 03 00 22	01-MAY-25	19-MAY-25	1,26,00
175	CHAMOLI	V	N	12	N	240801001 03 00 22	01-MAY-25	19-MAY-25	60,00
176	CHAMOLI	V	N	13	N	240801001 03 00 29	01-MAY-25	19-MAY-25	1,60,85
177	CHAMOLI	V	N	14	N	240801001 03 00 22	01-MAY-25	26-MAY-25	29,80
178	CHAMOLI	V	N	15	N	240801001 03 00 04	01-MAY-25	26-MAY-25	21,00
179	CHAMOLI	V	N	16	N	240801001 03 00 04	01-MAY-25	31-MAY-25	80,00
180	CHAMOLI	V	N	17	N	240801001 03 00 04	01-MAY-25	31-MAY-25	16,35
181	CHAMOLI	V	N	18	N	240801001 03 00 04	01-MAY-25	31-MAY-25	21,00
182	CHAMOLI	V	N	19	N	240801001 03 00 20	01-MAY-25	31-MAY-25	2,19,80
183	CHAMOLI	V	N	2	N	240801001 03 00 08	01-MAY-25	09-MAY-25	2,72,93
184	CHAMOLI	V	N	2	N	240801001 03 00 03	01-MAY-25	16-MAY-25	1,43,38
185	CHAMOLI	V	N	2	N	240801001 03 00 01	01-MAY-25	16-MAY-25	2,70,53
186	CHAMOLI	V	N	20	N	240801001 03 00 29	01-MAY-25	31-MAY-25	1,97,49
187	CHAMOLI	V	N	21	N	240801001 03 00 25	01-MAY-25	31-MAY-25	35,36
188	CHAMOLI	V	N	22	N	240801001 03 00 25	01-MAY-25	31-MAY-25	47,15
189	CHAMOLI	V	N	23	N	240801001 03 00 04	01-MAY-25	31-MAY-25	39,25
190	CHAMOLI	V	N	24	N	240801001 03 00 20	01-MAY-25	31-MAY-25	1,79,95
191	CHAMOLI	V	N	3	N	240801001 03 00 06	01-MAY-25	16-MAY-25	25,07
192	CHAMOLI	V	N	3	N	240801001 03 00 08	01-MAY-25	09-MAY-25	2,68,63
193	CHAMOLI	V	N	3	N	240801001 03 00 01	01-MAY-25	16-MAY-25	3,15,10
194	CHAMOLI	V	N	3	N	240801001 03 00 03	01-MAY-25	16-MAY-25	1,67,00
195	CHAMOLI	V	N	4	N	240801001 03 00 08	01-MAY-25	09-MAY-25	4,49,74
196	CHAMOLI	V	N	5	N	240801001 03 00 22	01-MAY-25	13-MAY-25	36,01
197	CHAMOLI	V	N	5	N	240801001 03 00 03	01-MAY-25	30-MAY-25	1,38,88

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DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMOLI	V	N	5	N	240801001 03 00 01	01-MAY-25	30-MAY-25	2,52,50
199	CHAMOLI	V	N	6	N	240801001 03 00 29	01-MAY-25	15-MAY-25	8,85,00
200	CHAMOLI	V	N	6	N	240801001 03 00 01	01-MAY-25	31-MAY-25	93,48,90
201	CHAMOLI	V	N	6	N	240801001 03 00 06	01-MAY-25	31-MAY-25	5,32,70
202	CHAMOLI	V	N	6	N	240801001 03 00 03	01-MAY-25	31-MAY-25	58,88,61
203	CHAMOLI	V	N	7	N	240801001 03 00 29	01-MAY-25	16-MAY-25	80,61
204	CHAMOLI	V	N	8	N	240801001 03 00 04	01-MAY-25	19-MAY-25	16,15
205	CHAMOLI	V	N	9	N	240801001 03 00 25	01-MAY-25	19-MAY-25	25,13

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-MAY-25	03-MAY-25	28,99,00
207	UTTARKASHI	V	N	10	N	240801001 03 00 20	01-MAY-25	26-MAY-25	24,00
208	UTTARKASHI	V	N	11	N	240801001 03 00 29	01-MAY-25	26-MAY-25	2,74,30
209	UTTARKASHI	V	N	12	N	240801001 03 00 22	01-MAY-25	26-MAY-25	35,40
210	UTTARKASHI	V	N	13	N	240801001 03 00 22	01-MAY-25	26-MAY-25	1,79,86
211	UTTARKASHI	V	N	14	N	240801001 03 00 20	01-MAY-25	26-MAY-25	24,78
212	UTTARKASHI	V	N	15	N	240801001 03 00 25	01-MAY-25	30-MAY-25	38,50
213	UTTARKASHI	V	N	16	N	240801001 03 00 22	01-MAY-25	30-MAY-25	42,00
214	UTTARKASHI	V	N	17	N	240801001 03 00 25	01-MAY-25	30-MAY-25	58,92
215	UTTARKASHI	V	N	2	N	240801001 03 00 29	01-MAY-25	05-MAY-25	2,75,27
216	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-MAY-25	31-MAY-25	7,31,70
217	UTTARKASHI	V	N	2	N	240801001 03 00 03	01-MAY-25	31-MAY-25	62,13,27
218	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-MAY-25	31-MAY-25	98,75,00
219	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-MAY-25	14-MAY-25	19,11,22
220	UTTARKASHI	V	N	4	N	240801001 03 00 20	01-MAY-25	16-MAY-25	1,20,00
221	UTTARKASHI	V	N	5	N	240801001 03 00 29	01-MAY-25	16-MAY-25	1,11,94
222	UTTARKASHI	V	N	6	N	240801001 03 00 29	01-MAY-25	16-MAY-25	2,74,30
223	UTTARKASHI	V	N	7	N	240801001 03 00 08	01-MAY-25	17-MAY-25	9,41,82
224	UTTARKASHI	V	N	8	N	240801001 03 00 22	01-MAY-25	26-MAY-25	1,79,86
225	UTTARKASHI	V	N	9	N	240801001 03 00 20	01-MAY-25	26-MAY-25	46,95

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-MAY-25	01-MAY-25	3,90,00
227	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-MAY-25	19-MAY-25	62,46
228	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-MAY-25	19-MAY-25	1,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PAURI GARHWAL	V	N	10	N	240801001 03 00 29	01-MAY-25	19-MAY-25	32,18
230	PAURI GARHWAL	V	N	11	N	240801001 03 00 22	01-MAY-25	19-MAY-25	22,40
231	PAURI GARHWAL	V	N	12	N	240801001 03 00 25	01-MAY-25	19-MAY-25	15,33
232	PAURI GARHWAL	V	N	13	N	240801001 03 00 25	01-MAY-25	19-MAY-25	1,01,67
233	PAURI GARHWAL	V	N	14	N	240801001 03 00 22	01-MAY-25	19-MAY-25	23,45
234	PAURI GARHWAL	V	N	15	N	240801001 03 00 20	01-MAY-25	19-MAY-25	51,92
235	PAURI GARHWAL	V	N	16	N	240801001 03 00 20	01-MAY-25	19-MAY-25	43,15
236	PAURI GARHWAL	V	N	17	N	240801001 03 00 29	01-MAY-25	19-MAY-25	10,00,00
237	PAURI GARHWAL	V	N	18	N	240801001 03 00 29	01-MAY-25	19-MAY-25	1,03,89
238	PAURI GARHWAL	V	N	19	N	240801001 03 00 20	01-MAY-25	30-MAY-25	46,00
239	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-MAY-25	21-MAY-25	1,34,75
240	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-MAY-25	01-MAY-25	57,05,86
241	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-MAY-25	21-MAY-25	2,45,00
242	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-MAY-25	21-MAY-25	28,50
243	PAURI GARHWAL	V	N	3	N	240801001 03 00 08	01-MAY-25	01-MAY-25	68,49,32
244	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-MAY-25	31-MAY-25	10,92,50
245	PAURI GARHWAL	V	N	4	N	240801001 03 00 08	01-MAY-25	01-MAY-25	4,03,00
246	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,33,55,00
247	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-MAY-25	31-MAY-25	83,61,19
248	PAURI GARHWAL	V	N	5	N	240801001 03 00 08	01-MAY-25	01-MAY-25	41,58,14
249	PAURI GARHWAL	V	N	6	N	240801001 03 00 29	01-MAY-25	07-MAY-25	1,63,60
250	PAURI GARHWAL	V	N	7	N	240801001 03 00 29	01-MAY-25	07-MAY-25	95,65
251	PAURI GARHWAL	V	N	8	N	240801001 03 00 20	01-MAY-25	07-MAY-25	42,25
252	PAURI GARHWAL	V	N	9	N	240801001 03 00 25	01-MAY-25	19-MAY-25	40,98

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-MAY-25	02-MAY-25	19,80
254	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-MAY-25	02-MAY-25	1,80,00
255	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-MAY-25	02-MAY-25	95,40
256	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-MAY-25	03-MAY-25	9,79,00
257	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-MAY-25	03-MAY-25	28,50
258	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-MAY-25	03-MAY-25	10,77,10
259	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-MAY-25	03-MAY-25	1,67,56,00
260	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-MAY-25	03-MAY-25	88,80,68
261	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-MAY-25	08-MAY-25	34,20
262	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-MAY-25	08-MAY-25	1,95,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-MAY-25	08-MAY-25	11,35,80
264	TEHRI GARHWAL	V	N	6	N	240801001 03 00 08	01-MAY-25	08-MAY-25	5,70
265	TEHRI GARHWAL	V	N	7	N	240801001 03 00 08	01-MAY-25	14-MAY-25	43,26,77
266	TEHRI GARHWAL	V	N	8	N	240801001 03 00 08	01-MAY-25	20-MAY-25	80,00

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	HARIDWAR	V	N	1	N	240801001 03 00 01	01-MAY-25	01-MAY-25	1,24,88,00
268	HARIDWAR	V	N	1	N	240801001 03 00 06	01-MAY-25	01-MAY-25	12,50,70
269	HARIDWAR	V	N	1	N	240801001 03 00 03	01-MAY-25	01-MAY-25	66,18,64
270	HARIDWAR	V	N	1	N	240801001 03 00 08	01-MAY-25	02-MAY-25	13,43,15
271	HARIDWAR	V	N	2	N	240801001 03 00 08	01-MAY-25	09-MAY-25	13,43,15
272	HARIDWAR	V	N	3	N	240801001 03 00 06	01-MAY-25	31-MAY-25	11,99,00
273	HARIDWAR	V	N	3	N	240801001 03 00 01	01-MAY-25	31-MAY-25	1,21,01,00
274	HARIDWAR	V	N	3	N	240801001 03 00 22	01-MAY-25	22-MAY-25	25,00
275	HARIDWAR	V	N	3	N	240801001 03 00 03	01-MAY-25	31-MAY-25	76,14,95

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-MAY-25	02-MAY-25	1,24,60
277	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-MAY-25	02-MAY-25	9,94,28
278	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 08	01-MAY-25	22-MAY-25	7,56,82
279	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-MAY-25	02-MAY-25	18,76,00
280	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-MAY-25	02-MAY-25	8,47,10
281	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-MAY-25	02-MAY-25	45,30,44
282	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-MAY-25	22-MAY-25	18,18,11
283	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-MAY-25	02-MAY-25	85,49,90
284	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 08	01-MAY-25	22-MAY-25	7,56,82
285	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-MAY-25	31-MAY-25	85,49,90
286	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-MAY-25	31-MAY-25	53,85,24
287	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 06	01-MAY-25	31-MAY-25	8,47,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 08	01-MAY-25	22-MAY-25	18,18,11

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-MAY-25	07-MAY-25	72,00
290	CHAMPAWAT	V	N	1	N	240801001 03 00 29	01-MAY-25	05-MAY-25	2,74,30
291	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-MAY-25	07-MAY-25	36,84
292	CHAMPAWAT	V	N	10	N	240801001 03 00 08	01-MAY-25	13-MAY-25	2,73,53
293	CHAMPAWAT	V	N	11	N	240801001 03 00 29	01-MAY-25	16-MAY-25	40,36
294	CHAMPAWAT	V	N	12	N	240801001 03 00 22	01-MAY-25	16-MAY-25	1,09,00
295	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-MAY-25	07-MAY-25	72,00
296	CHAMPAWAT	V	N	2	N	240801001 03 00 29	01-MAY-25	05-MAY-25	2,74,30
297	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-MAY-25	07-MAY-25	37,08
298	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-MAY-25	07-MAY-25	36,84
299	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-MAY-25	07-MAY-25	72,00
300	CHAMPAWAT	V	N	3	N	240801001 03 00 29	01-MAY-25	07-MAY-25	3,92,40
301	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-MAY-25	07-MAY-25	5,90
302	CHAMPAWAT	V	N	5	N	240801001 03 00 06	01-MAY-25	31-MAY-25	5,67,40
303	CHAMPAWAT	V	N	5	N	240801001 03 00 01	01-MAY-25	31-MAY-25	49,07,00
304	CHAMPAWAT	V	N	5	N	240801001 03 00 08	01-MAY-25	07-MAY-25	26,65,21
305	CHAMPAWAT	V	N	5	N	240801001 03 00 03	01-MAY-25	31-MAY-25	30,89,61
306	CHAMPAWAT	V	N	6	N	240801001 03 00 29	01-MAY-25	07-MAY-25	2,17,96
307	CHAMPAWAT	V	N	7	N	240801001 03 00 25	01-MAY-25	08-MAY-25	22,65
308	CHAMPAWAT	V	N	8	N	240801001 03 00 08	01-MAY-25	08-MAY-25	2,73,53
309	CHAMPAWAT	V	N	9	N	240801001 03 00 29	01-MAY-25	08-MAY-25	2,74,30

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	BAGESHWAR	V	N	1	N	240801001 03 00 29	01-MAY-25	01-MAY-25	4,45,13
311	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-MAY-25	03-MAY-25	19,80
312	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-MAY-25	03-MAY-25	1,24,55
313	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-MAY-25	03-MAY-25	2,35,00
314	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-MAY-25	08-MAY-25	69,08
315	BAGESHWAR	V	N	2	N	240801001 03 00 29	01-MAY-25	01-MAY-25	2,83,23
316	BAGESHWAR	V	N	3	N	240801001 03 00 08	01-MAY-25	06-MAY-25	18,67,18
317	BAGESHWAR	V	N	4	N	240801001 03 00 03	01-MAY-25	31-MAY-25	57,82,41

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DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	BAGESHWAR	V	N	4	N	240801001 03 00 06	01-MAY-25	31-MAY-25	11,65,30
319	BAGESHWAR	V	N	4	N	240801001 03 00 29	01-MAY-25	31-MAY-25	17,82
320	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-MAY-25	31-MAY-25	92,33,00

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	RUDRAPRAYAG	V	N	1	N	240801001 03 00 08	01-MAY-25	16-MAY-25	2,21,00
322	RUDRAPRAYAG	V	N	2	N	240801001 03 00 08	01-MAY-25	16-MAY-25	34,60,96
323	RUDRAPRAYAG	V	N	2	N	240801001 03 00 01	01-MAY-25	31-MAY-25	53,80,00
324	RUDRAPRAYAG	V	N	2	N	240801001 03 00 03	01-MAY-25	31-MAY-25	33,89,54
325	RUDRAPRAYAG	V	N	2	N	240801001 03 00 06	01-MAY-25	31-MAY-25	4,20,60
326	RUDRAPRAYAG	V	N	3	N	240801001 03 00 08	01-MAY-25	16-MAY-25	6,50
327	RUDRAPRAYAG	V	N	4	N	240801001 03 00 29	01-MAY-25	17-MAY-25	9,56,00

Count: 327

Total: 67373935

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 03	01-MAY-25	01-MAY-25	1,20,79,76
2	DEHRADUN	V	N	1	N	305500001 03 00 01	01-MAY-25	01-MAY-25	2,28,06,60
3	DEHRADUN	V	N	1	N	305500001 03 00 06	01-MAY-25	01-MAY-25	24,16,70
4	DEHRADUN	V	N	14	N	305500001 03 00 01	01-MAY-25	31-MAY-25	2,54,81,60
5	DEHRADUN	V	N	14	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,60,43,43
6	DEHRADUN	V	N	14	N	305500001 03 00 06	01-MAY-25	31-MAY-25	26,25,70
7	DEHRADUN	V	N	19	N	305500001 03 00 08	01-MAY-25	20-MAY-25	1,95,00
8	DEHRADUN	V	N	2	N	305500001 03 00 06	01-MAY-25	01-MAY-25	86,90
9	DEHRADUN	V	N	2	N	305500001 03 00 08	01-MAY-25	01-MAY-25	17,87,50
10	DEHRADUN	V	N	2	N	305500001 03 00 03	01-MAY-25	01-MAY-25	4,82,83
11	DEHRADUN	V	N	2	N	305500001 03 00 01	01-MAY-25	01-MAY-25	9,11,00
12	DEHRADUN	V	N	20	N	305500001 03 00 08	01-MAY-25	20-MAY-25	17,55,00
13	DEHRADUN	V	N	22	N	305500001 03 00 08	01-MAY-25	20-MAY-25	4,49,72
14	DEHRADUN	V	N	5	N	305500001 03 00 03	01-MAY-25	03-MAY-25	1,61,65
15	DEHRADUN	V	N	5	N	305500001 03 00 06	01-MAY-25	03-MAY-25	34,30
16	DEHRADUN	V	N	5	N	305500001 03 00 01	01-MAY-25	03-MAY-25	3,05,00
17	DEHRADUN	V	N	6	N	305500001 03 00 03	01-MAY-25	06-MAY-25	1,26,14
18	DEHRADUN	V	N	6	N	305500001 03 00 01	01-MAY-25	06-MAY-25	2,38,00
19	DEHRADUN	V	N	6	N	305500001 03 00 08	01-MAY-25	01-MAY-25	4,03,00
20	DEHRADUN	V	N	7	N	305500001 03 00 03	01-MAY-25	06-MAY-25	1,42,04
21	DEHRADUN	V	N	7	N	305500001 03 00 01	01-MAY-25	06-MAY-25	2,68,00
22	DEHRADUN	V	N	7	N	305500001 03 00 08	01-MAY-25	02-MAY-25	2,01,50
23	DEHRADUN	V	N	8	N	305500001 03 00 03	01-MAY-25	07-MAY-25	2,31,08
24	DEHRADUN	V	N	8	N	305500001 03 00 25	01-MAY-25	03-MAY-25	5,32,24
25	DEHRADUN	V	N	8	N	305500001 03 00 01	01-MAY-25	07-MAY-25	4,36,00
26	DEHRADUN	V	N	9	N	305500001 03 00 08	01-MAY-25	03-MAY-25	4,49,72

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	13	N	305500001 03 00 01	01-MAY-25	31-MAY-25	1,39,01,00
28	DEHRADUN	V	N	13	N	305500001 03 00 03	01-MAY-25	31-MAY-25	87,28,43
29	DEHRADUN	V	N	13	N	305500001 03 00 06	01-MAY-25	31-MAY-25	12,97,20
30	DEHRADUN	V	N	15	N	305500001 03 00 08	01-MAY-25	17-MAY-25	26,00
31	DEHRADUN	V	N	16	N	305500001 03 00 08	01-MAY-25	17-MAY-25	5,65,50
32	DEHRADUN	V	N	21	N	305500001 03 00 22	01-MAY-25	20-MAY-25	1,45,00
33	DEHRADUN	V	N	24	N	305500001 03 00 25	01-MAY-25	20-MAY-25	2,15,66
34	DEHRADUN	V	N	3	N	305500001 03 00 06	01-MAY-25	01-MAY-25	11,36,10

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DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	3	N	305500001 03 00 01	01-MAY-25	01-MAY-25	1,21,66,00
36	DEHRADUN	V	N	3	N	305500001 03 00 03	01-MAY-25	01-MAY-25	64,47,98

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	1	N	305500001 03 00 25	01-MAY-25	01-MAY-25	48,85
38	DEHRADUN	V	N	10	N	305500001 03 00 22	01-MAY-25	15-MAY-25	1,25,00
39	DEHRADUN	V	N	11	N	305500001 03 00 06	01-MAY-25	31-MAY-25	23,80
40	DEHRADUN	V	N	11	N	305500001 03 00 01	01-MAY-25	31-MAY-25	3,05,00
41	DEHRADUN	V	N	11	N	305500001 03 00 08	01-MAY-25	15-MAY-25	5,91,00
42	DEHRADUN	V	N	11	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,67,75
43	DEHRADUN	V	N	12	N	305500001 03 00 06	01-MAY-25	31-MAY-25	23,80
44	DEHRADUN	V	N	12	N	305500001 03 00 01	01-MAY-25	31-MAY-25	3,05,00
45	DEHRADUN	V	N	12	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,61,65
46	DEHRADUN	V	N	12	N	305500001 03 00 08	01-MAY-25	15-MAY-25	2,24,87
47	DEHRADUN	V	N	13	N	305500001 03 00 25	01-MAY-25	15-MAY-25	91,23
48	DEHRADUN	V	N	14	N	305500001 03 00 29	01-MAY-25	17-MAY-25	4,98,56
49	DEHRADUN	V	N	17	N	305500001 03 00 29	01-MAY-25	17-MAY-25	2,41,95
50	DEHRADUN	V	N	18	N	305500001 03 00 29	01-MAY-25	17-MAY-25	3,09,78
51	DEHRADUN	V	N	3	N	305500001 03 00 08	01-MAY-25	01-MAY-25	2,24,87
52	DEHRADUN	V	N	4	N	305500001 03 00 03	01-MAY-25	01-MAY-25	64,10,88
53	DEHRADUN	V	N	4	N	305500001 03 00 25	01-MAY-25	01-MAY-25	9,43
54	DEHRADUN	V	N	4	N	305500001 03 00 01	01-MAY-25	01-MAY-25	1,21,06,00
55	DEHRADUN	V	N	4	N	305500001 03 00 06	01-MAY-25	01-MAY-25	8,99,30
56	DEHRADUN	V	N	5	N	305500001 03 00 08	01-MAY-25	01-MAY-25	6,10,50

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	1	N	305500001 03 00 06	01-MAY-25	02-MAY-25	26,50,85
58	HALDWANI	V	N	1	N	305500001 03 00 03	01-MAY-25	02-MAY-25	1,57,17,95
59	HALDWANI	V	N	1	N	305500001 03 00 01	01-MAY-25	02-MAY-25	2,96,56,50
60	HALDWANI	V	N	1	N	305500001 03 00 08	01-MAY-25	03-MAY-25	7,88,00
61	HALDWANI	V	N	2	N	305500001 03 00 25	01-MAY-25	26-MAY-25	13,80,94
62	HALDWANI	V	N	3	N	305500001 03 00 25	01-MAY-25	26-MAY-25	15,11,12
63	HALDWANI	V	N	3	N	305500001 03 00 01	01-MAY-25	31-MAY-25	2,83,97,50
64	HALDWANI	V	N	3	N	305500001 03 00 06	01-MAY-25	31-MAY-25	25,59,25
65	HALDWANI	V	N	3	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,78,87,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	4	N	305500001 03 00 25	01-MAY-25	31-MAY-25	14,90

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	SECRETRIAT	V	N	1	N	305500001 03 00 08	01-MAY-25	07-MAY-25	7,60,50
68	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,79,35,78
69	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-MAY-25	31-MAY-25	2,84,70,75
70	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-MAY-25	31-MAY-25	31,30,13
71	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-MAY-25	07-MAY-25	3,77,00
72	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-MAY-25	07-MAY-25	26,45,50
73	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-MAY-25	09-MAY-25	5,37,26
74	SECRETRIAT	V	N	5	N	305500001 03 00 29	01-MAY-25	15-MAY-25	6,71,43
75	SECRETRIAT	V	N	6	N	305500001 03 00 08	01-MAY-25	15-MAY-25	5,37,26
76	SECRETRIAT	V	N	7	N	305500001 03 00 29	01-MAY-25	15-MAY-25	2,93,52

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	1	N	305500001 03 00 25	01-MAY-25	08-MAY-25	12,26,52
78	ALMORA	V	N	1	N	305500001 03 00 01	01-MAY-25	08-MAY-25	4,36,00
79	ALMORA	V	N	1	N	305500001 03 00 03	01-MAY-25	08-MAY-25	2,31,08
80	ALMORA	V	N	1	N	305500001 03 00 06	01-MAY-25	08-MAY-25	40,60
81	ALMORA	V	N	2	N	305500001 03 00 01	01-MAY-25	22-MAY-25	4,36,00
82	ALMORA	V	N	2	N	305500001 03 00 06	01-MAY-25	22-MAY-25	40,60
83	ALMORA	V	N	2	N	305500001 03 00 03	01-MAY-25	22-MAY-25	2,39,80
84	ALMORA	V	N	2	N	305500001 03 00 29	01-MAY-25	22-MAY-25	1,69,42
85	ALMORA	V	N	3	N	305500001 03 00 01	01-MAY-25	22-MAY-25	4,36,00
86	ALMORA	V	N	3	N	305500001 03 00 06	01-MAY-25	22-MAY-25	40,60
87	ALMORA	V	N	3	N	305500001 03 00 03	01-MAY-25	22-MAY-25	2,39,80
88	ALMORA	V	N	3	N	305500001 03 00 25	01-MAY-25	22-MAY-25	69,69
89	ALMORA	V	N	4	N	305500001 03 00 08	01-MAY-25	22-MAY-25	5,37,24
90	ALMORA	V	N	5	N	305500001 03 00 03	01-MAY-25	28-MAY-25	2,46,95
91	ALMORA	V	N	5	N	305500001 03 00 06	01-MAY-25	28-MAY-25	49,20
92	ALMORA	V	N	5	N	305500001 03 00 01	01-MAY-25	28-MAY-25	4,49,00
93	ALMORA	V	N	5	N	305500001 03 00 08	01-MAY-25	22-MAY-25	19,69,50
94	ALMORA	V	N	6	N	305500001 03 00 06	01-MAY-25	31-MAY-25	12,77,50
95	ALMORA	V	N	6	N	305500001 03 00 01	01-MAY-25	31-MAY-25	1,33,85,00
96	ALMORA	V	N	6	N	305500001 03 00 03	01-MAY-25	31-MAY-25	84,22,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	6	N	305500001 03 00 29	01-MAY-25	26-MAY-25	14,67,29

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-MAY-25	07-MAY-25	4,46,40
99	PITHORAGARH	V	N	1	N	305500001 03 00 29	01-MAY-25	07-MAY-25	14,24,10
100	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-MAY-25	07-MAY-25	46,05,00
101	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-MAY-25	07-MAY-25	24,40,65
102	PITHORAGARH	V	N	2	N	305500001 03 00 29	01-MAY-25	07-MAY-25	1,25,00
103	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-MAY-25	16-MAY-25	2,24,86
104	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-MAY-25	31-MAY-25	5,70,20
105	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-MAY-25	31-MAY-25	36,08,01
106	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-MAY-25	31-MAY-25	57,27,00
107	PITHORAGARH	V	N	4	N	305500001 03 00 08	01-MAY-25	16-MAY-25	2,01,50
108	PITHORAGARH	V	N	5	N	305500001 03 00 08	01-MAY-25	16-MAY-25	1,95,00
109	PITHORAGARH	V	N	6	N	305500001 03 00 08	01-MAY-25	16-MAY-25	2,24,86
110	PITHORAGARH	V	N	7	N	305500001 03 00 08	01-MAY-25	16-MAY-25	2,24,86
111	PITHORAGARH	V	N	8	N	305500001 03 00 08	01-MAY-25	16-MAY-25	2,24,86
112	PITHORAGARH	V	N	9	N	305500001 03 00 08	01-MAY-25	16-MAY-25	2,01,50

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-MAY-25	01-MAY-25	6,59,00
114	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-MAY-25	15-MAY-25	3,90,00
115	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-MAY-25	01-MAY-25	29,30,90
116	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-MAY-25	01-MAY-25	55,30,00
117	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-MAY-25	15-MAY-25	4,03,00
118	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-MAY-25	31-MAY-25	6,60,10
119	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-MAY-25	31-MAY-25	35,04,06
120	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-MAY-25	31-MAY-25	55,62,00

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-MAY-25	15-MAY-25	10,39
122	PAURI GARHWAL	V	N	1	N	305500001 03 00 25	01-MAY-25	07-MAY-25	44,65
123	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-MAY-25	15-MAY-25	37,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-MAY-25	15-MAY-25	70,92
125	PAURI GARHWAL	V	N	10	N	305500001 03 00 25	01-MAY-25	23-MAY-25	82,75
126	PAURI GARHWAL	V	N	11	N	305500001 03 00 22	01-MAY-25	26-MAY-25	35,40
127	PAURI GARHWAL	V	N	2	N	305500001 03 00 29	01-MAY-25	07-MAY-25	2,53,00
128	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-MAY-25	29-MAY-25	2,16,03
129	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-MAY-25	07-MAY-25	4,49,74
130	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-MAY-25	29-MAY-25	48,61
131	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-MAY-25	29-MAY-25	76,57
132	PAURI GARHWAL	V	N	4	N	305500001 03 00 01	01-MAY-25	31-MAY-25	1,06,32,00
133	PAURI GARHWAL	V	N	4	N	305500001 03 00 03	01-MAY-25	31-MAY-25	66,97,84
134	PAURI GARHWAL	V	N	4	N	305500001 03 00 06	01-MAY-25	31-MAY-25	11,64,30
135	PAURI GARHWAL	V	N	4	N	305500001 03 00 29	01-MAY-25	07-MAY-25	2,50,32
136	PAURI GARHWAL	V	N	5	N	305500001 03 00 29	01-MAY-25	07-MAY-25	2,11,88
137	PAURI GARHWAL	V	N	6	N	305500001 03 00 08	01-MAY-25	15-MAY-25	1,95,00
138	PAURI GARHWAL	V	N	7	N	305500001 03 00 25	01-MAY-25	15-MAY-25	3,89
139	PAURI GARHWAL	V	N	8	N	305500001 03 00 08	01-MAY-25	15-MAY-25	1,95,00
140	PAURI GARHWAL	V	N	9	N	305500001 03 00 08	01-MAY-25	15-MAY-25	1,95,00

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ROORKEE	V	N	1	N	305500001 03 00 03	01-MAY-25	09-MAY-25	72,80,08
142	ROORKEE	V	N	1	N	305500001 03 00 01	01-MAY-25	09-MAY-25	1,37,36,00
143	ROORKEE	V	N	1	N	305500001 03 00 25	01-MAY-25	09-MAY-25	23,01
144	ROORKEE	V	N	1	N	305500001 03 00 06	01-MAY-25	09-MAY-25	12,80,45
145	ROORKEE	V	N	10	N	305500001 03 00 29	01-MAY-25	26-MAY-25	3,73,46
146	ROORKEE	V	N	11	N	305500001 03 00 25	01-MAY-25	26-MAY-25	7,38
147	ROORKEE	V	N	2	N	305500001 03 00 03	01-MAY-25	21-MAY-25	2,31,08
148	ROORKEE	V	N	2	N	305500001 03 00 29	01-MAY-25	09-MAY-25	3,98,21
149	ROORKEE	V	N	2	N	305500001 03 00 01	01-MAY-25	21-MAY-25	4,36,00
150	ROORKEE	V	N	3	N	305500001 03 00 08	01-MAY-25	09-MAY-25	2,24,86
151	ROORKEE	V	N	4	N	305500001 03 00 01	01-MAY-25	31-MAY-25	1,44,66,00
152	ROORKEE	V	N	4	N	305500001 03 00 08	01-MAY-25	09-MAY-25	4,03,00
153	ROORKEE	V	N	4	N	305500001 03 00 03	01-MAY-25	31-MAY-25	91,05,36
154	ROORKEE	V	N	4	N	305500001 03 00 06	01-MAY-25	31-MAY-25	13,52,45
155	ROORKEE	V	N	5	N	305500001 03 00 29	01-MAY-25	09-MAY-25	3,43,08
156	ROORKEE	V	N	6	N	305500001 03 00 29	01-MAY-25	21-MAY-25	1,65,48
157	ROORKEE	V	N	7	N	305500001 03 00 08	01-MAY-25	21-MAY-25	3,90,00

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DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	ROORKEE	V	N	8	N	305500001 03 00 29	01-MAY-25	26-MAY-25	1,59,03
159	ROORKEE	V	N	9	N	305500001 03 00 08	01-MAY-25	26-MAY-25	2,24,86

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	KOTDWAR	V	N	1	N	305500001 03 00 03	01-MAY-25	09-MAY-25	2,31,08
161	KOTDWAR	V	N	1	N	305500001 03 00 08	01-MAY-25	07-MAY-25	4,49,74
162	KOTDWAR	V	N	1	N	305500001 03 00 01	01-MAY-25	09-MAY-25	4,36,00
163	KOTDWAR	V	N	2	N	305500001 03 00 25	01-MAY-25	09-MAY-25	31,80
164	KOTDWAR	V	N	3	N	305500001 03 00 01	01-MAY-25	31-MAY-25	82,50,50
165	KOTDWAR	V	N	3	N	305500001 03 00 03	01-MAY-25	31-MAY-25	51,97,04
166	KOTDWAR	V	N	3	N	305500001 03 00 06	01-MAY-25	31-MAY-25	7,71,85
167	KOTDWAR	V	N	3	N	305500001 03 00 29	01-MAY-25	09-MAY-25	13,66,59
168	KOTDWAR	V	N	4	N	305500001 03 00 29	01-MAY-25	09-MAY-25	98,53
169	KOTDWAR	V	N	5	N	305500001 03 00 25	01-MAY-25	09-MAY-25	1,56,36

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-MAY-25	03-MAY-25	47,97,00
171	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-MAY-25	03-MAY-25	4,02,70
172	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-MAY-25	01-MAY-25	2,03,50
173	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-MAY-25	03-MAY-25	25,42,41
174	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-MAY-25	01-MAY-25	2,24,87
175	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-MAY-25	01-MAY-25	2,01,50
176	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-MAY-25	19-MAY-25	1,95,00
177	TEHRI GARHWAL	V	N	5	N	305500001 03 00 08	01-MAY-25	19-MAY-25	1,97,00
178	TEHRI GARHWAL	V	N	7	N	305500001 03 00 25	01-MAY-25	23-MAY-25	20,04
179	TEHRI GARHWAL	V	N	8	N	305500001 03 00 08	01-MAY-25	23-MAY-25	2,24,86

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HARIDWAR	V	N	1	N	305500001 03 00 03	01-MAY-25	21-MAY-25	11,48
181	HARIDWAR	V	N	1	N	305500001 03 00 01	01-MAY-25	21-MAY-25	21,66
182	HARIDWAR	V	N	1	N	305500001 03 00 06	01-MAY-25	21-MAY-25	2,06
183	HARIDWAR	V	N	1	N	305500001 03 00 22	01-MAY-25	03-MAY-25	2,48,00
184	HARIDWAR	V	N	2	N	305500001 03 00 08	01-MAY-25	16-MAY-25	5,85,00

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DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	3	N	305500001 03 00 01	01-MAY-25	31-MAY-25	1,67,08,00
186	HARIDWAR	V	N	3	N	305500001 03 00 29	01-MAY-25	21-MAY-25	12,45,00
187	HARIDWAR	V	N	3	N	305500001 03 00 06	01-MAY-25	31-MAY-25	16,15,05
188	HARIDWAR	V	N	3	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,05,21,06

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 29	01-MAY-25	09-MAY-25	16,63,57
190	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-MAY-25	05-MAY-25	15,78,60
191	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-MAY-25	05-MAY-25	1,74,20,00
192	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-MAY-25	05-MAY-25	92,32,60
193	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-MAY-25	09-MAY-25	4,49,72
194	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 08	01-MAY-25	14-MAY-25	4,07,00
195	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 22	01-MAY-25	14-MAY-25	1,48,88
196	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-MAY-25	31-MAY-25	1,08,39,15
197	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-MAY-25	31-MAY-25	1,72,05,00
198	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-MAY-25	31-MAY-25	15,35,40
199	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-MAY-25	14-MAY-25	3,94,00
200	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 22	01-MAY-25	22-MAY-25	1,99,80
201	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 25	01-MAY-25	26-MAY-25	1,12

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-MAY-25	05-MAY-25	1,18,37,00
203	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-MAY-25	05-MAY-25	10,71,30
204	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-MAY-25	05-MAY-25	62,78,91

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-MAY-25	08-MAY-25	40,97,96
206	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-MAY-25	08-MAY-25	7,46,90
207	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-MAY-25	08-MAY-25	77,32,00
208	CHAMPAWAT	V	N	1	N	305500001 03 00 25	01-MAY-25	05-MAY-25	60,09
209	CHAMPAWAT	V	N	10	N	305500001 03 00 29	01-MAY-25	16-MAY-25	1,36,00
210	CHAMPAWAT	V	N	2	N	305500001 03 00 22	01-MAY-25	05-MAY-25	12,21
211	CHAMPAWAT	V	N	3	N	305500001 03 00 25	01-MAY-25	05-MAY-25	19,33
212	CHAMPAWAT	V	N	4	N	305500001 03 00 25	01-MAY-25	05-MAY-25	2,41,87
213	CHAMPAWAT	V	N	5	N	305500001 03 00 29	01-MAY-25	06-MAY-25	1,36,00
214	CHAMPAWAT	V	N	6	N	305500001 03 00 29	01-MAY-25	16-MAY-25	2,20,16
215	CHAMPAWAT	V	N	7	N	305500001 03 00 08	01-MAY-25	16-MAY-25	26,00
216	CHAMPAWAT	V	N	8	N	305500001 03 00 08	01-MAY-25	16-MAY-25	8,01,00
217	CHAMPAWAT	V	N	9	N	305500001 03 00 08	01-MAY-25	16-MAY-25	8,99,43

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	BAGESHWAR	V	N	1	N	305500001 03 00 01	01-MAY-25	02-MAY-25	27,51,00
219	BAGESHWAR	V	N	1	N	305500001 03 00 08	01-MAY-25	09-MAY-25	8,01,00
220	BAGESHWAR	V	N	1	N	305500001 03 00 03	01-MAY-25	02-MAY-25	14,58,03
221	BAGESHWAR	V	N	1	N	305500001 03 00 06	01-MAY-25	02-MAY-25	2,60,70

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-MAY-25	01-MAY-25	27,87,27
223	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-MAY-25	01-MAY-25	4,67,80
224	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-MAY-25	01-MAY-25	52,59,00
225	RUDRAPRAYAG	V	N	3	N	305500001 03 00 01	01-MAY-25	31-MAY-25	53,44,00
226	RUDRAPRAYAG	V	N	3	N	305500001 03 00 03	01-MAY-25	31-MAY-25	33,46,92
227	RUDRAPRAYAG	V	N	3	N	305500001 03 00 06	01-MAY-25	31-MAY-25	4,80,10

Count: 227

Total: 63284875

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-MAY-25	01-MAY-25	3,18,40
2	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-MAY-25	01-MAY-25	17,82,92
3	SECRETRIAT	V	N	1	N	305302102 09 00 56	01-MAY-25	26-MAY-25	1,25,00,00,00
4	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-MAY-25	01-MAY-25	33,64,00

Count: 4

Total: 125546532

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	342560004 09 00 05	01-MAY-25	02-MAY-25	6,00,00,00
2	DEHRADUN	V	N	10	N	342560004 07 00 27	01-MAY-25	15-MAY-25	1,00,00,00
3	DEHRADUN	V	N	11	N	342560004 09 00 56	01-MAY-25	29-MAY-25	20,00,00,00
4	DEHRADUN	V	N	12	N	342560004 05 00 56	01-MAY-25	30-MAY-25	14,50,00,00
5	DEHRADUN	V	N	13	N	342560004 07 00 56	01-MAY-25	30-MAY-25	70,00,00,00
6	DEHRADUN	V	N	14	N	342560004 15 00 56	01-MAY-25	30-MAY-25	15,00,00,00
7	DEHRADUN	V	N	2	N	342560004 09 00 08	01-MAY-25	02-MAY-25	3,50,00,00
8	DEHRADUN	V	N	3	N	342560004 05 00 05	01-MAY-25	07-MAY-25	25,00,00,00
9	DEHRADUN	V	N	4	N	342560004 05 00 08	01-MAY-25	07-MAY-25	3,60,00,00
10	DEHRADUN	V	N	5	N	342560004 07 00 05	01-MAY-25	14-MAY-25	20,00,00,00
11	DEHRADUN	V	N	6	N	342560004 07 00 08	01-MAY-25	14-MAY-25	7,00,00,00
12	DEHRADUN	V	N	7	N	342560004 15 00 27	01-MAY-25	14-MAY-25	1,00,00,00
13	DEHRADUN	V	N	8	N	342560004 15 00 08	01-MAY-25	15-MAY-25	5,00,00,00
14	DEHRADUN	V	N	9	N	342560004 15 00 05	01-MAY-25	15-MAY-25	7,00,00,00

Count: 14

Total: 198600000

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-MAY-25	01-MAY-25	2,38,85,25
2	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-MAY-25	01-MAY-25	4,48,44,21
3	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-MAY-25	01-MAY-25	42,12,75
4	SECRETRIAT	V	N	1	N	285302001 03 00 29	01-MAY-25	01-MAY-25	6,74,97
5	SECRETRIAT	V	N	10	N	285302001 03 00 29	01-MAY-25	01-MAY-25	2,67,99
6	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-MAY-25	01-MAY-25	9,21,06
7	SECRETRIAT	V	N	12	N	285302001 03 00 27	01-MAY-25	01-MAY-25	4,71,00
8	SECRETRIAT	V	N	13	N	285302001 03 00 24	01-MAY-25	01-MAY-25	13,62,00
9	SECRETRIAT	V	N	14	N	285302001 03 00 23	01-MAY-25	07-MAY-25	1,05,14
10	SECRETRIAT	V	N	15	N	285302001 03 00 23	01-MAY-25	07-MAY-25	1,52,82
11	SECRETRIAT	V	N	16	N	285302001 03 00 25	01-MAY-25	07-MAY-25	2,55,06
12	SECRETRIAT	V	N	17	N	285302001 03 00 27	01-MAY-25	07-MAY-25	36,58,49
13	SECRETRIAT	V	N	18	N	285302001 03 00 27	01-MAY-25	07-MAY-25	39,71,70
14	SECRETRIAT	V	N	19	N	285302001 03 00 27	01-MAY-25	07-MAY-25	2,40,00
15	SECRETRIAT	V	N	2	N	285302001 03 00 29	01-MAY-25	01-MAY-25	1,50,00
16	SECRETRIAT	V	N	20	N	285302001 03 00 24	01-MAY-25	07-MAY-25	3,26,00
17	SECRETRIAT	V	N	21	N	285302001 03 00 29	01-MAY-25	12-MAY-25	74,85
18	SECRETRIAT	V	N	22	N	285302001 03 00 29	01-MAY-25	12-MAY-25	13,50
19	SECRETRIAT	V	N	23	N	285302001 03 00 04	01-MAY-25	09-MAY-25	13,50
20	SECRETRIAT	V	N	24	N	285302001 03 00 04	01-MAY-25	09-MAY-25	10,50
21	SECRETRIAT	V	N	25	N	285302001 03 00 04	01-MAY-25	09-MAY-25	13,50
22	SECRETRIAT	V	N	26	N	285302001 03 00 08	01-MAY-25	15-MAY-25	59,16,32
23	SECRETRIAT	V	N	27	N	285302001 03 00 29	01-MAY-25	15-MAY-25	1,02,46
24	SECRETRIAT	V	N	28	N	285302001 03 00 29	01-MAY-25	15-MAY-25	1,26,85
25	SECRETRIAT	V	N	29	N	285302001 03 00 29	01-MAY-25	15-MAY-25	1,13,38
26	SECRETRIAT	V	N	3	N	285302001 03 00 06	01-MAY-25	31-MAY-25	42,12,75
27	SECRETRIAT	V	N	3	N	285302001 03 00 01	01-MAY-25	31-MAY-25	4,48,66,50
28	SECRETRIAT	V	N	3	N	285302102 04 00 27	01-MAY-25	01-MAY-25	1,17,92,13
29	SECRETRIAT	V	N	3	N	285302001 03 00 03	01-MAY-25	31-MAY-25	2,83,94,34
30	SECRETRIAT	V	N	30	N	285302001 03 00 29	01-MAY-25	12-MAY-25	2,03,55
31	SECRETRIAT	V	N	31	N	285302001 03 00 29	01-MAY-25	12-MAY-25	97,33
32	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-MAY-25	12-MAY-25	77,77
33	SECRETRIAT	V	N	33	N	285302001 03 00 24	01-MAY-25	12-MAY-25	2,56,92
34	SECRETRIAT	V	N	34	N	285302001 03 00 24	01-MAY-25	12-MAY-25	2,42,41
35	SECRETRIAT	V	N	35	N	285302001 03 00 24	01-MAY-25	12-MAY-25	17,88,55
36	SECRETRIAT	V	N	36	N	285302001 03 00 29	01-MAY-25	12-MAY-25	1,42,44
37	SECRETRIAT	V	N	37	N	285302001 03 00 29	01-MAY-25	12-MAY-25	1,30,65

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	38	N	285302001 03 00 24	01-MAY-25	12-MAY-25	9,75,58
39	SECRETRIAT	V	N	39	N	285302001 03 00 29	01-MAY-25	12-MAY-25	1,08,73
40	SECRETRIAT	V	N	4	N	285302001 03 00 24	01-MAY-25	01-MAY-25	1,81,91
41	SECRETRIAT	V	N	40	N	285302001 03 00 24	01-MAY-25	12-MAY-25	16,25,97
42	SECRETRIAT	V	N	41	N	285302001 03 00 08	01-MAY-25	12-MAY-25	62,59,50
43	SECRETRIAT	V	N	42	N	285302001 03 00 25	01-MAY-25	20-MAY-25	5,28,70
44	SECRETRIAT	V	N	43	N	285302001 03 00 27	01-MAY-25	21-MAY-25	1,60,00
45	SECRETRIAT	V	N	44	N	285302001 03 00 22	01-MAY-25	21-MAY-25	1,56,24
46	SECRETRIAT	V	N	45	N	285302001 03 00 29	01-MAY-25	21-MAY-25	1,64,94
47	SECRETRIAT	V	N	46	N	285302001 03 00 29	01-MAY-25	21-MAY-25	2,81,18
48	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-MAY-25	21-MAY-25	22,08
49	SECRETRIAT	V	N	48	N	285302001 03 00 27	01-MAY-25	21-MAY-25	2,25,00
50	SECRETRIAT	V	N	49	N	285302001 03 00 24	01-MAY-25	20-MAY-25	1,41,90
51	SECRETRIAT	V	N	5	N	285302001 03 00 29	01-MAY-25	01-MAY-25	2,34,38
52	SECRETRIAT	V	N	50	N	285302001 03 00 08	01-MAY-25	21-MAY-25	2,68,62
53	SECRETRIAT	V	N	51	N	285302001 03 00 29	01-MAY-25	21-MAY-25	3,37,55
54	SECRETRIAT	V	N	52	N	285302001 03 00 29	01-MAY-25	21-MAY-25	2,09,35
55	SECRETRIAT	V	N	53	N	285302001 03 00 27	01-MAY-25	22-MAY-25	70,00,00
56	SECRETRIAT	V	N	54	N	285302001 03 00 08	01-MAY-25	23-MAY-25	3,90,00
57	SECRETRIAT	V	N	55	N	285302001 03 00 22	01-MAY-25	26-MAY-25	7,90,80
58	SECRETRIAT	V	N	56	N	285302001 03 00 22	01-MAY-25	26-MAY-25	6,48,33
59	SECRETRIAT	V	N	57	N	285302001 03 00 22	01-MAY-25	26-MAY-25	52,64
60	SECRETRIAT	V	N	58	N	285302001 03 00 30	01-MAY-25	26-MAY-25	64,60
61	SECRETRIAT	V	N	59	N	285302001 03 00 22	01-MAY-25	26-MAY-25	18,43,70
62	SECRETRIAT	V	N	6	N	285302001 03 00 24	01-MAY-25	01-MAY-25	84,97
63	SECRETRIAT	V	N	60	N	285302001 03 00 22	01-MAY-25	26-MAY-25	20,94,27
64	SECRETRIAT	V	N	61	N	285302001 03 00 26	01-MAY-25	26-MAY-25	30,00
65	SECRETRIAT	V	N	62	N	285302001 03 00 22	01-MAY-25	26-MAY-25	48,00
66	SECRETRIAT	V	N	63	N	285302001 03 00 26	01-MAY-25	26-MAY-25	12,98
67	SECRETRIAT	V	N	7	N	285302001 03 00 29	01-MAY-25	01-MAY-25	13,82,87
68	SECRETRIAT	V	N	8	N	285302001 03 00 24	01-MAY-25	01-MAY-25	28,56,81
69	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-MAY-25	01-MAY-25	1,15,63

Count: 69

Total: 21338587

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 08	01-MAY-25	07-MAY-25	4,07,00
2	DEHRADUN	V	N	10	N	285100102 03 00 29	01-MAY-25	26-MAY-25	1,96,05
3	DEHRADUN	V	N	2	N	285100102 03 00 08	01-MAY-25	07-MAY-25	7,32,58
4	DEHRADUN	V	N	3	N	285100102 03 00 08	01-MAY-25	14-MAY-25	3,94,00
5	DEHRADUN	V	N	4	N	285100102 03 00 02	01-MAY-25	15-MAY-25	1,23,91
6	DEHRADUN	V	N	5	N	285100102 03 00 02	01-MAY-25	15-MAY-25	1,23,91
7	DEHRADUN	V	N	6	N	285100102 03 00 25	01-MAY-25	20-MAY-25	51,73
8	DEHRADUN	V	N	7	N	285100102 03 00 02	01-MAY-25	26-MAY-25	1,23,91
9	DEHRADUN	V	N	8	N	285100102 03 00 02	01-MAY-25	26-MAY-25	1,23,91
10	DEHRADUN	V	N	9	N	285100102 03 00 25	01-MAY-25	26-MAY-25	50,67

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	285100102 03 00 08	01-MAY-25	07-MAY-25	8,14,00
12	DEHRADUN	V	N	10	N	285100102 03 00 29	01-MAY-25	26-MAY-25	3,92,10
13	DEHRADUN	V	N	2	N	285100102 03 00 08	01-MAY-25	07-MAY-25	14,65,16
14	DEHRADUN	V	N	3	N	285100102 03 00 08	01-MAY-25	14-MAY-25	7,88,00
15	DEHRADUN	V	N	4	N	285100102 03 00 02	01-MAY-25	15-MAY-25	2,47,82
16	DEHRADUN	V	N	5	N	285100102 03 00 02	01-MAY-25	15-MAY-25	2,47,82
17	DEHRADUN	V	N	6	N	285100102 03 00 25	01-MAY-25	20-MAY-25	1,03,46
18	DEHRADUN	V	N	7	N	285100102 03 00 02	01-MAY-25	26-MAY-25	2,47,82
19	DEHRADUN	V	N	8	N	285100102 03 00 02	01-MAY-25	26-MAY-25	2,47,82
20	DEHRADUN	V	N	9	N	285100102 03 00 25	01-MAY-25	26-MAY-25	1,01,34

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	285100102 03 00 08	01-MAY-25	09-MAY-25	4,93,48
22	HALDWANI	V	N	10	N	285100102 03 00 08	01-MAY-25	31-MAY-25	2,24,86
23	HALDWANI	V	N	11	N	285100102 03 00 20	01-MAY-25	31-MAY-25	1,58,21
24	HALDWANI	V	N	12	N	285100102 03 00 27	01-MAY-25	31-MAY-25	20,68
25	HALDWANI	V	N	13	N	285100102 03 00 22	01-MAY-25	31-MAY-25	56,00
26	HALDWANI	V	N	14	N	285100102 03 00 22	01-MAY-25	31-MAY-25	25,00
27	HALDWANI	V	N	15	N	285100102 03 00 26	01-MAY-25	31-MAY-25	1,30,00
28	HALDWANI	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	1,28,84
29	HALDWANI	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	2,43,10
30	HALDWANI	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	1,66,59
31	HALDWANI	V	N	3	N	285100102 03 00 27	01-MAY-25	22-MAY-25	39,00

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	3	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,05,44,00
33	HALDWANI	V	N	3	N	285100102 03 00 03	01-MAY-25	31-MAY-25	66,42,72
34	HALDWANI	V	N	3	N	285100102 03 00 06	01-MAY-25	31-MAY-25	9,69,50
35	HALDWANI	V	N	4	N	285100102 03 00 22	01-MAY-25	22-MAY-25	1,00,30
36	HALDWANI	V	N	5	N	285100102 03 00 29	01-MAY-25	23-MAY-25	5,87,81
37	HALDWANI	V	N	6	N	285100102 03 00 29	01-MAY-25	23-MAY-25	12,00,00
38	HALDWANI	V	N	7	N	285100102 03 00 22	01-MAY-25	31-MAY-25	1,20,50
39	HALDWANI	V	N	8	N	285100102 03 00 25	01-MAY-25	31-MAY-25	5,59,08
40	HALDWANI	V	N	9	N	285100102 03 00 22	01-MAY-25	31-MAY-25	1,29,33

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	285100102 03 00 08	01-MAY-25	09-MAY-25	9,86,96
42	HALDWANI	V	N	10	N	285100102 03 00 08	01-MAY-25	31-MAY-25	4,49,72
43	HALDWANI	V	N	11	N	285100102 03 00 20	01-MAY-25	31-MAY-25	3,16,42
44	HALDWANI	V	N	12	N	285100102 03 00 27	01-MAY-25	31-MAY-25	41,36
45	HALDWANI	V	N	13	N	285100102 03 00 22	01-MAY-25	31-MAY-25	1,12,00
46	HALDWANI	V	N	14	N	285100102 03 00 22	01-MAY-25	31-MAY-25	50,00
47	HALDWANI	V	N	15	N	285100102 03 00 26	01-MAY-25	31-MAY-25	2,60,00
48	HALDWANI	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	3,33,18
49	HALDWANI	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	4,86,20
50	HALDWANI	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	2,57,68
51	HALDWANI	V	N	3	N	285100102 03 00 06	01-MAY-25	31-MAY-25	19,39,00
52	HALDWANI	V	N	3	N	285100102 03 00 01	01-MAY-25	31-MAY-25	2,10,88,00
53	HALDWANI	V	N	3	N	285100102 03 00 27	01-MAY-25	22-MAY-25	78,00
54	HALDWANI	V	N	3	N	285100102 03 00 03	01-MAY-25	31-MAY-25	1,32,85,44
55	HALDWANI	V	N	4	N	285100102 03 00 22	01-MAY-25	22-MAY-25	2,00,60
56	HALDWANI	V	N	5	N	285100102 03 00 29	01-MAY-25	23-MAY-25	11,75,62
57	HALDWANI	V	N	6	N	285100102 03 00 29	01-MAY-25	23-MAY-25	24,00,00
58	HALDWANI	V	N	7	N	285100102 03 00 22	01-MAY-25	31-MAY-25	2,41,00
59	HALDWANI	V	N	8	N	285100102 03 00 25	01-MAY-25	31-MAY-25	11,18,16
60	HALDWANI	V	N	9	N	285100102 03 00 22	01-MAY-25	31-MAY-25	2,58,66

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	SECRETRIAT	V	N	1	N	285100105 03 00 05	01-MAY-25	01-MAY-25	86,00,00,00
62	SECRETRIAT	V	N	1	N	285100102 03 00 03	01-MAY-25	23-MAY-25	1,28,84

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DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-MAY-25	23-MAY-25	2,43,10
64	SECRETRIAT	V	N	1	N	285100102 03 00 06	01-MAY-25	23-MAY-25	1,66,59
65	SECRETRIAT	V	N	10	N	285100102 03 00 22	01-MAY-25	15-MAY-25	35,70
66	SECRETRIAT	V	N	11	N	285100102 03 00 22	01-MAY-25	15-MAY-25	22,10
67	SECRETRIAT	V	N	12	N	285100102 03 00 27	01-MAY-25	15-MAY-25	1,42,39
68	SECRETRIAT	V	N	13	N	285100102 03 00 27	01-MAY-25	15-MAY-25	1,42,39
69	SECRETRIAT	V	N	14	N	285100102 03 00 27	01-MAY-25	15-MAY-25	1,42,39
70	SECRETRIAT	V	N	15	N	285100102 03 00 27	01-MAY-25	15-MAY-25	1,42,39
71	SECRETRIAT	V	N	16	N	285100102 03 00 27	01-MAY-25	15-MAY-25	1,42,39
72	SECRETRIAT	V	N	17	N	285100102 03 00 27	01-MAY-25	15-MAY-25	1,42,39
73	SECRETRIAT	V	N	18	N	285100102 03 00 08	01-MAY-25	12-MAY-25	3,94,00
74	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-MAY-25	23-MAY-25	2,43,10
75	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-MAY-25	23-MAY-25	1,66,59
76	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-MAY-25	23-MAY-25	1,28,84
77	SECRETRIAT	V	N	2	N	285100105 03 00 56	01-MAY-25	01-MAY-25	44,60,00,00
78	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-MAY-25	23-MAY-25	14,03
79	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-MAY-25	23-MAY-25	7,43
80	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-MAY-25	23-MAY-25	3,46
81	SECRETRIAT	V	N	3	N	285100102 03 00 25	01-MAY-25	01-MAY-25	61,42
82	SECRETRIAT	V	N	4	N	285100102 03 00 08	01-MAY-25	07-MAY-25	2,24,87
83	SECRETRIAT	V	N	5	N	285100102 03 00 06	01-MAY-25	31-MAY-25	19,40,80
84	SECRETRIAT	V	N	5	N	285100102 03 00 03	01-MAY-25	31-MAY-25	1,26,84,16
85	SECRETRIAT	V	N	5	N	285100102 03 00 01	01-MAY-25	31-MAY-25	2,01,34,00
86	SECRETRIAT	V	N	5	N	285100102 03 00 08	01-MAY-25	07-MAY-25	5,37,26
87	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-MAY-25	07-MAY-25	1,69,75
88	SECRETRIAT	V	N	7	N	285100102 03 00 08	01-MAY-25	07-MAY-25	19,70,00
89	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-MAY-25	15-MAY-25	10,74,52
90	SECRETRIAT	V	N	9	N	285100102 03 00 22	01-MAY-25	15-MAY-25	32,10

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	1	N	285100102 03 00 25	01-MAY-25	08-MAY-25	13,19
92	ALMORA	V	N	10	N	285100102 03 00 27	01-MAY-25	30-MAY-25	5,30
93	ALMORA	V	N	11	N	285100102 03 00 25	01-MAY-25	31-MAY-25	38,28
94	ALMORA	V	N	12	N	285100102 03 00 22	01-MAY-25	31-MAY-25	11,20
95	ALMORA	V	N	13	N	285100102 03 00 22	01-MAY-25	31-MAY-25	7,35
96	ALMORA	V	N	14	N	285100102 03 00 22	01-MAY-25	31-MAY-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	5,45,55
98	ALMORA	V	N	2	N	285100102 03 00 29	01-MAY-25	26-MAY-25	80,95
99	ALMORA	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	44,27,64
100	ALMORA	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	70,28,00
101	ALMORA	V	N	3	N	285100102 03 00 04	01-MAY-25	26-MAY-25	30,32
102	ALMORA	V	N	4	N	285100102 03 00 04	01-MAY-25	26-MAY-25	49,55
103	ALMORA	V	N	5	N	285100102 03 00 08	01-MAY-25	26-MAY-25	2,68,62
104	ALMORA	V	N	6	N	285100102 03 00 22	01-MAY-25	26-MAY-25	1,16,00
105	ALMORA	V	N	7	N	285100102 03 00 04	01-MAY-25	26-MAY-25	49,55
106	ALMORA	V	N	8	N	285100102 03 00 04	01-MAY-25	26-MAY-25	49,55
107	ALMORA	V	N	9	N	285100102 03 00 27	01-MAY-25	26-MAY-25	23,32

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	1	N	285100102 03 00 25	01-MAY-25	08-MAY-25	26,38
109	ALMORA	V	N	10	N	285100102 03 00 27	01-MAY-25	30-MAY-25	10,60
110	ALMORA	V	N	11	N	285100102 03 00 25	01-MAY-25	31-MAY-25	76,56
111	ALMORA	V	N	12	N	285100102 03 00 22	01-MAY-25	31-MAY-25	22,40
112	ALMORA	V	N	13	N	285100102 03 00 22	01-MAY-25	31-MAY-25	14,70
113	ALMORA	V	N	14	N	285100102 03 00 22	01-MAY-25	31-MAY-25	48,00
114	ALMORA	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	10,91,10
115	ALMORA	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,40,56,00
116	ALMORA	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	88,55,28
117	ALMORA	V	N	2	N	285100102 03 00 29	01-MAY-25	26-MAY-25	1,61,90
118	ALMORA	V	N	3	N	285100102 03 00 04	01-MAY-25	26-MAY-25	60,64
119	ALMORA	V	N	4	N	285100102 03 00 04	01-MAY-25	26-MAY-25	99,10
120	ALMORA	V	N	5	N	285100102 03 00 08	01-MAY-25	26-MAY-25	5,37,24
121	ALMORA	V	N	6	N	285100102 03 00 22	01-MAY-25	26-MAY-25	2,32,00
122	ALMORA	V	N	7	N	285100102 03 00 04	01-MAY-25	26-MAY-25	99,10
123	ALMORA	V	N	8	N	285100102 03 00 04	01-MAY-25	26-MAY-25	99,10
124	ALMORA	V	N	9	N	285100102 03 00 27	01-MAY-25	26-MAY-25	46,64

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-MAY-25	09-MAY-25	60,00
126	PITHORAGARH	V	N	10	N	285100102 03 00 08	01-MAY-25	23-MAY-25	7,62,10
127	PITHORAGARH	V	N	11	N	285100102 03 00 25	01-MAY-25	23-MAY-25	32,87

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DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	2	N	285100102 03 00 29	01-MAY-25	09-MAY-25	1,47,14
129	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	43,70,31
130	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	69,37,00
131	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	4,67,60
132	PITHORAGARH	V	N	3	N	285100102 03 00 20	01-MAY-25	09-MAY-25	40,00
133	PITHORAGARH	V	N	4	N	285100102 03 00 29	01-MAY-25	19-MAY-25	85,27
134	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-MAY-25	19-MAY-25	31,50
135	PITHORAGARH	V	N	6	N	285100102 03 00 22	01-MAY-25	19-MAY-25	40,00
136	PITHORAGARH	V	N	7	N	285100102 03 00 04	01-MAY-25	19-MAY-25	25,00
137	PITHORAGARH	V	N	8	N	285100102 03 00 25	01-MAY-25	19-MAY-25	89,18
138	PITHORAGARH	V	N	9	N	285100102 03 00 22	01-MAY-25	19-MAY-25	8,50

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PITHORAGARH	V	N	1	N	285100102 03 00 22	01-MAY-25	09-MAY-25	1,20,00
140	PITHORAGARH	V	N	10	N	285100102 03 00 08	01-MAY-25	23-MAY-25	15,24,20
141	PITHORAGARH	V	N	11	N	285100102 03 00 25	01-MAY-25	23-MAY-25	65,74
142	PITHORAGARH	V	N	2	N	285100102 03 00 29	01-MAY-25	09-MAY-25	2,94,28
143	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,38,74,00
144	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	87,40,62
145	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	9,35,20
146	PITHORAGARH	V	N	3	N	285100102 03 00 20	01-MAY-25	09-MAY-25	80,00
147	PITHORAGARH	V	N	4	N	285100102 03 00 29	01-MAY-25	19-MAY-25	1,70,54
148	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-MAY-25	19-MAY-25	63,00
149	PITHORAGARH	V	N	6	N	285100102 03 00 22	01-MAY-25	19-MAY-25	80,00
150	PITHORAGARH	V	N	7	N	285100102 03 00 04	01-MAY-25	19-MAY-25	50,00
151	PITHORAGARH	V	N	8	N	285100102 03 00 25	01-MAY-25	19-MAY-25	1,78,36
152	PITHORAGARH	V	N	9	N	285100102 03 00 22	01-MAY-25	19-MAY-25	17,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-MAY-25	09-MAY-25	2,82,84
154	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-MAY-25	26-MAY-25	2,59,70
155	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-MAY-25	26-MAY-25	4,90,00
156	NARENDRA NAGAR	V	N	10	N	285100102 03 00 08	01-MAY-25	09-MAY-25	1,95,00
157	NARENDRA NAGAR	V	N	11	N	285100102 03 00 29	01-MAY-25	09-MAY-25	14,95,00
158	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-MAY-25	16-MAY-25	2,35,03

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DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NARENDRA NAGAR	V	N	13	N	285100102 03 00 22	01-MAY-25	16-MAY-25	70,00
160	NARENDRA NAGAR	V	N	14	N	285100102 03 00 29	01-MAY-25	16-MAY-25	60,00
161	NARENDRA NAGAR	V	N	15	N	285100102 03 00 29	01-MAY-25	23-MAY-25	5,00
162	NARENDRA NAGAR	V	N	16	N	285100102 03 00 29	01-MAY-25	23-MAY-25	40,00
163	NARENDRA NAGAR	V	N	17	N	285100102 03 00 29	01-MAY-25	23-MAY-25	5,00
164	NARENDRA NAGAR	V	N	18	N	285100102 03 00 20	01-MAY-25	26-MAY-25	1,53,39
165	NARENDRA NAGAR	V	N	19	N	285100102 03 00 20	01-MAY-25	26-MAY-25	96,61
166	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-MAY-25	09-MAY-25	1,95,00
167	NARENDRA NAGAR	V	N	20	N	285100102 03 00 04	01-MAY-25	26-MAY-25	17,50
168	NARENDRA NAGAR	V	N	21	N	285100102 03 00 22	01-MAY-25	26-MAY-25	7,07
169	NARENDRA NAGAR	V	N	22	N	285100102 03 00 04	01-MAY-25	26-MAY-25	11,60
170	NARENDRA NAGAR	V	N	23	N	285100102 03 00 29	01-MAY-25	26-MAY-25	30,00
171	NARENDRA NAGAR	V	N	24	N	285100102 03 00 22	01-MAY-25	28-MAY-25	4,50
172	NARENDRA NAGAR	V	N	25	N	285100102 03 00 29	01-MAY-25	29-MAY-25	20,00
173	NARENDRA NAGAR	V	N	26	N	285100102 03 00 29	01-MAY-25	29-MAY-25	20,00
174	NARENDRA NAGAR	V	N	27	N	285100102 03 00 04	01-MAY-25	29-MAY-25	6,80
175	NARENDRA NAGAR	V	N	28	N	285100102 03 00 08	01-MAY-25	31-MAY-25	2,82,84
176	NARENDRA NAGAR	V	N	29	N	285100102 03 00 04	01-MAY-25	31-MAY-25	9,20
177	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-MAY-25	31-MAY-25	72,52,00
178	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-MAY-25	09-MAY-25	2,01,50
179	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-MAY-25	31-MAY-25	5,83,00
180	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-MAY-25	31-MAY-25	45,68,76
181	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-MAY-25	09-MAY-25	2,47,82
182	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-MAY-25	09-MAY-25	2,01,50
183	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-MAY-25	09-MAY-25	2,01,50
184	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-MAY-25	09-MAY-25	1,95,00
185	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-MAY-25	09-MAY-25	2,01,50
186	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-MAY-25	09-MAY-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-MAY-25	09-MAY-25	5,65,68
188	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-MAY-25	26-MAY-25	9,80,00
189	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-MAY-25	26-MAY-25	5,19,40
190	NARENDRA NAGAR	V	N	10	N	285100102 03 00 08	01-MAY-25	09-MAY-25	3,90,00
191	NARENDRA NAGAR	V	N	11	N	285100102 03 00 29	01-MAY-25	09-MAY-25	29,90,00
192	NARENDRA NAGAR	V	N	12	N	285100102 03 00 29	01-MAY-25	16-MAY-25	4,70,06

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NARENDRA NAGAR	V	N	13	N	285100102 03 00 22	01-MAY-25	16-MAY-25	1,40,00
194	NARENDRA NAGAR	V	N	14	N	285100102 03 00 29	01-MAY-25	16-MAY-25	1,20,00
195	NARENDRA NAGAR	V	N	15	N	285100102 03 00 29	01-MAY-25	23-MAY-25	10,00
196	NARENDRA NAGAR	V	N	16	N	285100102 03 00 29	01-MAY-25	23-MAY-25	80,00
197	NARENDRA NAGAR	V	N	17	N	285100102 03 00 29	01-MAY-25	23-MAY-25	10,00
198	NARENDRA NAGAR	V	N	18	N	285100102 03 00 20	01-MAY-25	26-MAY-25	3,06,78
199	NARENDRA NAGAR	V	N	19	N	285100102 03 00 20	01-MAY-25	26-MAY-25	1,93,22
200	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-MAY-25	09-MAY-25	3,90,00
201	NARENDRA NAGAR	V	N	20	N	285100102 03 00 04	01-MAY-25	26-MAY-25	35,00
202	NARENDRA NAGAR	V	N	21	N	285100102 03 00 22	01-MAY-25	26-MAY-25	14,14
203	NARENDRA NAGAR	V	N	22	N	285100102 03 00 04	01-MAY-25	26-MAY-25	23,20
204	NARENDRA NAGAR	V	N	23	N	285100102 03 00 29	01-MAY-25	26-MAY-25	60,00
205	NARENDRA NAGAR	V	N	24	N	285100102 03 00 22	01-MAY-25	28-MAY-25	9,00
206	NARENDRA NAGAR	V	N	25	N	285100102 03 00 29	01-MAY-25	29-MAY-25	40,00
207	NARENDRA NAGAR	V	N	26	N	285100102 03 00 29	01-MAY-25	29-MAY-25	40,00
208	NARENDRA NAGAR	V	N	27	N	285100102 03 00 04	01-MAY-25	29-MAY-25	13,60
209	NARENDRA NAGAR	V	N	28	N	285100102 03 00 08	01-MAY-25	31-MAY-25	5,65,68
210	NARENDRA NAGAR	V	N	29	N	285100102 03 00 04	01-MAY-25	31-MAY-25	18,40
211	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-MAY-25	31-MAY-25	91,37,52
212	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-MAY-25	09-MAY-25	4,03,00
213	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,45,04,00
214	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-MAY-25	31-MAY-25	11,66,00
215	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-MAY-25	09-MAY-25	4,95,64
216	NARENDRA NAGAR	V	N	5	N	285100102 03 00 08	01-MAY-25	09-MAY-25	4,03,00
217	NARENDRA NAGAR	V	N	6	N	285100102 03 00 08	01-MAY-25	09-MAY-25	4,03,00
218	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-MAY-25	09-MAY-25	3,90,00
219	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-MAY-25	09-MAY-25	4,03,00
220	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-MAY-25	09-MAY-25	3,90,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	CHAMOLI	V	N	1	N	285100102 03 00 04	01-MAY-25	23-MAY-25	78,50
222	CHAMOLI	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	34,14,60
223	CHAMOLI	V	N	2	N	285100102 03 00 04	01-MAY-25	23-MAY-25	90,90
224	CHAMOLI	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	2,55,80
225	CHAMOLI	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	54,22,00
226	CHAMOLI	V	N	3	N	285100102 03 00 04	01-MAY-25	23-MAY-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	4	N	285100102	03	00 08	01-MAY-25	23-MAY-25	2,30,54
228	CHAMOLI	V	N	5	N	285100102	03	00 04	01-MAY-25	26-MAY-25	1,28,37

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	1	N	285100102	03	00 04	01-MAY-25	23-MAY-25	1,57,00
230	CHAMOLI	V	N	2	N	285100102	03	00 03	01-MAY-25	31-MAY-25	68,29,20
231	CHAMOLI	V	N	2	N	285100102	03	00 01	01-MAY-25	31-MAY-25	1,08,44,00
232	CHAMOLI	V	N	2	N	285100102	03	00 06	01-MAY-25	31-MAY-25	5,11,60
233	CHAMOLI	V	N	2	N	285100102	03	00 04	01-MAY-25	23-MAY-25	1,81,80
234	CHAMOLI	V	N	3	N	285100102	03	00 04	01-MAY-25	23-MAY-25	1,20,00
235	CHAMOLI	V	N	4	N	285100102	03	00 08	01-MAY-25	23-MAY-25	4,61,08
236	CHAMOLI	V	N	5	N	285100102	03	00 04	01-MAY-25	26-MAY-25	2,56,74

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	1	N	285100102	03	00 25	01-MAY-25	07-MAY-25	4,08,35
238	UTTARKASHI	V	N	10	N	285100102	03	00 29	01-MAY-25	26-MAY-25	5,00
239	UTTARKASHI	V	N	11	N	285100102	03	00 25	01-MAY-25	26-MAY-25	26,13
240	UTTARKASHI	V	N	12	N	285100102	03	00 29	01-MAY-25	26-MAY-25	22,02
241	UTTARKASHI	V	N	13	N	285100102	03	00 25	01-MAY-25	26-MAY-25	16,32
242	UTTARKASHI	V	N	14	N	285100102	03	00 20	01-MAY-25	26-MAY-25	55,85
243	UTTARKASHI	V	N	15	N	285100102	03	00 04	01-MAY-25	30-MAY-25	10,00
244	UTTARKASHI	V	N	16	N	285100102	03	00 25	01-MAY-25	30-MAY-25	25,98
245	UTTARKASHI	V	N	17	N	285100102	03	00 25	01-MAY-25	30-MAY-25	21,34
246	UTTARKASHI	V	N	2	N	285100102	03	00 03	01-MAY-25	31-MAY-25	55,72,98
247	UTTARKASHI	V	N	2	N	285100102	03	00 08	01-MAY-25	09-MAY-25	6,04,50
248	UTTARKASHI	V	N	2	N	285100102	03	00 06	01-MAY-25	31-MAY-25	5,97,70
249	UTTARKASHI	V	N	2	N	285100102	03	00 01	01-MAY-25	31-MAY-25	88,46,00
250	UTTARKASHI	V	N	3	N	285100102	03	00 29	01-MAY-25	09-MAY-25	3,15,00
251	UTTARKASHI	V	N	4	N	285100102	03	00 08	01-MAY-25	14-MAY-25	1,23,91
252	UTTARKASHI	V	N	5	N	285100102	03	00 08	01-MAY-25	14-MAY-25	5,85,00
253	UTTARKASHI	V	N	6	N	285100102	03	00 08	01-MAY-25	15-MAY-25	2,68,63
254	UTTARKASHI	V	N	7	N	285100102	03	00 08	01-MAY-25	15-MAY-25	1,67,00
255	UTTARKASHI	V	N	8	N	285100102	03	00 08	01-MAY-25	17-MAY-25	1,23,91
256	UTTARKASHI	V	N	9	N	285100102	03	00 25	01-MAY-25	22-MAY-25	1,18,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-MAY-25	07-MAY-25	8,16,70
258	UTTARKASHI	V	N	10	N	285100102 03 00 29	01-MAY-25	26-MAY-25	10,00
259	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-MAY-25	26-MAY-25	52,26
260	UTTARKASHI	V	N	12	N	285100102 03 00 29	01-MAY-25	26-MAY-25	44,04
261	UTTARKASHI	V	N	13	N	285100102 03 00 25	01-MAY-25	26-MAY-25	32,64
262	UTTARKASHI	V	N	14	N	285100102 03 00 20	01-MAY-25	26-MAY-25	1,11,70
263	UTTARKASHI	V	N	15	N	285100102 03 00 04	01-MAY-25	30-MAY-25	20,00
264	UTTARKASHI	V	N	16	N	285100102 03 00 25	01-MAY-25	30-MAY-25	51,96
265	UTTARKASHI	V	N	17	N	285100102 03 00 25	01-MAY-25	30-MAY-25	42,68
266	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	1,11,45,96
267	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	11,95,40
268	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,76,92,00
269	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-MAY-25	09-MAY-25	12,09,00
270	UTTARKASHI	V	N	3	N	285100102 03 00 29	01-MAY-25	09-MAY-25	6,30,00
271	UTTARKASHI	V	N	4	N	285100102 03 00 08	01-MAY-25	14-MAY-25	2,47,82
272	UTTARKASHI	V	N	5	N	285100102 03 00 08	01-MAY-25	14-MAY-25	11,70,00
273	UTTARKASHI	V	N	6	N	285100102 03 00 08	01-MAY-25	15-MAY-25	5,37,26
274	UTTARKASHI	V	N	7	N	285100102 03 00 08	01-MAY-25	15-MAY-25	3,34,00
275	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-MAY-25	17-MAY-25	2,47,82
276	UTTARKASHI	V	N	9	N	285100102 03 00 25	01-MAY-25	22-MAY-25	2,37,18

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	KOTDWAR	V	N	1	N	285100102 03 00 01	01-MAY-25	01-MAY-25	1,30,52,00
278	KOTDWAR	V	N	1	N	285100102 03 00 06	01-MAY-25	01-MAY-25	11,12,11
279	KOTDWAR	V	N	1	N	285100102 03 00 08	01-MAY-25	05-MAY-25	4,03,00
280	KOTDWAR	V	N	1	N	285100102 03 00 03	01-MAY-25	01-MAY-25	69,17,56
281	KOTDWAR	V	N	10	N	285100102 03 00 04	01-MAY-25	26-MAY-25	18,22
282	KOTDWAR	V	N	11	N	285100102 03 00 04	01-MAY-25	26-MAY-25	18,72
283	KOTDWAR	V	N	12	N	285100102 03 00 04	01-MAY-25	26-MAY-25	45,40
284	KOTDWAR	V	N	13	N	285100102 03 00 04	01-MAY-25	26-MAY-25	5,10
285	KOTDWAR	V	N	14	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,60
286	KOTDWAR	V	N	15	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,60
287	KOTDWAR	V	N	16	N	285100102 03 00 04	01-MAY-25	26-MAY-25	11,36
288	KOTDWAR	V	N	17	N	285100102 03 00 04	01-MAY-25	26-MAY-25	5,00
289	KOTDWAR	V	N	18	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,60
290	KOTDWAR	V	N	19	N	285100102 03 00 04	01-MAY-25	26-MAY-25	14,35

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DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	KOTDWAR	V	N	2	N	285100102 03 00 01	01-MAY-25	09-MAY-25	3,65,00
292	KOTDWAR	V	N	2	N	285100102 03 00 06	01-MAY-25	09-MAY-25	39,70
293	KOTDWAR	V	N	2	N	285100102 03 00 03	01-MAY-25	09-MAY-25	1,93,45
294	KOTDWAR	V	N	2	N	285100102 03 00 08	01-MAY-25	05-MAY-25	3,90,00
295	KOTDWAR	V	N	20	N	285100102 03 00 04	01-MAY-25	26-MAY-25	11,80
296	KOTDWAR	V	N	21	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,90
297	KOTDWAR	V	N	22	N	285100102 03 00 04	01-MAY-25	26-MAY-25	12,20
298	KOTDWAR	V	N	23	N	285100102 03 00 04	01-MAY-25	26-MAY-25	28,30
299	KOTDWAR	V	N	24	N	285100102 03 00 04	01-MAY-25	26-MAY-25	11,29
300	KOTDWAR	V	N	25	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,60
301	KOTDWAR	V	N	26	N	285100102 03 00 04	01-MAY-25	26-MAY-25	23,10
302	KOTDWAR	V	N	27	N	285100102 03 00 04	01-MAY-25	26-MAY-25	15,30
303	KOTDWAR	V	N	28	N	285100102 03 00 04	01-MAY-25	26-MAY-25	13,45
304	KOTDWAR	V	N	29	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,60
305	KOTDWAR	V	N	3	N	285100102 03 00 03	01-MAY-25	26-MAY-25	98,14
306	KOTDWAR	V	N	3	N	285100102 03 00 06	01-MAY-25	26-MAY-25	18,19
307	KOTDWAR	V	N	3	N	285100102 03 00 01	01-MAY-25	26-MAY-25	1,85,17
308	KOTDWAR	V	N	3	N	285100102 03 00 27	01-MAY-25	05-MAY-25	20,00
309	KOTDWAR	V	N	30	N	285100102 03 00 04	01-MAY-25	28-MAY-25	15,00
310	KOTDWAR	V	N	31	N	285100102 03 00 04	01-MAY-25	28-MAY-25	17,80
311	KOTDWAR	V	N	32	N	285100102 03 00 04	01-MAY-25	28-MAY-25	18,78
312	KOTDWAR	V	N	33	N	285100102 03 00 29	01-MAY-25	29-MAY-25	3,50,00
313	KOTDWAR	V	N	34	N	285100102 03 00 25	01-MAY-25	30-MAY-25	2,24,20
314	KOTDWAR	V	N	35	N	285100102 03 00 04	01-MAY-25	30-MAY-25	8,50
315	KOTDWAR	V	N	36	N	285100102 03 00 04	01-MAY-25	30-MAY-25	19,76
316	KOTDWAR	V	N	37	N	285100102 03 00 04	01-MAY-25	30-MAY-25	7,70
317	KOTDWAR	V	N	38	N	285100102 03 00 25	01-MAY-25	30-MAY-25	12,29
318	KOTDWAR	V	N	39	N	285100102 03 00 25	01-MAY-25	30-MAY-25	84,02
319	KOTDWAR	V	N	4	N	285100102 03 00 27	01-MAY-25	05-MAY-25	1,70,80
320	KOTDWAR	V	N	40	N	285100102 03 00 25	01-MAY-25	30-MAY-25	37,91
321	KOTDWAR	V	N	5	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,34,17,00
322	KOTDWAR	V	N	5	N	285100102 03 00 08	01-MAY-25	05-MAY-25	10,74,52
323	KOTDWAR	V	N	5	N	285100102 03 00 06	01-MAY-25	31-MAY-25	12,79,50
324	KOTDWAR	V	N	5	N	285100102 03 00 03	01-MAY-25	31-MAY-25	84,52,00
325	KOTDWAR	V	N	6	N	285100102 03 00 29	01-MAY-25	22-MAY-25	5,42,54
326	KOTDWAR	V	N	7	N	285100102 03 00 04	01-MAY-25	26-MAY-25	20,90
327	KOTDWAR	V	N	8	N	285100102 03 00 04	01-MAY-25	26-MAY-25	12,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	KOTDWAR	V	N	9	N	285100102 03 00 04	01-MAY-25	26-MAY-25	4,60

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	KOTDWAR	V	N	1	N	285100102 03 00 03	01-MAY-25	01-MAY-25	1,38,35,12
330	KOTDWAR	V	N	1	N	285100102 03 00 06	01-MAY-25	01-MAY-25	22,24,22
331	KOTDWAR	V	N	1	N	285100102 03 00 08	01-MAY-25	05-MAY-25	8,06,00
332	KOTDWAR	V	N	1	N	285100102 03 00 01	01-MAY-25	01-MAY-25	2,61,04,00
333	KOTDWAR	V	N	10	N	285100102 03 00 04	01-MAY-25	26-MAY-25	36,44
334	KOTDWAR	V	N	11	N	285100102 03 00 04	01-MAY-25	26-MAY-25	37,44
335	KOTDWAR	V	N	12	N	285100102 03 00 04	01-MAY-25	26-MAY-25	90,80
336	KOTDWAR	V	N	13	N	285100102 03 00 04	01-MAY-25	26-MAY-25	10,20
337	KOTDWAR	V	N	14	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,20
338	KOTDWAR	V	N	15	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,20
339	KOTDWAR	V	N	16	N	285100102 03 00 04	01-MAY-25	26-MAY-25	22,72
340	KOTDWAR	V	N	17	N	285100102 03 00 04	01-MAY-25	26-MAY-25	10,00
341	KOTDWAR	V	N	18	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,20
342	KOTDWAR	V	N	19	N	285100102 03 00 04	01-MAY-25	26-MAY-25	28,70
343	KOTDWAR	V	N	2	N	285100102 03 00 01	01-MAY-25	09-MAY-25	7,30,00
344	KOTDWAR	V	N	2	N	285100102 03 00 03	01-MAY-25	09-MAY-25	3,86,90
345	KOTDWAR	V	N	2	N	285100102 03 00 08	01-MAY-25	05-MAY-25	7,80,00
346	KOTDWAR	V	N	2	N	285100102 03 00 06	01-MAY-25	09-MAY-25	79,40
347	KOTDWAR	V	N	20	N	285100102 03 00 04	01-MAY-25	26-MAY-25	23,60
348	KOTDWAR	V	N	21	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,80
349	KOTDWAR	V	N	22	N	285100102 03 00 04	01-MAY-25	26-MAY-25	24,40
350	KOTDWAR	V	N	23	N	285100102 03 00 04	01-MAY-25	26-MAY-25	56,60
351	KOTDWAR	V	N	24	N	285100102 03 00 04	01-MAY-25	26-MAY-25	22,58
352	KOTDWAR	V	N	25	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,20
353	KOTDWAR	V	N	26	N	285100102 03 00 04	01-MAY-25	26-MAY-25	46,20
354	KOTDWAR	V	N	27	N	285100102 03 00 04	01-MAY-25	26-MAY-25	30,60
355	KOTDWAR	V	N	28	N	285100102 03 00 04	01-MAY-25	26-MAY-25	26,90
356	KOTDWAR	V	N	29	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,20
357	KOTDWAR	V	N	3	N	285100102 03 00 06	01-MAY-25	26-MAY-25	36,38
358	KOTDWAR	V	N	3	N	285100102 03 00 01	01-MAY-25	26-MAY-25	3,70,34
359	KOTDWAR	V	N	3	N	285100102 03 00 27	01-MAY-25	05-MAY-25	40,00
360	KOTDWAR	V	N	3	N	285100102 03 00 03	01-MAY-25	26-MAY-25	1,96,28
361	KOTDWAR	V	N	30	N	285100102 03 00 04	01-MAY-25	28-MAY-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	KOTDWAR	V	N	31	N	285100102 03 00 04	01-MAY-25	28-MAY-25	35,60
363	KOTDWAR	V	N	32	N	285100102 03 00 04	01-MAY-25	28-MAY-25	37,56
364	KOTDWAR	V	N	33	N	285100102 03 00 29	01-MAY-25	29-MAY-25	7,00,00
365	KOTDWAR	V	N	34	N	285100102 03 00 25	01-MAY-25	30-MAY-25	4,48,40
366	KOTDWAR	V	N	35	N	285100102 03 00 04	01-MAY-25	30-MAY-25	17,00
367	KOTDWAR	V	N	36	N	285100102 03 00 04	01-MAY-25	30-MAY-25	39,52
368	KOTDWAR	V	N	37	N	285100102 03 00 04	01-MAY-25	30-MAY-25	15,40
369	KOTDWAR	V	N	38	N	285100102 03 00 25	01-MAY-25	30-MAY-25	24,58
370	KOTDWAR	V	N	39	N	285100102 03 00 25	01-MAY-25	30-MAY-25	1,68,04
371	KOTDWAR	V	N	4	N	285100102 03 00 27	01-MAY-25	05-MAY-25	3,41,60
372	KOTDWAR	V	N	40	N	285100102 03 00 25	01-MAY-25	30-MAY-25	75,82
373	KOTDWAR	V	N	5	N	285100102 03 00 03	01-MAY-25	31-MAY-25	1,69,04,00
374	KOTDWAR	V	N	5	N	285100102 03 00 01	01-MAY-25	31-MAY-25	2,68,34,00
375	KOTDWAR	V	N	5	N	285100102 03 00 08	01-MAY-25	05-MAY-25	21,49,04
376	KOTDWAR	V	N	5	N	285100102 03 00 06	01-MAY-25	31-MAY-25	25,59,00
377	KOTDWAR	V	N	6	N	285100102 03 00 29	01-MAY-25	22-MAY-25	10,85,08
378	KOTDWAR	V	N	7	N	285100102 03 00 04	01-MAY-25	26-MAY-25	41,80
379	KOTDWAR	V	N	8	N	285100102 03 00 04	01-MAY-25	26-MAY-25	25,20
380	KOTDWAR	V	N	9	N	285100102 03 00 04	01-MAY-25	26-MAY-25	9,20

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-MAY-25	02-MAY-25	18,53,54
382	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-MAY-25	02-MAY-25	1,83,18
383	PAO NEW DELHI	V	N	3	N	285100102 25 00 08	01-MAY-25	07-MAY-25	22,18,77
384	PAO NEW DELHI	V	N	4	N	285100102 25 00 25	01-MAY-25	26-MAY-25	29,77
385	PAO NEW DELHI	V	N	5	N	285100102 25 00 25	01-MAY-25	26-MAY-25	23,30
386	PAO NEW DELHI	V	N	6	N	285100102 25 00 29	01-MAY-25	26-MAY-25	86,64

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	HARIDWAR	V	N	1	N	285100102 03 00 08	01-MAY-25	07-MAY-25	4,03,00
388	HARIDWAR	V	N	10	N	285100102 03 00 22	01-MAY-25	17-MAY-25	12,00
389	HARIDWAR	V	N	11	N	285100102 03 00 22	01-MAY-25	17-MAY-25	15,00
390	HARIDWAR	V	N	12	N	285100102 03 00 20	01-MAY-25	21-MAY-25	1,06,82
391	HARIDWAR	V	N	13	N	285100102 03 00 29	01-MAY-25	21-MAY-25	4,25,25
392	HARIDWAR	V	N	14	N	285100102 03 00 22	01-MAY-25	21-MAY-25	14,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HARIDWAR	V	N	15	N	285100102 03 00 20	01-MAY-25	21-MAY-25	24,79
394	HARIDWAR	V	N	16	N	285100102 03 00 22	01-MAY-25	21-MAY-25	32,75
395	HARIDWAR	V	N	17	N	285100102 03 00 26	01-MAY-25	21-MAY-25	1,91,16
396	HARIDWAR	V	N	18	N	285100102 03 00 25	01-MAY-25	21-MAY-25	1,33,69
397	HARIDWAR	V	N	19	N	285100102 03 00 08	01-MAY-25	21-MAY-25	7,18,33
398	HARIDWAR	V	N	2	N	285100102 03 00 08	01-MAY-25	07-MAY-25	7,18,33
399	HARIDWAR	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	4,79,80
400	HARIDWAR	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	48,83,00
401	HARIDWAR	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	30,75,25
402	HARIDWAR	V	N	20	N	285100102 03 00 08	01-MAY-25	26-MAY-25	3,80,86
403	HARIDWAR	V	N	21	N	285100102 03 00 29	01-MAY-25	31-MAY-25	78,75
404	HARIDWAR	V	N	22	N	285100102 03 00 25	01-MAY-25	31-MAY-25	4,01
405	HARIDWAR	V	N	23	N	285100102 03 00 29	01-MAY-25	31-MAY-25	65,87
406	HARIDWAR	V	N	3	N	285100102 03 00 52	01-MAY-25	09-MAY-25	2,47,80
407	HARIDWAR	V	N	4	N	285100102 03 00 22	01-MAY-25	15-MAY-25	11,80
408	HARIDWAR	V	N	5	N	285100102 03 00 22	01-MAY-25	15-MAY-25	6,05
409	HARIDWAR	V	N	6	N	285100102 03 00 22	01-MAY-25	15-MAY-25	6,00
410	HARIDWAR	V	N	7	N	285100102 03 00 25	01-MAY-25	16-MAY-25	2,29,84
411	HARIDWAR	V	N	8	N	285100102 03 00 22	01-MAY-25	17-MAY-25	15,00
412	HARIDWAR	V	N	9	N	285100102 03 00 04	01-MAY-25	17-MAY-25	1,67,80

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	HARIDWAR	V	N	1	N	285100102 03 00 08	01-MAY-25	07-MAY-25	8,06,00
414	HARIDWAR	V	N	10	N	285100102 03 00 22	01-MAY-25	17-MAY-25	24,00
415	HARIDWAR	V	N	11	N	285100102 03 00 22	01-MAY-25	17-MAY-25	30,00
416	HARIDWAR	V	N	12	N	285100102 03 00 20	01-MAY-25	21-MAY-25	2,13,64
417	HARIDWAR	V	N	13	N	285100102 03 00 29	01-MAY-25	21-MAY-25	8,50,50
418	HARIDWAR	V	N	14	N	285100102 03 00 22	01-MAY-25	21-MAY-25	28,22
419	HARIDWAR	V	N	15	N	285100102 03 00 20	01-MAY-25	21-MAY-25	49,58
420	HARIDWAR	V	N	16	N	285100102 03 00 22	01-MAY-25	21-MAY-25	65,50
421	HARIDWAR	V	N	17	N	285100102 03 00 26	01-MAY-25	21-MAY-25	3,82,32
422	HARIDWAR	V	N	18	N	285100102 03 00 25	01-MAY-25	21-MAY-25	2,67,38
423	HARIDWAR	V	N	19	N	285100102 03 00 08	01-MAY-25	21-MAY-25	14,36,66
424	HARIDWAR	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	61,50,50
425	HARIDWAR	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	9,59,60
426	HARIDWAR	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	97,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	HARIDWAR	V	N	2	N	285100102 03 00 08	01-MAY-25	07-MAY-25	14,36,66
428	HARIDWAR	V	N	20	N	285100102 03 00 08	01-MAY-25	26-MAY-25	7,61,72
429	HARIDWAR	V	N	21	N	285100102 03 00 29	01-MAY-25	31-MAY-25	1,57,50
430	HARIDWAR	V	N	22	N	285100102 03 00 25	01-MAY-25	31-MAY-25	8,02
431	HARIDWAR	V	N	23	N	285100102 03 00 29	01-MAY-25	31-MAY-25	1,31,74
432	HARIDWAR	V	N	3	N	285100102 03 00 52	01-MAY-25	09-MAY-25	4,95,60
433	HARIDWAR	V	N	4	N	285100102 03 00 22	01-MAY-25	15-MAY-25	23,60
434	HARIDWAR	V	N	5	N	285100102 03 00 22	01-MAY-25	15-MAY-25	12,10
435	HARIDWAR	V	N	6	N	285100102 03 00 22	01-MAY-25	15-MAY-25	12,00
436	HARIDWAR	V	N	7	N	285100102 03 00 25	01-MAY-25	16-MAY-25	4,59,68
437	HARIDWAR	V	N	8	N	285100102 03 00 22	01-MAY-25	17-MAY-25	30,00
438	HARIDWAR	V	N	9	N	285100102 03 00 04	01-MAY-25	17-MAY-25	3,35,60

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 25	01-MAY-25	05-MAY-25	22,19
440	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 29	01-MAY-25	08-MAY-25	3,61,81
441	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 29	01-MAY-25	08-MAY-25	1,13,52
442	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 29	01-MAY-25	08-MAY-25	3,64,61
443	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 29	01-MAY-25	08-MAY-25	3,60,51
444	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 29	01-MAY-25	08-MAY-25	3,58,81
445	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 29	01-MAY-25	08-MAY-25	2,37,60
446	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 22	01-MAY-25	08-MAY-25	2,49,00
447	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 22	01-MAY-25	14-MAY-25	16,50
448	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 27	01-MAY-25	14-MAY-25	50,75
449	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 27	01-MAY-25	14-MAY-25	50,75
450	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 25	01-MAY-25	05-MAY-25	4,69,44
451	UDHAM SINGH NAGAR	V	N	20	N	285100102 03 00 08	01-MAY-25	14-MAY-25	4,97,79
452	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 26	01-MAY-25	16-MAY-25	1,12,11
453	UDHAM SINGH NAGAR	V	N	22	N	285100102 03 00 20	01-MAY-25	16-MAY-25	44,40
454	UDHAM SINGH	V	N	23	N	285100102 03 00 08	01-MAY-25	16-MAY-25	4,27,14

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
455	UDHAM SINGH NAGAR	V	N	24	N	285100102 03 00 27	01-MAY-25	16-MAY-25	37,75
456	UDHAM SINGH NAGAR	V	N	25	N	285100102 03 00 04	01-MAY-25	20-MAY-25	23,10
457	UDHAM SINGH NAGAR	V	N	26	N	285100102 03 00 25	01-MAY-25	20-MAY-25	22,19
458	UDHAM SINGH NAGAR	V	N	27	N	285100102 03 00 27	01-MAY-25	22-MAY-25	95,36
459	UDHAM SINGH NAGAR	V	N	28	N	285100102 03 00 22	01-MAY-25	22-MAY-25	21,24
460	UDHAM SINGH NAGAR	V	N	29	N	285100102 03 00 22	01-MAY-25	26-MAY-25	20,34
461	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-MAY-25	31-MAY-25	46,87,83
462	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-MAY-25	31-MAY-25	74,41,00
463	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-MAY-25	31-MAY-25	3,26,20
464	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 25	01-MAY-25	05-MAY-25	22,19
465	UDHAM SINGH NAGAR	V	N	30	N	285100102 03 00 22	01-MAY-25	26-MAY-25	23,10
466	UDHAM SINGH NAGAR	V	N	31	N	285100102 03 00 22	01-MAY-25	26-MAY-25	62,52
467	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-MAY-25	31-MAY-25	6,69,69
468	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-MAY-25	31-MAY-25	10,63,00
469	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-MAY-25	31-MAY-25	74,30
470	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 25	01-MAY-25	05-MAY-25	22,19
471	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-MAY-25	06-MAY-25	5,05,96
472	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-MAY-25	06-MAY-25	1,44,55
473	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-MAY-25	06-MAY-25	3,90,00
474	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-MAY-25	06-MAY-25	4,03,00
475	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 20	01-MAY-25	06-MAY-25	2,02,61

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 25	01-MAY-25	05-MAY-25	44,38
477	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 29	01-MAY-25	08-MAY-25	7,23,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 29	01-MAY-25	08-MAY-25	2,27,04
479	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 29	01-MAY-25	08-MAY-25	7,29,22
480	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 29	01-MAY-25	08-MAY-25	7,21,02
481	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 29	01-MAY-25	08-MAY-25	7,17,62
482	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 29	01-MAY-25	08-MAY-25	4,75,20
483	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 22	01-MAY-25	08-MAY-25	4,98,00
484	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 22	01-MAY-25	14-MAY-25	33,00
485	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 27	01-MAY-25	14-MAY-25	1,01,50
486	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 27	01-MAY-25	14-MAY-25	1,01,50
487	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 25	01-MAY-25	05-MAY-25	9,38,88
488	UDHAM SINGH NAGAR	V	N	20	N	285100102 03 00 08	01-MAY-25	14-MAY-25	9,95,58
489	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 26	01-MAY-25	16-MAY-25	2,24,22
490	UDHAM SINGH NAGAR	V	N	22	N	285100102 03 00 20	01-MAY-25	16-MAY-25	88,80
491	UDHAM SINGH NAGAR	V	N	23	N	285100102 03 00 08	01-MAY-25	16-MAY-25	8,54,28
492	UDHAM SINGH NAGAR	V	N	24	N	285100102 03 00 27	01-MAY-25	16-MAY-25	75,50
493	UDHAM SINGH NAGAR	V	N	25	N	285100102 03 00 04	01-MAY-25	20-MAY-25	46,20
494	UDHAM SINGH NAGAR	V	N	26	N	285100102 03 00 25	01-MAY-25	20-MAY-25	44,38
495	UDHAM SINGH NAGAR	V	N	27	N	285100102 03 00 27	01-MAY-25	22-MAY-25	1,90,72
496	UDHAM SINGH NAGAR	V	N	28	N	285100102 03 00 22	01-MAY-25	22-MAY-25	42,48
497	UDHAM SINGH NAGAR	V	N	29	N	285100102 03 00 22	01-MAY-25	26-MAY-25	40,68
498	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 03	01-MAY-25	31-MAY-25	93,75,66
499	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 06	01-MAY-25	31-MAY-25	6,52,40
500	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,48,82,00
501	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 25	01-MAY-25	05-MAY-25	44,38
502	UDHAM SINGH NAGAR	V	N	30	N	285100102 03 00 22	01-MAY-25	26-MAY-25	46,20
503	UDHAM SINGH NAGAR	V	N	31	N	285100102 03 00 22	01-MAY-25	26-MAY-25	1,25,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-MAY-25	31-MAY-25	13,39,38
505	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 25	01-MAY-25	05-MAY-25	44,38
506	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-MAY-25	31-MAY-25	21,26,00
507	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-MAY-25	31-MAY-25	1,48,60
508	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 08	01-MAY-25	06-MAY-25	10,11,92
509	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 08	01-MAY-25	06-MAY-25	2,89,10
510	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 08	01-MAY-25	06-MAY-25	7,80,00
511	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-MAY-25	06-MAY-25	8,06,00
512	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 20	01-MAY-25	06-MAY-25	4,05,22

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-MAY-25	26-MAY-25	58,00
514	CHAMPAWAT	V	N	1	N	285100102 03 00 27	01-MAY-25	06-MAY-25	2,20,22
515	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-MAY-25	26-MAY-25	2,59,70
516	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-MAY-25	26-MAY-25	4,90,00
517	CHAMPAWAT	V	N	10	N	285100102 03 00 22	01-MAY-25	29-MAY-25	15,00
518	CHAMPAWAT	V	N	11	N	285100102 03 00 29	01-MAY-25	29-MAY-25	2,40,95
519	CHAMPAWAT	V	N	12	N	285100102 03 00 29	01-MAY-25	29-MAY-25	2,08,00
520	CHAMPAWAT	V	N	13	N	285100102 03 00 29	01-MAY-25	29-MAY-25	14,56,00
521	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-MAY-25	08-MAY-25	6,50
522	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-MAY-25	29-MAY-25	1,28,84
523	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-MAY-25	08-MAY-25	1,88,50
524	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-MAY-25	29-MAY-25	2,34
525	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-MAY-25	29-MAY-25	2,43,10
526	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-MAY-25	31-MAY-25	42,43,00
527	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-MAY-25	31-MAY-25	26,73,09
528	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-MAY-25	31-MAY-25	3,44,90
529	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-MAY-25	08-MAY-25	2,13,75
530	CHAMPAWAT	V	N	5	N	285100102 03 00 08	01-MAY-25	13-MAY-25	2,24,86
531	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-MAY-25	13-MAY-25	2,73,52
532	CHAMPAWAT	V	N	7	N	285100102 03 00 22	01-MAY-25	26-MAY-25	24,00
533	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-MAY-25	26-MAY-25	9,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	CHAMPAWAT	V	N	9	N	285100102 03 00 08	01-MAY-25	26-MAY-25	65,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-MAY-25	26-MAY-25	9,80,00
536	CHAMPAWAT	V	N	1	N	285100102 03 00 03	01-MAY-25	26-MAY-25	5,19,40
537	CHAMPAWAT	V	N	1	N	285100102 03 00 27	01-MAY-25	06-MAY-25	4,40,44
538	CHAMPAWAT	V	N	1	N	285100102 03 00 06	01-MAY-25	26-MAY-25	1,16,00
539	CHAMPAWAT	V	N	10	N	285100102 03 00 22	01-MAY-25	29-MAY-25	30,00
540	CHAMPAWAT	V	N	11	N	285100102 03 00 29	01-MAY-25	29-MAY-25	4,81,90
541	CHAMPAWAT	V	N	12	N	285100102 03 00 29	01-MAY-25	29-MAY-25	4,16,00
542	CHAMPAWAT	V	N	13	N	285100102 03 00 29	01-MAY-25	29-MAY-25	29,12,00
543	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-MAY-25	08-MAY-25	13,00
544	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-MAY-25	08-MAY-25	3,77,00
545	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-MAY-25	29-MAY-25	4,68
546	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-MAY-25	29-MAY-25	2,57,68
547	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-MAY-25	29-MAY-25	4,86,20
548	CHAMPAWAT	V	N	4	N	285100102 03 00 06	01-MAY-25	31-MAY-25	6,89,80
549	CHAMPAWAT	V	N	4	N	285100102 03 00 03	01-MAY-25	31-MAY-25	53,46,18
550	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-MAY-25	08-MAY-25	4,27,50
551	CHAMPAWAT	V	N	4	N	285100102 03 00 01	01-MAY-25	31-MAY-25	84,86,00
552	CHAMPAWAT	V	N	5	N	285100102 03 00 08	01-MAY-25	13-MAY-25	4,49,72
553	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-MAY-25	13-MAY-25	5,47,04
554	CHAMPAWAT	V	N	7	N	285100102 03 00 22	01-MAY-25	26-MAY-25	48,00
555	CHAMPAWAT	V	N	8	N	285100102 03 00 25	01-MAY-25	26-MAY-25	18,86
556	CHAMPAWAT	V	N	9	N	285100102 03 00 08	01-MAY-25	26-MAY-25	1,30,00

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-MAY-25	08-MAY-25	2,68,62
558	BAGESHWAR	V	N	10	N	285100102 03 00 04	01-MAY-25	16-MAY-25	20,60
559	BAGESHWAR	V	N	11	N	285100102 03 00 22	01-MAY-25	16-MAY-25	23,60
560	BAGESHWAR	V	N	12	N	285100102 03 00 04	01-MAY-25	19-MAY-25	14,00
561	BAGESHWAR	V	N	13	N	285100102 03 00 22	01-MAY-25	19-MAY-25	23,60
562	BAGESHWAR	V	N	14	N	285100102 03 00 22	01-MAY-25	19-MAY-25	1,33,00
563	BAGESHWAR	V	N	15	N	285100102 03 00 04	01-MAY-25	26-MAY-25	14,00
564	BAGESHWAR	V	N	16	N	285100102 03 00 04	01-MAY-25	26-MAY-25	80,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	BAGESHWAR	V	N	17	N	285100102 03 00 08	01-MAY-25	26-MAY-25	36,00
566	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	52,72,00
567	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	33,21,66
568	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-MAY-25	08-MAY-25	2,68,62
569	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	5,22,70
570	BAGESHWAR	V	N	3	N	285100102 03 00 22	01-MAY-25	13-MAY-25	30,00
571	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-MAY-25	14-MAY-25	8,01,00
572	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-MAY-25	14-MAY-25	15,00,00
573	BAGESHWAR	V	N	6	N	285100102 03 00 29	01-MAY-25	14-MAY-25	4,83,54
574	BAGESHWAR	V	N	7	N	285100102 03 00 04	01-MAY-25	16-MAY-25	75,20
575	BAGESHWAR	V	N	8	N	285100102 03 00 22	01-MAY-25	16-MAY-25	85,00
576	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-MAY-25	16-MAY-25	1,26,34

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-MAY-25	08-MAY-25	5,37,24
578	BAGESHWAR	V	N	10	N	285100102 03 00 04	01-MAY-25	16-MAY-25	41,20
579	BAGESHWAR	V	N	11	N	285100102 03 00 22	01-MAY-25	16-MAY-25	47,20
580	BAGESHWAR	V	N	12	N	285100102 03 00 04	01-MAY-25	19-MAY-25	28,00
581	BAGESHWAR	V	N	13	N	285100102 03 00 22	01-MAY-25	19-MAY-25	47,20
582	BAGESHWAR	V	N	14	N	285100102 03 00 22	01-MAY-25	19-MAY-25	2,66,00
583	BAGESHWAR	V	N	15	N	285100102 03 00 04	01-MAY-25	26-MAY-25	28,00
584	BAGESHWAR	V	N	16	N	285100102 03 00 04	01-MAY-25	26-MAY-25	1,61,60
585	BAGESHWAR	V	N	17	N	285100102 03 00 08	01-MAY-25	26-MAY-25	72,00
586	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,05,44,00
587	BAGESHWAR	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	10,45,40
588	BAGESHWAR	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	66,43,32
589	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-MAY-25	08-MAY-25	5,37,24
590	BAGESHWAR	V	N	3	N	285100102 03 00 22	01-MAY-25	13-MAY-25	60,00
591	BAGESHWAR	V	N	4	N	285100102 03 00 08	01-MAY-25	14-MAY-25	16,02,00
592	BAGESHWAR	V	N	5	N	285100102 03 00 29	01-MAY-25	14-MAY-25	30,00,00
593	BAGESHWAR	V	N	6	N	285100102 03 00 29	01-MAY-25	14-MAY-25	9,67,08
594	BAGESHWAR	V	N	7	N	285100102 03 00 04	01-MAY-25	16-MAY-25	1,50,40
595	BAGESHWAR	V	N	8	N	285100102 03 00 22	01-MAY-25	16-MAY-25	1,70,00
596	BAGESHWAR	V	N	9	N	285100102 03 00 04	01-MAY-25	16-MAY-25	2,52,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	RUDRAPRAYAG	V	N	1	N	285100102 03 00 22	01-MAY-25	09-MAY-25	3,60
598	RUDRAPRAYAG	V	N	10	N	285100102 03 00 22	01-MAY-25	16-MAY-25	20,00
599	RUDRAPRAYAG	V	N	11	N	285100102 03 00 08	01-MAY-25	28-MAY-25	4,93,50
600	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	59,19,00
601	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	37,28,97
602	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	5,76,50
603	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-MAY-25	09-MAY-25	4,16,97
604	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-MAY-25	09-MAY-25	1,33,03
605	RUDRAPRAYAG	V	N	4	N	285100102 03 00 22	01-MAY-25	09-MAY-25	2,17
606	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-MAY-25	09-MAY-25	44,43
607	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-MAY-25	09-MAY-25	1,80,00
608	RUDRAPRAYAG	V	N	7	N	285100102 03 00 08	01-MAY-25	15-MAY-25	2,81,82
609	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-MAY-25	15-MAY-25	4,93,50
610	RUDRAPRAYAG	V	N	9	N	285100102 03 00 08	01-MAY-25	15-MAY-25	3,96,50

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	RUDRAPRAYAG	V	N	1	N	285100102 03 00 22	01-MAY-25	09-MAY-25	7,20
612	RUDRAPRAYAG	V	N	10	N	285100102 03 00 22	01-MAY-25	16-MAY-25	40,00
613	RUDRAPRAYAG	V	N	11	N	285100102 03 00 08	01-MAY-25	28-MAY-25	9,87,00
614	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-MAY-25	31-MAY-25	74,57,94
615	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-MAY-25	31-MAY-25	1,18,38,00
616	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-MAY-25	31-MAY-25	11,53,00
617	RUDRAPRAYAG	V	N	2	N	285100102 03 00 29	01-MAY-25	09-MAY-25	8,33,94
618	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-MAY-25	09-MAY-25	2,66,06
619	RUDRAPRAYAG	V	N	4	N	285100102 03 00 22	01-MAY-25	09-MAY-25	4,34
620	RUDRAPRAYAG	V	N	5	N	285100102 03 00 22	01-MAY-25	09-MAY-25	88,86
621	RUDRAPRAYAG	V	N	6	N	285100102 03 00 22	01-MAY-25	09-MAY-25	3,60,00
622	RUDRAPRAYAG	V	N	7	N	285100102 03 00 08	01-MAY-25	15-MAY-25	5,63,64
623	RUDRAPRAYAG	V	N	8	N	285100102 03 00 08	01-MAY-25	15-MAY-25	9,87,00
624	RUDRAPRAYAG	V	N	9	N	285100102 03 00 08	01-MAY-25	15-MAY-25	7,93,00

Count: 624

Total: 199607240

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 08	01-MAY-25	02-MAY-25	5,22,61
2	ROORKEE	V	N	1	N	205800001 03 00 03	01-MAY-25	07-MAY-25	4,27,64
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-MAY-25	07-MAY-25	7,77,50
4	ROORKEE	V	N	10	N	205800001 03 00 51	01-MAY-25	07-MAY-25	20,57,33
5	ROORKEE	V	N	11	N	205800001 03 00 08	01-MAY-25	09-MAY-25	15,36,15
6	ROORKEE	V	N	12	N	205800001 03 00 04	01-MAY-25	13-MAY-25	6,06
7	ROORKEE	V	N	13	N	205800001 03 00 04	01-MAY-25	14-MAY-25	4,90
8	ROORKEE	V	N	14	N	205800001 03 00 04	01-MAY-25	14-MAY-25	5,06
9	ROORKEE	V	N	15	N	205800001 03 00 04	01-MAY-25	14-MAY-25	21,30
10	ROORKEE	V	N	16	N	205800001 03 00 04	01-MAY-25	14-MAY-25	17,70
11	ROORKEE	V	N	17	N	205800001 03 00 04	01-MAY-25	14-MAY-25	18,00
12	ROORKEE	V	N	18	N	205800001 03 00 04	01-MAY-25	14-MAY-25	36,60
13	ROORKEE	V	N	19	N	205800001 03 00 04	01-MAY-25	14-MAY-25	7,00
14	ROORKEE	V	N	2	N	205800001 03 00 42	01-MAY-25	02-MAY-25	6,21,57
15	ROORKEE	V	N	2	N	205800001 03 00 06	01-MAY-25	09-MAY-25	22,80
16	ROORKEE	V	N	2	N	205800001 03 00 01	01-MAY-25	09-MAY-25	2,88,00
17	ROORKEE	V	N	2	N	205800001 03 00 03	01-MAY-25	09-MAY-25	1,52,64
18	ROORKEE	V	N	20	N	205800001 03 00 04	01-MAY-25	14-MAY-25	4,90
19	ROORKEE	V	N	21	N	205800001 03 00 20	01-MAY-25	15-MAY-25	14,49,84
20	ROORKEE	V	N	22	N	205800001 03 00 04	01-MAY-25	15-MAY-25	18,36
21	ROORKEE	V	N	23	N	205800001 03 00 27	01-MAY-25	15-MAY-25	20,50,72
22	ROORKEE	V	N	24	N	205800001 03 00 22	01-MAY-25	15-MAY-25	2,60,78
23	ROORKEE	V	N	25	N	205800001 03 00 08	01-MAY-25	15-MAY-25	5,22,61
24	ROORKEE	V	N	26	N	205800001 03 00 26	01-MAY-25	15-MAY-25	16,62,50
25	ROORKEE	V	N	27	N	205800001 03 00 27	01-MAY-25	15-MAY-25	6,37,20
26	ROORKEE	V	N	28	N	205800001 03 00 27	01-MAY-25	15-MAY-25	17,75,52
27	ROORKEE	V	N	29	N	205800001 03 00 04	01-MAY-25	16-MAY-25	5,40
28	ROORKEE	V	N	3	N	205800001 03 00 42	01-MAY-25	02-MAY-25	33,33
29	ROORKEE	V	N	3	N	205800001 03 00 01	01-MAY-25	14-MAY-25	73,65
30	ROORKEE	V	N	3	N	205800001 03 00 03	01-MAY-25	14-MAY-25	40,51
31	ROORKEE	V	N	30	N	205800001 03 00 04	01-MAY-25	16-MAY-25	6,50
32	ROORKEE	V	N	31	N	205800001 03 00 51	01-MAY-25	19-MAY-25	1,51,51
33	ROORKEE	V	N	32	N	205800001 03 00 04	01-MAY-25	19-MAY-25	30,72
34	ROORKEE	V	N	33	N	205800001 03 00 29	01-MAY-25	19-MAY-25	2,01,16
35	ROORKEE	V	N	34	N	205800001 03 00 22	01-MAY-25	19-MAY-25	4,13,00
36	ROORKEE	V	N	35	N	205800001 03 00 22	01-MAY-25	21-MAY-25	16,39,20
37	ROORKEE	V	N	36	N	205800001 03 00 22	01-MAY-25	21-MAY-25	23,62,50

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	37	N	205800001 03 00 29	01-MAY-25	21-MAY-25	2,00
39	ROORKEE	V	N	39	N	205800001 03 00 22	01-MAY-25	22-MAY-25	9,98,00
40	ROORKEE	V	N	4	N	205800001 03 00 25	01-MAY-25	02-MAY-25	11,50,57
41	ROORKEE	V	N	40	N	205800001 03 00 04	01-MAY-25	26-MAY-25	3,00
42	ROORKEE	V	N	41	N	205800001 03 00 04	01-MAY-25	26-MAY-25	4,90
43	ROORKEE	V	N	42	N	205800001 03 00 04	01-MAY-25	26-MAY-25	4,90
44	ROORKEE	V	N	43	N	205800001 03 00 04	01-MAY-25	26-MAY-25	4,90
45	ROORKEE	V	N	44	N	205800001 03 00 04	01-MAY-25	26-MAY-25	4,90
46	ROORKEE	V	N	45	N	205800001 03 00 04	01-MAY-25	26-MAY-25	4,90
47	ROORKEE	V	N	46	N	205800001 03 00 25	01-MAY-25	26-MAY-25	9,43,34
48	ROORKEE	V	N	47	N	205800001 03 00 04	01-MAY-25	26-MAY-25	5,12
49	ROORKEE	V	N	48	N	205800001 03 00 25	01-MAY-25	26-MAY-25	53,07
50	ROORKEE	V	N	49	N	205800001 03 00 27	01-MAY-25	26-MAY-25	14,89,23
51	ROORKEE	V	N	5	N	205800001 03 00 01	01-MAY-25	31-MAY-25	2,13,11,14
52	ROORKEE	V	N	5	N	205800001 03 00 06	01-MAY-25	31-MAY-25	12,40,26
53	ROORKEE	V	N	5	N	205800001 03 00 51	01-MAY-25	02-MAY-25	10,12,38
54	ROORKEE	V	N	5	N	205800001 03 00 03	01-MAY-25	31-MAY-25	1,34,34,23
55	ROORKEE	V	N	50	N	205800001 03 00 25	01-MAY-25	26-MAY-25	84,57
56	ROORKEE	V	N	51	N	205800001 03 00 22	01-MAY-25	26-MAY-25	4,07,81
57	ROORKEE	V	N	52	N	205800001 03 00 04	01-MAY-25	28-MAY-25	5,00
58	ROORKEE	V	N	53	N	205800001 03 00 51	01-MAY-25	30-MAY-25	7,08,00
59	ROORKEE	V	N	54	N	205800001 03 00 44	01-MAY-25	31-MAY-25	23,95,40
60	ROORKEE	V	N	6	N	205800001 03 00 25	01-MAY-25	02-MAY-25	1,66,96
61	ROORKEE	V	N	7	N	205800001 03 00 08	01-MAY-25	02-MAY-25	5,58,60
62	ROORKEE	V	N	8	N	205800001 03 00 52	01-MAY-25	03-MAY-25	3,66,36
63	ROORKEE	V	N	9	N	205800001 03 00 42	01-MAY-25	06-MAY-25	7,59,63

Count: 63

Total: 6698194

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	126	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,48,70,89
2	DEHRADUN	V	N	142	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,74,41,87
3	DEHRADUN	V	N	143	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,00,00
4	DEHRADUN	V	N	146	N	505404337 03 01 53	01-MAY-25	31-MAY-25	3,04,85,97
5	DEHRADUN	V	N	4	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,00,30
6	DEHRADUN	V	N	47	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,15,64
7	DEHRADUN	V	N	48	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,44,10,70
8	DEHRADUN	V	N	5	N	505403101 03 00 53	01-MAY-25	09-MAY-25	89,56
9	DEHRADUN	V	N	55	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,15,64
10	DEHRADUN	V	N	58	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,23,90
11	DEHRADUN	V	N	59	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,28,03
12	DEHRADUN	V	N	6	N	505404337 03 01 53	01-MAY-25	09-MAY-25	21,57
13	DEHRADUN	V	N	64	N	505403101 03 00 53	01-MAY-25	22-MAY-25	94,46
14	DEHRADUN	V	N	65	N	505404337 03 01 53	01-MAY-25	22-MAY-25	99,40
15	DEHRADUN	V	N	7	N	505404337 03 01 53	01-MAY-25	09-MAY-25	97,20,98
16	DEHRADUN	V	N	8	N	505404337 03 01 53	01-MAY-25	09-MAY-25	50,75

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	133	N	505404337 01 02 53	01-MAY-25	30-MAY-25	3,02,09,47

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	10	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,54,00
19	DEHRADUN	V	N	11	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,38,00
20	DEHRADUN	V	N	12	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,06,20
21	DEHRADUN	V	N	129	N	505403101 03 00 53	01-MAY-25	30-MAY-25	75,11,52
22	DEHRADUN	V	N	13	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,24,20
23	DEHRADUN	V	N	130	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,26,97
24	DEHRADUN	V	N	131	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,41,89,66
25	DEHRADUN	V	N	134	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,06,00
26	DEHRADUN	V	N	135	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,37,77,52
27	DEHRADUN	V	N	137	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,69,55,56
28	DEHRADUN	V	N	138	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,39,44,81
29	DEHRADUN	V	N	139	N	505404337 03 01 53	01-MAY-25	30-MAY-25	75,07,92
30	DEHRADUN	V	N	14	N	505404337 03 01 53	01-MAY-25	14-MAY-25	24,18,09
31	DEHRADUN	V	N	141	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,28,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	144	N	505404337 03 01 53	01-MAY-25	31-MAY-25	64,90
33	DEHRADUN	V	N	145	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,47,80
34	DEHRADUN	V	N	147	N	505404337 03 01 53	01-MAY-25	31-MAY-25	5,48,83,37
35	DEHRADUN	V	N	148	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,26,56
36	DEHRADUN	V	N	15	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,32,54
37	DEHRADUN	V	N	16	N	505404337 03 01 53	01-MAY-25	14-MAY-25	5,51,60
38	DEHRADUN	V	N	17	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,72,13
39	DEHRADUN	V	N	18	N	505404337 03 01 53	01-MAY-25	14-MAY-25	46,00
40	DEHRADUN	V	N	19	N	505404337 03 01 53	01-MAY-25	14-MAY-25	56,64
41	DEHRADUN	V	N	20	N	505403101 03 00 53	01-MAY-25	14-MAY-25	1,32,30
42	DEHRADUN	V	N	21	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,29,74
43	DEHRADUN	V	N	22	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,42,14
44	DEHRADUN	V	N	24	N	505404337 03 01 53	01-MAY-25	14-MAY-25	25,38
45	DEHRADUN	V	N	25	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,14,75
46	DEHRADUN	V	N	27	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,82,46
47	DEHRADUN	V	N	28	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,61,11
48	DEHRADUN	V	N	29	N	505404337 03 01 53	01-MAY-25	14-MAY-25	47,00
49	DEHRADUN	V	N	30	N	505404337 03 01 53	01-MAY-25	14-MAY-25	72,65,61
50	DEHRADUN	V	N	31	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,72,13
51	DEHRADUN	V	N	32	N	505403101 03 00 53	01-MAY-25	14-MAY-25	1,32,30
52	DEHRADUN	V	N	33	N	505403101 03 00 53	01-MAY-25	14-MAY-25	14,75,00
53	DEHRADUN	V	N	34	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,90,64,33
54	DEHRADUN	V	N	35	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,38,65
55	DEHRADUN	V	N	36	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,03,92
56	DEHRADUN	V	N	37	N	505404337 03 01 53	01-MAY-25	14-MAY-25	47,00
57	DEHRADUN	V	N	38	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,94,18
58	DEHRADUN	V	N	39	N	505404337 03 01 53	01-MAY-25	15-MAY-25	2,45,44
59	DEHRADUN	V	N	40	N	505404337 03 01 53	01-MAY-25	15-MAY-25	2,21,48
60	DEHRADUN	V	N	49	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,88,58,93
61	DEHRADUN	V	N	51	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,80,60,40
62	DEHRADUN	V	N	52	N	505403101 03 00 53	01-MAY-25	20-MAY-25	1,32,30
63	DEHRADUN	V	N	56	N	505404337 03 01 53	01-MAY-25	22-MAY-25	65,99
64	DEHRADUN	V	N	57	N	505404337 03 01 53	01-MAY-25	22-MAY-25	9,19,33
65	DEHRADUN	V	N	60	N	505404337 03 01 53	01-MAY-25	22-MAY-25	4,15,56
66	DEHRADUN	V	N	62	N	505404337 03 01 53	01-MAY-25	22-MAY-25	5,21,56
67	DEHRADUN	V	N	63	N	505403101 03 00 53	01-MAY-25	22-MAY-25	17,70
68	DEHRADUN	V	N	66	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,87,48

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	67	N	505404337	03	01 53	01-MAY-25	22-MAY-25	5,21,56
70	DEHRADUN	V	N	9	N	505404337	03	01 53	01-MAY-25	14-MAY-25	2,58,31

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	23	N	505404337	03	01 53	01-MAY-25	14-MAY-25	1,31,33,10
72	DEHRADUN	V	N	70	N	505403101	03	00 53	01-MAY-25	23-MAY-25	2,97,60
73	DEHRADUN	V	N	72	N	505403101	03	00 53	01-MAY-25	23-MAY-25	2,88,00
74	DEHRADUN	V	N	78	N	505404337	98	01 53	01-MAY-25	23-MAY-25	1,21,58
75	DEHRADUN	V	N	80	N	505403101	03	00 53	01-MAY-25	23-MAY-25	2,03,02
76	DEHRADUN	V	N	82	N	505403101	03	00 53	01-MAY-25	23-MAY-25	2,97,60
77	DEHRADUN	V	N	83	N	505403101	03	00 53	01-MAY-25	23-MAY-25	2,78,40
78	DEHRADUN	V	N	84	N	505403101	03	00 53	01-MAY-25	23-MAY-25	2,50,80
79	DEHRADUN	V	N	86	N	505404337	98	01 53	01-MAY-25	23-MAY-25	5,73,69

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	112	N	505404337	03	01 53	01-MAY-25	27-MAY-25	1,10,50,00
81	DEHRADUN	V	N	113	N	505404337	03	01 53	01-MAY-25	28-MAY-25	69,02,42
82	DEHRADUN	V	N	114	N	505404337	03	01 53	01-MAY-25	28-MAY-25	43,36,50
83	DEHRADUN	V	N	116	N	505404337	03	01 53	01-MAY-25	28-MAY-25	9,26,31
84	DEHRADUN	V	N	119	N	505404337	98	01 53	01-MAY-25	28-MAY-25	24,43,55
85	DEHRADUN	V	N	120	N	505404337	03	01 53	01-MAY-25	28-MAY-25	49,54,97
86	DEHRADUN	V	N	121	N	505404337	03	01 53	01-MAY-25	28-MAY-25	49,44,38
87	DEHRADUN	V	N	122	N	505404337	03	01 53	01-MAY-25	28-MAY-25	1,77,28,58
88	DEHRADUN	V	N	123	N	505404337	03	01 53	01-MAY-25	28-MAY-25	3,36,83
89	DEHRADUN	V	N	124	N	505404337	03	01 53	01-MAY-25	29-MAY-25	49,83,65
90	DEHRADUN	V	N	125	N	505404337	03	01 53	01-MAY-25	29-MAY-25	49,22,70
91	DEHRADUN	V	N	127	N	505404337	03	01 53	01-MAY-25	30-MAY-25	93,24
92	DEHRADUN	V	N	132	N	505404337	03	01 53	01-MAY-25	30-MAY-25	4,84,15
93	DEHRADUN	V	N	136	N	505404337	03	01 53	01-MAY-25	30-MAY-25	3,00,00
94	DEHRADUN	V	N	140	N	505404337	03	01 53	01-MAY-25	30-MAY-25	2,53,70
95	DEHRADUN	V	N	44	N	505404337	03	01 53	01-MAY-25	19-MAY-25	4,55,13
96	DEHRADUN	V	N	45	N	505404337	03	01 53	01-MAY-25	19-MAY-25	70,73,31
97	DEHRADUN	V	N	46	N	505404337	98	01 53	01-MAY-25	19-MAY-25	2,48,82,31
98	DEHRADUN	V	N	61	N	505404337	03	01 53	01-MAY-25	22-MAY-25	1,65,20
99	DEHRADUN	V	N	68	N	505404337	03	01 53	01-MAY-25	23-MAY-25	3,72,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	1	N	505404337 03 01 53	01-MAY-25	01-MAY-25	61,83,52
101	HALDWANI	V	N	10	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,63,57,15
102	HALDWANI	V	N	11	N	505404337 03 01 53	01-MAY-25	22-MAY-25	7,61,93
103	HALDWANI	V	N	12	N	505404337 03 01 53	01-MAY-25	22-MAY-25	8,16,28
104	HALDWANI	V	N	13	N	505404337 03 01 53	01-MAY-25	22-MAY-25	4,29,52
105	HALDWANI	V	N	14	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,88,80
106	HALDWANI	V	N	15	N	505404337 03 01 53	01-MAY-25	22-MAY-25	8,42,87
107	HALDWANI	V	N	16	N	505404337 03 01 53	01-MAY-25	22-MAY-25	39,40,43
108	HALDWANI	V	N	17	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,44,85
109	HALDWANI	V	N	18	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,88,34,89
110	HALDWANI	V	N	19	N	505404337 03 01 53	01-MAY-25	22-MAY-25	4,29,52
111	HALDWANI	V	N	2	N	505404337 03 01 53	01-MAY-25	01-MAY-25	73,58,13
112	HALDWANI	V	N	20	N	505404337 03 01 53	01-MAY-25	26-MAY-25	19,42,75
113	HALDWANI	V	N	21	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,98,33,23
114	HALDWANI	V	N	22	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,85,33,39
115	HALDWANI	V	N	23	N	505404337 03 01 53	01-MAY-25	26-MAY-25	13,23,96
116	HALDWANI	V	N	24	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,10,00
117	HALDWANI	V	N	25	N	505404337 03 01 53	01-MAY-25	26-MAY-25	79,15,18
118	HALDWANI	V	N	26	N	505404337 03 01 53	01-MAY-25	26-MAY-25	21,80,31
119	HALDWANI	V	N	27	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,69,28,73
120	HALDWANI	V	N	28	N	505404337 03 01 53	01-MAY-25	26-MAY-25	18,03,12
121	HALDWANI	V	N	29	N	505404337 03 01 53	01-MAY-25	26-MAY-25	24,48,85
122	HALDWANI	V	N	3	N	505404337 03 01 53	01-MAY-25	01-MAY-25	37,97,53
123	HALDWANI	V	N	30	N	505404337 03 01 53	01-MAY-25	26-MAY-25	24,97,19
124	HALDWANI	V	N	31	N	505404337 03 01 53	01-MAY-25	26-MAY-25	49,91,41
125	HALDWANI	V	N	32	N	505404337 03 01 53	01-MAY-25	26-MAY-25	24,76,28
126	HALDWANI	V	N	33	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,29,52
127	HALDWANI	V	N	34	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,76,23
128	HALDWANI	V	N	35	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,10,00
129	HALDWANI	V	N	36	N	505404337 03 01 53	01-MAY-25	26-MAY-25	23,27,77
130	HALDWANI	V	N	37	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,86,11,34
131	HALDWANI	V	N	38	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,00,02,47
132	HALDWANI	V	N	39	N	505404337 03 01 53	01-MAY-25	31-MAY-25	3,00,34,58
133	HALDWANI	V	N	4	N	505404337 03 01 53	01-MAY-25	01-MAY-25	36,57,95
134	HALDWANI	V	N	40	N	505404337 03 01 53	01-MAY-25	31-MAY-25	60,44,08
135	HALDWANI	V	N	41	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,41,54,60
136	HALDWANI	V	N	42	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,10,16,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	43	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,86,98,77
138	HALDWANI	V	N	44	N	505404337 03 01 53	01-MAY-25	31-MAY-25	5,13,19,76
139	HALDWANI	V	N	45	N	505404337 03 01 53	01-MAY-25	31-MAY-25	3,24,75,91
140	HALDWANI	V	N	46	N	505404337 03 01 53	01-MAY-25	31-MAY-25	44,15,71
141	HALDWANI	V	N	47	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,34,49,61
142	HALDWANI	V	N	48	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,01,73,41
143	HALDWANI	V	N	49	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,97,70,18
144	HALDWANI	V	N	5	N	505404337 03 01 53	01-MAY-25	01-MAY-25	40,00,20
145	HALDWANI	V	N	6	N	505404337 03 01 53	01-MAY-25	01-MAY-25	1,26,78,85
146	HALDWANI	V	N	7	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,10,00
147	HALDWANI	V	N	8	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,10,00
148	HALDWANI	V	N	9	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,29,51

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	20	N	505404337 03 01 53	01-MAY-25	05-MAY-25	12,00,00
150	NAINITAL	V	N	29	N	505404337 98 01 53	01-MAY-25	26-MAY-25	20,03,46,30
151	NAINITAL	V	N	30	N	505404337 98 01 53	01-MAY-25	26-MAY-25	9,12,86
152	NAINITAL	V	N	34	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,60,13,64
153	NAINITAL	V	N	35	N	505404337 98 01 53	01-MAY-25	26-MAY-25	2,02,36,89
154	NAINITAL	V	N	37	N	505404337 98 01 53	01-MAY-25	26-MAY-25	4,72,50
155	NAINITAL	V	N	39	N	505404337 03 01 53	01-MAY-25	26-MAY-25	19,70,10
156	NAINITAL	V	N	41	N	505404337 03 01 53	01-MAY-25	26-MAY-25	7,20,00
157	NAINITAL	V	N	42	N	505404337 98 01 53	01-MAY-25	26-MAY-25	4,72,50
158	NAINITAL	V	N	55	N	505404337 98 01 53	01-MAY-25	26-MAY-25	4,72,50
159	NAINITAL	V	N	76	N	505404337 98 01 53	01-MAY-25	28-MAY-25	7,99,45
160	NAINITAL	V	N	88	N	505404337 03 01 53	01-MAY-25	30-MAY-25	5,27,45
161	NAINITAL	V	N	91	N	505404337 03 01 53	01-MAY-25	30-MAY-25	95,47,00
162	NAINITAL	V	N	94	N	505404337 98 01 53	01-MAY-25	30-MAY-25	6,00,00
163	NAINITAL	V	N	99	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	17	N	505404337 03 01 53	01-MAY-25	19-MAY-25	4,70,48
165	NAINITAL	V	N	25	N	505404337 03 01 53	01-MAY-25	23-MAY-25	42,53,44
166	NAINITAL	V	N	3	N	505404337 03 01 53	01-MAY-25	06-MAY-25	31,55,96
167	NAINITAL	V	N	81	N	505404337 03 01 53	01-MAY-25	28-MAY-25	39,72,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	82	N	505404337 03 01 53	01-MAY-25	28-MAY-25	70,96,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	NAINITAL	V	N	13	N	505403101 03 00 53	01-MAY-25	09-MAY-25	3,10,00
170	NAINITAL	V	N	16	N	505403101 03 00 53	01-MAY-25	15-MAY-25	3,10,00
171	NAINITAL	V	N	9	N	505403101 03 00 53	01-MAY-25	09-MAY-25	3,10,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	1	N	505404337 03 01 53	01-MAY-25	01-MAY-25	2,35,53,66
173	NAINITAL	V	N	10	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,29,50
174	NAINITAL	V	N	100	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,95,60
175	NAINITAL	V	N	11	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,47,50
176	NAINITAL	V	N	12	N	505404337 03 01 53	01-MAY-25	08-MAY-25	4,07,55
177	NAINITAL	V	N	14	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,94,82,58
178	NAINITAL	V	N	18	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,15,00
179	NAINITAL	V	N	19	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,79,10
180	NAINITAL	V	N	21	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,99,90
181	NAINITAL	V	N	22	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,95,58
182	NAINITAL	V	N	23	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,00,00
183	NAINITAL	V	N	24	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,00,00
184	NAINITAL	V	N	26	N	505404337 03 01 53	01-MAY-25	26-MAY-25	26,55
185	NAINITAL	V	N	27	N	505404337 03 01 53	01-MAY-25	26-MAY-25	26,55
186	NAINITAL	V	N	28	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,51
187	NAINITAL	V	N	31	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,41,00
188	NAINITAL	V	N	32	N	505404337 03 01 53	01-MAY-25	26-MAY-25	75,50
189	NAINITAL	V	N	33	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,98,82
190	NAINITAL	V	N	36	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,87,49
191	NAINITAL	V	N	38	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,51
192	NAINITAL	V	N	40	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,96,00
193	NAINITAL	V	N	43	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,49
194	NAINITAL	V	N	44	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,44,00
195	NAINITAL	V	N	45	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,23,00
196	NAINITAL	V	N	46	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,51
197	NAINITAL	V	N	47	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,32,00
198	NAINITAL	V	N	48	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,97,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	49	N	505404337 03 01 53	01-MAY-25	26-MAY-25	77,25
200	NAINITAL	V	N	5	N	505404337 03 01 53	01-MAY-25	08-MAY-25	2,18,30
201	NAINITAL	V	N	50	N	505404337 03 01 53	01-MAY-25	26-MAY-25	28,32
202	NAINITAL	V	N	51	N	505404337 03 01 53	01-MAY-25	26-MAY-25	39,87,35
203	NAINITAL	V	N	52	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,73,60
204	NAINITAL	V	N	53	N	505404337 03 01 53	01-MAY-25	26-MAY-25	25,87
205	NAINITAL	V	N	54	N	505404337 03 01 53	01-MAY-25	26-MAY-25	45,32
206	NAINITAL	V	N	56	N	505404337 03 01 53	01-MAY-25	26-MAY-25	30,00
207	NAINITAL	V	N	57	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,51
208	NAINITAL	V	N	58	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,28,45,70
209	NAINITAL	V	N	59	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,87,49
210	NAINITAL	V	N	6	N	505404337 03 01 53	01-MAY-25	08-MAY-25	3,10,00
211	NAINITAL	V	N	60	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,87,49
212	NAINITAL	V	N	61	N	505404337 03 01 53	01-MAY-25	28-MAY-25	80,00
213	NAINITAL	V	N	62	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,67,56
214	NAINITAL	V	N	63	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,99,25
215	NAINITAL	V	N	64	N	505404337 03 01 53	01-MAY-25	28-MAY-25	98,00
216	NAINITAL	V	N	65	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,87,49
217	NAINITAL	V	N	66	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,35,30
218	NAINITAL	V	N	67	N	505404337 03 01 53	01-MAY-25	28-MAY-25	44,00
219	NAINITAL	V	N	68	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,42,16,00
220	NAINITAL	V	N	69	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,00,00
221	NAINITAL	V	N	7	N	505404337 03 01 53	01-MAY-25	08-MAY-25	44,25
222	NAINITAL	V	N	70	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,87,49
223	NAINITAL	V	N	71	N	505404337 03 01 53	01-MAY-25	28-MAY-25	94,40
224	NAINITAL	V	N	72	N	505404337 03 01 53	01-MAY-25	28-MAY-25	70,80
225	NAINITAL	V	N	73	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,86,78
226	NAINITAL	V	N	74	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,12,00
227	NAINITAL	V	N	75	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,79,12
228	NAINITAL	V	N	77	N	505404337 03 01 53	01-MAY-25	28-MAY-25	97,34,71
229	NAINITAL	V	N	78	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,93,24
230	NAINITAL	V	N	79	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,00,56,96
231	NAINITAL	V	N	8	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,67,54
232	NAINITAL	V	N	80	N	505404337 03 01 53	01-MAY-25	28-MAY-25	35,00
233	NAINITAL	V	N	83	N	505404337 03 01 53	01-MAY-25	28-MAY-25	62,00
234	NAINITAL	V	N	84	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,06,00
235	NAINITAL	V	N	85	N	505404337 03 01 53	01-MAY-25	30-MAY-25	42,88,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	86	N	505404337 03 01 53	01-MAY-25	30-MAY-25	44,05,23
237	NAINITAL	V	N	87	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,33,19,60
238	NAINITAL	V	N	89	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,48,72,98
239	NAINITAL	V	N	90	N	505404337 03 01 53	01-MAY-25	30-MAY-25	79,37,90
240	NAINITAL	V	N	92	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,65,36,45
241	NAINITAL	V	N	93	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,77,00,00
242	NAINITAL	V	N	95	N	505404337 98 01 53	01-MAY-25	30-MAY-25	2,44,15,52
243	NAINITAL	V	N	96	N	505404337 03 01 53	01-MAY-25	30-MAY-25	19,33,17
244	NAINITAL	V	N	97	N	505404337 03 01 53	01-MAY-25	30-MAY-25	58,27,18
245	NAINITAL	V	N	98	N	505404337 03 01 53	01-MAY-25	30-MAY-25	59,88,74

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	10	N	505404337 98 01 53	01-MAY-25	19-MAY-25	89,55,78
247	ALMORA	V	N	11	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,88,69,52
248	ALMORA	V	N	12	N	505404337 03 01 53	01-MAY-25	19-MAY-25	4,64,15,77
249	ALMORA	V	N	13	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,99,78,51
250	ALMORA	V	N	14	N	505404337 03 01 53	01-MAY-25	19-MAY-25	4,33,75
251	ALMORA	V	N	15	N	505404337 03 01 53	01-MAY-25	19-MAY-25	66,01
252	ALMORA	V	N	16	N	505404337 98 01 53	01-MAY-25	19-MAY-25	3,10,00
253	ALMORA	V	N	17	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,39,94,73
254	ALMORA	V	N	18	N	505404337 98 01 53	01-MAY-25	19-MAY-25	1,44,86,25
255	ALMORA	V	N	20	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,83,68,75
256	ALMORA	V	N	21	N	505404337 03 01 53	01-MAY-25	20-MAY-25	12,73,20
257	ALMORA	V	N	24	N	505404337 03 01 53	01-MAY-25	22-MAY-25	79,14,92
258	ALMORA	V	N	25	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,88,15
259	ALMORA	V	N	6	N	505404337 03 01 53	01-MAY-25	17-MAY-25	2,29,27
260	ALMORA	V	N	7	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,10,00
261	ALMORA	V	N	9	N	505404337 03 01 53	01-MAY-25	19-MAY-25	5,43,36

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	1	N	505404337 03 01 53	01-MAY-25	08-MAY-25	64,88,18
263	ALMORA	V	N	22	N	505404337 03 01 53	01-MAY-25	21-MAY-25	11,35,63
264	ALMORA	V	N	27	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,50,00
265	ALMORA	V	N	28	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,27,19
266	ALMORA	V	N	29	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,43,91

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DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ALMORA	V	N	3	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,58,71
268	ALMORA	V	N	30	N	505404337 03 01 53	01-MAY-25	26-MAY-25	10,20,34
269	ALMORA	V	N	31	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,40,80
270	ALMORA	V	N	32	N	505404337 03 01 53	01-MAY-25	26-MAY-25	14,73,45
271	ALMORA	V	N	33	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,21,58
272	ALMORA	V	N	34	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,50,00
273	ALMORA	V	N	35	N	505404337 03 01 53	01-MAY-25	26-MAY-25	73,21
274	ALMORA	V	N	36	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,23,77
275	ALMORA	V	N	37	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,04,45,00
276	ALMORA	V	N	38	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,73,95
277	ALMORA	V	N	39	N	505404337 03 01 53	01-MAY-25	26-MAY-25	23,97,41
278	ALMORA	V	N	4	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,10,63
279	ALMORA	V	N	40	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,61,64
280	ALMORA	V	N	43	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,25,89,62
281	ALMORA	V	N	44	N	505404337 03 01 53	01-MAY-25	28-MAY-25	42,46,98
282	ALMORA	V	N	48	N	505404337 03 04 54	01-MAY-25	29-MAY-25	3,13,36,90
283	ALMORA	V	N	5	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,16,53
284	ALMORA	V	N	8	N	505404337 03 01 53	01-MAY-25	19-MAY-25	19,97,63

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	19	N	505404337 98 01 53	01-MAY-25	20-MAY-25	4,72,04,31
286	ALMORA	V	N	2	N	505404337 03 01 53	01-MAY-25	07-MAY-25	2,44,08,21
287	ALMORA	V	N	26	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,30,00
288	ALMORA	V	N	41	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,17,88,90
289	ALMORA	V	N	42	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,02,87,38
290	ALMORA	V	N	45	N	505404337 03 01 53	01-MAY-25	28-MAY-25	27,50,63
291	ALMORA	V	N	46	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,04,02,08
292	ALMORA	V	N	47	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,92,64,41
293	ALMORA	V	N	49	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,02,48,80
294	ALMORA	V	N	50	N	505404337 03 01 53	01-MAY-25	31-MAY-25	44,80,00
295	ALMORA	V	N	51	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,50,20,25
296	ALMORA	V	N	52	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,12,40,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	23	N	505404337 03 01 53	01-MAY-25	21-MAY-25	14,39,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-MAY-25	23-MAY-25	67,45,47
299	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,49,04,51

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,05,00
301	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-MAY-25	22-MAY-25	13,83,94,47
302	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,42,00
303	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,49,04
304	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,16,00
305	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-MAY-25	26-MAY-25	90,00
306	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,35,00
307	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,05,00
308	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,17,79
309	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,95,91
310	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,14,50
311	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,66,29
312	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,85,00
313	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-MAY-25	26-MAY-25	99,00
314	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,06,14
315	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,13,42
316	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,26,50
317	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-MAY-25	15-MAY-25	2,35,67,20
318	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,06,77
319	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,13,30
320	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,02,73
321	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,04,70
322	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,81,44
323	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,22,13
324	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,57,30
325	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,88,00
326	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,29,76
327	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,42,60
328	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-MAY-25	28-MAY-25	99,00
329	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,17,00
330	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,17,00
331	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,52,00
333	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,41,72
334	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,89,00
335	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,35,00
336	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,31,00
337	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,89,00
338	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,70,00
339	PITHORAGARH	V	N	53	N	505404337 98 01 53	01-MAY-25	29-MAY-25	47,47,17
340	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,49,83
341	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-MAY-25	20-MAY-25	12,30,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	PITHORAGARH	V	N	4	N	505403101 03 00 53	01-MAY-25	16-MAY-25	3,10,00
343	PITHORAGARH	V	N	7	N	505403101 03 00 53	01-MAY-25	19-MAY-25	3,10,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,80,22,16
345	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-MAY-25	28-MAY-25	2,40,00
346	NARENDRA NAGAR	V	N	11	N	505404337 98 01 53	01-MAY-25	28-MAY-25	89,73,17
347	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-MAY-25	28-MAY-25	7,27,18
348	NARENDRA NAGAR	V	N	13	N	505404337 03 01 53	01-MAY-25	28-MAY-25	6,85,00
349	NARENDRA NAGAR	V	N	14	N	505404337 98 01 53	01-MAY-25	28-MAY-25	1,45,68,91
350	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-MAY-25	31-MAY-25	5,81,36
351	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-MAY-25	31-MAY-25	90,27
352	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-MAY-25	31-MAY-25	14,44,28
353	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,16,09,43
354	NARENDRA NAGAR	V	N	3	N	505404337 01 02 53	01-MAY-25	26-MAY-25	6,32,65,74
355	NARENDRA NAGAR	V	N	4	N	505404337 01 02 53	01-MAY-25	26-MAY-25	1,51,70
356	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,17,50
357	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-MAY-25	26-MAY-25	14,85,06
358	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-MAY-25	26-MAY-25	29,48,54
359	NARENDRA NAGAR	V	N	8	N	505404337 01 02 53	01-MAY-25	27-MAY-25	24,01,71
360	NARENDRA NAGAR	V	N	9	N	505404337 03 04 54	01-MAY-25	28-MAY-25	11,90,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	11	N	505404337 03 01 53	01-MAY-25	14-MAY-25	11,38,13
362	CHAMOLI	V	N	45	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,75,99,52
363	CHAMOLI	V	N	47	N	505404337 03 01 53	01-MAY-25	26-MAY-25	22,50,98
364	CHAMOLI	V	N	49	N	505404337 03 01 53	01-MAY-25	26-MAY-25	21,47,03
365	CHAMOLI	V	N	56	N	505404337 98 01 53	01-MAY-25	27-MAY-25	1,18,55,03
366	CHAMOLI	V	N	57	N	505404337 03 01 53	01-MAY-25	27-MAY-25	1,03,85,72
367	CHAMOLI	V	N	62	N	505404337 98 01 53	01-MAY-25	28-MAY-25	2,04,00
368	CHAMOLI	V	N	69	N	505404337 03 01 53	01-MAY-25	28-MAY-25	10,00,00
369	CHAMOLI	V	N	71	N	505404337 03 01 53	01-MAY-25	28-MAY-25	6,25,40
370	CHAMOLI	V	N	72	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,00,00
371	CHAMOLI	V	N	76	N	505404337 98 01 53	01-MAY-25	28-MAY-25	2,40,00
372	CHAMOLI	V	N	84	N	505404337 98 01 53	01-MAY-25	30-MAY-25	4,40,85,96

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMOLI	V	N	26	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,40,47,90
374	CHAMOLI	V	N	31	N	505404337 03 01 53	01-MAY-25	21-MAY-25	99,55
375	CHAMOLI	V	N	32	N	505404337 03 01 53	01-MAY-25	21-MAY-25	24,63,84
376	CHAMOLI	V	N	33	N	505404337 03 01 53	01-MAY-25	20-MAY-25	7,26,68
377	CHAMOLI	V	N	34	N	505404337 03 01 53	01-MAY-25	20-MAY-25	10,00,00
378	CHAMOLI	V	N	36	N	505404337 03 01 53	01-MAY-25	21-MAY-25	4,26,59,84
379	CHAMOLI	V	N	37	N	505404337 03 01 53	01-MAY-25	20-MAY-25	4,44,86
380	CHAMOLI	V	N	38	N	505404337 03 01 53	01-MAY-25	21-MAY-25	4,59,09,58
381	CHAMOLI	V	N	39	N	505404337 03 01 53	01-MAY-25	21-MAY-25	8,22,66,52
382	CHAMOLI	V	N	40	N	505404337 03 01 53	01-MAY-25	21-MAY-25	1,15,00
383	CHAMOLI	V	N	41	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,70,93
384	CHAMOLI	V	N	42	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,15,00
385	CHAMOLI	V	N	43	N	505404337 03 01 53	01-MAY-25	21-MAY-25	5,55,07
386	CHAMOLI	V	N	5	N	505404337 03 01 53	01-MAY-25	08-MAY-25	4,88,85
387	CHAMOLI	V	N	53	N	505404337 03 01 53	01-MAY-25	27-MAY-25	12,34,99
388	CHAMOLI	V	N	58	N	505404337 03 01 53	01-MAY-25	27-MAY-25	12,74,06
389	CHAMOLI	V	N	64	N	505404337 03 01 53	01-MAY-25	28-MAY-25	24,57,47

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	CHAMOLI	V	N	79	N	505404337 03 01 53	01-MAY-25	29-MAY-25	4,95,60

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	CHAMOLI	V	N	60	N	505404337 03 01 53	01-MAY-25	28-MAY-25	50,00
392	CHAMOLI	V	N	61	N	505404337 01 02 53	01-MAY-25	28-MAY-25	4,14,47,50
393	CHAMOLI	V	N	67	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,77,87
394	CHAMOLI	V	N	68	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,51,95
395	CHAMOLI	V	N	74	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,39,64
396	CHAMOLI	V	N	78	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,21,77
397	CHAMOLI	V	N	80	N	505404337 03 01 53	01-MAY-25	29-MAY-25	8,58,05
398	CHAMOLI	V	N	83	N	505404337 01 02 53	01-MAY-25	30-MAY-25	2,23,02
399	CHAMOLI	V	N	85	N	505404337 01 02 53	01-MAY-25	30-MAY-25	2,23,02
400	CHAMOLI	V	N	86	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,23,02
401	CHAMOLI	V	N	87	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,23,02
402	CHAMOLI	V	N	88	N	505404337 03 01 53	01-MAY-25	30-MAY-25	10,28,61
403	CHAMOLI	V	N	89	N	505404337 01 02 53	01-MAY-25	30-MAY-25	2,23,02
404	CHAMOLI	V	N	90	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,23,02
405	CHAMOLI	V	N	91	N	505404337 03 01 53	01-MAY-25	30-MAY-25	82,07,26
406	CHAMOLI	V	N	92	N	505404337 01 02 53	01-MAY-25	30-MAY-25	2,23,02
407	CHAMOLI	V	N	93	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,23,02

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMOLI	V	N	21	N	505404337 03 01 53	01-MAY-25	15-MAY-25	25,87
409	CHAMOLI	V	N	22	N	505404337 03 01 53	01-MAY-25	15-MAY-25	2,71,82
410	CHAMOLI	V	N	23	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,13,78
411	CHAMOLI	V	N	46	N	505404337 03 01 53	01-MAY-25	26-MAY-25	60,00
412	CHAMOLI	V	N	81	N	505404337 03 04 54	01-MAY-25	30-MAY-25	1,96,00
413	CHAMOLI	V	N	82	N	505404337 03 04 54	01-MAY-25	30-MAY-25	9,10,00
414	CHAMOLI	V	N	95	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,78,84,97
415	CHAMOLI	V	N	96	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,72,00
416	CHAMOLI	V	N	97	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,50,18,33
417	CHAMOLI	V	N	98	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,20,86,82

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	CHAMOLI	V	N	1	N	505403101 03 00 53	01-MAY-25	01-MAY-25	1,03,04,59
419	CHAMOLI	V	N	12	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,02,20
420	CHAMOLI	V	N	13	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,02,20
421	CHAMOLI	V	N	14	N	505404337 03 01 53	01-MAY-25	14-MAY-25	7,69,20

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DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	CHAMOLI	V	N	18	N	505404337 03 01 53	01-MAY-25	14-MAY-25	11,00,00
423	CHAMOLI	V	N	19	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,45,00
424	CHAMOLI	V	N	2	N	505404337 03 01 53	01-MAY-25	08-MAY-25	3,12,23,47
425	CHAMOLI	V	N	20	N	505404337 03 01 53	01-MAY-25	14-MAY-25	4,86,00
426	CHAMOLI	V	N	27	N	505404337 03 01 53	01-MAY-25	16-MAY-25	4,72,00
427	CHAMOLI	V	N	29	N	505404337 03 01 53	01-MAY-25	16-MAY-25	27,50
428	CHAMOLI	V	N	3	N	505404337 03 01 53	01-MAY-25	08-MAY-25	7,76,53
429	CHAMOLI	V	N	4	N	505404337 03 01 53	01-MAY-25	08-MAY-25	3,45,00
430	CHAMOLI	V	N	44	N	505404337 03 01 53	01-MAY-25	21-MAY-25	2,00,00
431	CHAMOLI	V	N	48	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,15,00
432	CHAMOLI	V	N	50	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,80,50
433	CHAMOLI	V	N	51	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,15,00
434	CHAMOLI	V	N	59	N	505404337 03 01 53	01-MAY-25	28-MAY-25	9,89,00
435	CHAMOLI	V	N	6	N	505404337 03 01 53	01-MAY-25	08-MAY-25	2,30,00
436	CHAMOLI	V	N	63	N	505404337 03 04 54	01-MAY-25	28-MAY-25	10,20,50
437	CHAMOLI	V	N	65	N	505404337 03 04 54	01-MAY-25	28-MAY-25	9,55,50
438	CHAMOLI	V	N	66	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,37,00
439	CHAMOLI	V	N	7	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,15,00
440	CHAMOLI	V	N	73	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,15,00
441	CHAMOLI	V	N	75	N	505404337 03 04 54	01-MAY-25	28-MAY-25	9,50,00
442	CHAMOLI	V	N	77	N	505404337 03 01 53	01-MAY-25	28-MAY-25	7,69,50

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-MAY-25	02-MAY-25	34,71,08
444	UTTARKASHI	V	N	101	N	505404337 03 01 53	01-MAY-25	30-MAY-25	46,57
445	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-MAY-25	30-MAY-25	45,32
446	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,20,97
447	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-MAY-25	30-MAY-25	9,20,70
448	UTTARKASHI	V	N	105	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,09,43,58
449	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-MAY-25	02-MAY-25	5,00,00
450	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,28,03
451	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-MAY-25	14-MAY-25	5,00,00
452	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,03,02
453	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-MAY-25	02-MAY-25	2,68,88
454	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,03,02
455	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-MAY-25	14-MAY-25	9,75,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,15,00
457	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-MAY-25	14-MAY-25	4,20,00
458	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-MAY-25	14-MAY-25	18,31,88
459	UTTARKASHI	V	N	54	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,65,13
460	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-MAY-25	19-MAY-25	15,04,83
461	UTTARKASHI	V	N	57	N	505404337 98 01 53	01-MAY-25	19-MAY-25	60,26
462	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,08,66
463	UTTARKASHI	V	N	59	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,52,47
464	UTTARKASHI	V	N	60	N	505404337 98 01 53	01-MAY-25	19-MAY-25	14,87
465	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,50,05
466	UTTARKASHI	V	N	62	N	505404337 03 01 53	01-MAY-25	19-MAY-25	7,19,25
467	UTTARKASHI	V	N	63	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,00,58,94
468	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,68,00
469	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-MAY-25	26-MAY-25	9,54,10
470	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,90,00
471	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,44,40
472	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-MAY-25	26-MAY-25	15,99,72
473	UTTARKASHI	V	N	74	N	505404337 98 01 53	01-MAY-25	26-MAY-25	49,50
474	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,65,10
475	UTTARKASHI	V	N	76	N	505404337 98 01 53	01-MAY-25	26-MAY-25	2,30,00
476	UTTARKASHI	V	N	77	N	505404337 98 01 53	01-MAY-25	26-MAY-25	5,00,00
477	UTTARKASHI	V	N	78	N	505404337 98 01 53	01-MAY-25	26-MAY-25	43,60
478	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,31,85
479	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-MAY-25	26-MAY-25	14,71,06
480	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-MAY-25	26-MAY-25	7,86,64

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,34,69
482	UTTARKASHI	V	N	106	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,01,78,00
483	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,00,00
484	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,89,41
485	UTTARKASHI	V	N	13	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,00,00
486	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-MAY-25	09-MAY-25	85,51
487	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,13,30
488	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,34,69
489	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,77,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-MAY-25	13-MAY-25	3,70,58
491	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-MAY-25	13-MAY-25	2,68,50
492	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-MAY-25	13-MAY-25	43,59,72
493	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-MAY-25	14-MAY-25	4,39,17
494	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-MAY-25	13-MAY-25	2,10,00
495	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-MAY-25	07-MAY-25	30,41,83
496	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,30,20
497	UTTARKASHI	V	N	79	N	505404337 03 01 53	01-MAY-25	26-MAY-25	23,33,83
498	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,10,00
499	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,10,00
500	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-MAY-25	26-MAY-25	10,68,85
501	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,89,41

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UTTARKASHI	V	N	107	N	505404337 98 01 53	01-MAY-25	31-MAY-25	8,60,37
503	UTTARKASHI	V	N	108	N	505404337 03 04 54	01-MAY-25	31-MAY-25	65,16,97
504	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-MAY-25	16-MAY-25	5,84,96
505	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-MAY-25	16-MAY-25	9,46,00
506	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-MAY-25	16-MAY-25	54,69,69
507	UTTARKASHI	V	N	89	N	505404337 03 04 54	01-MAY-25	29-MAY-25	80,47,76

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-MAY-25	08-MAY-25	58,63,04
509	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-MAY-25	08-MAY-25	47,21,45
510	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-MAY-25	15-MAY-25	60,50
511	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-MAY-25	15-MAY-25	2,36,00
512	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,32,85
513	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-MAY-25	15-MAY-25	3,27,41
514	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-MAY-25	15-MAY-25	55,83
515	UTTARKASHI	V	N	56	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,86,44
516	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-MAY-25	21-MAY-25	21,16,81
517	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-MAY-25	21-MAY-25	57,72,37
518	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-MAY-25	21-MAY-25	37,82,69
519	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,97,07,66
520	UTTARKASHI	V	N	88	N	505404337 98 01 53	01-MAY-25	28-MAY-25	5,46,32,30

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,99,56
522	UTTARKASHI	V	N	21	N	505404337 03 01 53	01-MAY-25	09-MAY-25	4,98,10
523	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,23,40
524	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,75,73
525	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-MAY-25	03-MAY-25	12,43,08
526	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-MAY-25	19-MAY-25	18,40,80
527	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-MAY-25	19-MAY-25	7,62,28
528	UTTARKASHI	V	N	47	N	505404337 03 01 53	01-MAY-25	19-MAY-25	9,37,00
529	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-MAY-25	19-MAY-25	44,28,72
530	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-MAY-25	19-MAY-25	16,67,93,78
531	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-MAY-25	03-MAY-25	24,97,23
532	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-MAY-25	19-MAY-25	4,53,52
533	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-MAY-25	19-MAY-25	88,42
534	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,75,09,43

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-MAY-25	28-MAY-25	99,40,32
536	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-MAY-25	30-MAY-25	82,97,85
537	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-MAY-25	31-MAY-25	23,18,86
538	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-MAY-25	31-MAY-25	49,16,99
539	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-MAY-25	31-MAY-25	49,67,20
540	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,18,00
541	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-MAY-25	31-MAY-25	9,89,78
542	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-MAY-25	31-MAY-25	5,51,25
543	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,55,12
544	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,88,00
545	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-MAY-25	31-MAY-25	32,67,73
546	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,50,57,75
547	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-MAY-25	31-MAY-25	21,71
548	PAURI GARHWAL	V	N	186	N	505404337 98 01 53	01-MAY-25	31-MAY-25	1,64,50,27
549	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-MAY-25	31-MAY-25	19,79,57
550	PAURI GARHWAL	V	N	191	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,23,90
551	PAURI GARHWAL	V	N	199	N	505404337 98 01 53	01-MAY-25	31-MAY-25	4,30,90,18
552	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-MAY-25	05-MAY-25	37,75,84
553	PAURI GARHWAL	V	N	200	N	505404337 01 02 53	01-MAY-25	31-MAY-25	15,48,22,05
554	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-MAY-25	05-MAY-25	2,68,29,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-MAY-25	07-MAY-25	63,93,13
556	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-MAY-25	17-MAY-25	17,35,46

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PAURI GARHWAL	V	N	129	N	505404337 98 01 53	01-MAY-25	29-MAY-25	1,54,04
558	PAURI GARHWAL	V	N	131	N	505404337 01 02 53	01-MAY-25	29-MAY-25	2,15,00
559	PAURI GARHWAL	V	N	132	N	505404337 98 01 53	01-MAY-25	29-MAY-25	2,51,20,31
560	PAURI GARHWAL	V	N	133	N	505404337 01 02 53	01-MAY-25	29-MAY-25	1,78,80
561	PAURI GARHWAL	V	N	135	N	505404337 98 01 53	01-MAY-25	29-MAY-25	35,76
562	PAURI GARHWAL	V	N	136	N	505404337 98 01 53	01-MAY-25	29-MAY-25	53,74
563	PAURI GARHWAL	V	N	137	N	505404337 98 01 53	01-MAY-25	29-MAY-25	2,13,15
564	PAURI GARHWAL	V	N	141	N	505404337 01 02 53	01-MAY-25	29-MAY-25	1,26,23
565	PAURI GARHWAL	V	N	143	N	505404337 98 01 53	01-MAY-25	29-MAY-25	2,02,25,80
566	PAURI GARHWAL	V	N	145	N	505404337 98 01 53	01-MAY-25	29-MAY-25	2,37,59
567	PAURI GARHWAL	V	N	146	N	505404337 01 02 53	01-MAY-25	29-MAY-25	38,81
568	PAURI GARHWAL	V	N	147	N	505404337 01 02 53	01-MAY-25	29-MAY-25	1,96,88
569	PAURI GARHWAL	V	N	148	N	505404337 01 02 53	01-MAY-25	29-MAY-25	49,56
570	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-MAY-25	30-MAY-25	27,76,16
571	PAURI GARHWAL	V	N	150	N	505404337 98 01 53	01-MAY-25	30-MAY-25	2,00,61
572	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-MAY-25	31-MAY-25	3,49,81,08
573	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-MAY-25	17-MAY-25	1,90,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	PAURI GARHWAL	V	N	101	N	505404337 98 01 53	01-MAY-25	23-MAY-25	5,52,04,46
575	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-MAY-25	26-MAY-25	9,76,15
576	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-MAY-25	26-MAY-25	9,76,57
577	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,00,00
578	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-MAY-25	26-MAY-25	9,90,31
579	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,00,00
580	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,00,00
581	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-MAY-25	29-MAY-25	9,65,83
582	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-MAY-25	29-MAY-25	5,23,20
583	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-MAY-25	29-MAY-25	13,01,40
584	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-MAY-25	31-MAY-25	89,44,14
585	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-MAY-25	31-MAY-25	11,50,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-MAY-25	31-MAY-25	10,00,00
587	PAURI GARHWAL	V	N	190	N	505404337 98 01 53	01-MAY-25	31-MAY-25	2,03,87,04
588	PAURI GARHWAL	V	N	201	N	505404337 98 01 53	01-MAY-25	31-MAY-25	3,76,91,64
589	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-MAY-25	13-MAY-25	20,90,00
590	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-MAY-25	16-MAY-25	3,82,32
591	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,88,80
592	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-MAY-25	16-MAY-25	6,60,80
593	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-MAY-25	17-MAY-25	44,05,68
594	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-MAY-25	17-MAY-25	45,82,67
595	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-MAY-25	17-MAY-25	36,75,34
596	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-MAY-25	19-MAY-25	7,67,00
597	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-MAY-25	08-MAY-25	3,05,86,60
598	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-MAY-25	22-MAY-25	6,74,00
599	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-MAY-25	22-MAY-25	50,32,80
600	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-MAY-25	22-MAY-25	34,92,40
601	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,24,93,20
602	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-MAY-25	22-MAY-25	17,35,60
603	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-MAY-25	22-MAY-25	65,21,22
604	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-MAY-25	22-MAY-25	7,42,70
605	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-MAY-25	22-MAY-25	9,97,21
606	PAURI GARHWAL	V	N	95	N	505404337 98 01 53	01-MAY-25	22-MAY-25	8,24,69,33
607	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-MAY-25	22-MAY-25	5,41,36
608	PAURI GARHWAL	V	N	99	N	505404337 98 01 53	01-MAY-25	23-MAY-25	5,05,97,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-MAY-25	05-MAY-25	46,03,94
610	PAURI GARHWAL	V	N	113	N	505404337 98 01 53	01-MAY-25	27-MAY-25	17,98,84
611	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-MAY-25	27-MAY-25	43,34,40
612	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,23,02
613	PAURI GARHWAL	V	N	173	N	505404337 03 04 54	01-MAY-25	31-MAY-25	25,71,70
614	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,18,48
615	PAURI GARHWAL	V	N	179	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,23,02
616	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-MAY-25	31-MAY-25	57,96
617	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-MAY-25	13-MAY-25	4,06,04
618	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,54,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-MAY-25	08-MAY-25	21,08,50
620	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-MAY-25	23-MAY-25	94,73,31
621	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,06,20,00
622	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-MAY-25	23-MAY-25	64,97,55
623	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,50,00
624	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-MAY-25	08-MAY-25	67,98
625	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-MAY-25	27-MAY-25	4,05,80
626	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-MAY-25	27-MAY-25	11,65,26
627	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-MAY-25	27-MAY-25	1,21,50
628	PAURI GARHWAL	V	N	118	N	505404337 98 01 53	01-MAY-25	27-MAY-25	24,06,80
629	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-MAY-25	27-MAY-25	51,74
630	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-MAY-25	08-MAY-25	26,70,42
631	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-MAY-25	27-MAY-25	59,48
632	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,34,00
633	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-MAY-25	29-MAY-25	66,80,18
634	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-MAY-25	29-MAY-25	7,13,10
635	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-MAY-25	29-MAY-25	23,50,74
636	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-MAY-25	08-MAY-25	45,32
637	PAURI GARHWAL	V	N	140	N	505404337 98 01 53	01-MAY-25	29-MAY-25	43,41,30
638	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-MAY-25	29-MAY-25	4,93,83
639	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-MAY-25	08-MAY-25	6,43,84
640	PAURI GARHWAL	V	N	152	N	505404337 98 01 53	01-MAY-25	31-MAY-25	10,02,88
641	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-MAY-25	31-MAY-25	91,85,06
642	PAURI GARHWAL	V	N	157	N	505404337 03 01 53	01-MAY-25	31-MAY-25	23,97,76
643	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-MAY-25	08-MAY-25	3,84,27
644	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,50,45
645	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-MAY-25	31-MAY-25	15,43,95
646	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-MAY-25	31-MAY-25	28,05,77
647	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-MAY-25	31-MAY-25	90,89,87
648	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-MAY-25	31-MAY-25	22,30,20
649	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,25,76,03
650	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-MAY-25	31-MAY-25	15,01,55
651	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-MAY-25	31-MAY-25	21,53,50
652	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,38,00
653	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-MAY-25	08-MAY-25	45,32
654	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,94,35,29
655	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-MAY-25	31-MAY-25	44,85,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-MAY-25	31-MAY-25	28,74,48
657	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-MAY-25	31-MAY-25	25,32,39
658	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-MAY-25	08-MAY-25	2,44,77
659	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,44,30
660	PAURI GARHWAL	V	N	193	N	505404337 03 01 53	01-MAY-25	31-MAY-25	95,56,89
661	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-MAY-25	31-MAY-25	67,16,25
662	PAURI GARHWAL	V	N	196	N	505404337 03 01 53	01-MAY-25	31-MAY-25	42,98,99
663	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-MAY-25	31-MAY-25	14,28,54
664	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-MAY-25	08-MAY-25	47,77,64
665	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,38,61,46
666	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-MAY-25	08-MAY-25	50,76
667	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,45,99
668	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-MAY-25	14-MAY-25	4,95,60
669	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,11,40
670	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-MAY-25	15-MAY-25	21,85,56
671	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-MAY-25	15-MAY-25	3,78,00
672	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-MAY-25	13-MAY-25	61,39,68
673	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,50,54
674	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-MAY-25	15-MAY-25	41,20,70
675	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-MAY-25	15-MAY-25	11,11,11
676	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-MAY-25	15-MAY-25	40,11,18
677	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-MAY-25	16-MAY-25	81,21
678	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-MAY-25	16-MAY-25	9,24,03
679	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-MAY-25	16-MAY-25	62,09
680	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,47,80
681	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,50,00
682	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-MAY-25	16-MAY-25	99,12
683	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-MAY-25	16-MAY-25	5,00,00
684	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-MAY-25	16-MAY-25	24,86,74
685	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-MAY-25	16-MAY-25	7,38,00
686	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-MAY-25	16-MAY-25	7,38,00
687	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-MAY-25	16-MAY-25	77,62
688	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-MAY-25	16-MAY-25	5,17,20
689	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-MAY-25	16-MAY-25	45,00
690	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-MAY-25	16-MAY-25	33,01,05
691	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-MAY-25	16-MAY-25	32,34
692	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,08,50

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693	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-MAY-25	08-MAY-25	91,35
694	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-MAY-25	16-MAY-25	5,00,00
695	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-MAY-25	16-MAY-25	5,00,00
696	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,47,80
697	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-MAY-25	16-MAY-25	30,00
698	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-MAY-25	16-MAY-25	83,00
699	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-MAY-25	16-MAY-25	48,15
700	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-MAY-25	16-MAY-25	49,38,93
701	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-MAY-25	16-MAY-25	53,00
702	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,47,80
703	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,40,00
704	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-MAY-25	08-MAY-25	76,12
705	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-MAY-25	16-MAY-25	48,15
706	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-MAY-25	16-MAY-25	4,80,00
707	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-MAY-25	16-MAY-25	17,54,52
708	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-MAY-25	08-MAY-25	14,48,86
709	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-MAY-25	19-MAY-25	40,69,65
710	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-MAY-25	19-MAY-25	48,94,89
711	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-MAY-25	19-MAY-25	33,78,56
712	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-MAY-25	19-MAY-25	47,90,51
713	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-MAY-25	19-MAY-25	13,27,15
714	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-MAY-25	19-MAY-25	23,01,57
715	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,31,83
716	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-MAY-25	19-MAY-25	20,26,55
717	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-MAY-25	22-MAY-25	5,22,04
718	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,45,03
719	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-MAY-25	22-MAY-25	7,83,06
720	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-MAY-25	08-MAY-25	66,55
721	PAURI GARHWAL	V	N	97	N	505404337 98 01 53	01-MAY-25	23-MAY-25	18,27,94
722	PAURI GARHWAL	V	N	98	N	505404337 98 01 53	01-MAY-25	23-MAY-25	15,31,60

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723	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-MAY-25	27-MAY-25	1,48,27
724	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-MAY-25	27-MAY-25	3,77,60
725	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-MAY-25	27-MAY-25	2,08,61
726	PAURI GARHWAL	V	N	123	N	505404337 98 01 53	01-MAY-25	28-MAY-25	1,25,89,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PAURI GARHWAL	V	N	124	N	505404337 98 01 53	01-MAY-25	28-MAY-25	3,15,76,18
728	PAURI GARHWAL	V	N	125	N	505404337 98 01 53	01-MAY-25	28-MAY-25	1,10,32,48
729	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,82,72,72
730	PAURI GARHWAL	V	N	127	N	505404337 98 01 53	01-MAY-25	28-MAY-25	85,84,77
731	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,18,60
732	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-MAY-25	22-MAY-25	4,61,96
733	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,18,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	ROORKEE	V	N	1	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,16,82,29
735	ROORKEE	V	N	10	N	505404337 03 01 53	01-MAY-25	03-MAY-25	47,01,83
736	ROORKEE	V	N	100	N	505404337 03 01 53	01-MAY-25	15-MAY-25	3,90,00
737	ROORKEE	V	N	101	N	505404337 03 01 53	01-MAY-25	15-MAY-25	49,93,59
738	ROORKEE	V	N	102	N	505404337 03 01 53	01-MAY-25	15-MAY-25	27,36,17
739	ROORKEE	V	N	103	N	505404337 03 01 53	01-MAY-25	15-MAY-25	28,52,73
740	ROORKEE	V	N	104	N	505404337 03 01 53	01-MAY-25	13-MAY-25	2,72,72
741	ROORKEE	V	N	105	N	505404337 03 01 53	01-MAY-25	15-MAY-25	49,25,13
742	ROORKEE	V	N	106	N	505404337 03 01 53	01-MAY-25	13-MAY-25	32,96,17
743	ROORKEE	V	N	107	N	505404337 03 01 53	01-MAY-25	13-MAY-25	49,41,30
744	ROORKEE	V	N	108	N	505404337 03 01 53	01-MAY-25	15-MAY-25	2,06,53,28
745	ROORKEE	V	N	109	N	505404337 03 01 53	01-MAY-25	15-MAY-25	44,35,89
746	ROORKEE	V	N	11	N	505404337 03 01 53	01-MAY-25	03-MAY-25	46,07,10
747	ROORKEE	V	N	110	N	505404337 03 01 53	01-MAY-25	15-MAY-25	49,29,35
748	ROORKEE	V	N	111	N	505404337 03 01 53	01-MAY-25	15-MAY-25	49,78,30
749	ROORKEE	V	N	112	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,53,40
750	ROORKEE	V	N	113	N	505404337 03 01 53	01-MAY-25	15-MAY-25	40,72,20
751	ROORKEE	V	N	114	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,65,20
752	ROORKEE	V	N	115	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,02,39,92
753	ROORKEE	V	N	116	N	505404337 03 01 53	01-MAY-25	15-MAY-25	48,59,41
754	ROORKEE	V	N	117	N	505404337 03 01 53	01-MAY-25	15-MAY-25	48,27,81
755	ROORKEE	V	N	118	N	505404337 03 01 53	01-MAY-25	13-MAY-25	49,48,11
756	ROORKEE	V	N	119	N	505404337 03 01 53	01-MAY-25	15-MAY-25	49,24,10
757	ROORKEE	V	N	12	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,77,11
758	ROORKEE	V	N	120	N	505403101 03 00 53	01-MAY-25	19-MAY-25	1,02,96,02
759	ROORKEE	V	N	121	N	505404337 03 01 53	01-MAY-25	19-MAY-25	49,23,46
760	ROORKEE	V	N	122	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	ROORKEE	V	N	123	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,26,79
762	ROORKEE	V	N	124	N	505404337 03 01 53	01-MAY-25	19-MAY-25	49,22,39
763	ROORKEE	V	N	125	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,47,80
764	ROORKEE	V	N	126	N	505404337 03 01 53	01-MAY-25	19-MAY-25	49,55,08
765	ROORKEE	V	N	127	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,26,80
766	ROORKEE	V	N	128	N	505404337 03 01 53	01-MAY-25	19-MAY-25	26,18,73
767	ROORKEE	V	N	129	N	505404337 03 01 53	01-MAY-25	19-MAY-25	12,74,40
768	ROORKEE	V	N	13	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,87,35
769	ROORKEE	V	N	130	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,23,08,04
770	ROORKEE	V	N	131	N	505404337 03 01 53	01-MAY-25	21-MAY-25	1,33,22,31
771	ROORKEE	V	N	132	N	505404337 03 01 53	01-MAY-25	21-MAY-25	1,69,18
772	ROORKEE	V	N	133	N	505404337 03 01 53	01-MAY-25	21-MAY-25	48,63,22
773	ROORKEE	V	N	134	N	505404337 03 01 53	01-MAY-25	21-MAY-25	2,34,00
774	ROORKEE	V	N	135	N	505404337 03 01 53	01-MAY-25	21-MAY-25	2,40,00
775	ROORKEE	V	N	136	N	505404337 03 01 53	01-MAY-25	21-MAY-25	2,47,00
776	ROORKEE	V	N	137	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,35,06
777	ROORKEE	V	N	138	N	505404337 03 01 53	01-MAY-25	26-MAY-25	58,21
778	ROORKEE	V	N	139	N	505404337 03 01 53	01-MAY-25	26-MAY-25	49,31,17
779	ROORKEE	V	N	14	N	505404337 03 01 53	01-MAY-25	03-MAY-25	49,60,21
780	ROORKEE	V	N	140	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,29,80
781	ROORKEE	V	N	141	N	505404337 03 01 53	01-MAY-25	26-MAY-25	49,46,89
782	ROORKEE	V	N	142	N	505404337 03 01 53	01-MAY-25	26-MAY-25	27,92,38
783	ROORKEE	V	N	143	N	505404337 03 01 53	01-MAY-25	26-MAY-25	25,22,57,68
784	ROORKEE	V	N	144	N	505404337 98 01 53	01-MAY-25	26-MAY-25	24,55,49
785	ROORKEE	V	N	145	N	505403101 03 00 53	01-MAY-25	26-MAY-25	1,29,01,04
786	ROORKEE	V	N	146	N	505404337 03 01 53	01-MAY-25	26-MAY-25	96,82,66
787	ROORKEE	V	N	147	N	505404337 03 01 53	01-MAY-25	26-MAY-25	99,98,55
788	ROORKEE	V	N	148	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,35,06
789	ROORKEE	V	N	149	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,35,06
790	ROORKEE	V	N	15	N	505404337 03 01 53	01-MAY-25	03-MAY-25	12,20,69
791	ROORKEE	V	N	150	N	505404337 98 01 53	01-MAY-25	26-MAY-25	11,68,20
792	ROORKEE	V	N	151	N	505404337 03 01 53	01-MAY-25	26-MAY-25	38,81
793	ROORKEE	V	N	152	N	505404337 03 01 53	01-MAY-25	26-MAY-25	58,16,39
794	ROORKEE	V	N	153	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,24,80
795	ROORKEE	V	N	154	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,11,66
796	ROORKEE	V	N	155	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,35,06
797	ROORKEE	V	N	156	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	ROORKEE	V	N	157	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,52,20
799	ROORKEE	V	N	158	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,23,90
800	ROORKEE	V	N	159	N	505404337 03 01 53	01-MAY-25	26-MAY-25	22,29,59
801	ROORKEE	V	N	16	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,76,61
802	ROORKEE	V	N	160	N	505404337 98 01 53	01-MAY-25	26-MAY-25	4,54,30
803	ROORKEE	V	N	161	N	505404337 03 01 53	01-MAY-25	26-MAY-25	48,86,77
804	ROORKEE	V	N	162	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,49,00
805	ROORKEE	V	N	163	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,48,40,00
806	ROORKEE	V	N	164	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,03,49
807	ROORKEE	V	N	165	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,35,06
808	ROORKEE	V	N	166	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,30,40
809	ROORKEE	V	N	167	N	505404337 03 01 53	01-MAY-25	26-MAY-25	7,08,00
810	ROORKEE	V	N	168	N	505404337 03 01 53	01-MAY-25	26-MAY-25	24,78,00
811	ROORKEE	V	N	169	N	505404337 03 01 53	01-MAY-25	26-MAY-25	13,80,60
812	ROORKEE	V	N	17	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,14,46
813	ROORKEE	V	N	170	N	505404337 03 01 53	01-MAY-25	26-MAY-25	69,85
814	ROORKEE	V	N	171	N	505404337 03 01 53	01-MAY-25	26-MAY-25	6,32,38
815	ROORKEE	V	N	172	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,30,40
816	ROORKEE	V	N	173	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,57,53
817	ROORKEE	V	N	174	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,89,40
818	ROORKEE	V	N	175	N	505404337 03 01 53	01-MAY-25	26-MAY-25	10,50,75
819	ROORKEE	V	N	176	N	505404337 03 01 53	01-MAY-25	26-MAY-25	11,58,38
820	ROORKEE	V	N	177	N	505404337 98 01 53	01-MAY-25	26-MAY-25	8,26,00
821	ROORKEE	V	N	178	N	505404337 03 01 53	01-MAY-25	26-MAY-25	22,42,00
822	ROORKEE	V	N	179	N	505404337 03 01 53	01-MAY-25	26-MAY-25	11,83,88
823	ROORKEE	V	N	18	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,57,38
824	ROORKEE	V	N	180	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,35,06
825	ROORKEE	V	N	181	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,68,74
826	ROORKEE	V	N	182	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,89,10
827	ROORKEE	V	N	183	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,00,00
828	ROORKEE	V	N	19	N	505404337 03 01 53	01-MAY-25	03-MAY-25	24,95,27
829	ROORKEE	V	N	2	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,65,78,75
830	ROORKEE	V	N	20	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,67,67
831	ROORKEE	V	N	21	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,20,77,80
832	ROORKEE	V	N	22	N	505404337 03 01 53	01-MAY-25	03-MAY-25	24,63,04
833	ROORKEE	V	N	23	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,81,57,16
834	ROORKEE	V	N	24	N	505404337 03 01 53	01-MAY-25	03-MAY-25	49,41,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	ROORKEE	V	N	25	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,13,30,13
836	ROORKEE	V	N	26	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,86,34,12
837	ROORKEE	V	N	27	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,74,12,96
838	ROORKEE	V	N	28	N	505404337 03 01 53	01-MAY-25	03-MAY-25	11,54,77
839	ROORKEE	V	N	29	N	505404337 03 01 53	01-MAY-25	03-MAY-25	24,96,21
840	ROORKEE	V	N	3	N	505404337 03 01 53	01-MAY-25	03-MAY-25	49,40,58
841	ROORKEE	V	N	30	N	505404337 03 01 53	01-MAY-25	03-MAY-25	49,14,78
842	ROORKEE	V	N	31	N	505404337 03 01 53	01-MAY-25	03-MAY-25	24,95,27
843	ROORKEE	V	N	32	N	505404337 03 01 53	01-MAY-25	03-MAY-25	51,62,25
844	ROORKEE	V	N	33	N	505404337 03 01 53	01-MAY-25	03-MAY-25	43,80,16
845	ROORKEE	V	N	34	N	505404337 03 01 53	01-MAY-25	03-MAY-25	49,85,78
846	ROORKEE	V	N	35	N	505404337 03 01 53	01-MAY-25	03-MAY-25	78,08,63
847	ROORKEE	V	N	36	N	505404337 03 01 53	01-MAY-25	03-MAY-25	49,18,98
848	ROORKEE	V	N	37	N	505404337 03 01 53	01-MAY-25	03-MAY-25	85,66,60
849	ROORKEE	V	N	38	N	505404337 03 01 53	01-MAY-25	03-MAY-25	12,10,68
850	ROORKEE	V	N	39	N	505404337 03 01 53	01-MAY-25	03-MAY-25	48,31,91
851	ROORKEE	V	N	4	N	505404337 03 01 53	01-MAY-25	03-MAY-25	44,63,54
852	ROORKEE	V	N	40	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,58,72,76
853	ROORKEE	V	N	41	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,99,06,22
854	ROORKEE	V	N	42	N	505404337 03 01 53	01-MAY-25	03-MAY-25	46,80,45
855	ROORKEE	V	N	43	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,50,30,30
856	ROORKEE	V	N	44	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,30,13
857	ROORKEE	V	N	45	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,97,82
858	ROORKEE	V	N	46	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,25,58
859	ROORKEE	V	N	47	N	505404337 03 01 53	01-MAY-25	06-MAY-25	1,01,38,33
860	ROORKEE	V	N	48	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,49,49
861	ROORKEE	V	N	49	N	505404337 03 01 53	01-MAY-25	06-MAY-25	24,28,10
862	ROORKEE	V	N	5	N	505404337 03 01 53	01-MAY-25	03-MAY-25	57,66,83
863	ROORKEE	V	N	50	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,33,94
864	ROORKEE	V	N	51	N	505404337 03 01 53	01-MAY-25	06-MAY-25	48,97,52
865	ROORKEE	V	N	52	N	505404337 03 01 53	01-MAY-25	06-MAY-25	39,59,89
866	ROORKEE	V	N	53	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,59,02
867	ROORKEE	V	N	54	N	505404337 03 01 53	01-MAY-25	06-MAY-25	1,69,45,94
868	ROORKEE	V	N	55	N	505404337 03 01 53	01-MAY-25	06-MAY-25	48,42,12
869	ROORKEE	V	N	56	N	505404337 03 01 53	01-MAY-25	06-MAY-25	48,82,22
870	ROORKEE	V	N	57	N	505404337 03 01 53	01-MAY-25	06-MAY-25	48,65,65
871	ROORKEE	V	N	58	N	505404337 03 01 53	01-MAY-25	06-MAY-25	44,46,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	ROORKEE	V	N	59	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,55,35
873	ROORKEE	V	N	6	N	505404337 03 01 53	01-MAY-25	03-MAY-25	47,78,40
874	ROORKEE	V	N	60	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,26,90
875	ROORKEE	V	N	61	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,41,17
876	ROORKEE	V	N	62	N	505404337 03 01 53	01-MAY-25	06-MAY-25	1,08,52,17
877	ROORKEE	V	N	63	N	505404337 03 01 53	01-MAY-25	06-MAY-25	36,51,51
878	ROORKEE	V	N	64	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,32,58
879	ROORKEE	V	N	65	N	505404337 03 01 53	01-MAY-25	06-MAY-25	2,50,00
880	ROORKEE	V	N	66	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,39,27
881	ROORKEE	V	N	67	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,57,84
882	ROORKEE	V	N	68	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,07,85
883	ROORKEE	V	N	69	N	505404337 03 01 53	01-MAY-25	06-MAY-25	49,11,63
884	ROORKEE	V	N	7	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,78,28,68
885	ROORKEE	V	N	70	N	505404337 03 01 53	01-MAY-25	08-MAY-25	59,00
886	ROORKEE	V	N	71	N	505404337 03 01 53	01-MAY-25	08-MAY-25	4,03,00
887	ROORKEE	V	N	72	N	505404337 03 01 53	01-MAY-25	08-MAY-25	24,96,31
888	ROORKEE	V	N	73	N	505404337 03 01 53	01-MAY-25	08-MAY-25	26,49,96
889	ROORKEE	V	N	74	N	505404337 03 01 53	01-MAY-25	08-MAY-25	49,58,10
890	ROORKEE	V	N	75	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,79,33
891	ROORKEE	V	N	76	N	505404337 03 01 53	01-MAY-25	09-MAY-25	25,83,05
892	ROORKEE	V	N	77	N	505404337 03 01 53	01-MAY-25	09-MAY-25	85,69,62
893	ROORKEE	V	N	78	N	505404337 03 01 53	01-MAY-25	09-MAY-25	48,98,81
894	ROORKEE	V	N	79	N	505404337 03 01 53	01-MAY-25	09-MAY-25	48,91,24
895	ROORKEE	V	N	8	N	505404337 03 01 53	01-MAY-25	03-MAY-25	24,60,93
896	ROORKEE	V	N	80	N	505404337 03 01 53	01-MAY-25	09-MAY-25	9,83,71
897	ROORKEE	V	N	81	N	505404337 03 01 53	01-MAY-25	09-MAY-25	49,41,10
898	ROORKEE	V	N	82	N	505404337 03 01 53	01-MAY-25	09-MAY-25	48,26,38
899	ROORKEE	V	N	83	N	505404337 03 01 53	01-MAY-25	09-MAY-25	49,58,97
900	ROORKEE	V	N	84	N	505404337 03 01 53	01-MAY-25	09-MAY-25	49,44,82
901	ROORKEE	V	N	85	N	505404337 03 01 53	01-MAY-25	09-MAY-25	49,91,13
902	ROORKEE	V	N	86	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,47,80
903	ROORKEE	V	N	87	N	505404337 03 01 53	01-MAY-25	09-MAY-25	48,82,03
904	ROORKEE	V	N	88	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,45,44
905	ROORKEE	V	N	89	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,32,00
906	ROORKEE	V	N	9	N	505404337 03 01 53	01-MAY-25	03-MAY-25	33,39,11
907	ROORKEE	V	N	90	N	505404337 03 01 53	01-MAY-25	08-MAY-25	3,00,00
908	ROORKEE	V	N	91	N	505404337 03 01 53	01-MAY-25	08-MAY-25	49,78,68

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	ROORKEE	V	N	92	N	505404337 03 01 53	01-MAY-25	08-MAY-25	24,51,50
910	ROORKEE	V	N	93	N	505404337 03 01 53	01-MAY-25	08-MAY-25	48,34,71
911	ROORKEE	V	N	94	N	505404337 03 01 53	01-MAY-25	08-MAY-25	24,97,64
912	ROORKEE	V	N	95	N	505404337 03 01 53	01-MAY-25	13-MAY-25	2,45,44
913	ROORKEE	V	N	96	N	505404337 03 01 53	01-MAY-25	13-MAY-25	49,51,85
914	ROORKEE	V	N	97	N	505404337 03 01 53	01-MAY-25	15-MAY-25	49,39,90
915	ROORKEE	V	N	98	N	505404337 03 01 53	01-MAY-25	15-MAY-25	26,87,79
916	ROORKEE	V	N	99	N	505404337 03 01 53	01-MAY-25	15-MAY-25	44,17,06

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	KOTDWAR	V	N	1	N	505403101 03 00 53	01-MAY-25	02-MAY-25	6,67,65,46
918	KOTDWAR	V	N	10	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,71,70
919	KOTDWAR	V	N	11	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,49,27
920	KOTDWAR	V	N	12	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,48,74
921	KOTDWAR	V	N	13	N	505404337 03 01 53	01-MAY-25	23-MAY-25	6,36,49
922	KOTDWAR	V	N	14	N	505404337 98 01 53	01-MAY-25	23-MAY-25	4,98,05
923	KOTDWAR	V	N	15	N	505404337 03 01 53	01-MAY-25	23-MAY-25	2,06,50
924	KOTDWAR	V	N	16	N	505403101 03 00 53	01-MAY-25	23-MAY-25	35,40
925	KOTDWAR	V	N	17	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,00,88
926	KOTDWAR	V	N	18	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,69,60
927	KOTDWAR	V	N	19	N	505404337 03 01 53	01-MAY-25	23-MAY-25	2,30,69
928	KOTDWAR	V	N	2	N	505404337 03 01 53	01-MAY-25	07-MAY-25	49,49,14
929	KOTDWAR	V	N	20	N	505403101 03 00 53	01-MAY-25	26-MAY-25	1,53,40
930	KOTDWAR	V	N	21	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,83,56
931	KOTDWAR	V	N	22	N	505404337 03 01 53	01-MAY-25	26-MAY-25	33,20,00
932	KOTDWAR	V	N	23	N	505404337 03 01 53	01-MAY-25	26-MAY-25	11,33,86
933	KOTDWAR	V	N	24	N	505404337 03 01 53	01-MAY-25	26-MAY-25	11,15,61
934	KOTDWAR	V	N	25	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,90,28
935	KOTDWAR	V	N	26	N	505404337 03 01 53	01-MAY-25	26-MAY-25	44,60,40
936	KOTDWAR	V	N	27	N	505404337 03 01 53	01-MAY-25	26-MAY-25	87,00
937	KOTDWAR	V	N	28	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,30,10
938	KOTDWAR	V	N	29	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,42,70
939	KOTDWAR	V	N	3	N	505403101 03 00 53	01-MAY-25	07-MAY-25	53,80,28
940	KOTDWAR	V	N	30	N	505403101 03 00 53	01-MAY-25	26-MAY-25	2,71,72
941	KOTDWAR	V	N	31	N	505403101 03 00 53	01-MAY-25	26-MAY-25	3,20,13
942	KOTDWAR	V	N	32	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,36,00

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	KOTDWAR	V	N	33	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,03,91
944	KOTDWAR	V	N	34	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,82,76
945	KOTDWAR	V	N	35	N	505403101 03 00 53	01-MAY-25	26-MAY-25	13,80,51,59
946	KOTDWAR	V	N	36	N	505403101 03 00 53	01-MAY-25	26-MAY-25	4,29,17,21
947	KOTDWAR	V	N	37	N	505403101 03 00 53	01-MAY-25	26-MAY-25	1,84,01,44
948	KOTDWAR	V	N	38	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,98,63,53
949	KOTDWAR	V	N	39	N	505404337 03 01 53	01-MAY-25	26-MAY-25	79,25,23
950	KOTDWAR	V	N	4	N	505404337 03 01 53	01-MAY-25	14-MAY-25	49,57,86
951	KOTDWAR	V	N	40	N	505403101 03 00 53	01-MAY-25	26-MAY-25	4,19,29,98
952	KOTDWAR	V	N	42	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,56,65,00
953	KOTDWAR	V	N	43	N	505404337 03 01 53	01-MAY-25	29-MAY-25	5,43,69
954	KOTDWAR	V	N	44	N	505404337 03 01 53	01-MAY-25	29-MAY-25	63,00,00
955	KOTDWAR	V	N	45	N	505404337 03 01 53	01-MAY-25	29-MAY-25	7,25,85
956	KOTDWAR	V	N	46	N	505404337 03 01 53	01-MAY-25	29-MAY-25	70,42
957	KOTDWAR	V	N	47	N	505404337 03 01 53	01-MAY-25	29-MAY-25	83,97,70
958	KOTDWAR	V	N	48	N	505403101 03 00 53	01-MAY-25	29-MAY-25	5,31,00,00
959	KOTDWAR	V	N	49	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,48,00
960	KOTDWAR	V	N	5	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,15,94
961	KOTDWAR	V	N	6	N	505404337 03 01 53	01-MAY-25	20-MAY-25	4,96,54
962	KOTDWAR	V	N	7	N	505404337 03 01 53	01-MAY-25	23-MAY-25	10,33,50
963	KOTDWAR	V	N	8	N	505403101 03 00 53	01-MAY-25	23-MAY-25	5,90,00
964	KOTDWAR	V	N	9	N	505404337 03 01 53	01-MAY-25	23-MAY-25	4,72,94

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	LANSDOWN	V	N	1	N	505404337 03 01 53	01-MAY-25	07-MAY-25	76,29
966	LANSDOWN	V	N	10	N	505404337 03 01 53	01-MAY-25	07-MAY-25	3,62,50
967	LANSDOWN	V	N	11	N	505403101 03 00 53	01-MAY-25	07-MAY-25	22,68,00
968	LANSDOWN	V	N	12	N	505404337 03 01 53	01-MAY-25	07-MAY-25	63,75,76
969	LANSDOWN	V	N	13	N	505404337 03 01 53	01-MAY-25	07-MAY-25	47,42,25
970	LANSDOWN	V	N	14	N	505404337 03 01 53	01-MAY-25	09-MAY-25	23,01,57
971	LANSDOWN	V	N	15	N	505404337 03 01 53	01-MAY-25	13-MAY-25	99,01,38
972	LANSDOWN	V	N	16	N	505404337 03 01 53	01-MAY-25	13-MAY-25	83,92,14
973	LANSDOWN	V	N	17	N	505404337 03 01 53	01-MAY-25	13-MAY-25	89,11,24
974	LANSDOWN	V	N	18	N	505404337 03 01 53	01-MAY-25	13-MAY-25	77,59,82
975	LANSDOWN	V	N	19	N	505404337 03 01 53	01-MAY-25	13-MAY-25	99,95,54
976	LANSDOWN	V	N	2	N	505404337 03 01 53	01-MAY-25	07-MAY-25	21,51,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	LANSDOWN	V	N	20	N	505404337 03 01 53	01-MAY-25	13-MAY-25	60,13,23
978	LANSDOWN	V	N	21	N	505404337 03 01 53	01-MAY-25	16-MAY-25	59,48
979	LANSDOWN	V	N	22	N	505404337 98 01 53	01-MAY-25	16-MAY-25	2,56,13
980	LANSDOWN	V	N	23	N	505404337 03 01 53	01-MAY-25	16-MAY-25	5,78,29,71
981	LANSDOWN	V	N	24	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,42,74
982	LANSDOWN	V	N	25	N	505404337 03 01 53	01-MAY-25	16-MAY-25	95,16
983	LANSDOWN	V	N	26	N	505404337 03 01 53	01-MAY-25	16-MAY-25	4,24,80
984	LANSDOWN	V	N	27	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,14,72
985	LANSDOWN	V	N	28	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,20,52
986	LANSDOWN	V	N	29	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,37,50
987	LANSDOWN	V	N	3	N	505404337 03 01 53	01-MAY-25	07-MAY-25	33,16,32
988	LANSDOWN	V	N	30	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,40,00
989	LANSDOWN	V	N	31	N	505404337 03 01 53	01-MAY-25	20-MAY-25	29,51,65
990	LANSDOWN	V	N	32	N	505404337 03 01 53	01-MAY-25	20-MAY-25	70,36,19
991	LANSDOWN	V	N	33	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,65,00
992	LANSDOWN	V	N	34	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,58,00
993	LANSDOWN	V	N	35	N	505404337 03 01 53	01-MAY-25	20-MAY-25	7,50,08,18
994	LANSDOWN	V	N	36	N	505404337 03 01 53	01-MAY-25	20-MAY-25	5,12,03
995	LANSDOWN	V	N	37	N	505404337 03 01 53	01-MAY-25	23-MAY-25	21,24
996	LANSDOWN	V	N	38	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,18,60
997	LANSDOWN	V	N	39	N	505404337 03 01 53	01-MAY-25	23-MAY-25	14,40
998	LANSDOWN	V	N	4	N	505404337 03 01 53	01-MAY-25	07-MAY-25	58,12,87
999	LANSDOWN	V	N	40	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,66,50
1000	LANSDOWN	V	N	41	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,00,90
1001	LANSDOWN	V	N	42	N	505404337 03 01 53	01-MAY-25	23-MAY-25	2,70,81
1002	LANSDOWN	V	N	43	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,66,50
1003	LANSDOWN	V	N	44	N	505404337 03 01 53	01-MAY-25	23-MAY-25	43,04,85
1004	LANSDOWN	V	N	45	N	505404337 03 01 53	01-MAY-25	23-MAY-25	46,94,82
1005	LANSDOWN	V	N	46	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,66,50
1006	LANSDOWN	V	N	47	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,18,60
1007	LANSDOWN	V	N	48	N	505404337 03 01 53	01-MAY-25	26-MAY-25	6,71,30
1008	LANSDOWN	V	N	49	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,72,00,00
1009	LANSDOWN	V	N	5	N	505404337 03 01 53	01-MAY-25	07-MAY-25	8,02,63,60
1010	LANSDOWN	V	N	50	N	505404337 03 01 53	01-MAY-25	26-MAY-25	11,10,00
1011	LANSDOWN	V	N	51	N	505404337 03 01 53	01-MAY-25	26-MAY-25	4,74,40
1012	LANSDOWN	V	N	52	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,12,50
1013	LANSDOWN	V	N	53	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,31,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	LANSDOWN	V	N	54	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,92,40
1015	LANSDOWN	V	N	55	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,04,00
1016	LANSDOWN	V	N	56	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,23,41
1017	LANSDOWN	V	N	57	N	505404337 03 01 53	01-MAY-25	26-MAY-25	22,74,82
1018	LANSDOWN	V	N	58	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,44,00
1019	LANSDOWN	V	N	59	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,50,00
1020	LANSDOWN	V	N	6	N	505404337 03 01 53	01-MAY-25	07-MAY-25	8,41,69
1021	LANSDOWN	V	N	60	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,00,00
1022	LANSDOWN	V	N	61	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,12,50
1023	LANSDOWN	V	N	62	N	505404337 03 01 53	01-MAY-25	26-MAY-25	10,00
1024	LANSDOWN	V	N	63	N	505404337 03 01 53	01-MAY-25	26-MAY-25	80,24
1025	LANSDOWN	V	N	64	N	505404337 03 01 53	01-MAY-25	26-MAY-25	50,00
1026	LANSDOWN	V	N	65	N	505404337 03 01 53	01-MAY-25	26-MAY-25	60,18
1027	LANSDOWN	V	N	66	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,34,05,30
1028	LANSDOWN	V	N	67	N	505403101 03 00 53	01-MAY-25	28-MAY-25	44,46,97
1029	LANSDOWN	V	N	68	N	505404337 98 01 53	01-MAY-25	31-MAY-25	1,37,56,69
1030	LANSDOWN	V	N	7	N	505404337 03 01 53	01-MAY-25	07-MAY-25	2,01,74
1031	LANSDOWN	V	N	8	N	505404337 03 01 53	01-MAY-25	07-MAY-25	25,01,76
1032	LANSDOWN	V	N	9	N	505404337 03 01 53	01-MAY-25	07-MAY-25	31,48,56

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,96,93,93
1034	TEHRI GARHWAL	V	N	181	N	505404337 03 01 53	01-MAY-25	30-MAY-25	11,32,80
1035	TEHRI GARHWAL	V	N	183	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,24,30,51
1036	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,78,47
1037	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-MAY-25	30-MAY-25	56,57,44
1038	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-MAY-25	30-MAY-25	8,06,41
1039	TEHRI GARHWAL	V	N	198	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,77,60
1040	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-MAY-25	30-MAY-25	7,44,42
1041	TEHRI GARHWAL	V	N	203	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,43,11
1042	TEHRI GARHWAL	V	N	209	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,39,69,89
1043	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-MAY-25	30-MAY-25	6,21,60
1044	TEHRI GARHWAL	V	N	220	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,71,84
1045	TEHRI GARHWAL	V	N	221	N	505404337 03 01 53	01-MAY-25	30-MAY-25	17,08,16
1046	TEHRI GARHWAL	V	N	222	N	505404337 98 01 53	01-MAY-25	30-MAY-25	99,89,03
1047	TEHRI GARHWAL	V	N	226	N	505404337 98 01 53	01-MAY-25	31-MAY-25	4,59,09,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-MAY-25	27-MAY-25	4,11,76

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-MAY-25	30-MAY-25	8,93,76
1050	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-MAY-25	30-MAY-25	8,64,95
1051	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,85
1052	TEHRI GARHWAL	V	N	19	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,96,80
1053	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,59,92
1054	TEHRI GARHWAL	V	N	197	N	505404337 03 01 53	01-MAY-25	30-MAY-25	25,73,58
1055	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,39,55
1056	TEHRI GARHWAL	V	N	207	N	505404337 03 01 53	01-MAY-25	30-MAY-25	14,19,31
1057	TEHRI GARHWAL	V	N	210	N	505404337 03 01 53	01-MAY-25	30-MAY-25	15,48,76
1058	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-MAY-25	30-MAY-25	28,91,04
1059	TEHRI GARHWAL	V	N	219	N	505404337 03 01 53	01-MAY-25	30-MAY-25	23,04,54
1060	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,30,82
1061	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-MAY-25	15-MAY-25	7,06,01
1062	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-MAY-25	20-MAY-25	4,70,75
1063	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,75,52
1064	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,76,60
1065	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-MAY-25	20-MAY-25	6,46,18
1066	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,40,00
1067	TEHRI GARHWAL	V	N	57	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,83,08
1068	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-MAY-25	20-MAY-25	11,17,82
1069	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-MAY-25	20-MAY-25	14,39,20
1070	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,64,12
1071	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,96,00
1072	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-MAY-25	23-MAY-25	5,05,88
1073	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-MAY-25	23-MAY-25	5,24,78
1074	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-MAY-25	23-MAY-25	61,95
1075	TEHRI GARHWAL	V	N	72	N	505404337 03 01 53	01-MAY-25	23-MAY-25	4,88,25
1076	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-MAY-25	23-MAY-25	40,75
1077	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-MAY-25	23-MAY-25	10,39,86
1078	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-MAY-25	23-MAY-25	46,57
1079	TEHRI GARHWAL	V	N	76	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,28,60
1080	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,18,00
1081	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-MAY-25	23-MAY-25	82,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-MAY-25	23-MAY-25	2,47,80
1083	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-MAY-25	26-MAY-25	80,29,73
1084	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-MAY-25	26-MAY-25	12,13,61
1085	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-MAY-25	27-MAY-25	3,20,85

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-MAY-25	02-MAY-25	3,15,00
1087	TEHRI GARHWAL	V	N	100	N	505404337 03 04 54	01-MAY-25	28-MAY-25	93,80
1088	TEHRI GARHWAL	V	N	101	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,52,00
1089	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,40,00
1090	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,07,70
1091	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,52,00
1092	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,11,00
1093	TEHRI GARHWAL	V	N	110	N	505404337 03 04 54	01-MAY-25	28-MAY-25	60,30
1094	TEHRI GARHWAL	V	N	112	N	505404337 03 04 54	01-MAY-25	28-MAY-25	6,43,20
1095	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-MAY-25	28-MAY-25	6,96,00
1096	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,28,80
1097	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,01,00
1098	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,72,05
1099	TEHRI GARHWAL	V	N	119	N	505403101 03 00 53	01-MAY-25	28-MAY-25	1,44,00
1100	TEHRI GARHWAL	V	N	12	N	505404337 03 01 53	01-MAY-25	09-MAY-25	91,85
1101	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,47,40
1102	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,34,50
1103	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,98,76
1104	TEHRI GARHWAL	V	N	127	N	505404337 03 04 54	01-MAY-25	28-MAY-25	5,61,92
1105	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,36,00
1106	TEHRI GARHWAL	V	N	129	N	505403101 03 00 53	01-MAY-25	28-MAY-25	1,64,70
1107	TEHRI GARHWAL	V	N	130	N	505404337 03 04 54	01-MAY-25	28-MAY-25	2,07,70
1108	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,47,90
1109	TEHRI GARHWAL	V	N	133	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,67,50
1110	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,56,10
1111	TEHRI GARHWAL	V	N	136	N	505403101 03 00 53	01-MAY-25	28-MAY-25	14,10,60
1112	TEHRI GARHWAL	V	N	139	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,07,20
1113	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,34,50
1114	TEHRI GARHWAL	V	N	143	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,54,10
1115	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,83,12,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,84,00
1117	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,52,00
1118	TEHRI GARHWAL	V	N	147	N	505404337 03 04 54	01-MAY-25	28-MAY-25	6,96,80
1119	TEHRI GARHWAL	V	N	148	N	505404337 03 04 54	01-MAY-25	28-MAY-25	3,28,30
1120	TEHRI GARHWAL	V	N	149	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,34,00
1121	TEHRI GARHWAL	V	N	15	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,10,22
1122	TEHRI GARHWAL	V	N	150	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,67,50
1123	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,82,90
1124	TEHRI GARHWAL	V	N	152	N	505403101 03 00 53	01-MAY-25	28-MAY-25	2,59,20
1125	TEHRI GARHWAL	V	N	154	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,48,90
1126	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,28,59
1127	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,40,00
1128	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-MAY-25	28-MAY-25	6,48,00
1129	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,68,00
1130	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,75,20
1131	TEHRI GARHWAL	V	N	164	N	505404337 03 04 54	01-MAY-25	28-MAY-25	2,94,80
1132	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,54,10
1133	TEHRI GARHWAL	V	N	166	N	505404337 03 04 54	01-MAY-25	28-MAY-25	5,69,50
1134	TEHRI GARHWAL	V	N	168	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,27,30
1135	TEHRI GARHWAL	V	N	169	N	505404337 03 04 54	01-MAY-25	28-MAY-25	3,00,00
1136	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,66,50
1137	TEHRI GARHWAL	V	N	170	N	505404337 03 04 54	01-MAY-25	28-MAY-25	9,04,50
1138	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-MAY-25	28-MAY-25	6,96,80
1139	TEHRI GARHWAL	V	N	172	N	505404337 03 04 54	01-MAY-25	28-MAY-25	2,54,60
1140	TEHRI GARHWAL	V	N	175	N	505404337 03 04 54	01-MAY-25	28-MAY-25	87,10
1141	TEHRI GARHWAL	V	N	176	N	505404337 03 04 54	01-MAY-25	28-MAY-25	1,34,00
1142	TEHRI GARHWAL	V	N	189	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,84,00
1143	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,96,00
1144	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,88,00
1145	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-MAY-25	02-MAY-25	3,15,00
1146	TEHRI GARHWAL	V	N	200	N	505404337 03 01 53	01-MAY-25	30-MAY-25	5,52,00
1147	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,48,00
1148	TEHRI GARHWAL	V	N	206	N	505404337 03 01 53	01-MAY-25	30-MAY-25	7,60,00
1149	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,85,56
1150	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-MAY-25	17-MAY-25	58,21
1151	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-MAY-25	17-MAY-25	40,45
1152	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-MAY-25	17-MAY-25	81,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-MAY-25	17-MAY-25	62,10
1154	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-MAY-25	17-MAY-25	38,81
1155	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-MAY-25	05-MAY-25	3,14,46
1156	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,25,41
1157	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,36,00
1158	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-MAY-25	20-MAY-25	3,76,00
1159	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,23,70
1160	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,46,96
1161	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-MAY-25	20-MAY-25	5,00,04
1162	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,37,64
1163	TEHRI GARHWAL	V	N	7	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,74,20
1164	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,46,96
1165	TEHRI GARHWAL	V	N	82	N	505404337 98 01 53	01-MAY-25	26-MAY-25	2,59,60
1166	TEHRI GARHWAL	V	N	86	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,15,00
1167	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,88,10
1168	TEHRI GARHWAL	V	N	90	N	505404337 98 01 53	01-MAY-25	26-MAY-25	1,53,86,24
1169	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,14,70
1170	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-MAY-25	27-MAY-25	2,92,53,21
1171	TEHRI GARHWAL	V	N	93	N	505404337 03 04 54	01-MAY-25	27-MAY-25	4,15,40
1172	TEHRI GARHWAL	V	N	94	N	505404337 03 04 54	01-MAY-25	27-MAY-25	2,74,70
1173	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-MAY-25	27-MAY-25	71,00,68
1174	TEHRI GARHWAL	V	N	98	N	505404337 03 04 54	01-MAY-25	27-MAY-25	7,57,10
1175	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,08,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,75,58
1177	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,97,43
1178	TEHRI GARHWAL	V	N	105	N	505404337 01 02 53	01-MAY-25	28-MAY-25	15,52
1179	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-MAY-25	28-MAY-25	26,55
1180	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-MAY-25	28-MAY-25	8,46,39
1181	TEHRI GARHWAL	V	N	109	N	505404337 98 01 53	01-MAY-25	28-MAY-25	10,05,70
1182	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-MAY-25	28-MAY-25	8,35,13
1183	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,24,16
1184	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-MAY-25	28-MAY-25	60,37
1185	TEHRI GARHWAL	V	N	120	N	505404337 01 02 53	01-MAY-25	28-MAY-25	1,08,66
1186	TEHRI GARHWAL	V	N	123	N	505404337 01 02 53	01-MAY-25	28-MAY-25	24,81,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,61,91
1188	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-MAY-25	28-MAY-25	84,17,96
1189	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,91,25
1190	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,48,25
1191	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,35,34
1192	TEHRI GARHWAL	V	N	137	N	505404337 01 02 53	01-MAY-25	28-MAY-25	11,32,80
1193	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-MAY-25	28-MAY-25	15,24,11
1194	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-MAY-25	09-MAY-25	9,83,15
1195	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,89,29
1196	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-MAY-25	28-MAY-25	7,39,73
1197	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-MAY-25	28-MAY-25	10,46,05
1198	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-MAY-25	28-MAY-25	10,28,51
1199	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-MAY-25	28-MAY-25	7,24,71
1200	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,14,63
1201	TEHRI GARHWAL	V	N	158	N	505404337 01 02 53	01-MAY-25	28-MAY-25	10,21,88
1202	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-MAY-25	28-MAY-25	7,09,47
1203	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,49,57
1204	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-MAY-25	28-MAY-25	6,82,70
1205	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,68,07
1206	TEHRI GARHWAL	V	N	177	N	505403101 03 00 53	01-MAY-25	28-MAY-25	43,14
1207	TEHRI GARHWAL	V	N	178	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,08,02
1208	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-MAY-25	08-MAY-25	26,34,42
1209	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-MAY-25	30-MAY-25	36,47,80
1210	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,18,47
1211	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-MAY-25	30-MAY-25	80,38,64
1212	TEHRI GARHWAL	V	N	194	N	505404337 01 02 53	01-MAY-25	30-MAY-25	68,29,08
1213	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-MAY-25	15-MAY-25	7,22,16
1214	TEHRI GARHWAL	V	N	201	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,09,76,00
1215	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-MAY-25	15-MAY-25	9,44,00
1216	TEHRI GARHWAL	V	N	211	N	505404337 01 02 53	01-MAY-25	30-MAY-25	10,21,12,63
1217	TEHRI GARHWAL	V	N	215	N	505404337 03 01 53	01-MAY-25	30-MAY-25	40,13,42
1218	TEHRI GARHWAL	V	N	218	N	505404337 03 01 53	01-MAY-25	30-MAY-25	36,17,02
1219	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-MAY-25	15-MAY-25	50,00
1220	TEHRI GARHWAL	V	N	224	N	505404337 03 01 53	01-MAY-25	30-MAY-25	41,02,08
1221	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,50,00
1222	TEHRI GARHWAL	V	N	228	N	505404337 98 01 53	01-MAY-25	31-MAY-25	7,22,26
1223	TEHRI GARHWAL	V	N	229	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,93,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	TEHRI GARHWAL	V	N	230	N	505404337 03 01 53	01-MAY-25	31-MAY-25	53,20,02
1225	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,50,00
1226	TEHRI GARHWAL	V	N	232	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,53,40
1227	TEHRI GARHWAL	V	N	233	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,53,40
1228	TEHRI GARHWAL	V	N	235	N	505404337 98 01 53	01-MAY-25	31-MAY-25	23,89,50
1229	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-MAY-25	15-MAY-25	50,00
1230	TEHRI GARHWAL	V	N	25	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,41,43
1231	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-MAY-25	15-MAY-25	47,20
1232	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,14,07
1233	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,65,20
1234	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,05,00
1235	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,22,72
1236	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,65,20
1237	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,65,20
1238	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,53,40
1239	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,05,00
1240	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-MAY-25	19-MAY-25	4,06,25
1241	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,53,40
1242	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,12,40
1243	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,65,20
1244	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,95,59
1245	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,53,40
1246	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,30,10
1247	TEHRI GARHWAL	V	N	6	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,65,08
1248	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-MAY-25	23-MAY-25	19,35,09
1249	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-MAY-25	23-MAY-25	72,33,90
1250	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,18,00
1251	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,18,00
1252	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,97,56,31
1253	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-MAY-25	23-MAY-25	6,96,00
1254	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-MAY-25	23-MAY-25	49,38,76
1255	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-MAY-25	23-MAY-25	87,85
1256	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-MAY-25	26-MAY-25	80,82,90
1257	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-MAY-25	26-MAY-25	59,64,84
1258	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,47,23,52
1259	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-MAY-25	26-MAY-25	90,13,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	HARIDWAR	V	N	1	N	505404337 03 01 53	01-MAY-25	01-MAY-25	28,82,28
1261	HARIDWAR	V	N	10	N	505404337 03 01 53	01-MAY-25	01-MAY-25	48,45,08
1262	HARIDWAR	V	N	104	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,53,11
1263	HARIDWAR	V	N	105	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,61,55
1264	HARIDWAR	V	N	11	N	505404337 03 01 53	01-MAY-25	01-MAY-25	48,61,34
1265	HARIDWAR	V	N	112	N	505404337 03 01 53	01-MAY-25	19-MAY-25	18,37,26
1266	HARIDWAR	V	N	119	N	505404337 03 01 53	01-MAY-25	21-MAY-25	22,96,57
1267	HARIDWAR	V	N	12	N	505404337 03 01 53	01-MAY-25	01-MAY-25	48,29,62
1268	HARIDWAR	V	N	120	N	505404337 03 01 53	01-MAY-25	21-MAY-25	24,07,20
1269	HARIDWAR	V	N	121	N	505404337 03 01 53	01-MAY-25	21-MAY-25	24,99,36
1270	HARIDWAR	V	N	122	N	505404337 03 01 53	01-MAY-25	20-MAY-25	19,41,69
1271	HARIDWAR	V	N	123	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,34,04
1272	HARIDWAR	V	N	124	N	505404337 03 01 53	01-MAY-25	22-MAY-25	9,20,53
1273	HARIDWAR	V	N	125	N	505404337 03 01 53	01-MAY-25	22-MAY-25	9,64,37
1274	HARIDWAR	V	N	127	N	505404337 03 01 53	01-MAY-25	22-MAY-25	3,64,71
1275	HARIDWAR	V	N	128	N	505404337 03 01 53	01-MAY-25	22-MAY-25	9,92,91
1276	HARIDWAR	V	N	129	N	505404337 03 01 53	01-MAY-25	22-MAY-25	6,13,77
1277	HARIDWAR	V	N	13	N	505404337 03 01 53	01-MAY-25	01-MAY-25	49,91,94
1278	HARIDWAR	V	N	130	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,98,08
1279	HARIDWAR	V	N	136	N	505404337 03 01 53	01-MAY-25	23-MAY-25	41,23,22
1280	HARIDWAR	V	N	137	N	505404337 03 01 53	01-MAY-25	23-MAY-25	15,85,28
1281	HARIDWAR	V	N	138	N	505404337 03 01 53	01-MAY-25	23-MAY-25	49,94,58
1282	HARIDWAR	V	N	139	N	505404337 03 01 53	01-MAY-25	23-MAY-25	37,89,95
1283	HARIDWAR	V	N	14	N	505404337 03 01 53	01-MAY-25	01-MAY-25	49,69,49
1284	HARIDWAR	V	N	140	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,45,30
1285	HARIDWAR	V	N	141	N	505404337 03 01 53	01-MAY-25	26-MAY-25	49,34,01
1286	HARIDWAR	V	N	142	N	505404337 03 01 53	01-MAY-25	26-MAY-25	21,06,30
1287	HARIDWAR	V	N	144	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,59,62
1288	HARIDWAR	V	N	147	N	505404337 03 01 53	01-MAY-25	26-MAY-25	23,96,93
1289	HARIDWAR	V	N	148	N	505404337 03 01 53	01-MAY-25	26-MAY-25	3,50,68
1290	HARIDWAR	V	N	149	N	505404337 03 01 53	01-MAY-25	26-MAY-25	31,75,19
1291	HARIDWAR	V	N	15	N	505404337 03 01 53	01-MAY-25	01-MAY-25	46,86,46
1292	HARIDWAR	V	N	150	N	505404337 03 01 53	01-MAY-25	26-MAY-25	10,52,04
1293	HARIDWAR	V	N	152	N	505404337 03 01 53	01-MAY-25	26-MAY-25	47,60,90
1294	HARIDWAR	V	N	153	N	505404337 03 01 53	01-MAY-25	26-MAY-25	24,41,47
1295	HARIDWAR	V	N	155	N	505404337 03 01 53	01-MAY-25	26-MAY-25	22,99,99
1296	HARIDWAR	V	N	156	N	505404337 03 01 53	01-MAY-25	26-MAY-25	15,46,27

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1297	HARIDWAR	V	N	158	N	505404337 03 01 53	01-MAY-25	26-MAY-25	24,81,54
1298	HARIDWAR	V	N	159	N	505404337 03 01 53	01-MAY-25	26-MAY-25	49,11,70
1299	HARIDWAR	V	N	16	N	505404337 03 01 53	01-MAY-25	01-MAY-25	48,02,60
1300	HARIDWAR	V	N	161	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,23,31
1301	HARIDWAR	V	N	162	N	505404337 03 01 53	01-MAY-25	28-MAY-25	5,02,94
1302	HARIDWAR	V	N	163	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,14,87
1303	HARIDWAR	V	N	164	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,45,73
1304	HARIDWAR	V	N	165	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,45,14
1305	HARIDWAR	V	N	166	N	505404337 03 01 53	01-MAY-25	28-MAY-25	24,98,34
1306	HARIDWAR	V	N	167	N	505404337 03 01 53	01-MAY-25	28-MAY-25	30,14,58
1307	HARIDWAR	V	N	168	N	505404337 03 01 53	01-MAY-25	28-MAY-25	48,33,30
1308	HARIDWAR	V	N	169	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,80,85
1309	HARIDWAR	V	N	17	N	505404337 03 01 53	01-MAY-25	01-MAY-25	47,87,82
1310	HARIDWAR	V	N	170	N	505404337 03 01 53	01-MAY-25	28-MAY-25	47,97,07
1311	HARIDWAR	V	N	171	N	505404337 03 01 53	01-MAY-25	28-MAY-25	49,91,20
1312	HARIDWAR	V	N	172	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,47,80
1313	HARIDWAR	V	N	173	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,43,61
1314	HARIDWAR	V	N	174	N	505404337 03 01 53	01-MAY-25	28-MAY-25	4,30,83
1315	HARIDWAR	V	N	175	N	505404337 03 01 53	01-MAY-25	28-MAY-25	48,74,77
1316	HARIDWAR	V	N	176	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,94,30
1317	HARIDWAR	V	N	18	N	505404337 03 01 53	01-MAY-25	01-MAY-25	23,04,42
1318	HARIDWAR	V	N	186	N	505404337 03 01 53	01-MAY-25	30-MAY-25	6,39,39
1319	HARIDWAR	V	N	187	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,39,52
1320	HARIDWAR	V	N	188	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,26,26,09
1321	HARIDWAR	V	N	189	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,58,46,72
1322	HARIDWAR	V	N	19	N	505404337 03 01 53	01-MAY-25	01-MAY-25	14,62,40
1323	HARIDWAR	V	N	190	N	505404337 03 01 53	01-MAY-25	30-MAY-25	86,94,92
1324	HARIDWAR	V	N	191	N	505404337 03 01 53	01-MAY-25	30-MAY-25	7,91,02,76
1325	HARIDWAR	V	N	192	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,39,58,98
1326	HARIDWAR	V	N	193	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,39,52
1327	HARIDWAR	V	N	194	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,60,39,28
1328	HARIDWAR	V	N	195	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,95,60
1329	HARIDWAR	V	N	196	N	505404337 03 01 53	01-MAY-25	30-MAY-25	7,18,02
1330	HARIDWAR	V	N	197	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,13,70
1331	HARIDWAR	V	N	198	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,42,85,82
1332	HARIDWAR	V	N	199	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,87,36,19
1333	HARIDWAR	V	N	2	N	505404337 03 01 53	01-MAY-25	01-MAY-25	41,87,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	HARIDWAR	V	N	20	N	505404337 03 01 53	01-MAY-25	01-MAY-25	43,06,59
1335	HARIDWAR	V	N	203	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,29,73,48
1336	HARIDWAR	V	N	3	N	505404337 03 01 53	01-MAY-25	01-MAY-25	47,71,61
1337	HARIDWAR	V	N	30	N	505404337 03 01 53	01-MAY-25	07-MAY-25	5,29,37
1338	HARIDWAR	V	N	31	N	505404337 03 01 53	01-MAY-25	07-MAY-25	6,08,43
1339	HARIDWAR	V	N	32	N	505404337 03 01 53	01-MAY-25	07-MAY-25	83,29
1340	HARIDWAR	V	N	33	N	505404337 03 01 53	01-MAY-25	07-MAY-25	4,13,01
1341	HARIDWAR	V	N	34	N	505404337 03 01 53	01-MAY-25	07-MAY-25	6,48,76
1342	HARIDWAR	V	N	35	N	505404337 03 01 53	01-MAY-25	07-MAY-25	2,72,06,10
1343	HARIDWAR	V	N	36	N	505404337 03 01 53	01-MAY-25	07-MAY-25	3,44,54
1344	HARIDWAR	V	N	37	N	505404337 03 01 53	01-MAY-25	07-MAY-25	5,96,16
1345	HARIDWAR	V	N	38	N	505404337 03 01 53	01-MAY-25	07-MAY-25	3,90,00
1346	HARIDWAR	V	N	39	N	505404337 03 01 53	01-MAY-25	07-MAY-25	3,64,00
1347	HARIDWAR	V	N	4	N	505404337 03 01 53	01-MAY-25	01-MAY-25	48,30,92
1348	HARIDWAR	V	N	40	N	505404337 03 01 53	01-MAY-25	07-MAY-25	4,03,00
1349	HARIDWAR	V	N	41	N	505404337 03 01 53	01-MAY-25	07-MAY-25	2,84,34
1350	HARIDWAR	V	N	42	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,94,88,14
1351	HARIDWAR	V	N	43	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,06,73,70
1352	HARIDWAR	V	N	5	N	505404337 03 01 53	01-MAY-25	01-MAY-25	44,28,41
1353	HARIDWAR	V	N	56	N	505404337 03 01 53	01-MAY-25	14-MAY-25	66,02,75
1354	HARIDWAR	V	N	57	N	505404337 03 01 53	01-MAY-25	14-MAY-25	48,10,00
1355	HARIDWAR	V	N	6	N	505404337 03 01 53	01-MAY-25	01-MAY-25	11,52,34
1356	HARIDWAR	V	N	7	N	505404337 03 01 53	01-MAY-25	01-MAY-25	47,58,48
1357	HARIDWAR	V	N	76	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,32,28
1358	HARIDWAR	V	N	8	N	505404337 03 01 53	01-MAY-25	01-MAY-25	12,20,43
1359	HARIDWAR	V	N	81	N	505404337 03 01 53	01-MAY-25	15-MAY-25	23,98,03
1360	HARIDWAR	V	N	83	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,17,74
1361	HARIDWAR	V	N	84	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,31,98
1362	HARIDWAR	V	N	85	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,21,15,57
1363	HARIDWAR	V	N	88	N	505404337 03 01 53	01-MAY-25	14-MAY-25	5,13,25
1364	HARIDWAR	V	N	89	N	505404337 03 01 53	01-MAY-25	14-MAY-25	43,44,19
1365	HARIDWAR	V	N	9	N	505404337 03 01 53	01-MAY-25	01-MAY-25	48,32,96
1366	HARIDWAR	V	N	91	N	505404337 03 01 53	01-MAY-25	15-MAY-25	4,40,00
1367	HARIDWAR	V	N	92	N	505404337 03 01 53	01-MAY-25	16-MAY-25	23,81,71
1368	HARIDWAR	V	N	93	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,14,50,70
1369	HARIDWAR	V	N	95	N	505404337 03 01 53	01-MAY-25	16-MAY-25	19,08,42
1370	HARIDWAR	V	N	96	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,18,08

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1371	HARIDWAR	V	N	97	N	505404337 03 01 53	01-MAY-25	16-MAY-25	22,75,28
1372	HARIDWAR	V	N	98	N	505404337 03 01 53	01-MAY-25	16-MAY-25	9,90,42
1373	HARIDWAR	V	N	99	N	505404337 03 01 53	01-MAY-25	16-MAY-25	3,45,34,72

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	HARIDWAR	V	N	100	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,54,17
1375	HARIDWAR	V	N	101	N	505404337 03 01 53	01-MAY-25	17-MAY-25	2,05,29,04
1376	HARIDWAR	V	N	102	N	505404337 03 01 53	01-MAY-25	19-MAY-25	8,85,00
1377	HARIDWAR	V	N	103	N	505404337 98 01 53	01-MAY-25	19-MAY-25	7,90,13
1378	HARIDWAR	V	N	106	N	505404337 03 01 53	01-MAY-25	17-MAY-25	49,77,12
1379	HARIDWAR	V	N	107	N	505404337 98 01 53	01-MAY-25	17-MAY-25	3,97,98
1380	HARIDWAR	V	N	108	N	505404337 03 01 53	01-MAY-25	17-MAY-25	24,76,23
1381	HARIDWAR	V	N	109	N	505404337 03 01 53	01-MAY-25	19-MAY-25	10,62,00
1382	HARIDWAR	V	N	110	N	505404337 03 01 53	01-MAY-25	17-MAY-25	97,53,17
1383	HARIDWAR	V	N	111	N	505404337 03 01 53	01-MAY-25	19-MAY-25	24,59,76
1384	HARIDWAR	V	N	113	N	505404337 03 01 53	01-MAY-25	17-MAY-25	49,21,48
1385	HARIDWAR	V	N	114	N	505404337 98 01 53	01-MAY-25	19-MAY-25	20,70,90
1386	HARIDWAR	V	N	115	N	505404337 03 01 53	01-MAY-25	17-MAY-25	97,00,97
1387	HARIDWAR	V	N	116	N	505404337 03 01 53	01-MAY-25	17-MAY-25	24,78,65
1388	HARIDWAR	V	N	117	N	505404337 03 01 53	01-MAY-25	17-MAY-25	24,86,13
1389	HARIDWAR	V	N	118	N	505404337 03 01 53	01-MAY-25	17-MAY-25	49,01,15
1390	HARIDWAR	V	N	126	N	505404337 03 01 53	01-MAY-25	22-MAY-25	24,61,60
1391	HARIDWAR	V	N	131	N	505404337 03 01 53	01-MAY-25	23-MAY-25	43,79,44
1392	HARIDWAR	V	N	132	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,58,00,41
1393	HARIDWAR	V	N	133	N	505404337 03 01 53	01-MAY-25	23-MAY-25	35,88,65
1394	HARIDWAR	V	N	134	N	505404337 03 01 53	01-MAY-25	23-MAY-25	1,50,28,80
1395	HARIDWAR	V	N	135	N	505404337 03 01 53	01-MAY-25	23-MAY-25	99,81,61
1396	HARIDWAR	V	N	143	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,20,02,94
1397	HARIDWAR	V	N	145	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,69,25,51
1398	HARIDWAR	V	N	146	N	505404337 03 01 53	01-MAY-25	26-MAY-25	7,80,00
1399	HARIDWAR	V	N	151	N	505404337 03 01 53	01-MAY-25	26-MAY-25	13,00,00
1400	HARIDWAR	V	N	154	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,00,00
1401	HARIDWAR	V	N	157	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,45,90
1402	HARIDWAR	V	N	160	N	505404337 98 01 53	01-MAY-25	26-MAY-25	10,95,02
1403	HARIDWAR	V	N	177	N	505404337 03 01 53	01-MAY-25	29-MAY-25	1,62,16,53
1404	HARIDWAR	V	N	178	N	505404337 03 01 53	01-MAY-25	29-MAY-25	3,17,54,18

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	HARIDWAR	V	N	179	N	505404337 03 01 53	01-MAY-25	29-MAY-25	1,05,47,95
1406	HARIDWAR	V	N	180	N	505404337 03 01 53	01-MAY-25	29-MAY-25	1,75,23
1407	HARIDWAR	V	N	181	N	505404337 03 01 53	01-MAY-25	29-MAY-25	2,26,78
1408	HARIDWAR	V	N	182	N	505404337 03 01 53	01-MAY-25	29-MAY-25	1,11,00,85
1409	HARIDWAR	V	N	183	N	505404337 03 01 53	01-MAY-25	29-MAY-25	50,04,84
1410	HARIDWAR	V	N	184	N	505404337 03 01 53	01-MAY-25	29-MAY-25	1,14,66,43
1411	HARIDWAR	V	N	185	N	505404337 03 01 53	01-MAY-25	29-MAY-25	2,19,48
1412	HARIDWAR	V	N	200	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,39,36
1413	HARIDWAR	V	N	201	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,91,12,46
1414	HARIDWAR	V	N	202	N	505404337 98 01 53	01-MAY-25	31-MAY-25	87,62,97
1415	HARIDWAR	V	N	21	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,46,91
1416	HARIDWAR	V	N	22	N	505404337 03 01 53	01-MAY-25	03-MAY-25	7,69,95
1417	HARIDWAR	V	N	23	N	505404337 03 01 53	01-MAY-25	03-MAY-25	4,03,00
1418	HARIDWAR	V	N	24	N	505404337 03 01 53	01-MAY-25	03-MAY-25	87,35,95
1419	HARIDWAR	V	N	25	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,75,55,31
1420	HARIDWAR	V	N	26	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,06,80,89
1421	HARIDWAR	V	N	27	N	505404337 03 01 53	01-MAY-25	03-MAY-25	4,03,00
1422	HARIDWAR	V	N	28	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,12,90,05
1423	HARIDWAR	V	N	29	N	505404337 03 01 53	01-MAY-25	03-MAY-25	1,17,53
1424	HARIDWAR	V	N	44	N	505404337 03 01 53	01-MAY-25	09-MAY-25	24,64,20
1425	HARIDWAR	V	N	45	N	505404337 03 01 53	01-MAY-25	09-MAY-25	24,70,05
1426	HARIDWAR	V	N	46	N	505404337 03 01 53	01-MAY-25	09-MAY-25	70,13,77
1427	HARIDWAR	V	N	47	N	505404337 03 01 53	01-MAY-25	09-MAY-25	66,65,23
1428	HARIDWAR	V	N	48	N	505404337 03 01 53	01-MAY-25	09-MAY-25	24,54,12
1429	HARIDWAR	V	N	49	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,83,36
1430	HARIDWAR	V	N	50	N	505404337 03 01 53	01-MAY-25	09-MAY-25	55,05,18
1431	HARIDWAR	V	N	51	N	505404337 03 01 53	01-MAY-25	09-MAY-25	48,02,52
1432	HARIDWAR	V	N	52	N	505404337 03 01 53	01-MAY-25	09-MAY-25	12,39,00
1433	HARIDWAR	V	N	53	N	505404337 03 01 53	01-MAY-25	09-MAY-25	12,39,00
1434	HARIDWAR	V	N	54	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,85,26
1435	HARIDWAR	V	N	55	N	505404337 03 01 53	01-MAY-25	09-MAY-25	4,40,28
1436	HARIDWAR	V	N	58	N	505404337 03 01 53	01-MAY-25	14-MAY-25	7,69,95
1437	HARIDWAR	V	N	59	N	505404337 03 01 53	01-MAY-25	14-MAY-25	24,62,38
1438	HARIDWAR	V	N	60	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,35,03,85
1439	HARIDWAR	V	N	61	N	505404337 03 01 53	01-MAY-25	14-MAY-25	95,47,38
1440	HARIDWAR	V	N	62	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,17,53
1441	HARIDWAR	V	N	63	N	505404337 03 01 53	01-MAY-25	14-MAY-25	82,75,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	HARIDWAR	V	N	64	N	505404337 03 01 53	01-MAY-25	14-MAY-25	59,00
1443	HARIDWAR	V	N	65	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,10,33
1444	HARIDWAR	V	N	66	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,00,30
1445	HARIDWAR	V	N	67	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,46,91
1446	HARIDWAR	V	N	68	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,94,94
1447	HARIDWAR	V	N	69	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,81,07
1448	HARIDWAR	V	N	70	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,81,07
1449	HARIDWAR	V	N	71	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,57,31
1450	HARIDWAR	V	N	72	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,99,79
1451	HARIDWAR	V	N	73	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,57,20
1452	HARIDWAR	V	N	74	N	505404337 98 01 53	01-MAY-25	15-MAY-25	48,00,57
1453	HARIDWAR	V	N	75	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,85,02
1454	HARIDWAR	V	N	77	N	505404337 03 01 53	01-MAY-25	15-MAY-25	8,78,72
1455	HARIDWAR	V	N	78	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,09,36,31
1456	HARIDWAR	V	N	79	N	505404337 03 01 53	01-MAY-25	15-MAY-25	4,39,36
1457	HARIDWAR	V	N	80	N	505404337 03 01 53	01-MAY-25	15-MAY-25	78,53
1458	HARIDWAR	V	N	82	N	505404337 03 01 53	01-MAY-25	15-MAY-25	76,43,29
1459	HARIDWAR	V	N	86	N	505404337 03 01 53	01-MAY-25	15-MAY-25	24,93,86
1460	HARIDWAR	V	N	87	N	505404337 03 01 53	01-MAY-25	15-MAY-25	94,99
1461	HARIDWAR	V	N	90	N	505404337 03 01 53	01-MAY-25	15-MAY-25	1,71,10
1462	HARIDWAR	V	N	94	N	505404337 03 01 53	01-MAY-25	16-MAY-25	98,44,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,82,38,86
1464	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,31,99,88
1465	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-MAY-25	08-MAY-25	2,39,63,24
1466	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,82,16,84
1467	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-MAY-25	08-MAY-25	2,42,90,24
1468	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,44,60,11
1469	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,79,56
1470	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,99,48
1471	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,67,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-MAY-25	14-MAY-25	96,56,09
1473	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-MAY-25	14-MAY-25	2,26,44
1474	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-MAY-25	05-MAY-25	1,88,80
1475	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-MAY-25	20-MAY-25	2,22,59,60
1476	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-MAY-25	20-MAY-25	19,85,53
1477	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,33,85,44
1478	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-MAY-25	20-MAY-25	26,14,74
1479	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,37,93,82
1480	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-MAY-25	28-MAY-25	10,41,89
1481	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-MAY-25	28-MAY-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-MAY-25	05-MAY-25	3,05,00
1483	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-MAY-25	07-MAY-25	2,95,00
1484	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-MAY-25	07-MAY-25	23,36,40
1485	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-MAY-25	07-MAY-25	6,46,55
1486	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-MAY-25	07-MAY-25	2,50,20,31
1487	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-MAY-25	07-MAY-25	22,79
1488	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-MAY-25	07-MAY-25	1,49,53
1489	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-MAY-25	07-MAY-25	1,62,62
1490	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-MAY-25	07-MAY-25	23,36,40
1491	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-MAY-25	07-MAY-25	7,68,30
1492	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-MAY-25	07-MAY-25	19,25,53
1493	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-MAY-25	05-MAY-25	1,76,60
1494	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-MAY-25	09-MAY-25	54,04,02
1495	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,93,35,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-MAY-25	05-MAY-25	1,41,28
1497	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,35,00
1498	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,43,30
1499	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,11,25,30
1500	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,35,00
1501	UDHAM SINGH NAGAR	V	N	43	N	505404337 98 01 53	01-MAY-25	16-MAY-25	4,29,52
1502	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-MAY-25	16-MAY-25	28,32
1503	UDHAM SINGH NAGAR	V	N	47	N	505404337 98 01 53	01-MAY-25	16-MAY-25	1,25,46,10
1504	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-MAY-25	16-MAY-25	23,36,40
1505	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-MAY-25	16-MAY-25	51,74
1506	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-MAY-25	05-MAY-25	2,16,34
1507	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-MAY-25	16-MAY-25	24,29,86
1508	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,35,00
1509	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-MAY-25	19-MAY-25	1,18,00
1510	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,10,20
1511	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-MAY-25	22-MAY-25	60,50
1512	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-MAY-25	22-MAY-25	4,99,59
1513	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-MAY-25	22-MAY-25	76,00
1514	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,96,98
1515	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-MAY-25	23-MAY-25	2,19,41
1516	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-MAY-25	07-MAY-25	3,35,23,86
1517	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,03,49
1518	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-MAY-25	26-MAY-25	5,46,27,86
1519	UDHAM SINGH NAGAR	V	N	77	N	505404337 98 01 53	01-MAY-25	26-MAY-25	3,79,69
1520	UDHAM SINGH NAGAR	V	N	78	N	505404337 98 01 53	01-MAY-25	26-MAY-25	2,20,75
1521	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-MAY-25	26-MAY-25	70,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-MAY-25	07-MAY-25	31,05
1523	UDHAM SINGH NAGAR	V	N	80	N	505404337 03 01 53	01-MAY-25	26-MAY-25	84,97
1524	UDHAM SINGH NAGAR	V	N	81	N	505404337 98 01 53	01-MAY-25	26-MAY-25	3,48,79
1525	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,03,49
1526	UDHAM SINGH NAGAR	V	N	83	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,71,82
1527	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 01 53	01-MAY-25	26-MAY-25	86,82
1528	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,16,57
1529	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,53,70
1530	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-MAY-25	07-MAY-25	1,10,80
1531	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,53,70
1532	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,95,00
1533	UDHAM SINGH NAGAR	V	N	92	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,47,50
1534	UDHAM SINGH NAGAR	V	N	95	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,47,50
1535	UDHAM SINGH NAGAR	V	N	96	N	505404337 03 01 53	01-MAY-25	29-MAY-25	3,81,14
1536	UDHAM SINGH NAGAR	V	N	97	N	505404337 03 01 53	01-MAY-25	29-MAY-25	4,93,24
1537	UDHAM SINGH NAGAR	V	N	98	N	505404337 03 01 53	01-MAY-25	29-MAY-25	6,36,08

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,17,00
1539	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,41,08,06
1540	UDHAM SINGH NAGAR	V	N	102	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,34,87,90
1541	UDHAM SINGH NAGAR	V	N	103	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,04,96,60
1542	UDHAM SINGH NAGAR	V	N	104	N	505404337 03 01 53	01-MAY-25	30-MAY-25	87,57,62
1543	UDHAM SINGH NAGAR	V	N	105	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,72,78,34
1544	UDHAM SINGH NAGAR	V	N	106	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,14,77,89
1545	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-MAY-25	09-MAY-25	1,18,00,00

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-MAY-25	09-MAY-25	2,05,91,00
1547	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-MAY-25	14-MAY-25	5,59,69,90
1548	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-MAY-25	14-MAY-25	1,20,36,00
1549	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-MAY-25	16-MAY-25	3,71,44
1550	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,24,00
1551	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,23,75
1552	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-MAY-25	17-MAY-25	46,55,03
1553	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-MAY-25	17-MAY-25	55,32,19
1554	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-MAY-25	21-MAY-25	1,48,46,96
1555	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-MAY-25	07-MAY-25	62,89,40
1556	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-MAY-25	23-MAY-25	3,14,00
1557	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 01 53	01-MAY-25	23-MAY-25	28,32
1558	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,60,71,67
1559	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 01 53	01-MAY-25	26-MAY-25	9,85,86
1560	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,22,87
1561	UDHAM SINGH NAGAR	V	N	72	N	505404337 98 01 53	01-MAY-25	26-MAY-25	63,73,79
1562	UDHAM SINGH NAGAR	V	N	74	N	505404337 98 01 53	01-MAY-25	26-MAY-25	2,73,64,51
1563	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,72,16
1564	UDHAM SINGH NAGAR	V	N	99	N	505404337 03 01 53	01-MAY-25	30-MAY-25	17,62,93

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,01,19
1566	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,75,07
1567	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,90,72
1568	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,81,72
1569	CHAMPAWAT	V	N	14	N	505404337 03 01 53	01-MAY-25	16-MAY-25	10,75,88,73
1570	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,94,70
1571	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-MAY-25	16-MAY-25	3,15,00

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,90,72
1573	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,81,72
1574	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,01,19
1575	CHAMPAWAT	V	N	2	N	505404337 03 01 53	01-MAY-25	15-MAY-25	3,71,70
1576	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-MAY-25	20-MAY-25	12,78,69
1577	CHAMPAWAT	V	N	21	N	505404337 01 02 53	01-MAY-25	20-MAY-25	18,01,21,02
1578	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-MAY-25	20-MAY-25	56,55,26
1579	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-MAY-25	22-MAY-25	21,29,37
1580	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-MAY-25	22-MAY-25	20,28,92
1581	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-MAY-25	22-MAY-25	2,90,92
1582	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-MAY-25	22-MAY-25	1,69,56
1583	CHAMPAWAT	V	N	28	N	505404337 98 01 53	01-MAY-25	23-MAY-25	19,06,13
1584	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-MAY-25	15-MAY-25	3,71,70
1585	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-MAY-25	23-MAY-25	65,00
1586	CHAMPAWAT	V	N	34	N	505404337 01 02 53	01-MAY-25	26-MAY-25	8,00,40
1587	CHAMPAWAT	V	N	35	N	505404337 01 02 53	01-MAY-25	26-MAY-25	6,25,21,06
1588	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-MAY-25	26-MAY-25	92,53,45
1589	CHAMPAWAT	V	N	4	N	505404337 03 01 53	01-MAY-25	15-MAY-25	3,71,70
1590	CHAMPAWAT	V	N	43	N	505404337 03 01 53	01-MAY-25	26-MAY-25	10,31,86,48
1591	CHAMPAWAT	V	N	46	N	505404337 01 02 53	01-MAY-25	28-MAY-25	9,29,83,65
1592	CHAMPAWAT	V	N	48	N	505404337 03 01 53	01-MAY-25	28-MAY-25	1,54,35,00
1593	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,81,72
1594	CHAMPAWAT	V	N	50	N	505404337 03 01 53	01-MAY-25	28-MAY-25	16,78,08
1595	CHAMPAWAT	V	N	51	N	505404337 03 01 53	01-MAY-25	28-MAY-25	9,10,87,59
1596	CHAMPAWAT	V	N	52	N	505404337 01 02 53	01-MAY-25	28-MAY-25	28,13,89,12
1597	CHAMPAWAT	V	N	53	N	505404337 03 01 53	01-MAY-25	28-MAY-25	98,20
1598	CHAMPAWAT	V	N	54	N	505404337 03 01 53	01-MAY-25	28-MAY-25	7,72,85,96
1599	CHAMPAWAT	V	N	58	N	505404337 03 01 53	01-MAY-25	30-MAY-25	16,05,12
1600	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-MAY-25	16-MAY-25	3,89,40
1601	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-MAY-25	16-MAY-25	2,74,20
1602	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-MAY-25	16-MAY-25	3,15,00
1603	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-MAY-25	16-MAY-25	1,94,70

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	CHAMPAWAT	V	N	1	N	505404337 03 01 53	01-MAY-25	15-MAY-25	4,61,40,93
1605	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-MAY-25	23-MAY-25	81,53

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-MAY-25	23-MAY-25	78,90
1607	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-MAY-25	23-MAY-25	81,53
1608	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-MAY-25	23-MAY-25	78,90
1609	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-MAY-25	26-MAY-25	27,29,85
1610	CHAMPAWAT	V	N	37	N	505404337 03 01 53	01-MAY-25	26-MAY-25	11,68,20
1611	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-MAY-25	26-MAY-25	89,70,90
1612	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,47,80
1613	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,70,00
1614	CHAMPAWAT	V	N	41	N	505404337 03 01 53	01-MAY-25	26-MAY-25	12,06,40
1615	CHAMPAWAT	V	N	42	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,26,56
1616	CHAMPAWAT	V	N	44	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,70,00
1617	CHAMPAWAT	V	N	45	N	505404337 03 01 53	01-MAY-25	26-MAY-25	2,43,16
1618	CHAMPAWAT	V	N	47	N	505404337 03 01 53	01-MAY-25	28-MAY-25	10,39,63,38
1619	CHAMPAWAT	V	N	49	N	505404337 03 01 53	01-MAY-25	28-MAY-25	2,99,40,35
1620	CHAMPAWAT	V	N	55	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,09,87,38
1621	CHAMPAWAT	V	N	56	N	505404337 03 01 53	01-MAY-25	30-MAY-25	24,31,26
1622	CHAMPAWAT	V	N	57	N	505404337 98 01 53	01-MAY-25	30-MAY-25	1,97,87,57

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-MAY-25	06-MAY-25	80,00
1624	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-MAY-25	07-MAY-25	16,56,00
1625	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-MAY-25	07-MAY-25	10,73,58,47
1626	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-MAY-25	07-MAY-25	20,00,00
1627	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-MAY-25	07-MAY-25	10,00,00
1628	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-MAY-25	09-MAY-25	37,60,00
1629	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-MAY-25	14-MAY-25	34,00,00
1630	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-MAY-25	14-MAY-25	3,72,00
1631	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-MAY-25	17-MAY-25	8,58,00
1632	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-MAY-25	17-MAY-25	33,53,11
1633	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-MAY-25	17-MAY-25	3,46,92
1634	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-MAY-25	17-MAY-25	40,00
1635	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-MAY-25	17-MAY-25	8,28,00
1636	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-MAY-25	17-MAY-25	19,80,00
1637	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-MAY-25	17-MAY-25	11,50,00
1638	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-MAY-25	17-MAY-25	80,00
1639	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-MAY-25	17-MAY-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1640	BAGESHWAR	V	N	27	N	505404337	03	01	53	01-MAY-25 17-MAY-25	80,00
1641	BAGESHWAR	V	N	28	N	505404337	03	01	53	01-MAY-25 17-MAY-25	8,00,00
1642	BAGESHWAR	V	N	29	N	505404337	03	01	53	01-MAY-25 17-MAY-25	1,04,00
1643	BAGESHWAR	V	N	30	N	505404337	03	01	53	01-MAY-25 17-MAY-25	80,00
1644	BAGESHWAR	V	N	31	N	505404337	03	01	53	01-MAY-25 17-MAY-25	80,00
1645	BAGESHWAR	V	N	32	N	505404337	03	01	53	01-MAY-25 17-MAY-25	5,04,00
1646	BAGESHWAR	V	N	34	N	505404337	03	01	53	01-MAY-25 17-MAY-25	40,00
1647	BAGESHWAR	V	N	39	N	505404337	03	01	53	01-MAY-25 21-MAY-25	3,68,00
1648	BAGESHWAR	V	N	40	N	505404337	03	01	53	01-MAY-25 21-MAY-25	5,98,00
1649	BAGESHWAR	V	N	41	N	505404337	03	01	53	01-MAY-25 26-MAY-25	1,69,35
1650	BAGESHWAR	V	N	42	N	505404337	03	01	53	01-MAY-25 26-MAY-25	9,88,01
1651	BAGESHWAR	V	N	43	N	505404337	03	01	53	01-MAY-25 26-MAY-25	5,50,39
1652	BAGESHWAR	V	N	44	N	505404337	03	01	53	01-MAY-25 27-MAY-25	2,30,00
1653	BAGESHWAR	V	N	45	N	505404337	98	01	53	01-MAY-25 27-MAY-25	5,20,00
1654	BAGESHWAR	V	N	46	N	505404337	98	01	53	01-MAY-25 27-MAY-25	5,30,00
1655	BAGESHWAR	V	N	47	N	505404337	03	01	53	01-MAY-25 27-MAY-25	2,30,00
1656	BAGESHWAR	V	N	48	N	505404337	03	01	53	01-MAY-25 27-MAY-25	1,84,00
1657	BAGESHWAR	V	N	49	N	505404337	98	01	53	01-MAY-25 27-MAY-25	2,60,00
1658	BAGESHWAR	V	N	50	N	505404337	03	01	53	01-MAY-25 27-MAY-25	6,24,00
1659	BAGESHWAR	V	N	51	N	505404337	03	01	53	01-MAY-25 27-MAY-25	3,90,00
1660	BAGESHWAR	V	N	52	N	505404337	98	01	53	01-MAY-25 27-MAY-25	11,18,00
1661	BAGESHWAR	V	N	53	N	505404337	98	01	53	01-MAY-25 27-MAY-25	4,68,00
1662	BAGESHWAR	V	N	54	N	505404337	03	01	53	01-MAY-25 27-MAY-25	11,04,00
1663	BAGESHWAR	V	N	55	N	505404337	98	01	53	01-MAY-25 27-MAY-25	5,59,00
1664	BAGESHWAR	V	N	56	N	505404337	98	01	53	01-MAY-25 27-MAY-25	7,15,00
1665	BAGESHWAR	V	N	57	N	505404337	98	01	53	01-MAY-25 27-MAY-25	4,94,00
1666	BAGESHWAR	V	N	58	N	505404337	03	01	53	01-MAY-25 27-MAY-25	2,30,00
1667	BAGESHWAR	V	N	59	N	505404337	03	01	53	01-MAY-25 27-MAY-25	5,08,05
1668	BAGESHWAR	V	N	60	N	505404337	98	01	53	01-MAY-25 27-MAY-25	2,48,54
1669	BAGESHWAR	V	N	61	N	505404337	03	01	53	01-MAY-25 27-MAY-25	2,30,00
1670	BAGESHWAR	V	N	63	N	505404337	03	01	53	01-MAY-25 28-MAY-25	7,14,00
1671	BAGESHWAR	V	N	64	N	505404337	98	01	53	01-MAY-25 28-MAY-25	4,48,40
1672	BAGESHWAR	V	N	65	N	505404337	98	01	53	01-MAY-25 29-MAY-25	2,35,10
1673	BAGESHWAR	V	N	66	N	505404337	98	01	53	01-MAY-25 29-MAY-25	2,29,51
1674	BAGESHWAR	V	N	78	N	505404337	98	01	53	01-MAY-25 30-MAY-25	13,65,50
1675	BAGESHWAR	V	N	83	N	505404337	03	01	53	01-MAY-25 30-MAY-25	19,86,91

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

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1676	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,23,02
1677	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,23,02
1678	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-MAY-25	03-MAY-25	6,22,86
1679	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-MAY-25	20-MAY-25	93,30
1680	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-MAY-25	20-MAY-25	94,30
1681	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,00,00
1682	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-MAY-25	20-MAY-25	1,75,32
1683	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,23,02
1684	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-MAY-25	03-MAY-25	3,00,00
1685	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,00,72
1686	BAGESHWAR	V	N	62	N	505404337 03 04 54	01-MAY-25	28-MAY-25	30,38,51,93
1687	BAGESHWAR	V	N	67	N	505404337 03 01 53	01-MAY-25	30-MAY-25	13,00,00
1688	BAGESHWAR	V	N	68	N	505404337 03 01 53	01-MAY-25	30-MAY-25	7,32,87
1689	BAGESHWAR	V	N	69	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,65,67,12
1690	BAGESHWAR	V	N	70	N	505404337 03 01 53	01-MAY-25	30-MAY-25	6,82,82
1691	BAGESHWAR	V	N	71	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,27,79,40
1692	BAGESHWAR	V	N	72	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,51,57,80
1693	BAGESHWAR	V	N	73	N	505404337 03 01 53	01-MAY-25	30-MAY-25	4,59,75
1694	BAGESHWAR	V	N	74	N	505404337 03 01 53	01-MAY-25	30-MAY-25	28,32
1695	BAGESHWAR	V	N	75	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,21,84
1696	BAGESHWAR	V	N	76	N	505404337 03 01 53	01-MAY-25	30-MAY-25	5,80,68
1697	BAGESHWAR	V	N	77	N	505404337 03 01 53	01-MAY-25	30-MAY-25	1,60,33,62
1698	BAGESHWAR	V	N	79	N	505404337 03 01 53	01-MAY-25	30-MAY-25	7,00,00
1699	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-MAY-25	03-MAY-25	4,16,20
1700	BAGESHWAR	V	N	80	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,32,44,29
1701	BAGESHWAR	V	N	81	N	505404337 03 01 53	01-MAY-25	30-MAY-25	2,28,66,39
1702	BAGESHWAR	V	N	82	N	505404337 03 01 53	01-MAY-25	30-MAY-25	3,88,30
1703	BAGESHWAR	V	N	86	N	505404337 03 01 53	01-MAY-25	31-MAY-25	7,66,65
1704	BAGESHWAR	V	N	87	N	505404337 03 04 54	01-MAY-25	31-MAY-25	16,05,20
1705	BAGESHWAR	V	N	88	N	505404337 03 04 54	01-MAY-25	31-MAY-25	16,05,80
1706	BAGESHWAR	V	N	89	N	505404337 03 01 53	01-MAY-25	31-MAY-25	2,84,00
1707	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-MAY-25	03-MAY-25	2,70,00
1708	BAGESHWAR	V	N	90	N	505404337 03 04 54	01-MAY-25	31-MAY-25	16,05,20

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-MAY-25	14-MAY-25	23,67,06

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	RUDRAPRAYAG	V	N	11	N	505404337 98 01 53	01-MAY-25	16-MAY-25	2,32,44,76
1711	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-MAY-25	16-MAY-25	65,63,07
1712	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-MAY-25	16-MAY-25	88,20,00
1713	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-MAY-25	16-MAY-25	26,53,17
1714	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-MAY-25	16-MAY-25	49,95,52
1715	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,19,74
1716	RUDRAPRAYAG	V	N	19	N	505404337 98 01 53	01-MAY-25	19-MAY-25	1,01,28
1717	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-MAY-25	19-MAY-25	99,00
1718	RUDRAPRAYAG	V	N	22	N	505404337 98 01 53	01-MAY-25	19-MAY-25	99,60
1719	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-MAY-25	20-MAY-25	11,82,04
1720	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-MAY-25	20-MAY-25	23,20,50
1721	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-MAY-25	20-MAY-25	8,25,39
1722	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-MAY-25	20-MAY-25	11,00,00
1723	RUDRAPRAYAG	V	N	28	N	505404337 01 02 53	01-MAY-25	21-MAY-25	13,57
1724	RUDRAPRAYAG	V	N	29	N	505404337 98 01 53	01-MAY-25	21-MAY-25	2,30,10
1725	RUDRAPRAYAG	V	N	30	N	505404337 01 02 53	01-MAY-25	21-MAY-25	20,53
1726	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-MAY-25	21-MAY-25	2,40,00
1727	RUDRAPRAYAG	V	N	32	N	505404337 98 01 53	01-MAY-25	21-MAY-25	2,07,66
1728	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-MAY-25	26-MAY-25	1,23,85,79
1729	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-MAY-25	26-MAY-25	59,35
1730	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,89,35
1731	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-MAY-25	31-MAY-25	4,69,28,31
1732	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-MAY-25	31-MAY-25	3,60,83,90
1733	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-MAY-25	31-MAY-25	18,82,10
1734	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-MAY-25	08-MAY-25	2,40,00
1735	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-MAY-25	31-MAY-25	82,82
1736	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-MAY-25	31-MAY-25	95,59
1737	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-MAY-25	31-MAY-25	3,76,42
1738	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-MAY-25	08-MAY-25	1,43,00
1739	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-MAY-25	08-MAY-25	31,40,66
1740	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-MAY-25	08-MAY-25	99,40
1741	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-MAY-25	15-MAY-25	14,34,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,93,06,85
1743	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-MAY-25	19-MAY-25	2,63,90

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-MAY-25	19-MAY-25	5,12,41
1745	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,50,99,05
1746	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-MAY-25	19-MAY-25	76,14
1747	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-MAY-25	19-MAY-25	3,15,00
1748	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-MAY-25	09-MAY-25	3,02,10,15
1749	RUDRAPRAYAG	V	N	35	N	505404337 98 01 53	01-MAY-25	26-MAY-25	21,24
1750	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-MAY-25	26-MAY-25	15,00
1751	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-MAY-25	26-MAY-25	50,00
1752	RUDRAPRAYAG	V	N	38	N	505404337 98 01 53	01-MAY-25	31-MAY-25	17,16,00
1753	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-MAY-25	09-MAY-25	5,12,41
1754	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,97,87,95
1755	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-MAY-25	31-MAY-25	65,00
1756	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,17,89,19
1757	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-MAY-25	31-MAY-25	50,00
1758	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-MAY-25	31-MAY-25	15,00
1759	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,30,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1760	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-MAY-25	31-MAY-25	1,76,55,74
1761	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-MAY-25	31-MAY-25	92,65,04

Count: 1761

Total: 1088960506

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405980051 03 00 53	01-MAY-25	22-MAY-25	1,54,90,00

Count: 1

Total:

1549000

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	126	N	305404337 03 09 27	01-MAY-25	23-MAY-25	1,80,00,00
2	DEHRADUN	V	N	165	N	305404337 03 09 27	01-MAY-25	30-MAY-25	1,50,00,00

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	C	N	101	N	305404337 06 00 42	01-MAY-25	22-MAY-25	1,90,97
4	DEHRADUN	C	N	105	N	305404337 06 00 42	01-MAY-25	22-MAY-25	1,55,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	100	N	305404337 03 01 51	01-MAY-25	22-MAY-25	47,52,26
6	DEHRADUN	V	N	102	N	305404337 03 01 51	01-MAY-25	22-MAY-25	48,84,47
7	DEHRADUN	V	N	103	N	305404337 03 01 51	01-MAY-25	22-MAY-25	40,97,92
8	DEHRADUN	V	N	108	N	305403337 05 00 51	01-MAY-25	22-MAY-25	1,69,17
9	DEHRADUN	V	N	109	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,65,88
10	DEHRADUN	V	N	110	N	305404337 03 01 51	01-MAY-25	22-MAY-25	93,81,44
11	DEHRADUN	V	N	111	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,58,14
12	DEHRADUN	V	N	112	N	305404337 03 01 51	01-MAY-25	22-MAY-25	40,85,32
13	DEHRADUN	V	N	113	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,95,40
14	DEHRADUN	V	N	114	N	305404337 03 01 51	01-MAY-25	22-MAY-25	33,99,34
15	DEHRADUN	V	N	117	N	305404337 03 08 56	01-MAY-25	22-MAY-25	35,00,00
16	DEHRADUN	V	N	118	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,52,04
17	DEHRADUN	V	N	119	N	305404337 03 01 51	01-MAY-25	22-MAY-25	29,25,10
18	DEHRADUN	V	N	121	N	305404337 03 01 51	01-MAY-25	22-MAY-25	39,06,56
19	DEHRADUN	V	N	122	N	305404337 03 01 51	01-MAY-25	22-MAY-25	48,74,22
20	DEHRADUN	V	N	123	N	305404337 03 01 51	01-MAY-25	22-MAY-25	2,41,40
21	DEHRADUN	V	N	13	N	305404337 03 01 51	01-MAY-25	16-MAY-25	25,42,90
22	DEHRADUN	V	N	155	N	305404337 03 01 51	01-MAY-25	29-MAY-25	40,72,97
23	DEHRADUN	V	N	161	N	305404337 03 01 51	01-MAY-25	30-MAY-25	90,64,80
24	DEHRADUN	V	N	162	N	305404337 03 01 51	01-MAY-25	30-MAY-25	49,17,51
25	DEHRADUN	V	N	164	N	305404337 03 01 51	01-MAY-25	30-MAY-25	31,14,80
26	DEHRADUN	V	N	21	N	305404337 03 01 51	01-MAY-25	16-MAY-25	37,96,65
27	DEHRADUN	V	N	34	N	305404337 03 01 51	01-MAY-25	20-MAY-25	39,43,70
28	DEHRADUN	V	N	39	N	305404337 03 01 51	01-MAY-25	20-MAY-25	40,25,26
29	DEHRADUN	V	N	45	N	305404337 03 01 51	01-MAY-25	20-MAY-25	13,93,22
30	DEHRADUN	V	N	46	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,97,70
31	DEHRADUN	V	N	48	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,37,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	56	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,08,48
33	DEHRADUN	V	N	58	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,91,22
34	DEHRADUN	V	N	60	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,68,51
35	DEHRADUN	V	N	67	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,53,22
36	DEHRADUN	V	N	69	N	305404337 03 01 51	01-MAY-25	20-MAY-25	28,94,13
37	DEHRADUN	V	N	72	N	305404337 03 01 51	01-MAY-25	20-MAY-25	34,79,39
38	DEHRADUN	V	N	74	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,49,71
39	DEHRADUN	V	N	75	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,46,82
40	DEHRADUN	V	N	76	N	305404337 03 01 51	01-MAY-25	20-MAY-25	82,80,31
41	DEHRADUN	V	N	78	N	305404337 03 01 51	01-MAY-25	20-MAY-25	47,88,42
42	DEHRADUN	V	N	81	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,61,59
43	DEHRADUN	V	N	83	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,04,24
44	DEHRADUN	V	N	85	N	305404337 03 01 51	01-MAY-25	20-MAY-25	43,59,19
45	DEHRADUN	V	N	87	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,03,37
46	DEHRADUN	V	N	88	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,82,30
47	DEHRADUN	V	N	90	N	305404337 03 01 51	01-MAY-25	22-MAY-25	23,85,48
48	DEHRADUN	V	N	91	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,07,58
49	DEHRADUN	V	N	92	N	305404337 03 01 51	01-MAY-25	22-MAY-25	23,06,90
50	DEHRADUN	V	N	94	N	305404337 03 01 51	01-MAY-25	22-MAY-25	23,91,01
51	DEHRADUN	V	N	95	N	305403337 05 00 51	01-MAY-25	22-MAY-25	1,00,34,90
52	DEHRADUN	V	N	97	N	305404337 03 01 51	01-MAY-25	22-MAY-25	29,14,27
53	DEHRADUN	V	N	98	N	305404337 03 08 56	01-MAY-25	22-MAY-25	6,00,00
54	DEHRADUN	V	N	99	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,42,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	1	N	305404337 03 01 51	01-MAY-25	03-MAY-25	48,38,86
56	DEHRADUN	V	N	10	N	305403337 05 00 51	01-MAY-25	14-MAY-25	96,76
57	DEHRADUN	V	N	104	N	305404337 03 01 51	01-MAY-25	22-MAY-25	10,74,43
58	DEHRADUN	V	N	106	N	305404337 03 01 51	01-MAY-25	22-MAY-25	3,83,57
59	DEHRADUN	V	N	107	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,92,82
60	DEHRADUN	V	N	11	N	305404337 03 01 51	01-MAY-25	14-MAY-25	10,74,96
61	DEHRADUN	V	N	115	N	305404337 03 01 51	01-MAY-25	22-MAY-25	9,85,96
62	DEHRADUN	V	N	116	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,65,21
63	DEHRADUN	V	N	12	N	305404337 03 01 51	01-MAY-25	14-MAY-25	20,92,93
64	DEHRADUN	V	N	124	N	305404337 03 01 51	01-MAY-25	23-MAY-25	3,83,31,46
65	DEHRADUN	V	N	127	N	305404337 03 01 51	01-MAY-25	23-MAY-25	9,18,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	128	N	305404337 03 01 51	01-MAY-25	23-MAY-25	2,57,78,89
67	DEHRADUN	V	N	130	N	305403337 05 00 51	01-MAY-25	23-MAY-25	4,84,69,60
68	DEHRADUN	V	N	131	N	305404337 03 01 51	01-MAY-25	23-MAY-25	9,69,65
69	DEHRADUN	V	N	132	N	305404337 03 01 51	01-MAY-25	26-MAY-25	5,90,96,55
70	DEHRADUN	V	N	142	N	305404337 03 01 51	01-MAY-25	28-MAY-25	1,16,23,86
71	DEHRADUN	V	N	146	N	305404337 03 01 51	01-MAY-25	28-MAY-25	9,71,46
72	DEHRADUN	V	N	147	N	305404337 03 01 51	01-MAY-25	28-MAY-25	88,60,57
73	DEHRADUN	V	N	148	N	305404337 03 01 51	01-MAY-25	28-MAY-25	5,75,58,10
74	DEHRADUN	V	N	150	N	305404337 03 01 51	01-MAY-25	28-MAY-25	22,65,55
75	DEHRADUN	V	N	151	N	305404337 03 01 51	01-MAY-25	28-MAY-25	15,66,39
76	DEHRADUN	V	N	18	N	305403337 05 00 51	01-MAY-25	16-MAY-25	8,14,71,97
77	DEHRADUN	V	N	2	N	305403337 05 00 51	01-MAY-25	06-MAY-25	34,79,83
78	DEHRADUN	V	N	3	N	305404337 03 01 51	01-MAY-25	06-MAY-25	1,35,96,90
79	DEHRADUN	V	N	35	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,38,41
80	DEHRADUN	V	N	36	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,73,55
81	DEHRADUN	V	N	38	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,75,52
82	DEHRADUN	V	N	4	N	305403337 05 00 51	01-MAY-25	06-MAY-25	34,85,45
83	DEHRADUN	V	N	49	N	305404337 03 01 51	01-MAY-25	20-MAY-25	16,26,96
84	DEHRADUN	V	N	5	N	305403337 05 00 51	01-MAY-25	06-MAY-25	3,63,75,27
85	DEHRADUN	V	N	51	N	305403337 05 00 51	01-MAY-25	20-MAY-25	7,19,95,45
86	DEHRADUN	V	N	55	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,75,55
87	DEHRADUN	V	N	57	N	305404337 03 01 51	01-MAY-25	20-MAY-25	22,94,02
88	DEHRADUN	V	N	59	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,50,31
89	DEHRADUN	V	N	6	N	305403337 05 00 51	01-MAY-25	06-MAY-25	2,38,51,68
90	DEHRADUN	V	N	66	N	305404337 03 01 51	01-MAY-25	20-MAY-25	28,94,20
91	DEHRADUN	V	N	7	N	305403337 05 00 51	01-MAY-25	06-MAY-25	33,40,52
92	DEHRADUN	V	N	8	N	305403337 05 00 51	01-MAY-25	14-MAY-25	19,46,72
93	DEHRADUN	V	N	9	N	305404337 03 01 51	01-MAY-25	14-MAY-25	30,89,62
94	DEHRADUN	V	N	96	N	305403337 05 00 51	01-MAY-25	22-MAY-25	22,12,50

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	136	N	305403337 05 00 51	01-MAY-25	26-MAY-25	16,03,86
96	DEHRADUN	V	N	137	N	305404337 03 01 51	01-MAY-25	26-MAY-25	37,71,24
97	DEHRADUN	V	N	139	N	305403337 05 00 51	01-MAY-25	26-MAY-25	1,49,22,39
98	DEHRADUN	V	N	22	N	305404337 03 01 51	01-MAY-25	17-MAY-25	48,20,57
99	DEHRADUN	V	N	23	N	305404337 03 01 51	01-MAY-25	17-MAY-25	49,71,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	24	N	305404337 03 01 51	01-MAY-25	17-MAY-25	48,49,42
101	DEHRADUN	V	N	25	N	305404337 03 01 51	01-MAY-25	17-MAY-25	33,03,14
102	DEHRADUN	V	N	26	N	305404337 03 01 51	01-MAY-25	17-MAY-25	95,08,59
103	DEHRADUN	V	N	27	N	305404337 03 01 51	01-MAY-25	17-MAY-25	44,07,76
104	DEHRADUN	V	N	28	N	305404337 03 01 51	01-MAY-25	17-MAY-25	9,70,26
105	DEHRADUN	V	N	29	N	305404337 03 01 51	01-MAY-25	17-MAY-25	13,14,35
106	DEHRADUN	V	N	30	N	305404337 03 01 51	01-MAY-25	17-MAY-25	29,11,44
107	DEHRADUN	V	N	33	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,78,97
108	DEHRADUN	V	N	37	N	305404337 03 01 51	01-MAY-25	20-MAY-25	21,44,87
109	DEHRADUN	V	N	41	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,35,13
110	DEHRADUN	V	N	43	N	305404337 03 01 51	01-MAY-25	20-MAY-25	36,80,47
111	DEHRADUN	V	N	44	N	305404337 03 01 51	01-MAY-25	20-MAY-25	23,72,53
112	DEHRADUN	V	N	47	N	305404337 03 01 51	01-MAY-25	20-MAY-25	23,87,74
113	DEHRADUN	V	N	50	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,64,89
114	DEHRADUN	V	N	52	N	305404337 03 01 51	01-MAY-25	20-MAY-25	46,51,70
115	DEHRADUN	V	N	53	N	305404337 03 01 51	01-MAY-25	20-MAY-25	35,49,77
116	DEHRADUN	V	N	54	N	305404337 03 01 51	01-MAY-25	20-MAY-25	28,56,65
117	DEHRADUN	V	N	62	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,43,76
118	DEHRADUN	V	N	63	N	305404337 03 01 51	01-MAY-25	20-MAY-25	45,18,53
119	DEHRADUN	V	N	64	N	305404337 03 01 51	01-MAY-25	20-MAY-25	50,51,79
120	DEHRADUN	V	N	65	N	305404337 03 01 51	01-MAY-25	20-MAY-25	67,40,93
121	DEHRADUN	V	N	68	N	305404337 03 01 51	01-MAY-25	20-MAY-25	6,39,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	120	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,75,52
123	DEHRADUN	V	N	125	N	305404337 03 01 51	01-MAY-25	23-MAY-25	57,61,67
124	DEHRADUN	V	N	129	N	305404337 03 01 51	01-MAY-25	23-MAY-25	47,34,65
125	DEHRADUN	V	N	133	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,68,39
126	DEHRADUN	V	N	134	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,56,11
127	DEHRADUN	V	N	135	N	305404337 03 01 51	01-MAY-25	26-MAY-25	48,69,96
128	DEHRADUN	V	N	138	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,63,11
129	DEHRADUN	V	N	14	N	305404337 03 01 51	01-MAY-25	16-MAY-25	42,90,27
130	DEHRADUN	V	N	140	N	305404337 03 01 51	01-MAY-25	26-MAY-25	27,71,41
131	DEHRADUN	V	N	141	N	305404337 03 01 51	01-MAY-25	28-MAY-25	48,78,17
132	DEHRADUN	V	N	143	N	305404337 03 01 51	01-MAY-25	28-MAY-25	49,19,08
133	DEHRADUN	V	N	144	N	305404337 03 01 51	01-MAY-25	28-MAY-25	10,82,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	145	N	305404337 03 01 51	01-MAY-25	28-MAY-25	49,53,87
135	DEHRADUN	V	N	149	N	305404337 03 01 51	01-MAY-25	28-MAY-25	98,02,06
136	DEHRADUN	V	N	15	N	305404337 03 01 51	01-MAY-25	16-MAY-25	95,69,24
137	DEHRADUN	V	N	152	N	305404337 03 01 51	01-MAY-25	28-MAY-25	24,21,39
138	DEHRADUN	V	N	153	N	305404337 03 01 51	01-MAY-25	29-MAY-25	24,82,15
139	DEHRADUN	V	N	154	N	305404337 03 01 51	01-MAY-25	29-MAY-25	2,00,64,26
140	DEHRADUN	V	N	156	N	305404337 03 01 51	01-MAY-25	29-MAY-25	23,00,65
141	DEHRADUN	V	N	157	N	305404337 03 01 51	01-MAY-25	29-MAY-25	24,50,80
142	DEHRADUN	V	N	158	N	305404337 03 01 51	01-MAY-25	29-MAY-25	24,40,60
143	DEHRADUN	V	N	159	N	305404337 03 01 51	01-MAY-25	29-MAY-25	14,42,89
144	DEHRADUN	V	N	16	N	305404337 03 01 51	01-MAY-25	16-MAY-25	65,13,97
145	DEHRADUN	V	N	160	N	305404337 03 01 51	01-MAY-25	29-MAY-25	49,72,45
146	DEHRADUN	V	N	163	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,06,23,27
147	DEHRADUN	V	N	17	N	305404337 03 01 51	01-MAY-25	16-MAY-25	22,93,45
148	DEHRADUN	V	N	19	N	305404337 03 01 51	01-MAY-25	16-MAY-25	98,61,02
149	DEHRADUN	V	N	20	N	305404337 03 01 51	01-MAY-25	16-MAY-25	48,40,58
150	DEHRADUN	V	N	31	N	305404337 03 01 51	01-MAY-25	19-MAY-25	2,00,00,00
151	DEHRADUN	V	N	32	N	305404337 03 01 51	01-MAY-25	19-MAY-25	48,23,11
152	DEHRADUN	V	N	40	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,32,84
153	DEHRADUN	V	N	42	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,35,73,59
154	DEHRADUN	V	N	61	N	305404337 03 01 51	01-MAY-25	20-MAY-25	22,12,33
155	DEHRADUN	V	N	70	N	305404337 03 01 51	01-MAY-25	20-MAY-25	99,27,75
156	DEHRADUN	V	N	71	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,13,96
157	DEHRADUN	V	N	73	N	305404337 03 01 51	01-MAY-25	20-MAY-25	16,15,60
158	DEHRADUN	V	N	77	N	305404337 03 01 51	01-MAY-25	20-MAY-25	25,24,26
159	DEHRADUN	V	N	79	N	305404337 03 01 51	01-MAY-25	20-MAY-25	30,40,74
160	DEHRADUN	V	N	80	N	305404337 03 01 51	01-MAY-25	20-MAY-25	33,76,66
161	DEHRADUN	V	N	82	N	305404337 03 01 51	01-MAY-25	20-MAY-25	34,69,55
162	DEHRADUN	V	N	84	N	305404337 03 01 51	01-MAY-25	20-MAY-25	75,61,24
163	DEHRADUN	V	N	86	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,81,81
164	DEHRADUN	V	N	89	N	305404337 03 01 51	01-MAY-25	20-MAY-25	66,63,63
165	DEHRADUN	V	N	93	N	305404337 03 01 51	01-MAY-25	22-MAY-25	1,02,74,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	1	N	305404337 03 01 51	01-MAY-25	19-MAY-25	1,80,20,68
167	HALDWANI	C	N	10	N	305404337 06 00 42	01-MAY-25	22-MAY-25	6,86,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	HALDWANI	V	N	11	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,70,33
169	HALDWANI	V	N	12	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,89,79
170	HALDWANI	V	N	13	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,96,55
171	HALDWANI	V	N	14	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,58,49
172	HALDWANI	V	N	15	N	305404337 03 01 51	01-MAY-25	22-MAY-25	18,62,27
173	HALDWANI	V	N	16	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,14,78
174	HALDWANI	V	N	17	N	305404337 03 01 51	01-MAY-25	22-MAY-25	23,40,83
175	HALDWANI	V	N	18	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,63,13
176	HALDWANI	V	N	19	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,88,07
177	HALDWANI	V	N	2	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,58,29
178	HALDWANI	C	N	20	N	305404337 06 00 42	01-MAY-25	22-MAY-25	6,86,09
179	HALDWANI	V	N	21	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,96,72
180	HALDWANI	V	N	22	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,80,11
181	HALDWANI	V	N	23	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,47,03
182	HALDWANI	V	N	24	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,53,60
183	HALDWANI	V	N	25	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,96,02
184	HALDWANI	V	N	26	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,59,06
185	HALDWANI	V	N	27	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,66,48
186	HALDWANI	V	N	28	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,29,02
187	HALDWANI	V	N	29	N	305404337 03 01 51	01-MAY-25	26-MAY-25	18,93,12
188	HALDWANI	V	N	3	N	305403337 05 00 51	01-MAY-25	22-MAY-25	7,63,61,00
189	HALDWANI	V	N	30	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,58,45
190	HALDWANI	V	N	31	N	305404337 03 01 51	01-MAY-25	26-MAY-25	39,83,14
191	HALDWANI	V	N	32	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,79,94
192	HALDWANI	V	N	33	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,10,60
193	HALDWANI	V	N	34	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,98,47
194	HALDWANI	V	N	35	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,78,00
195	HALDWANI	V	N	36	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,94,69
196	HALDWANI	V	N	37	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,58,81
197	HALDWANI	C	N	38	N	305404337 06 00 42	01-MAY-25	26-MAY-25	7,20,00
198	HALDWANI	V	N	39	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,13,76
199	HALDWANI	V	N	4	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,91,40
200	HALDWANI	V	N	40	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,99,88
201	HALDWANI	V	N	41	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,09,83,45
202	HALDWANI	V	N	42	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,75,47
203	HALDWANI	V	N	43	N	305404337 03 01 51	01-MAY-25	26-MAY-25	45,97,73
204	HALDWANI	V	N	44	N	305404337 03 01 51	01-MAY-25	26-MAY-25	90,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	45	N	305404337 03 01 51	01-MAY-25	26-MAY-25	34,73,75
206	HALDWANI	V	N	46	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,88,85
207	HALDWANI	V	N	47	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,46,42
208	HALDWANI	V	N	48	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,31,63,49
209	HALDWANI	V	N	49	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,95,13
210	HALDWANI	C	N	5	N	305404337 06 00 42	01-MAY-25	22-MAY-25	1,00,00
211	HALDWANI	V	N	50	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,51,73
212	HALDWANI	V	N	51	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,73,28
213	HALDWANI	V	N	52	N	305404337 03 01 51	01-MAY-25	26-MAY-25	59,59,49
214	HALDWANI	V	N	53	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,78,05
215	HALDWANI	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	34,30,42
216	HALDWANI	V	N	55	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,50,29
217	HALDWANI	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	94,43,76
218	HALDWANI	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	8,32,68
219	HALDWANI	V	N	58	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,65,16
220	HALDWANI	V	N	6	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,99,63
221	HALDWANI	V	N	60	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,92,76
222	HALDWANI	V	N	61	N	305404337 03 01 51	01-MAY-25	26-MAY-25	97,46,50
223	HALDWANI	V	N	62	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,42,32
224	HALDWANI	V	N	63	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,64,35
225	HALDWANI	V	N	64	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,24,92
226	HALDWANI	V	N	65	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,90,39
227	HALDWANI	V	N	66	N	305404337 03 01 51	01-MAY-25	26-MAY-25	18,98,69
228	HALDWANI	V	N	67	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,69,96
229	HALDWANI	V	N	68	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,76,15
230	HALDWANI	C	N	69	N	305404337 06 00 42	01-MAY-25	26-MAY-25	21,40,00
231	HALDWANI	C	N	7	N	305404337 06 00 42	01-MAY-25	22-MAY-25	1,00,00
232	HALDWANI	V	N	70	N	305404337 03 01 51	01-MAY-25	26-MAY-25	12,39,00
233	HALDWANI	V	N	71	N	305404337 03 01 51	01-MAY-25	26-MAY-25	37,43,55
234	HALDWANI	V	N	72	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,47,24
235	HALDWANI	V	N	73	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,98,47
236	HALDWANI	V	N	74	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,69,08
237	HALDWANI	V	N	75	N	305404337 03 01 51	01-MAY-25	31-MAY-25	5,69,43
238	HALDWANI	V	N	76	N	305404337 03 01 51	01-MAY-25	31-MAY-25	27,90,41
239	HALDWANI	V	N	77	N	305404337 03 01 51	01-MAY-25	31-MAY-25	17,12,28
240	HALDWANI	V	N	78	N	305404337 03 01 51	01-MAY-25	31-MAY-25	19,66,44
241	HALDWANI	V	N	79	N	305404337 03 01 51	01-MAY-25	31-MAY-25	19,26,91

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242	HALDWANI	C	N	8	N	305404337	06	00 42	01-MAY-25	22-MAY-25	6,86,09
243	HALDWANI	V	N	80	N	305404337	03	01 51	01-MAY-25	31-MAY-25	49,64,95
244	HALDWANI	V	N	81	N	305404337	03	01 51	01-MAY-25	31-MAY-25	26,05,93
245	HALDWANI	V	N	82	N	305404337	03	01 51	01-MAY-25	31-MAY-25	19,52,96
246	HALDWANI	V	N	83	N	305404337	03	01 51	01-MAY-25	31-MAY-25	18,58,03
247	HALDWANI	V	N	84	N	305404337	03	01 51	01-MAY-25	31-MAY-25	9,94,74
248	HALDWANI	V	N	85	N	305404337	03	01 51	01-MAY-25	31-MAY-25	9,82,35
249	HALDWANI	V	N	9	N	305404337	03	01 51	01-MAY-25	22-MAY-25	61,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	113	N	305404337	03	01 51	01-MAY-25	31-MAY-25	74,03,98
251	NAINITAL	V	N	116	N	305404337	03	01 51	01-MAY-25	31-MAY-25	38,92,76
252	NAINITAL	V	N	53	N	305403337	05	00 51	01-MAY-25	26-MAY-25	94,40
253	NAINITAL	V	N	55	N	305404337	03	01 51	01-MAY-25	26-MAY-25	58,89,60
254	NAINITAL	V	N	58	N	305404337	03	01 51	01-MAY-25	26-MAY-25	20,79,74
255	NAINITAL	V	N	59	N	305404337	03	01 51	01-MAY-25	26-MAY-25	2,99,74,58
256	NAINITAL	V	N	61	N	305404337	03	01 51	01-MAY-25	26-MAY-25	12,00,37,71
257	NAINITAL	V	N	72	N	305403337	05	00 51	01-MAY-25	28-MAY-25	1,18,00
258	NAINITAL	V	N	85	N	305404337	03	01 51	01-MAY-25	30-MAY-25	23,70,43

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
259	NAINITAL	V	N	1	N	305403337	05	00 51	01-MAY-25	08-MAY-25	15,26,66,77
260	NAINITAL	V	N	11	N	305404337	03	01 51	01-MAY-25	14-MAY-25	24,78,33
261	NAINITAL	V	N	14	N	305404337	03	01 51	01-MAY-25	13-MAY-25	17,81,17
262	NAINITAL	V	N	16	N	305404337	03	01 51	01-MAY-25	14-MAY-25	60,15,23
263	NAINITAL	V	N	18	N	305403337	05	00 51	01-MAY-25	13-MAY-25	4,73,33,23
264	NAINITAL	V	N	32	N	305404337	03	01 51	01-MAY-25	20-MAY-25	49,89,87
265	NAINITAL	V	N	33	N	305404337	03	01 51	01-MAY-25	21-MAY-25	11,38,11
266	NAINITAL	V	N	35	N	305404337	03	01 51	01-MAY-25	21-MAY-25	19,80,89
267	NAINITAL	V	N	36	N	305404337	03	01 51	01-MAY-25	20-MAY-25	91,08,14
268	NAINITAL	V	N	37	N	305404337	03	01 51	01-MAY-25	21-MAY-25	3,70,00
269	NAINITAL	V	N	38	N	305404337	03	01 51	01-MAY-25	20-MAY-25	41,65,06
270	NAINITAL	V	N	39	N	305404337	03	01 51	01-MAY-25	20-MAY-25	99,98,09
271	NAINITAL	V	N	40	N	305404337	03	01 51	01-MAY-25	20-MAY-25	13,24,62
272	NAINITAL	V	N	41	N	305404337	03	01 51	01-MAY-25	20-MAY-25	19,22,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	NAINITAL	V	N	42	N	305404337 03 01 51	01-MAY-25	20-MAY-25	48,51,61
274	NAINITAL	V	N	43	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,13,75,71
275	NAINITAL	V	N	46	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,41,16
276	NAINITAL	V	N	49	N	305404337 03 01 51	01-MAY-25	21-MAY-25	15,92,86
277	NAINITAL	V	N	50	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,60,96
278	NAINITAL	V	N	51	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,25,16
279	NAINITAL	V	N	52	N	305404337 03 01 51	01-MAY-25	22-MAY-25	4,49,36
280	NAINITAL	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	3,43,38
281	NAINITAL	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	42,48
282	NAINITAL	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	69,46
283	NAINITAL	V	N	65	N	305404337 03 01 51	01-MAY-25	28-MAY-25	19,05,97
284	NAINITAL	V	N	66	N	305404337 03 01 51	01-MAY-25	28-MAY-25	12,30,41
285	NAINITAL	V	N	67	N	305404337 03 01 51	01-MAY-25	28-MAY-25	33,81,53
286	NAINITAL	V	N	68	N	305404337 03 01 51	01-MAY-25	28-MAY-25	28,32
287	NAINITAL	V	N	70	N	305404337 03 01 51	01-MAY-25	28-MAY-25	18,93,16
288	NAINITAL	V	N	71	N	305404337 03 01 51	01-MAY-25	28-MAY-25	12,52,20
289	NAINITAL	V	N	73	N	305404337 03 01 51	01-MAY-25	28-MAY-25	26,05
290	NAINITAL	V	N	78	N	305404337 03 01 51	01-MAY-25	28-MAY-25	8,22,33
291	NAINITAL	V	N	9	N	305404337 03 01 51	01-MAY-25	14-MAY-25	24,89,82

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NAINITAL	V	N	10	N	305404337 03 01 51	01-MAY-25	14-MAY-25	53,07,55
293	NAINITAL	V	N	104	N	305404337 03 01 51	01-MAY-25	30-MAY-25	2,36,00
294	NAINITAL	V	N	105	N	305403337 05 00 51	01-MAY-25	30-MAY-25	1,44,31,36
295	NAINITAL	V	N	106	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,29,93,82
296	NAINITAL	V	N	107	N	305404337 03 01 51	01-MAY-25	30-MAY-25	2,47,80
297	NAINITAL	V	N	111	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,51,04
298	NAINITAL	V	N	12	N	305404337 03 01 51	01-MAY-25	15-MAY-25	88,35
299	NAINITAL	V	N	13	N	305404337 03 01 51	01-MAY-25	15-MAY-25	49,30,65
300	NAINITAL	V	N	15	N	305404337 03 01 51	01-MAY-25	15-MAY-25	2,52,12,00
301	NAINITAL	V	N	17	N	305404337 03 01 51	01-MAY-25	15-MAY-25	37,83,08
302	NAINITAL	V	N	19	N	305403337 05 00 51	01-MAY-25	15-MAY-25	24,42,60
303	NAINITAL	V	N	2	N	305404337 03 01 51	01-MAY-25	09-MAY-25	24,89,98
304	NAINITAL	V	N	20	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,33,89
305	NAINITAL	V	N	21	N	305404337 03 01 51	01-MAY-25	15-MAY-25	48,31,64
306	NAINITAL	V	N	22	N	305403337 05 00 51	01-MAY-25	15-MAY-25	24,68,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NAINITAL	V	N	23	N	305404337 03 01 51	01-MAY-25	15-MAY-25	1,20,00,00
308	NAINITAL	V	N	24	N	305404337 03 01 51	01-MAY-25	15-MAY-25	65,46,59
309	NAINITAL	V	N	25	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,60,36
310	NAINITAL	V	N	26	N	305404337 03 01 51	01-MAY-25	15-MAY-25	14,78,94
311	NAINITAL	V	N	27	N	305404337 03 01 51	01-MAY-25	15-MAY-25	77,78,88
312	NAINITAL	V	N	28	N	305404337 03 01 51	01-MAY-25	15-MAY-25	44,18,29
313	NAINITAL	V	N	29	N	305403337 05 00 51	01-MAY-25	15-MAY-25	24,35,38
314	NAINITAL	V	N	30	N	305403337 05 00 51	01-MAY-25	15-MAY-25	17,49,23,20
315	NAINITAL	V	N	31	N	305403337 05 00 51	01-MAY-25	17-MAY-25	28,46,40,00
316	NAINITAL	V	N	34	N	305403337 05 00 51	01-MAY-25	20-MAY-25	42,88,63,92
317	NAINITAL	V	N	4	N	305404337 03 01 51	01-MAY-25	09-MAY-25	99,93,66
318	NAINITAL	V	N	44	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,65,03
319	NAINITAL	V	N	45	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,77,33
320	NAINITAL	V	N	47	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,51,32
321	NAINITAL	V	N	48	N	305404337 03 01 51	01-MAY-25	20-MAY-25	18,17,22
322	NAINITAL	V	N	5	N	305404337 03 01 51	01-MAY-25	09-MAY-25	34,11,83
323	NAINITAL	V	N	6	N	305404337 03 01 51	01-MAY-25	09-MAY-25	70,38,47
324	NAINITAL	V	N	7	N	305404337 03 01 51	01-MAY-25	09-MAY-25	10,19,43,10
325	NAINITAL	V	N	8	N	305403337 05 00 51	01-MAY-25	09-MAY-25	8,63,05,02
326	NAINITAL	V	N	83	N	305404337 03 01 51	01-MAY-25	29-MAY-25	39,92,51
327	NAINITAL	V	N	84	N	305404337 03 01 51	01-MAY-25	29-MAY-25	14,08,78,21
328	NAINITAL	V	N	91	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,98,24
329	NAINITAL	V	N	93	N	305404337 03 01 51	01-MAY-25	30-MAY-25	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	100	N	305404337 03 01 51	01-MAY-25	30-MAY-25	47,59,40
331	NAINITAL	V	N	101	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,74,39
332	NAINITAL	V	N	102	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,06,33
333	NAINITAL	V	N	103	N	305404337 03 01 51	01-MAY-25	30-MAY-25	80,74,61
334	NAINITAL	V	N	108	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,51,27
335	NAINITAL	V	N	109	N	305404337 03 01 51	01-MAY-25	30-MAY-25	23,48,67
336	NAINITAL	V	N	110	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,65,41
337	NAINITAL	V	N	112	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,27,73
338	NAINITAL	V	N	114	N	305404337 03 01 51	01-MAY-25	31-MAY-25	17,75,83
339	NAINITAL	V	N	115	N	305404337 03 01 51	01-MAY-25	31-MAY-25	9,89,31
340	NAINITAL	V	N	117	N	305404337 03 01 51	01-MAY-25	31-MAY-25	19,65,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	NAINITAL	V	N	3	N	305403337 05 00 51	01-MAY-25	09-MAY-25	16,00,00,00
342	NAINITAL	V	N	62	N	305404337 03 01 51	01-MAY-25	28-MAY-25	2,69,04
343	NAINITAL	V	N	63	N	305404337 03 01 51	01-MAY-25	28-MAY-25	99,42,23
344	NAINITAL	V	N	64	N	305404337 03 01 51	01-MAY-25	28-MAY-25	14,39,57
345	NAINITAL	V	N	69	N	305404337 03 01 51	01-MAY-25	28-MAY-25	2,44,26
346	NAINITAL	V	N	74	N	305404337 03 01 51	01-MAY-25	28-MAY-25	23,81,12
347	NAINITAL	V	N	75	N	305404337 03 01 51	01-MAY-25	28-MAY-25	22,07,17
348	NAINITAL	V	N	76	N	305404337 03 01 51	01-MAY-25	28-MAY-25	24,88,92
349	NAINITAL	V	N	77	N	305404337 03 01 51	01-MAY-25	28-MAY-25	10,39,29
350	NAINITAL	V	N	79	N	305404337 03 01 51	01-MAY-25	28-MAY-25	19,94,20
351	NAINITAL	V	N	80	N	305404337 03 01 51	01-MAY-25	28-MAY-25	6,72,60
352	NAINITAL	V	N	81	N	305404337 03 01 51	01-MAY-25	28-MAY-25	1,46,89,39
353	NAINITAL	V	N	82	N	305404337 03 01 51	01-MAY-25	28-MAY-25	19,01,50
354	NAINITAL	V	N	86	N	305404337 03 01 51	01-MAY-25	30-MAY-25	64,83,83
355	NAINITAL	V	N	87	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,66,55
356	NAINITAL	V	N	88	N	305404337 03 01 51	01-MAY-25	30-MAY-25	11,26,22
357	NAINITAL	V	N	89	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,54,03
358	NAINITAL	V	N	90	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,18,39
359	NAINITAL	V	N	92	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,51,24
360	NAINITAL	V	N	94	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,90,98
361	NAINITAL	V	N	95	N	305404337 03 01 51	01-MAY-25	30-MAY-25	22,36,15
362	NAINITAL	V	N	96	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,07,54,75
363	NAINITAL	V	N	97	N	305404337 03 01 51	01-MAY-25	30-MAY-25	93,03,84
364	NAINITAL	V	N	98	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,83,26
365	NAINITAL	V	N	99	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,94,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	20	N	305404337 03 01 51	01-MAY-25	19-MAY-25	21,71,48
367	ALMORA	V	N	23	N	305404337 03 01 51	01-MAY-25	19-MAY-25	17,37,33
368	ALMORA	V	N	24	N	305404337 03 01 51	01-MAY-25	19-MAY-25	27,58,91
369	ALMORA	V	N	26	N	305404337 03 01 51	01-MAY-25	19-MAY-25	17,76,52
370	ALMORA	V	N	27	N	305404337 03 01 51	01-MAY-25	19-MAY-25	27,85,26
371	ALMORA	V	N	28	N	305404337 03 01 51	01-MAY-25	19-MAY-25	9,68,50
372	ALMORA	V	N	29	N	305404337 03 01 51	01-MAY-25	19-MAY-25	23,40,27
373	ALMORA	V	N	30	N	305404337 03 01 51	01-MAY-25	19-MAY-25	17,76,52
374	ALMORA	V	N	31	N	305404337 03 01 51	01-MAY-25	19-MAY-25	15,65,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ALMORA	V	N	33	N	305404337 03 01 51	01-MAY-25	20-MAY-25	6,94,04
376	ALMORA	V	N	34	N	305404337 03 01 51	01-MAY-25	20-MAY-25	50,61,42
377	ALMORA	V	N	35	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,91,20
378	ALMORA	V	N	36	N	305404337 03 01 51	01-MAY-25	20-MAY-25	37,75,29
379	ALMORA	V	N	37	N	305403337 05 00 51	01-MAY-25	20-MAY-25	2,56,60,01
380	ALMORA	V	N	38	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,86,01
381	ALMORA	V	N	39	N	305404337 03 01 51	01-MAY-25	20-MAY-25	74,60,55
382	ALMORA	V	N	41	N	305404337 03 01 51	01-MAY-25	20-MAY-25	21,86,60
383	ALMORA	V	N	44	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,73,03
384	ALMORA	V	N	45	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,88,64
385	ALMORA	V	N	46	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,17,28
386	ALMORA	V	N	47	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,84,16
387	ALMORA	V	N	48	N	305404337 03 01 51	01-MAY-25	20-MAY-25	7,99,77
388	ALMORA	V	N	49	N	305403337 05 00 51	01-MAY-25	20-MAY-25	20,76,74,55
389	ALMORA	V	N	50	N	305404337 03 01 51	01-MAY-25	20-MAY-25	40,85,33
390	ALMORA	V	N	51	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,85,65
391	ALMORA	V	N	52	N	305404337 03 01 51	01-MAY-25	20-MAY-25	53,02,07
392	ALMORA	V	N	54	N	305404337 03 01 51	01-MAY-25	20-MAY-25	42,37,99
393	ALMORA	V	N	55	N	305404337 03 01 51	01-MAY-25	22-MAY-25	6,32,49,38
394	ALMORA	V	N	56	N	305404337 03 11 51	01-MAY-25	22-MAY-25	11,07,37,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	1	N	305404337 03 01 51	01-MAY-25	09-MAY-25	15,81,00
396	ALMORA	V	N	10	N	305404337 03 01 51	01-MAY-25	15-MAY-25	8,95,62
397	ALMORA	V	N	11	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,62,69
398	ALMORA	V	N	12	N	305404337 03 01 51	01-MAY-25	15-MAY-25	5,74,99
399	ALMORA	V	N	14	N	305404337 03 11 51	01-MAY-25	16-MAY-25	70,83,04
400	ALMORA	V	N	15	N	305404337 03 01 51	01-MAY-25	16-MAY-25	49,94,89
401	ALMORA	V	N	16	N	305403337 05 00 51	01-MAY-25	16-MAY-25	6,31,59,72
402	ALMORA	V	N	19	N	305403337 05 00 51	01-MAY-25	19-MAY-25	9,75,46,28
403	ALMORA	V	N	2	N	305404337 03 01 51	01-MAY-25	08-MAY-25	19,88,35
404	ALMORA	V	N	3	N	305404337 03 01 51	01-MAY-25	08-MAY-25	39,04,49
405	ALMORA	V	N	4	N	305404337 03 01 51	01-MAY-25	08-MAY-25	19,74,25
406	ALMORA	V	N	40	N	305404337 03 11 51	01-MAY-25	21-MAY-25	3,70,77,26
407	ALMORA	V	N	42	N	305403337 05 00 51	01-MAY-25	21-MAY-25	2,18,00,51
408	ALMORA	V	N	5	N	305404337 03 01 51	01-MAY-25	08-MAY-25	31,58,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	53	N	305404337 03 01 51	01-MAY-25	21-MAY-25	54,22,95
410	ALMORA	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	15,96,04
411	ALMORA	V	N	58	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,43,70
412	ALMORA	V	N	59	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,26,19,22
413	ALMORA	V	N	6	N	305404337 03 01 51	01-MAY-25	08-MAY-25	44,12,86
414	ALMORA	V	N	60	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,54,99
415	ALMORA	V	N	61	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,61,53,04
416	ALMORA	V	N	62	N	305404337 03 01 51	01-MAY-25	26-MAY-25	74,28,61
417	ALMORA	V	N	63	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,98,06
418	ALMORA	V	N	64	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,32,00
419	ALMORA	V	N	65	N	305404337 03 01 51	01-MAY-25	26-MAY-25	41,94,98
420	ALMORA	V	N	66	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,70,50
421	ALMORA	V	N	67	N	305404337 03 01 51	01-MAY-25	26-MAY-25	20,85,09,40
422	ALMORA	V	N	68	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,70,45
423	ALMORA	V	N	69	N	305404337 03 11 51	01-MAY-25	28-MAY-25	5,79,19,30
424	ALMORA	V	N	7	N	305403337 05 00 51	01-MAY-25	15-MAY-25	7,74,27,09

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	C	N	21	N	305404337 06 00 42	01-MAY-25	16-MAY-25	10,00,00,00
426	ALMORA	C	N	25	N	305404337 06 00 42	01-MAY-25	16-MAY-25	1,91,46,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	13	N	305404337 03 01 51	01-MAY-25	16-MAY-25	43,36,84
428	ALMORA	V	N	22	N	305403337 05 00 51	01-MAY-25	20-MAY-25	22,21,17,27
429	ALMORA	V	N	70	N	305403337 05 00 51	01-MAY-25	28-MAY-25	2,93,86,02
430	ALMORA	V	N	72	N	305404337 03 01 51	01-MAY-25	28-MAY-25	24,84,31
431	ALMORA	V	N	73	N	305404337 03 01 51	01-MAY-25	28-MAY-25	49,18,19
432	ALMORA	V	N	74	N	305403337 05 00 51	01-MAY-25	28-MAY-25	10,34,83,85
433	ALMORA	V	N	9	N	305403337 05 00 51	01-MAY-25	15-MAY-25	11,52,86

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	17	N	305404337 03 01 51	01-MAY-25	17-MAY-25	66,54,10
435	ALMORA	V	N	18	N	305404337 03 01 51	01-MAY-25	17-MAY-25	37,16,30

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	32	N	305404337 03 01 51	01-MAY-25	20-MAY-25	59,38,28
437	ALMORA	V	N	43	N	305404337 03 01 51	01-MAY-25	21-MAY-25	16,14,33
438	ALMORA	V	N	71	N	305404337 03 01 51	01-MAY-25	28-MAY-25	17,44,02
439	ALMORA	V	N	75	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,43,12,35
440	ALMORA	V	N	8	N	305404337 03 01 51	01-MAY-25	14-MAY-25	81,61,68

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,90,02,45
442	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-MAY-25	26-MAY-25	55,40,00
443	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-MAY-25	28-MAY-25	46,00,00
444	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-MAY-25	28-MAY-25	48,60,00
445	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-MAY-25	28-MAY-25	36,20,00
446	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-MAY-25	28-MAY-25	67,98,69
447	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-MAY-25	29-MAY-25	19,75,71
448	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-MAY-25	20-MAY-25	2,28,00
449	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,90,57
450	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-MAY-25	20-MAY-25	11,63,52
451	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-MAY-25	20-MAY-25	14,04,80

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-MAY-25	16-MAY-25	31,50,32
453	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,38,30
454	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-MAY-25	22-MAY-25	75,53,25
455	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-MAY-25	19-MAY-25	49,59,79
456	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-MAY-25	20-MAY-25	39,58,49
457	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-MAY-25	20-MAY-25	7,31,85
458	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,56,81

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-MAY-25	05-MAY-25	1,94,39,04
460	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-MAY-25	05-MAY-25	30,04,34
461	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-MAY-25	05-MAY-25	41,06,88
462	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-MAY-25	05-MAY-25	56,98,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-MAY-25	05-MAY-25	1,35,60,69
464	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-MAY-25	06-MAY-25	94,34,43
465	NARENDRA NAGAR	V	N	15	N	305404337 03 01 51	01-MAY-25	07-MAY-25	86,94,56
466	NARENDRA NAGAR	V	N	16	N	305404337 03 01 51	01-MAY-25	09-MAY-25	22,92,50
467	NARENDRA NAGAR	V	N	17	N	305404337 03 01 51	01-MAY-25	09-MAY-25	49,52,79
468	NARENDRA NAGAR	V	N	18	N	305404337 03 01 51	01-MAY-25	09-MAY-25	19,96,91
469	NARENDRA NAGAR	V	N	19	N	305404337 03 01 51	01-MAY-25	09-MAY-25	49,26,18
470	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-MAY-25	05-MAY-25	98,85,33
471	NARENDRA NAGAR	V	N	20	N	305404337 03 01 51	01-MAY-25	09-MAY-25	19,14,17
472	NARENDRA NAGAR	V	N	21	N	305404337 03 01 51	01-MAY-25	09-MAY-25	24,31,58
473	NARENDRA NAGAR	V	N	22	N	305404337 03 01 51	01-MAY-25	09-MAY-25	86,16,37
474	NARENDRA NAGAR	V	N	23	N	305404337 03 01 51	01-MAY-25	09-MAY-25	44,47,28
475	NARENDRA NAGAR	V	N	24	N	305404337 03 01 51	01-MAY-25	09-MAY-25	45,58,27
476	NARENDRA NAGAR	V	N	25	N	305404337 03 01 51	01-MAY-25	09-MAY-25	24,84,69
477	NARENDRA NAGAR	V	N	26	N	305404337 03 01 51	01-MAY-25	09-MAY-25	31,94,24
478	NARENDRA NAGAR	V	N	27	N	305404337 03 01 51	01-MAY-25	09-MAY-25	33,64,51
479	NARENDRA NAGAR	V	N	28	N	305404337 03 01 51	01-MAY-25	09-MAY-25	79,00,75
480	NARENDRA NAGAR	V	N	29	N	305404337 03 01 51	01-MAY-25	09-MAY-25	49,66,36
481	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-MAY-25	05-MAY-25	29,66,34
482	NARENDRA NAGAR	V	N	30	N	305404337 03 01 51	01-MAY-25	09-MAY-25	21,39,60
483	NARENDRA NAGAR	V	N	31	N	305404337 03 01 51	01-MAY-25	09-MAY-25	49,48,52
484	NARENDRA NAGAR	V	N	32	N	305404337 03 01 51	01-MAY-25	09-MAY-25	76,34,66
485	NARENDRA NAGAR	V	N	33	N	305404337 03 01 51	01-MAY-25	13-MAY-25	73,15,01
486	NARENDRA NAGAR	V	N	34	N	305404337 03 01 51	01-MAY-25	15-MAY-25	46,60,21
487	NARENDRA NAGAR	V	N	35	N	305404337 03 01 51	01-MAY-25	13-MAY-25	24,69,61
488	NARENDRA NAGAR	V	N	36	N	305404337 03 01 51	01-MAY-25	13-MAY-25	28,39,32
489	NARENDRA NAGAR	V	N	37	N	305404337 03 01 51	01-MAY-25	13-MAY-25	1,00,00,00
490	NARENDRA NAGAR	V	N	38	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,34,41
491	NARENDRA NAGAR	V	N	39	N	305404337 03 01 51	01-MAY-25	13-MAY-25	47,19,21
492	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-MAY-25	05-MAY-25	2,11,22
493	NARENDRA NAGAR	V	N	40	N	305404337 03 01 51	01-MAY-25	15-MAY-25	42,66,80
494	NARENDRA NAGAR	V	N	41	N	305404337 03 01 51	01-MAY-25	16-MAY-25	49,19,53
495	NARENDRA NAGAR	V	N	42	N	305404337 03 01 51	01-MAY-25	16-MAY-25	44,50,83
496	NARENDRA NAGAR	V	N	43	N	305404337 03 01 51	01-MAY-25	16-MAY-25	49,67,82
497	NARENDRA NAGAR	V	N	44	N	305404337 03 11 51	01-MAY-25	20-MAY-25	4,10,69,99
498	NARENDRA NAGAR	V	N	45	N	305404337 03 01 51	01-MAY-25	20-MAY-25	23,80,27
499	NARENDRA NAGAR	V	N	46	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,61,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	NARENDRA NAGAR	V	N	47	N	305404337 03 01 51	01-MAY-25	29-MAY-25	49,26,98
501	NARENDRA NAGAR	V	N	48	N	305404337 03 01 51	01-MAY-25	29-MAY-25	44,87,19
502	NARENDRA NAGAR	V	N	49	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,56,07,54
503	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-MAY-25	05-MAY-25	97,54,84
504	NARENDRA NAGAR	V	N	50	N	305404337 03 01 51	01-MAY-25	31-MAY-25	2,26,68,37
505	NARENDRA NAGAR	V	N	51	N	305404337 03 01 51	01-MAY-25	31-MAY-25	70,89,85
506	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-MAY-25	05-MAY-25	99,99,30
507	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-MAY-25	05-MAY-25	85,64,76
508	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-MAY-25	05-MAY-25	99,87,77
509	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-MAY-25	05-MAY-25	49,93,23

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMOLI	V	N	10	N	305404337 03 01 51	01-MAY-25	05-MAY-25	11,17,60
511	CHAMOLI	V	N	102	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,82,35
512	CHAMOLI	V	N	105	N	305404337 03 01 51	01-MAY-25	26-MAY-25	20,02,55
513	CHAMOLI	V	N	107	N	305404337 03 01 51	01-MAY-25	26-MAY-25	8,70,84
514	CHAMOLI	V	N	11	N	305404337 03 01 51	01-MAY-25	05-MAY-25	21,07,39
515	CHAMOLI	V	N	12	N	305404337 03 01 51	01-MAY-25	05-MAY-25	24,12,53
516	CHAMOLI	V	N	13	N	305404337 03 01 51	01-MAY-25	05-MAY-25	11,94,11
517	CHAMOLI	V	N	14	N	305404337 03 01 51	01-MAY-25	06-MAY-25	84,05,29
518	CHAMOLI	V	N	149	N	305403337 05 00 51	01-MAY-25	31-MAY-25	53,51,59
519	CHAMOLI	V	N	15	N	305404337 03 01 51	01-MAY-25	06-MAY-25	17,99,22
520	CHAMOLI	V	N	27	N	305404337 03 01 51	01-MAY-25	08-MAY-25	19,91,56
521	CHAMOLI	V	N	28	N	305404337 03 01 51	01-MAY-25	08-MAY-25	16,25,38
522	CHAMOLI	V	N	3	N	305404337 03 01 51	01-MAY-25	05-MAY-25	24,58,92
523	CHAMOLI	V	N	30	N	305404337 03 01 51	01-MAY-25	08-MAY-25	19,65,40
524	CHAMOLI	V	N	33	N	305404337 03 01 51	01-MAY-25	08-MAY-25	24,95,39
525	CHAMOLI	V	N	42	N	305404337 03 01 51	01-MAY-25	15-MAY-25	37,80,05
526	CHAMOLI	V	N	43	N	305404337 03 01 51	01-MAY-25	15-MAY-25	49,82,42
527	CHAMOLI	V	N	44	N	305404337 03 01 51	01-MAY-25	15-MAY-25	96,23,43
528	CHAMOLI	V	N	5	N	305404337 03 01 51	01-MAY-25	05-MAY-25	11,51,68
529	CHAMOLI	V	N	55	N	305404337 03 01 51	01-MAY-25	19-MAY-25	24,83,31
530	CHAMOLI	V	N	56	N	305404337 03 01 51	01-MAY-25	19-MAY-25	63,58,17
531	CHAMOLI	V	N	6	N	305404337 03 01 51	01-MAY-25	05-MAY-25	24,68,07
532	CHAMOLI	V	N	7	N	305404337 03 01 51	01-MAY-25	05-MAY-25	24,26,12
533	CHAMOLI	V	N	75	N	305404337 03 01 51	01-MAY-25	22-MAY-25	4,74,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
534	CHAMOLI	V	N	76	N	305403337	05	00 51	01-MAY-25	22-MAY-25	45,02,41
535	CHAMOLI	V	N	8	N	305404337	03	01 51	01-MAY-25	05-MAY-25	65,69,06
536	CHAMOLI	V	N	80	N	305404337	03	01 51	01-MAY-25	22-MAY-25	24,46,11
537	CHAMOLI	V	N	83	N	305404337	03	01 51	01-MAY-25	22-MAY-25	23,56,37
538	CHAMOLI	V	N	9	N	305404337	03	01 51	01-MAY-25	05-MAY-25	24,36,25
539	CHAMOLI	V	N	90	N	305404337	03	01 51	01-MAY-25	22-MAY-25	98,57,22

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
540	CHAMOLI	V	N	109	N	305404337	03	01 51	01-MAY-25	26-MAY-25	4,77,17
541	CHAMOLI	V	N	148	N	305404337	03	01 51	01-MAY-25	31-MAY-25	13,28,44
542	CHAMOLI	V	N	150	N	305404337	03	01 51	01-MAY-25	31-MAY-25	78,62,60
543	CHAMOLI	V	N	152	N	305404337	03	01 51	01-MAY-25	31-MAY-25	62,00,79
544	CHAMOLI	V	N	21	N	305404337	03	01 51	01-MAY-25	08-MAY-25	35,36,46
545	CHAMOLI	V	N	23	N	305404337	03	01 51	01-MAY-25	08-MAY-25	7,75,32
546	CHAMOLI	V	N	24	N	305404337	03	01 51	01-MAY-25	08-MAY-25	22,52,92
547	CHAMOLI	V	N	25	N	305404337	03	01 51	01-MAY-25	08-MAY-25	9,27,93
548	CHAMOLI	V	N	26	N	305404337	03	01 51	01-MAY-25	08-MAY-25	11,75,65
549	CHAMOLI	V	N	29	N	305404337	03	01 51	01-MAY-25	08-MAY-25	15,77,09
550	CHAMOLI	V	N	31	N	305404337	03	01 51	01-MAY-25	08-MAY-25	10,70,43
551	CHAMOLI	V	N	32	N	305404337	03	01 51	01-MAY-25	08-MAY-25	14,32,11
552	CHAMOLI	V	N	34	N	305404337	03	01 51	01-MAY-25	08-MAY-25	9,47,79
553	CHAMOLI	V	N	35	N	305404337	03	01 51	01-MAY-25	09-MAY-25	16,55,44
554	CHAMOLI	V	N	36	N	305404337	03	01 51	01-MAY-25	09-MAY-25	16,58,19
555	CHAMOLI	V	N	37	N	305404337	03	01 51	01-MAY-25	09-MAY-25	13,03,19
556	CHAMOLI	V	N	39	N	305404337	03	01 51	01-MAY-25	09-MAY-25	18,92,33
557	CHAMOLI	V	N	40	N	305404337	03	01 51	01-MAY-25	09-MAY-25	9,82,62
558	CHAMOLI	V	N	46	N	305404337	03	01 51	01-MAY-25	15-MAY-25	24,58,45
559	CHAMOLI	V	N	49	N	305404337	03	01 51	01-MAY-25	16-MAY-25	7,83,63
560	CHAMOLI	V	N	59	N	305404337	03	01 51	01-MAY-25	21-MAY-25	1,52,00
561	CHAMOLI	V	N	60	N	305404337	03	01 51	01-MAY-25	20-MAY-25	70,72,69
562	CHAMOLI	V	N	62	N	305404337	03	01 51	01-MAY-25	20-MAY-25	6,81,83
563	CHAMOLI	V	N	66	N	305404337	03	01 51	01-MAY-25	20-MAY-25	1,80,01
564	CHAMOLI	V	N	67	N	305404337	03	01 51	01-MAY-25	21-MAY-25	14,68,82
565	CHAMOLI	V	N	69	N	305404337	03	01 51	01-MAY-25	20-MAY-25	53,84,20
566	CHAMOLI	V	N	70	N	305404337	03	01 51	01-MAY-25	20-MAY-25	7,50,30
567	CHAMOLI	V	N	71	N	305404337	03	01 51	01-MAY-25	20-MAY-25	7,00,92

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568	CHAMOLI	V	N	79	N	305404337	03	01	51	01-MAY-25	22-MAY-25	2,26,56
569	CHAMOLI	V	N	97	N	305404337	03	01	51	01-MAY-25	23-MAY-25	9,11,60

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	110	N	305403337	05	00	51	01-MAY-25	27-MAY-25	4,35,49,93
571	CHAMOLI	V	N	121	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,85,31
572	CHAMOLI	V	N	122	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,89,86
573	CHAMOLI	V	N	125	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,91,56
574	CHAMOLI	V	N	127	N	305404337	03	01	51	01-MAY-25	30-MAY-25	18,52,36
575	CHAMOLI	V	N	128	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,14,68
576	CHAMOLI	V	N	129	N	305404337	03	01	51	01-MAY-25	30-MAY-25	37,43,64
577	CHAMOLI	V	N	132	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,70,15
578	CHAMOLI	V	N	135	N	305404337	03	01	51	01-MAY-25	30-MAY-25	9,81,18
579	CHAMOLI	V	N	136	N	305404337	03	01	51	01-MAY-25	30-MAY-25	9,75,37
580	CHAMOLI	V	N	137	N	305404337	03	01	51	01-MAY-25	30-MAY-25	9,94,79
581	CHAMOLI	V	N	138	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,94,97
582	CHAMOLI	V	N	140	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,77,46
583	CHAMOLI	V	N	141	N	305404337	03	01	51	01-MAY-25	30-MAY-25	28,21,97
584	CHAMOLI	V	N	142	N	305404337	03	01	51	01-MAY-25	30-MAY-25	16,79,99
585	CHAMOLI	V	N	143	N	305403337	05	00	51	01-MAY-25	30-MAY-25	1,95,93,66
586	CHAMOLI	V	N	144	N	305404337	03	01	51	01-MAY-25	30-MAY-25	29,29,22
587	CHAMOLI	V	N	145	N	305404337	03	01	51	01-MAY-25	30-MAY-25	19,25,76
588	CHAMOLI	V	N	2	N	305403337	05	00	51	01-MAY-25	03-MAY-25	8,35,25,12
589	CHAMOLI	V	N	38	N	305403337	05	00	51	01-MAY-25	09-MAY-25	15,46,55,96
590	CHAMOLI	V	N	4	N	305403337	05	00	51	01-MAY-25	05-MAY-25	13,01,57,59
591	CHAMOLI	V	N	41	N	305403337	05	00	51	01-MAY-25	09-MAY-25	38,01,51,40
592	CHAMOLI	V	N	45	N	305403337	05	00	51	01-MAY-25	15-MAY-25	7,37,46,98
593	CHAMOLI	V	N	50	N	305403337	05	00	51	01-MAY-25	16-MAY-25	17,28,16,45
594	CHAMOLI	V	N	51	N	305403337	05	00	51	01-MAY-25	16-MAY-25	20,76,80
595	CHAMOLI	V	N	52	N	305403337	05	00	51	01-MAY-25	16-MAY-25	4,05,34,15
596	CHAMOLI	V	N	57	N	305403337	05	00	51	01-MAY-25	21-MAY-25	5,63,04,88
597	CHAMOLI	V	N	58	N	305404337	03	01	51	01-MAY-25	21-MAY-25	9,69,43
598	CHAMOLI	V	N	61	N	305404337	03	01	51	01-MAY-25	20-MAY-25	58,41
599	CHAMOLI	V	N	64	N	305404337	03	01	51	01-MAY-25	20-MAY-25	1,94,70
600	CHAMOLI	V	N	65	N	305403337	05	00	51	01-MAY-25	21-MAY-25	13,07,78,02
601	CHAMOLI	V	N	68	N	305403337	05	00	51	01-MAY-25	20-MAY-25	1,72,22

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	CHAMOLI	V	N	72	N	305404337 03 01 51	01-MAY-25	20-MAY-25	2,70,00
603	CHAMOLI	V	N	73	N	305404337 03 01 51	01-MAY-25	20-MAY-25	81,00
604	CHAMOLI	V	N	74	N	305403337 05 00 51	01-MAY-25	20-MAY-25	1,77,14

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	CHAMOLI	V	N	111	N	305404337 03 01 51	01-MAY-25	28-MAY-25	49,21
606	CHAMOLI	V	N	114	N	305404337 03 01 51	01-MAY-25	28-MAY-25	26,01,90
607	CHAMOLI	V	N	119	N	305404337 03 11 51	01-MAY-25	28-MAY-25	53,10,00
608	CHAMOLI	V	N	120	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,45,15
609	CHAMOLI	V	N	123	N	305404337 03 01 51	01-MAY-25	30-MAY-25	81,70,77
610	CHAMOLI	V	N	124	N	305404337 03 11 51	01-MAY-25	30-MAY-25	2,23,02
611	CHAMOLI	V	N	126	N	305404337 03 11 51	01-MAY-25	30-MAY-25	3,42,57
612	CHAMOLI	V	N	130	N	305404337 03 11 51	01-MAY-25	30-MAY-25	13,88,31
613	CHAMOLI	V	N	131	N	305404337 03 11 51	01-MAY-25	30-MAY-25	2,23,02
614	CHAMOLI	V	N	133	N	305404337 03 11 51	01-MAY-25	30-MAY-25	2,23,02
615	CHAMOLI	V	N	134	N	305404337 03 11 51	01-MAY-25	30-MAY-25	2,23,02
616	CHAMOLI	V	N	139	N	305404337 03 01 51	01-MAY-25	30-MAY-25	27,12,73
617	CHAMOLI	V	N	146	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,48,70
618	CHAMOLI	V	N	16	N	305404337 03 01 51	01-MAY-25	07-MAY-25	43,02,14
619	CHAMOLI	V	N	17	N	305404337 03 01 51	01-MAY-25	07-MAY-25	24,85,73
620	CHAMOLI	V	N	18	N	305404337 03 01 51	01-MAY-25	07-MAY-25	23,98,63
621	CHAMOLI	V	N	19	N	305404337 03 01 51	01-MAY-25	07-MAY-25	49,62,82
622	CHAMOLI	V	N	20	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,90,00,00
623	CHAMOLI	V	N	63	N	305404337 03 01 51	01-MAY-25	20-MAY-25	17,29,94
624	CHAMOLI	V	N	77	N	305404337 03 01 51	01-MAY-25	22-MAY-25	1,89,32
625	CHAMOLI	V	N	78	N	305404337 03 01 51	01-MAY-25	22-MAY-25	99,61
626	CHAMOLI	V	N	81	N	305404337 03 01 51	01-MAY-25	22-MAY-25	4,43,33
627	CHAMOLI	V	N	82	N	305404337 03 01 51	01-MAY-25	22-MAY-25	38,81
628	CHAMOLI	V	N	84	N	305404337 03 01 51	01-MAY-25	22-MAY-25	69,52
629	CHAMOLI	V	N	85	N	305404337 03 01 51	01-MAY-25	22-MAY-25	21,26
630	CHAMOLI	V	N	86	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,17,94
631	CHAMOLI	V	N	87	N	305404337 03 01 51	01-MAY-25	22-MAY-25	13,07,83
632	CHAMOLI	V	N	88	N	305404337 03 01 51	01-MAY-25	22-MAY-25	29,65,63
633	CHAMOLI	V	N	89	N	305404337 03 01 51	01-MAY-25	22-MAY-25	1,39,71
634	CHAMOLI	V	N	91	N	305404337 03 01 51	01-MAY-25	22-MAY-25	4,36,20
635	CHAMOLI	V	N	92	N	305404337 03 01 51	01-MAY-25	22-MAY-25	45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMOLI	V	N	93	N	305404337 03 01 51	01-MAY-25	22-MAY-25	1,50,00
637	CHAMOLI	V	N	94	N	305404337 03 01 51	01-MAY-25	22-MAY-25	90,55
638	CHAMOLI	V	N	95	N	305404337 03 01 51	01-MAY-25	23-MAY-25	8,99
639	CHAMOLI	V	N	96	N	305404337 03 01 51	01-MAY-25	23-MAY-25	40,45
640	CHAMOLI	V	N	98	N	305404337 03 01 51	01-MAY-25	23-MAY-25	32,57

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	CHAMOLI	V	N	147	N	305404337 03 01 51	01-MAY-25	31-MAY-25	87,52,01
642	CHAMOLI	V	N	151	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,88,45,92
643	CHAMOLI	C	N	48	N	305404337 06 00 42	01-MAY-25	15-MAY-25	15,09,05,84
644	CHAMOLI	V	N	53	N	305404337 03 01 51	01-MAY-25	19-MAY-25	1,53,09,01
645	CHAMOLI	V	N	54	N	305403337 05 00 51	01-MAY-25	19-MAY-25	2,31,99,91

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	CHAMOLI	V	N	1	N	305403337 05 00 51	01-MAY-25	01-MAY-25	26,18,32
647	CHAMOLI	V	N	100	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,17,43,54
648	CHAMOLI	V	N	101	N	305404337 03 01 51	01-MAY-25	26-MAY-25	21,73,03
649	CHAMOLI	V	N	103	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,35,59
650	CHAMOLI	V	N	104	N	305404337 03 01 51	01-MAY-25	26-MAY-25	5,60,02,28
651	CHAMOLI	V	N	106	N	305404337 03 01 51	01-MAY-25	26-MAY-25	16,00,62
652	CHAMOLI	V	N	108	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,33,61,01
653	CHAMOLI	V	N	112	N	305404337 03 01 51	01-MAY-25	28-MAY-25	25,24,81
654	CHAMOLI	V	N	113	N	305404337 03 11 51	01-MAY-25	28-MAY-25	1,03,25,00
655	CHAMOLI	V	N	115	N	305404337 03 11 51	01-MAY-25	28-MAY-25	2,28,57,24
656	CHAMOLI	V	N	116	N	305404337 03 01 51	01-MAY-25	28-MAY-25	92,72,11
657	CHAMOLI	V	N	117	N	305404337 03 01 51	01-MAY-25	28-MAY-25	12,54,46
658	CHAMOLI	V	N	118	N	305404337 03 01 51	01-MAY-25	28-MAY-25	19,94,41
659	CHAMOLI	V	N	22	N	305403337 05 00 51	01-MAY-25	08-MAY-25	11,80,00
660	CHAMOLI	V	N	47	N	305404337 03 11 51	01-MAY-25	15-MAY-25	10,26,24,64
661	CHAMOLI	V	N	99	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,62,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	103	N	305404337 03 01 51	01-MAY-25	27-MAY-25	18,44,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UTTARKASHI	V	N	104	N	305404337 03 01 51	01-MAY-25	27-MAY-25	19,72,35
664	UTTARKASHI	V	N	108	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,00
665	UTTARKASHI	V	N	109	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,00
666	UTTARKASHI	V	N	111	N	305404337 03 01 51	01-MAY-25	30-MAY-25	30,00
667	UTTARKASHI	V	N	112	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,00
668	UTTARKASHI	V	N	113	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,00
669	UTTARKASHI	V	N	114	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,00
670	UTTARKASHI	V	N	115	N	305403337 05 00 51	01-MAY-25	30-MAY-25	30,00
671	UTTARKASHI	V	N	116	N	305404337 03 01 51	01-MAY-25	30-MAY-25	45,00
672	UTTARKASHI	V	N	117	N	305403337 05 00 51	01-MAY-25	30-MAY-25	30,00
673	UTTARKASHI	V	N	118	N	305404337 03 01 51	01-MAY-25	30-MAY-25	5,00
674	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-MAY-25	09-MAY-25	14,56,96
675	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-MAY-25	09-MAY-25	40,65,44
676	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-MAY-25	14-MAY-25	19,76,45
677	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-MAY-25	14-MAY-25	16,11,81
678	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-MAY-25	14-MAY-25	19,44,37
679	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-MAY-25	14-MAY-25	6,00,00
680	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-MAY-25	13-MAY-25	2,03,02
681	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-MAY-25	14-MAY-25	1,83,37
682	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-MAY-25	14-MAY-25	1,83,37
683	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-MAY-25	14-MAY-25	4,84,68
684	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-MAY-25	14-MAY-25	2,03,02
685	UTTARKASHI	V	N	51	N	305403337 05 00 51	01-MAY-25	19-MAY-25	1,46,58
686	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-MAY-25	19-MAY-25	2,10,75
687	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-MAY-25	19-MAY-25	16,92
688	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-MAY-25	19-MAY-25	46,75,92
689	UTTARKASHI	V	N	71	N	305403337 05 00 51	01-MAY-25	20-MAY-25	2,45,96
690	UTTARKASHI	V	N	72	N	305403337 05 00 51	01-MAY-25	20-MAY-25	7,00,39,02
691	UTTARKASHI	V	N	73	N	305403337 05 00 51	01-MAY-25	20-MAY-25	4,24,80,00
692	UTTARKASHI	V	N	74	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,06,87,37
693	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-MAY-25	20-MAY-25	11,87,86
694	UTTARKASHI	V	N	76	N	305403337 05 00 51	01-MAY-25	20-MAY-25	1,03,49
695	UTTARKASHI	V	N	77	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,75,85
696	UTTARKASHI	V	N	78	N	305404337 03 01 51	01-MAY-25	20-MAY-25	34,35,74
697	UTTARKASHI	V	N	79	N	305403337 05 00 51	01-MAY-25	20-MAY-25	15,87,14,72
698	UTTARKASHI	V	N	8	N	305403337 05 00 51	01-MAY-25	07-MAY-25	1,60,00
699	UTTARKASHI	V	N	80	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,48,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	UTTARKASHI	V	N	81	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,86,60
701	UTTARKASHI	V	N	82	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,93,33

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	100	N	305403337 05 00 51	01-MAY-25	26-MAY-25	2,47,95
703	UTTARKASHI	V	N	102	N	305404337 03 01 51	01-MAY-25	26-MAY-25	50,00
704	UTTARKASHI	V	N	105	N	305404337 03 01 51	01-MAY-25	27-MAY-25	6,81,72
705	UTTARKASHI	V	N	34	N	305403337 05 00 51	01-MAY-25	14-MAY-25	21,04,64,80
706	UTTARKASHI	V	N	94	N	305403337 05 00 51	01-MAY-25	26-MAY-25	1,91,73
707	UTTARKASHI	V	N	95	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,27,45
708	UTTARKASHI	V	N	97	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,85,65
709	UTTARKASHI	V	N	99	N	305403337 05 00 51	01-MAY-25	26-MAY-25	18,42,68,80

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-MAY-25	06-MAY-25	2,70,00
711	UTTARKASHI	V	N	101	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,58,83
712	UTTARKASHI	V	N	106	N	305404337 03 01 51	01-MAY-25	28-MAY-25	37,49,78
713	UTTARKASHI	V	N	107	N	305404337 03 01 51	01-MAY-25	29-MAY-25	48,79,64
714	UTTARKASHI	V	N	110	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,91,00
715	UTTARKASHI	V	N	119	N	305404337 03 01 51	01-MAY-25	31-MAY-25	23,92,27
716	UTTARKASHI	V	N	120	N	305404337 03 01 51	01-MAY-25	31-MAY-25	33,84,35
717	UTTARKASHI	V	N	121	N	305404337 03 01 51	01-MAY-25	31-MAY-25	4,82,18
718	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-MAY-25	06-MAY-25	10,95,28
719	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-MAY-25	06-MAY-25	3,18,60
720	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-MAY-25	06-MAY-25	7,62,69
721	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-MAY-25	16-MAY-25	1,68,00
722	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-MAY-25	16-MAY-25	49,27,68
723	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-MAY-25	16-MAY-25	1,00,00
724	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-MAY-25	06-MAY-25	4,57,61
725	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-MAY-25	17-MAY-25	28,46,33
726	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-MAY-25	17-MAY-25	2,30,45
727	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-MAY-25	17-MAY-25	63,74,22
728	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-MAY-25	06-MAY-25	6,88,88
729	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-MAY-25	17-MAY-25	41,33,81
730	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-MAY-25	17-MAY-25	2,30,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-MAY-25	17-MAY-25	2,30,45
732	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-MAY-25	17-MAY-25	18,38,37
733	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-MAY-25	17-MAY-25	26,43,91
734	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-MAY-25	17-MAY-25	2,30,45
735	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-MAY-25	06-MAY-25	11,15,10
736	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-MAY-25	17-MAY-25	2,30,45
737	UTTARKASHI	V	N	89	N	305404337 03 01 51	01-MAY-25	22-MAY-25	2,98,03
738	UTTARKASHI	V	N	90	N	305404337 03 01 51	01-MAY-25	22-MAY-25	3,29,22
739	UTTARKASHI	V	N	96	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,76,72
740	UTTARKASHI	V	N	98	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,79,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-MAY-25	19-MAY-25	24,10,85
742	UTTARKASHI	V	N	83	N	305404337 03 11 51	01-MAY-25	21-MAY-25	82,38,64
743	UTTARKASHI	V	N	84	N	305404337 03 01 51	01-MAY-25	21-MAY-25	19,41,71
744	UTTARKASHI	V	N	85	N	305404337 03 01 51	01-MAY-25	21-MAY-25	24,37,69
745	UTTARKASHI	V	N	86	N	305404337 03 01 51	01-MAY-25	21-MAY-25	25,08,36
746	UTTARKASHI	V	N	87	N	305404337 03 01 51	01-MAY-25	21-MAY-25	19,60,37
747	UTTARKASHI	V	N	88	N	305404337 03 01 51	01-MAY-25	22-MAY-25	9,83,66

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	UTTARKASHI	V	N	91	N	305404337 03 01 51	01-MAY-25	26-MAY-25	39,85,34
749	UTTARKASHI	V	N	92	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,15,72
750	UTTARKASHI	V	N	93	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,71,07

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-MAY-25	09-MAY-25	79,24,96
752	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-MAY-25	09-MAY-25	1,73,93
753	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-MAY-25	09-MAY-25	3,08,10
754	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-MAY-25	09-MAY-25	39,60,40
755	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-MAY-25	09-MAY-25	3,07,50
756	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-MAY-25	09-MAY-25	6,91,35
757	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-MAY-25	09-MAY-25	4,98,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-MAY-25	09-MAY-25	3,64,61
759	UTTARKASHI	V	N	19	N	305404337 03 01 51	01-MAY-25	09-MAY-25	21,91,82
760	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-MAY-25	09-MAY-25	19,35,71
761	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-MAY-25	09-MAY-25	42,12,47
762	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-MAY-25	09-MAY-25	99,88,19
763	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-MAY-25	09-MAY-25	1,35,08,95
764	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-MAY-25	09-MAY-25	6,69,06
765	UTTARKASHI	V	N	25	N	305404337 03 01 51	01-MAY-25	09-MAY-25	3,60,01
766	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-MAY-25	09-MAY-25	7,55,20
767	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-MAY-25	09-MAY-25	3,77,60
768	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-MAY-25	09-MAY-25	5,66,40
769	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-MAY-25	09-MAY-25	14,19,15
770	UTTARKASHI	V	N	44	N	305404337 03 01 51	01-MAY-25	19-MAY-25	24,65,21
771	UTTARKASHI	V	N	45	N	305404337 03 01 51	01-MAY-25	19-MAY-25	21,00,36
772	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-MAY-25	19-MAY-25	11,85,90
773	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-MAY-25	19-MAY-25	4,93,83
774	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-MAY-25	19-MAY-25	21,93,87
775	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-MAY-25	19-MAY-25	19,11,41
776	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-MAY-25	19-MAY-25	24,98,30
777	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-MAY-25	19-MAY-25	24,65,21
778	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-MAY-25	19-MAY-25	22,13,68
779	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-MAY-25	19-MAY-25	47,61,84
780	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-MAY-25	19-MAY-25	23,14,37
781	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-MAY-25	19-MAY-25	24,98,30
782	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-MAY-25	09-MAY-25	10,03,59

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-MAY-25	05-MAY-25	49,55,66
784	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-MAY-25	14-MAY-25	88,25,81
785	PAURI GARHWAL	V	N	106	N	305404337 03 01 51	01-MAY-25	23-MAY-25	31,70,80
786	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-MAY-25	14-MAY-25	25,32,46
787	PAURI GARHWAL	V	N	113	N	305404337 03 01 51	01-MAY-25	23-MAY-25	49,95,70
788	PAURI GARHWAL	V	N	115	N	305404337 03 01 51	01-MAY-25	23-MAY-25	20,11,22
789	PAURI GARHWAL	V	N	117	N	305404337 03 01 51	01-MAY-25	23-MAY-25	24,64,35
790	PAURI GARHWAL	V	N	119	N	305404337 03 01 51	01-MAY-25	23-MAY-25	17,97,77
791	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-MAY-25	15-MAY-25	48,32,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	PAURI GARHWAL	V	N	121	N	305404337 03 01 51	01-MAY-25	23-MAY-25	15,77,21
793	PAURI GARHWAL	V	N	13	N	305403337 05 00 51	01-MAY-25	15-MAY-25	32,98,30,65
794	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-MAY-25	16-MAY-25	38,40,20
795	PAURI GARHWAL	V	N	160	N	305404337 03 01 51	01-MAY-25	28-MAY-25	28,71,25
796	PAURI GARHWAL	V	N	161	N	305404337 03 01 51	01-MAY-25	28-MAY-25	21,33,60
797	PAURI GARHWAL	V	N	168	N	305404337 03 01 51	01-MAY-25	28-MAY-25	29,78,72
798	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-MAY-25	17-MAY-25	29,67,96
799	PAURI GARHWAL	V	N	170	N	305404337 03 01 51	01-MAY-25	28-MAY-25	50,38,36
800	PAURI GARHWAL	V	N	175	N	305404337 03 11 51	01-MAY-25	28-MAY-25	6,65,02
801	PAURI GARHWAL	V	N	176	N	305404337 03 01 51	01-MAY-25	28-MAY-25	48,62,15
802	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-MAY-25	17-MAY-25	8,42,88
803	PAURI GARHWAL	V	N	187	N	305404337 03 11 51	01-MAY-25	30-MAY-25	27,71,49
804	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-MAY-25	17-MAY-25	1,39,73,96
805	PAURI GARHWAL	V	N	193	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,04,53,82
806	PAURI GARHWAL	V	N	195	N	305404337 03 01 51	01-MAY-25	31-MAY-25	24,86,78
807	PAURI GARHWAL	V	N	203	N	305404337 03 01 51	01-MAY-25	31-MAY-25	6,09,47,71
808	PAURI GARHWAL	V	N	204	N	305404337 03 01 51	01-MAY-25	31-MAY-25	4,32,11,62
809	PAURI GARHWAL	V	N	205	N	305404337 03 11 51	01-MAY-25	31-MAY-25	2,42,71,74
810	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-MAY-25	17-MAY-25	44,69,62
811	PAURI GARHWAL	V	N	214	N	305404337 03 01 51	01-MAY-25	31-MAY-25	64,39,22
812	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-MAY-25	17-MAY-25	24,69,95
813	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-MAY-25	17-MAY-25	32,34,42
814	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-MAY-25	09-MAY-25	48,82,39
815	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-MAY-25	19-MAY-25	2,43,35
816	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-MAY-25	08-MAY-25	17,46,40
817	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-MAY-25	08-MAY-25	6,33,47
818	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,32,83
819	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-MAY-25	09-MAY-25	23,17,13
820	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-MAY-25	22-MAY-25	68,71,16
821	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-MAY-25	22-MAY-25	48,45,46
822	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-MAY-25	08-MAY-25	82,82
823	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,08,15
824	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-MAY-25	09-MAY-25	22,32,94
825	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-MAY-25	22-MAY-25	13,96,25
826	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-MAY-25	08-MAY-25	45,46,22
827	PAURI GARHWAL	V	N	97	N	305404337 03 01 51	01-MAY-25	23-MAY-25	48,70,17
828	PAURI GARHWAL	V	N	98	N	305404337 03 01 51	01-MAY-25	23-MAY-25	26,94,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	PAURI GARHWAL	V	N	102	N	305404337 03 01 51	01-MAY-25	23-MAY-25	1,74,86,31
830	PAURI GARHWAL	V	N	112	N	305404337 03 01 51	01-MAY-25	23-MAY-25	1,70,50,04
831	PAURI GARHWAL	V	N	135	N	305403337 05 00 51	01-MAY-25	26-MAY-25	6,13,77,20
832	PAURI GARHWAL	V	N	137	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,60,14,91
833	PAURI GARHWAL	V	N	141	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,96,55
834	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-MAY-25	17-MAY-25	16,31,25
835	PAURI GARHWAL	V	N	178	N	305404337 03 01 51	01-MAY-25	29-MAY-25	9,91,20
836	PAURI GARHWAL	V	N	181	N	305404337 03 01 51	01-MAY-25	29-MAY-25	22,87,19
837	PAURI GARHWAL	V	N	182	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,80,32
838	PAURI GARHWAL	V	N	183	N	305404337 03 01 51	01-MAY-25	30-MAY-25	16,64,39
839	PAURI GARHWAL	V	N	185	N	305404337 03 01 51	01-MAY-25	30-MAY-25	49,83,19
840	PAURI GARHWAL	V	N	186	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,97,26
841	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-MAY-25	17-MAY-25	20,43,13
842	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-MAY-25	17-MAY-25	11,63,01
843	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-MAY-25	17-MAY-25	49,97,44
844	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-MAY-25	19-MAY-25	9,97,10
845	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-MAY-25	19-MAY-25	49,93,57
846	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-MAY-25	19-MAY-25	23,62,36
847	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-MAY-25	19-MAY-25	44,43,47
848	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-MAY-25	19-MAY-25	20,07,71
849	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-MAY-25	19-MAY-25	41,07,95
850	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-MAY-25	19-MAY-25	37,66,87
851	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-MAY-25	22-MAY-25	68,95,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PAURI GARHWAL	V	N	103	N	305404337 03 01 51	01-MAY-25	23-MAY-25	16,36,00
853	PAURI GARHWAL	V	N	111	N	305404337 03 01 51	01-MAY-25	23-MAY-25	20,51,78
854	PAURI GARHWAL	V	N	120	N	305404337 03 01 51	01-MAY-25	23-MAY-25	19,25,86
855	PAURI GARHWAL	V	N	122	N	305404337 03 01 51	01-MAY-25	23-MAY-25	27,35,46
856	PAURI GARHWAL	V	N	125	N	305404337 03 01 51	01-MAY-25	26-MAY-25	25,95,83
857	PAURI GARHWAL	V	N	126	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,59,20
858	PAURI GARHWAL	V	N	127	N	305404337 03 01 51	01-MAY-25	26-MAY-25	48,27,76
859	PAURI GARHWAL	V	N	128	N	305404337 03 01 51	01-MAY-25	26-MAY-25	43,78,24
860	PAURI GARHWAL	V	N	129	N	305404337 03 01 51	01-MAY-25	26-MAY-25	5,82,57
861	PAURI GARHWAL	V	N	130	N	305404337 03 01 51	01-MAY-25	26-MAY-25	8,12,64
862	PAURI GARHWAL	V	N	131	N	305404337 03 01 51	01-MAY-25	26-MAY-25	31,38,27

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863	PAURI GARHWAL	V	N	132	N	305404337 03 01 51	01-MAY-25	26-MAY-25	52,39,92
864	PAURI GARHWAL	V	N	136	N	305404337 03 01 51	01-MAY-25	26-MAY-25	6,99,47
865	PAURI GARHWAL	V	N	138	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,96,58
866	PAURI GARHWAL	V	N	139	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,83,70
867	PAURI GARHWAL	V	N	140	N	305404337 03 01 51	01-MAY-25	26-MAY-25	18,71,40
868	PAURI GARHWAL	V	N	142	N	305404337 03 01 51	01-MAY-25	26-MAY-25	34,57,27
869	PAURI GARHWAL	V	N	143	N	305404337 03 01 51	01-MAY-25	26-MAY-25	58,57,51
870	PAURI GARHWAL	V	N	144	N	305404337 03 01 51	01-MAY-25	26-MAY-25	40,21,95
871	PAURI GARHWAL	V	N	145	N	305404337 03 01 51	01-MAY-25	26-MAY-25	38,36,55
872	PAURI GARHWAL	V	N	177	N	305404337 03 01 51	01-MAY-25	29-MAY-25	1,14,80,69
873	PAURI GARHWAL	V	N	180	N	305404337 03 01 51	01-MAY-25	29-MAY-25	9,57,61
874	PAURI GARHWAL	V	N	190	N	305404337 03 01 51	01-MAY-25	31-MAY-25	46,76,49
875	PAURI GARHWAL	V	N	2	N	305403337 05 00 51	01-MAY-25	07-MAY-25	9,45,20,00
876	PAURI GARHWAL	V	N	207	N	305404337 03 01 51	01-MAY-25	31-MAY-25	42,21,14
877	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-MAY-25	19-MAY-25	39,82,45
878	PAURI GARHWAL	V	N	37	N	305404337 03 01 51	01-MAY-25	19-MAY-25	42,47,73
879	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-MAY-25	22-MAY-25	22,03,65
880	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-MAY-25	22-MAY-25	10,79,49
881	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,40,19
882	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-MAY-25	22-MAY-25	16,51,51
883	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-MAY-25	22-MAY-25	12,89,69
884	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-MAY-25	22-MAY-25	18,24,42
885	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-MAY-25	22-MAY-25	9,83,51
886	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-MAY-25	22-MAY-25	5,41,42
887	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-MAY-25	22-MAY-25	95,19,58
888	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-MAY-25	22-MAY-25	17,05,80
889	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-MAY-25	22-MAY-25	1,80,00
890	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-MAY-25	22-MAY-25	47,18,61
891	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-MAY-25	22-MAY-25	3,09,16
892	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-MAY-25	22-MAY-25	10,29,73
893	PAURI GARHWAL	V	N	83	N	305404337 03 01 51	01-MAY-25	22-MAY-25	29,75,44
894	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-MAY-25	22-MAY-25	19,19,55
895	PAURI GARHWAL	V	N	85	N	305404337 03 01 51	01-MAY-25	22-MAY-25	73,44,36
896	PAURI GARHWAL	V	N	86	N	305404337 03 01 51	01-MAY-25	22-MAY-25	32,27,92
897	PAURI GARHWAL	V	N	87	N	305404337 03 01 51	01-MAY-25	22-MAY-25	11,00,00
898	PAURI GARHWAL	V	N	88	N	305404337 03 01 51	01-MAY-25	22-MAY-25	78,37,08
899	PAURI GARHWAL	V	N	89	N	305404337 03 01 51	01-MAY-25	22-MAY-25	48,57,77

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DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-MAY-25	22-MAY-25	88,30
901	PAURI GARHWAL	V	N	92	N	305404337 03 01 51	01-MAY-25	22-MAY-25	2,39,35
902	PAURI GARHWAL	V	N	93	N	305404337 03 01 51	01-MAY-25	22-MAY-25	2,40,72
903	PAURI GARHWAL	V	N	94	N	305404337 03 11 51	01-MAY-25	22-MAY-25	12,07,34,43

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PAURI GARHWAL	V	N	148	N	305404337 03 01 51	01-MAY-25	27-MAY-25	9,63,71
905	PAURI GARHWAL	V	N	150	N	305404337 03 01 51	01-MAY-25	27-MAY-25	40,40,34
906	PAURI GARHWAL	V	N	151	N	305404337 03 01 51	01-MAY-25	27-MAY-25	21,24,00
907	PAURI GARHWAL	V	N	157	N	305404337 03 01 51	01-MAY-25	27-MAY-25	6,89,05
908	PAURI GARHWAL	V	N	184	N	305404337 03 01 51	01-MAY-25	30-MAY-25	3,12,81,80
909	PAURI GARHWAL	V	N	189	N	305404337 03 01 51	01-MAY-25	31-MAY-25	2,45,44
910	PAURI GARHWAL	V	N	197	N	305404337 03 11 51	01-MAY-25	31-MAY-25	1,01,07
911	PAURI GARHWAL	V	N	201	N	305404337 03 01 51	01-MAY-25	31-MAY-25	2,14,76
912	PAURI GARHWAL	V	N	206	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,81,72
913	PAURI GARHWAL	V	N	210	N	305404337 03 01 51	01-MAY-25	31-MAY-25	76,46
914	PAURI GARHWAL	V	N	211	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,10,92
915	PAURI GARHWAL	V	N	215	N	305404337 03 01 51	01-MAY-25	31-MAY-25	3,84,08
916	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-MAY-25	19-MAY-25	31,26,44
917	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-MAY-25	19-MAY-25	10,17,75
918	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-MAY-25	19-MAY-25	35,32,98
919	PAURI GARHWAL	V	N	46	N	305404337 03 01 51	01-MAY-25	21-MAY-25	4,20,24
920	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-MAY-25	20-MAY-25	19,23,63
921	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-MAY-25	21-MAY-25	19,80,08
922	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-MAY-25	21-MAY-25	45,99,02
923	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-MAY-25	21-MAY-25	31,65,73
924	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-MAY-25	21-MAY-25	30,39,56
925	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-MAY-25	21-MAY-25	49,55,24
926	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-MAY-25	20-MAY-25	8,52,50
927	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-MAY-25	21-MAY-25	29,49,47
928	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-MAY-25	21-MAY-25	19,44,32
929	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-MAY-25	21-MAY-25	14,36,32
930	PAURI GARHWAL	V	N	95	N	305404337 03 01 51	01-MAY-25	22-MAY-25	9,67,32

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	PAURI GARHWAL	V	N	100	N	305404337 03 01 51	01-MAY-25	23-MAY-25	46,89,78
932	PAURI GARHWAL	V	N	101	N	305404337 03 01 51	01-MAY-25	23-MAY-25	45,93,13
933	PAURI GARHWAL	V	N	104	N	305404337 03 01 51	01-MAY-25	23-MAY-25	49,49,75
934	PAURI GARHWAL	V	N	105	N	305404337 03 01 51	01-MAY-25	23-MAY-25	31,23,67
935	PAURI GARHWAL	V	N	107	N	305404337 03 01 51	01-MAY-25	23-MAY-25	48,55,16
936	PAURI GARHWAL	V	N	108	N	305404337 03 01 51	01-MAY-25	23-MAY-25	37,74,35
937	PAURI GARHWAL	V	N	109	N	305404337 03 01 51	01-MAY-25	23-MAY-25	48,88,05
938	PAURI GARHWAL	V	N	110	N	305404337 03 01 51	01-MAY-25	23-MAY-25	99,34,98
939	PAURI GARHWAL	V	N	114	N	305404337 03 01 51	01-MAY-25	23-MAY-25	14,76,55
940	PAURI GARHWAL	V	N	116	N	305404337 03 01 51	01-MAY-25	23-MAY-25	9,87,32
941	PAURI GARHWAL	V	N	118	N	305404337 03 01 51	01-MAY-25	23-MAY-25	49,67,53
942	PAURI GARHWAL	V	N	123	N	305404337 03 01 51	01-MAY-25	23-MAY-25	99,75,63
943	PAURI GARHWAL	V	N	124	N	305404337 03 01 51	01-MAY-25	23-MAY-25	49,92,75
944	PAURI GARHWAL	V	N	133	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,79,40
945	PAURI GARHWAL	V	N	134	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,89,82
946	PAURI GARHWAL	V	N	146	N	305404337 03 01 51	01-MAY-25	27-MAY-25	55,00,00
947	PAURI GARHWAL	V	N	147	N	305404337 03 01 51	01-MAY-25	27-MAY-25	37,83,44
948	PAURI GARHWAL	V	N	149	N	305404337 03 01 51	01-MAY-25	27-MAY-25	24,94,74
949	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-MAY-25	15-MAY-25	18,88,00
950	PAURI GARHWAL	V	N	152	N	305404337 03 01 51	01-MAY-25	27-MAY-25	63,39
951	PAURI GARHWAL	V	N	153	N	305404337 03 01 51	01-MAY-25	27-MAY-25	49,61,31
952	PAURI GARHWAL	V	N	154	N	305404337 03 01 51	01-MAY-25	27-MAY-25	24,85,08
953	PAURI GARHWAL	V	N	155	N	305404337 03 01 51	01-MAY-25	27-MAY-25	24,94,74
954	PAURI GARHWAL	V	N	156	N	305404337 03 01 51	01-MAY-25	27-MAY-25	6,27,20
955	PAURI GARHWAL	V	N	158	N	305404337 03 01 51	01-MAY-25	27-MAY-25	24,94,74
956	PAURI GARHWAL	V	N	171	N	305404337 03 01 51	01-MAY-25	28-MAY-25	41,01,19
957	PAURI GARHWAL	V	N	179	N	305404337 03 01 51	01-MAY-25	29-MAY-25	22,90,96
958	PAURI GARHWAL	V	N	188	N	305404337 03 01 51	01-MAY-25	31-MAY-25	98,32,55
959	PAURI GARHWAL	V	N	191	N	305404337 03 01 51	01-MAY-25	31-MAY-25	41,97,78
960	PAURI GARHWAL	V	N	192	N	305404337 03 01 51	01-MAY-25	31-MAY-25	4,90,50
961	PAURI GARHWAL	V	N	194	N	305404337 03 01 51	01-MAY-25	31-MAY-25	49,34,02
962	PAURI GARHWAL	V	N	196	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,07,62,82
963	PAURI GARHWAL	V	N	198	N	305404337 03 01 51	01-MAY-25	31-MAY-25	39,51,62
964	PAURI GARHWAL	V	N	199	N	305404337 03 01 51	01-MAY-25	31-MAY-25	61,96,97
965	PAURI GARHWAL	V	N	200	N	305404337 03 01 51	01-MAY-25	31-MAY-25	49,93,79
966	PAURI GARHWAL	V	N	202	N	305404337 03 01 51	01-MAY-25	31-MAY-25	23,75,65
967	PAURI GARHWAL	V	N	208	N	305404337 03 01 51	01-MAY-25	31-MAY-25	47,80,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	PAURI GARHWAL	V	N	209	N	305404337 03 01 51	01-MAY-25	31-MAY-25	24,91,22
969	PAURI GARHWAL	V	N	212	N	305404337 03 01 51	01-MAY-25	31-MAY-25	40,05,71
970	PAURI GARHWAL	V	N	213	N	305404337 03 01 51	01-MAY-25	31-MAY-25	22,86,10
971	PAURI GARHWAL	V	N	216	N	305404337 03 01 51	01-MAY-25	31-MAY-25	17,38,50
972	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-MAY-25	17-MAY-25	1,21,47,46
973	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-MAY-25	19-MAY-25	2,45,02,97
974	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-MAY-25	17-MAY-25	1,96,80,27
975	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-MAY-25	19-MAY-25	1,49,42,63
976	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-MAY-25	19-MAY-25	22,75,84
977	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-MAY-25	19-MAY-25	22,19,55
978	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-MAY-25	19-MAY-25	62,92
979	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-MAY-25	22-MAY-25	93,66,28
980	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,18,67
981	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-MAY-25	22-MAY-25	97,73,95
982	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,00,41
983	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-MAY-25	22-MAY-25	35,75,45
984	PAURI GARHWAL	V	N	76	N	305404337 03 01 51	01-MAY-25	22-MAY-25	9,24,74
985	PAURI GARHWAL	V	N	91	N	305404337 03 01 51	01-MAY-25	22-MAY-25	49,31,89
986	PAURI GARHWAL	V	N	96	N	305404337 03 01 51	01-MAY-25	23-MAY-25	49,52,88
987	PAURI GARHWAL	V	N	99	N	305404337 03 01 51	01-MAY-25	23-MAY-25	48,94,37

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	PAURI GARHWAL	V	N	159	N	305404337 03 01 51	01-MAY-25	28-MAY-25	22,39,88
989	PAURI GARHWAL	V	N	162	N	305404337 03 01 51	01-MAY-25	28-MAY-25	4,98,89
990	PAURI GARHWAL	V	N	163	N	305404337 03 01 51	01-MAY-25	28-MAY-25	39,52,06
991	PAURI GARHWAL	V	N	164	N	305404337 03 01 51	01-MAY-25	28-MAY-25	43,89,91
992	PAURI GARHWAL	V	N	165	N	305404337 03 01 51	01-MAY-25	28-MAY-25	61,51,55
993	PAURI GARHWAL	V	N	166	N	305404337 03 01 51	01-MAY-25	28-MAY-25	9,75,42
994	PAURI GARHWAL	V	N	167	N	305404337 03 01 51	01-MAY-25	28-MAY-25	7,35,65
995	PAURI GARHWAL	V	N	169	N	305404337 03 01 51	01-MAY-25	28-MAY-25	9,91,38
996	PAURI GARHWAL	V	N	172	N	305404337 03 01 51	01-MAY-25	28-MAY-25	13,83,82
997	PAURI GARHWAL	V	N	173	N	305404337 03 01 51	01-MAY-25	28-MAY-25	21,28,34
998	PAURI GARHWAL	V	N	174	N	305404337 03 01 51	01-MAY-25	28-MAY-25	12,47,04

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	ROORKEE	V	N	1	N	305404337 03 01 51	01-MAY-25	03-MAY-25	22,44,62,20
1000	ROORKEE	V	N	10	N	305404337 03 01 51	01-MAY-25	06-MAY-25	49,39,37
1001	ROORKEE	V	N	11	N	305404337 03 01 51	01-MAY-25	06-MAY-25	39,92,95
1002	ROORKEE	V	N	12	N	305404337 03 01 51	01-MAY-25	06-MAY-25	63,82,54
1003	ROORKEE	V	N	13	N	305404337 03 01 51	01-MAY-25	06-MAY-25	98,29,27
1004	ROORKEE	V	N	14	N	305404337 03 01 51	01-MAY-25	06-MAY-25	49,13,97
1005	ROORKEE	V	N	15	N	305404337 03 01 51	01-MAY-25	08-MAY-25	49,62,30
1006	ROORKEE	V	N	16	N	305404337 03 01 51	01-MAY-25	08-MAY-25	48,80,46
1007	ROORKEE	V	N	17	N	305404337 03 01 51	01-MAY-25	08-MAY-25	79,47,22
1008	ROORKEE	V	N	18	N	305404337 03 01 51	01-MAY-25	09-MAY-25	99,83,41
1009	ROORKEE	V	N	19	N	305404337 03 01 51	01-MAY-25	09-MAY-25	48,95,88
1010	ROORKEE	V	N	2	N	305404337 03 01 51	01-MAY-25	05-MAY-25	49,76,95
1011	ROORKEE	V	N	20	N	305404337 03 01 51	01-MAY-25	08-MAY-25	4,02,38
1012	ROORKEE	V	N	21	N	305404337 03 01 51	01-MAY-25	08-MAY-25	49,41,70
1013	ROORKEE	V	N	22	N	305404337 03 01 51	01-MAY-25	08-MAY-25	22,96,94
1014	ROORKEE	V	N	23	N	305404337 03 01 51	01-MAY-25	08-MAY-25	49,35,02
1015	ROORKEE	V	N	24	N	305404337 03 01 51	01-MAY-25	14-MAY-25	24,16,49
1016	ROORKEE	V	N	25	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,73,33
1017	ROORKEE	V	N	26	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,49,68
1018	ROORKEE	V	N	27	N	305404337 03 01 51	01-MAY-25	14-MAY-25	34,25,99
1019	ROORKEE	V	N	28	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,51,97
1020	ROORKEE	V	N	29	N	305404337 03 01 51	01-MAY-25	14-MAY-25	23,15,26
1021	ROORKEE	V	N	3	N	305404337 03 01 51	01-MAY-25	05-MAY-25	39,92,55
1022	ROORKEE	V	N	30	N	305404337 03 01 51	01-MAY-25	14-MAY-25	98,56,81
1023	ROORKEE	V	N	31	N	305404337 03 01 51	01-MAY-25	14-MAY-25	29,13,69
1024	ROORKEE	V	N	32	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,04,68
1025	ROORKEE	V	N	33	N	305404337 03 01 51	01-MAY-25	14-MAY-25	2,17,37,46
1026	ROORKEE	V	N	34	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,76,42
1027	ROORKEE	V	N	35	N	305404337 03 01 51	01-MAY-25	14-MAY-25	8,85,57
1028	ROORKEE	V	N	36	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,24,93
1029	ROORKEE	V	N	37	N	305404337 03 01 51	01-MAY-25	13-MAY-25	49,86,57
1030	ROORKEE	V	N	38	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,16,14
1031	ROORKEE	V	N	39	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,43,11
1032	ROORKEE	V	N	4	N	305404337 03 01 51	01-MAY-25	06-MAY-25	39,73,66
1033	ROORKEE	V	N	40	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,91,37
1034	ROORKEE	V	N	41	N	305404337 03 01 51	01-MAY-25	13-MAY-25	71,81,47
1035	ROORKEE	V	N	42	N	305404337 03 01 51	01-MAY-25	13-MAY-25	49,47,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	ROORKEE	V	N	43	N	305404337 03 01 51	01-MAY-25	13-MAY-25	2,04,49,87
1037	ROORKEE	V	N	44	N	305404337 03 01 51	01-MAY-25	13-MAY-25	51,39,79
1038	ROORKEE	V	N	45	N	305404337 03 01 51	01-MAY-25	19-MAY-25	18,78,13
1039	ROORKEE	V	N	46	N	305404337 03 01 51	01-MAY-25	21-MAY-25	27,78,28
1040	ROORKEE	V	N	47	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,79,06,29
1041	ROORKEE	V	N	48	N	305404337 03 01 51	01-MAY-25	26-MAY-25	3,97,54,64
1042	ROORKEE	V	N	49	N	305404337 03 01 51	01-MAY-25	26-MAY-25	29,42,85
1043	ROORKEE	V	N	5	N	305404337 03 01 51	01-MAY-25	06-MAY-25	39,86,77
1044	ROORKEE	V	N	50	N	305404337 03 01 51	01-MAY-25	26-MAY-25	6,09,79
1045	ROORKEE	V	N	51	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,04,96
1046	ROORKEE	V	N	52	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,46,86
1047	ROORKEE	V	N	53	N	305404337 03 01 51	01-MAY-25	26-MAY-25	4,63,13,82
1048	ROORKEE	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,63,18
1049	ROORKEE	V	N	55	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,77,95
1050	ROORKEE	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	33,50,24
1051	ROORKEE	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,38,14
1052	ROORKEE	V	N	58	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,43,42
1053	ROORKEE	V	N	59	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,62,44
1054	ROORKEE	V	N	6	N	305404337 03 01 51	01-MAY-25	06-MAY-25	30,33,50
1055	ROORKEE	V	N	60	N	305404337 03 01 51	01-MAY-25	26-MAY-25	41,26,72
1056	ROORKEE	V	N	61	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,40,83
1057	ROORKEE	V	N	62	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,26,91
1058	ROORKEE	V	N	63	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,58,54
1059	ROORKEE	V	N	64	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,12,26
1060	ROORKEE	V	N	65	N	305404337 03 01 51	01-MAY-25	26-MAY-25	21,29,36
1061	ROORKEE	V	N	66	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,55,67
1062	ROORKEE	V	N	67	N	305404337 03 01 51	01-MAY-25	26-MAY-25	45,86,25
1063	ROORKEE	V	N	68	N	305404337 03 01 51	01-MAY-25	26-MAY-25	15,15,73
1064	ROORKEE	V	N	69	N	305404337 03 01 51	01-MAY-25	26-MAY-25	33,95,72
1065	ROORKEE	V	N	7	N	305404337 03 01 51	01-MAY-25	06-MAY-25	49,24,91
1066	ROORKEE	V	N	70	N	305404337 03 01 51	01-MAY-25	26-MAY-25	35,93,25
1067	ROORKEE	V	N	71	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,38,27
1068	ROORKEE	V	N	72	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,36,34
1069	ROORKEE	V	N	73	N	305404337 03 01 51	01-MAY-25	26-MAY-25	7,96,68
1070	ROORKEE	V	N	74	N	305404337 03 01 51	01-MAY-25	26-MAY-25	29,91,83
1071	ROORKEE	V	N	75	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,55,43
1072	ROORKEE	V	N	76	N	305404337 03 01 51	01-MAY-25	26-MAY-25	37,36,83

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	ROORKEE	V	N	77	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,57,15
1074	ROORKEE	V	N	78	N	305404337 03 01 51	01-MAY-25	28-MAY-25	91,26,46
1075	ROORKEE	V	N	79	N	305404337 03 01 51	01-MAY-25	28-MAY-25	99,75,68
1076	ROORKEE	V	N	8	N	305404337 03 01 51	01-MAY-25	06-MAY-25	98,22,27
1077	ROORKEE	V	N	80	N	305404337 03 01 51	01-MAY-25	28-MAY-25	46,82,84
1078	ROORKEE	V	N	81	N	305404337 03 01 51	01-MAY-25	28-MAY-25	29,61,53
1079	ROORKEE	V	N	9	N	305404337 03 01 51	01-MAY-25	06-MAY-25	49,83,74

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	KOTDWAR	V	N	1	N	305404337 03 01 51	01-MAY-25	05-MAY-25	16,51,54
1081	KOTDWAR	V	N	10	N	305404337 03 01 51	01-MAY-25	07-MAY-25	46,36,82
1082	KOTDWAR	V	N	11	N	305404337 03 01 51	01-MAY-25	07-MAY-25	98,14,28
1083	KOTDWAR	V	N	12	N	305404337 03 01 51	01-MAY-25	14-MAY-25	44,68,08
1084	KOTDWAR	V	N	13	N	305404337 03 01 51	01-MAY-25	14-MAY-25	99,61,43
1085	KOTDWAR	V	N	14	N	305404337 03 01 51	01-MAY-25	14-MAY-25	34,50,95
1086	KOTDWAR	V	N	15	N	305404337 03 01 51	01-MAY-25	14-MAY-25	12,48,46
1087	KOTDWAR	V	N	16	N	305404337 03 01 51	01-MAY-25	14-MAY-25	2,45,32
1088	KOTDWAR	V	N	17	N	305404337 03 01 51	01-MAY-25	14-MAY-25	99,59,62
1089	KOTDWAR	V	N	18	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,81,13
1090	KOTDWAR	V	N	19	N	305404337 03 01 51	01-MAY-25	14-MAY-25	99,35,97
1091	KOTDWAR	V	N	2	N	305404337 03 01 51	01-MAY-25	05-MAY-25	49,89,88
1092	KOTDWAR	V	N	20	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,61,29
1093	KOTDWAR	V	N	21	N	305404337 03 01 51	01-MAY-25	14-MAY-25	92,49,29
1094	KOTDWAR	V	N	22	N	305404337 03 01 51	01-MAY-25	14-MAY-25	21,68,03
1095	KOTDWAR	V	N	23	N	305404337 03 01 51	01-MAY-25	14-MAY-25	99,33,15
1096	KOTDWAR	V	N	24	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,84,42
1097	KOTDWAR	V	N	25	N	305404337 03 01 51	01-MAY-25	14-MAY-25	34,33,80
1098	KOTDWAR	V	N	26	N	305404337 03 01 51	01-MAY-25	16-MAY-25	31,51,02
1099	KOTDWAR	V	N	27	N	305404337 03 01 51	01-MAY-25	16-MAY-25	29,67,44
1100	KOTDWAR	V	N	28	N	305404337 03 01 51	01-MAY-25	16-MAY-25	38,26,10
1101	KOTDWAR	V	N	29	N	305404337 03 01 51	01-MAY-25	16-MAY-25	27,07,05
1102	KOTDWAR	V	N	3	N	305404337 03 01 51	01-MAY-25	07-MAY-25	48,85,27
1103	KOTDWAR	V	N	30	N	305404337 03 01 51	01-MAY-25	20-MAY-25	43,63,71
1104	KOTDWAR	V	N	31	N	305404337 03 01 51	01-MAY-25	20-MAY-25	46,65,59
1105	KOTDWAR	V	N	32	N	305404337 03 01 51	01-MAY-25	20-MAY-25	44,08,01
1106	KOTDWAR	V	N	33	N	305404337 03 01 51	01-MAY-25	20-MAY-25	4,96,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	KOTDWAR	V	N	34	N	305404337 03 01 51	01-MAY-25	20-MAY-25	4,96,54
1108	KOTDWAR	V	N	35	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,44,48
1109	KOTDWAR	V	N	36	N	305404337 03 01 51	01-MAY-25	20-MAY-25	4,96,54
1110	KOTDWAR	V	N	37	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,48,84,83
1111	KOTDWAR	V	N	38	N	305404337 03 01 51	01-MAY-25	20-MAY-25	38,17,56
1112	KOTDWAR	V	N	39	N	305404337 03 01 51	01-MAY-25	20-MAY-25	36,64,44
1113	KOTDWAR	V	N	4	N	305404337 03 01 51	01-MAY-25	07-MAY-25	49,59,54
1114	KOTDWAR	V	N	40	N	305404337 03 01 51	01-MAY-25	20-MAY-25	43,85,86
1115	KOTDWAR	V	N	41	N	305404337 03 01 51	01-MAY-25	20-MAY-25	49,90,49
1116	KOTDWAR	V	N	42	N	305404337 03 01 51	01-MAY-25	20-MAY-25	36,55,51
1117	KOTDWAR	V	N	43	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,48,45,80
1118	KOTDWAR	V	N	44	N	305404337 03 01 51	01-MAY-25	22-MAY-25	1,37,13,10
1119	KOTDWAR	V	N	45	N	305404337 03 01 51	01-MAY-25	22-MAY-25	10,64,66
1120	KOTDWAR	V	N	46	N	305404337 03 01 51	01-MAY-25	23-MAY-25	54,78
1121	KOTDWAR	V	N	47	N	305404337 03 01 51	01-MAY-25	26-MAY-25	92,12,84
1122	KOTDWAR	V	N	48	N	305404337 03 01 51	01-MAY-25	26-MAY-25	43,90,49
1123	KOTDWAR	V	N	49	N	305404337 03 01 51	01-MAY-25	26-MAY-25	96,66,84
1124	KOTDWAR	V	N	5	N	305404337 03 01 51	01-MAY-25	07-MAY-25	32,88,15
1125	KOTDWAR	V	N	50	N	305404337 03 01 51	01-MAY-25	26-MAY-25	43,30,48
1126	KOTDWAR	V	N	51	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,01,21,04
1127	KOTDWAR	V	N	52	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,49,36
1128	KOTDWAR	V	N	53	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,38,81,11
1129	KOTDWAR	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	34,20,43
1130	KOTDWAR	V	N	55	N	305404337 03 01 51	01-MAY-25	26-MAY-25	47,68,44
1131	KOTDWAR	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	16,56,84
1132	KOTDWAR	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,39,45
1133	KOTDWAR	V	N	58	N	305404337 03 01 51	01-MAY-25	26-MAY-25	15,85,63
1134	KOTDWAR	V	N	59	N	305403337 05 00 51	01-MAY-25	26-MAY-25	1,83,17
1135	KOTDWAR	V	N	6	N	305404337 03 01 51	01-MAY-25	07-MAY-25	48,75,59
1136	KOTDWAR	V	N	60	N	305404337 03 01 51	01-MAY-25	26-MAY-25	8,66,57
1137	KOTDWAR	V	N	61	N	305404337 03 01 51	01-MAY-25	26-MAY-25	13,76,28
1138	KOTDWAR	V	N	62	N	305404337 03 01 51	01-MAY-25	26-MAY-25	3,54,35,40
1139	KOTDWAR	V	N	63	N	305404337 03 01 51	01-MAY-25	26-MAY-25	90,71,25
1140	KOTDWAR	V	N	64	N	305404337 03 01 51	01-MAY-25	26-MAY-25	44,78,10
1141	KOTDWAR	V	N	65	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,69,07,50
1142	KOTDWAR	V	N	66	N	305404337 03 01 51	01-MAY-25	26-MAY-25	43,80,75
1143	KOTDWAR	V	N	67	N	305404337 03 01 51	01-MAY-25	29-MAY-25	49,54,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1144	KOTDWAR	V	N	68	N	305404337	03	11 51	01-MAY-25	29-MAY-25	8,49,60
1145	KOTDWAR	V	N	69	N	305404337	03	01 51	01-MAY-25	29-MAY-25	74,64,20
1146	KOTDWAR	V	N	7	N	305403337	05	00 51	01-MAY-25	07-MAY-25	16,43,66,63
1147	KOTDWAR	V	N	70	N	305404337	03	01 51	01-MAY-25	29-MAY-25	19,83,40
1148	KOTDWAR	V	N	71	N	305403337	05	00 51	01-MAY-25	29-MAY-25	1,88,80
1149	KOTDWAR	V	N	72	N	305404337	03	11 51	01-MAY-25	29-MAY-25	63,08,32
1150	KOTDWAR	V	N	73	N	305403337	05	00 51	01-MAY-25	29-MAY-25	7,55,20
1151	KOTDWAR	V	N	74	N	305403337	05	00 51	01-MAY-25	30-MAY-25	12,98,00
1152	KOTDWAR	V	N	75	N	305403337	05	00 51	01-MAY-25	30-MAY-25	41,53,60
1153	KOTDWAR	V	N	76	N	305404337	03	01 51	01-MAY-25	30-MAY-25	6,36,49
1154	KOTDWAR	V	N	77	N	305403337	05	00 51	01-MAY-25	30-MAY-25	8,37,80
1155	KOTDWAR	V	N	78	N	305404337	03	01 51	01-MAY-25	31-MAY-25	9,73,03
1156	KOTDWAR	V	N	79	N	305404337	03	01 51	01-MAY-25	31-MAY-25	5,62,86
1157	KOTDWAR	V	N	8	N	305403337	05	00 51	01-MAY-25	07-MAY-25	10,36,45,16
1158	KOTDWAR	V	N	80	N	305404337	03	11 51	01-MAY-25	31-MAY-25	7,28,51,70
1159	KOTDWAR	V	N	81	N	305404337	03	01 51	01-MAY-25	31-MAY-25	3,61,08
1160	KOTDWAR	V	N	82	N	305404337	03	01 51	01-MAY-25	31-MAY-25	9,73,03
1161	KOTDWAR	V	N	9	N	305404337	03	01 51	01-MAY-25	07-MAY-25	24,77,01

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1162	LANSDOWN	V	N	1	N	305404337	03	01 51	01-MAY-25	07-MAY-25	41,97,73
1163	LANSDOWN	V	N	10	N	305404337	03	01 51	01-MAY-25	13-MAY-25	47,42,57
1164	LANSDOWN	V	N	11	N	305404337	03	01 51	01-MAY-25	13-MAY-25	76,95,25
1165	LANSDOWN	V	N	12	N	305404337	03	01 51	01-MAY-25	13-MAY-25	47,89,38
1166	LANSDOWN	V	N	13	N	305404337	03	01 51	01-MAY-25	13-MAY-25	3,47,59,21
1167	LANSDOWN	V	N	14	N	305404337	03	01 51	01-MAY-25	13-MAY-25	1,93,22,56
1168	LANSDOWN	V	N	15	N	305404337	03	01 51	01-MAY-25	13-MAY-25	44,77,61
1169	LANSDOWN	V	N	16	N	305404337	03	01 51	01-MAY-25	16-MAY-25	76,50,51
1170	LANSDOWN	V	N	17	N	305404337	03	01 51	01-MAY-25	16-MAY-25	72,60,08
1171	LANSDOWN	V	N	18	N	305404337	03	11 51	01-MAY-25	16-MAY-25	1,14,75
1172	LANSDOWN	V	N	19	N	305404337	03	01 51	01-MAY-25	16-MAY-25	68,46,64
1173	LANSDOWN	V	N	2	N	305403337	05	00 51	01-MAY-25	07-MAY-25	2,98,30,00
1174	LANSDOWN	V	N	20	N	305404337	03	01 51	01-MAY-25	16-MAY-25	49,10,23
1175	LANSDOWN	V	N	21	N	305404337	03	01 51	01-MAY-25	16-MAY-25	5,57,55
1176	LANSDOWN	V	N	22	N	305404337	03	01 51	01-MAY-25	16-MAY-25	79,04,65
1177	LANSDOWN	V	N	23	N	305404337	03	01 51	01-MAY-25	16-MAY-25	20,31,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	LANSDOWN	V	N	24	N	305404337 03 01 51	01-MAY-25	16-MAY-25	98,22,97
1179	LANSDOWN	V	N	25	N	305404337 03 01 51	01-MAY-25	16-MAY-25	69,88,94
1180	LANSDOWN	V	N	26	N	305404337 03 01 51	01-MAY-25	16-MAY-25	1,42,81,69
1181	LANSDOWN	V	N	27	N	305404337 03 01 51	01-MAY-25	16-MAY-25	98,74,50
1182	LANSDOWN	V	N	28	N	305404337 03 01 51	01-MAY-25	16-MAY-25	81,22,65
1183	LANSDOWN	V	N	29	N	305404337 03 01 51	01-MAY-25	16-MAY-25	32,89,34
1184	LANSDOWN	V	N	3	N	305404337 03 01 51	01-MAY-25	07-MAY-25	99,35,99
1185	LANSDOWN	V	N	30	N	305404337 03 11 51	01-MAY-25	16-MAY-25	1,13,38,90
1186	LANSDOWN	V	N	31	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,21,36
1187	LANSDOWN	V	N	32	N	305404337 03 01 51	01-MAY-25	20-MAY-25	55,72,81
1188	LANSDOWN	V	N	33	N	305404337 03 01 51	01-MAY-25	20-MAY-25	48,38,90
1189	LANSDOWN	V	N	34	N	305404337 03 01 51	01-MAY-25	23-MAY-25	47,35,25
1190	LANSDOWN	V	N	35	N	305403337 05 00 51	01-MAY-25	26-MAY-25	4,17,13,17
1191	LANSDOWN	V	N	36	N	305403337 05 00 51	01-MAY-25	28-MAY-25	9,07,84,19
1192	LANSDOWN	V	N	4	N	305404337 03 01 51	01-MAY-25	07-MAY-25	2,32,44,13
1193	LANSDOWN	V	N	5	N	305404337 03 01 51	01-MAY-25	07-MAY-25	2,49,15,09
1194	LANSDOWN	V	N	6	N	305404337 03 01 51	01-MAY-25	07-MAY-25	40,41,91
1195	LANSDOWN	V	N	7	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,60,56,87
1196	LANSDOWN	V	N	8	N	305404337 03 01 51	01-MAY-25	07-MAY-25	3,46,69,70
1197	LANSDOWN	V	N	9	N	305404337 03 01 51	01-MAY-25	13-MAY-25	96,26,20

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	TEHRI GARHWAL	V	N	103	N	305404337 03 01 51	01-MAY-25	27-MAY-25	3,18,00
1199	TEHRI GARHWAL	V	N	117	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,94,57,32
1200	TEHRI GARHWAL	V	N	118	N	305404337 03 01 51	01-MAY-25	30-MAY-25	40,70,01
1201	TEHRI GARHWAL	V	N	119	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,98,06
1202	TEHRI GARHWAL	V	N	120	N	305404337 03 01 51	01-MAY-25	30-MAY-25	3,86,39
1203	TEHRI GARHWAL	V	N	121	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,93,93
1204	TEHRI GARHWAL	V	N	122	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,77,67
1205	TEHRI GARHWAL	V	N	123	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,98,06
1206	TEHRI GARHWAL	V	N	124	N	305404337 03 01 51	01-MAY-25	30-MAY-25	48,65,54
1207	TEHRI GARHWAL	V	N	125	N	305404337 03 01 51	01-MAY-25	30-MAY-25	49,64,70
1208	TEHRI GARHWAL	V	N	126	N	305404337 03 01 51	01-MAY-25	30-MAY-25	10,17,37
1209	TEHRI GARHWAL	V	N	127	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,73,28
1210	TEHRI GARHWAL	V	N	128	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,73,28
1211	TEHRI GARHWAL	V	N	129	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,95,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	TEHRI GARHWAL	V	N	130	N	305404337 03 01 51	01-MAY-25	30-MAY-25	21,74,50
1213	TEHRI GARHWAL	V	N	131	N	305404337 03 01 51	01-MAY-25	30-MAY-25	97,80,05
1214	TEHRI GARHWAL	V	N	133	N	305404337 03 01 51	01-MAY-25	30-MAY-25	22,42,42
1215	TEHRI GARHWAL	V	N	134	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,36,58
1216	TEHRI GARHWAL	V	N	135	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,39,44,34
1217	TEHRI GARHWAL	V	N	136	N	305404337 03 01 51	01-MAY-25	30-MAY-25	61,15,40
1218	TEHRI GARHWAL	V	N	137	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,18,61,38
1219	TEHRI GARHWAL	V	N	138	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,11,45
1220	TEHRI GARHWAL	V	N	139	N	305404337 03 01 51	01-MAY-25	30-MAY-25	48,76,17
1221	TEHRI GARHWAL	V	N	140	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,73,08
1222	TEHRI GARHWAL	V	N	141	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,34,93
1223	TEHRI GARHWAL	V	N	142	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,77,90
1224	TEHRI GARHWAL	V	N	143	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,41,51
1225	TEHRI GARHWAL	V	N	144	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,38,57
1226	TEHRI GARHWAL	V	N	145	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,94,76
1227	TEHRI GARHWAL	V	N	146	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,96,41
1228	TEHRI GARHWAL	V	N	147	N	305404337 03 01 51	01-MAY-25	30-MAY-25	12,60,72
1229	TEHRI GARHWAL	V	N	148	N	305404337 03 01 51	01-MAY-25	30-MAY-25	13,02,32
1230	TEHRI GARHWAL	V	N	149	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,90,12
1231	TEHRI GARHWAL	V	N	150	N	305404337 03 01 51	01-MAY-25	30-MAY-25	23,95,99
1232	TEHRI GARHWAL	V	N	151	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,87,91
1233	TEHRI GARHWAL	V	N	152	N	305404337 03 01 51	01-MAY-25	30-MAY-25	13,78,33
1234	TEHRI GARHWAL	V	N	153	N	305404337 03 01 51	01-MAY-25	30-MAY-25	32,95,22
1235	TEHRI GARHWAL	V	N	155	N	305404337 03 01 51	01-MAY-25	30-MAY-25	48,39,51
1236	TEHRI GARHWAL	V	N	156	N	305404337 03 01 51	01-MAY-25	30-MAY-25	44,34,26
1237	TEHRI GARHWAL	V	N	157	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,36,57
1238	TEHRI GARHWAL	V	N	158	N	305404337 03 01 51	01-MAY-25	30-MAY-25	49,90,50
1239	TEHRI GARHWAL	V	N	159	N	305404337 03 01 51	01-MAY-25	30-MAY-25	17,50,53
1240	TEHRI GARHWAL	V	N	160	N	305404337 03 01 51	01-MAY-25	30-MAY-25	3,99,49
1241	TEHRI GARHWAL	V	N	161	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,73,28
1242	TEHRI GARHWAL	V	N	162	N	305403337 05 00 51	01-MAY-25	30-MAY-25	4,15,24,20
1243	TEHRI GARHWAL	V	N	163	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,01,20
1244	TEHRI GARHWAL	V	N	165	N	305404337 03 01 51	01-MAY-25	30-MAY-25	14,78,42
1245	TEHRI GARHWAL	V	N	167	N	305404337 03 01 51	01-MAY-25	30-MAY-25	3,59,02,14
1246	TEHRI GARHWAL	V	N	168	N	305404337 03 01 51	01-MAY-25	31-MAY-25	5,94,80
1247	TEHRI GARHWAL	V	N	170	N	305404337 03 01 51	01-MAY-25	31-MAY-25	5,93,43

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1248	TEHRI	GARHWAL	V	N	104	N	305403337	05	00 51	01-MAY-25	27-MAY-25	9,06,24,00
1249	TEHRI	GARHWAL	V	N	132	N	305403337	05	00 51	01-MAY-25	30-MAY-25	13,19,30,42
1250	TEHRI	GARHWAL	V	N	166	N	305403337	05	00 51	01-MAY-25	30-MAY-25	13,41,42,40
1251	TEHRI	GARHWAL	V	N	169	N	305403337	05	00 51	01-MAY-25	31-MAY-25	2,47,80
1252	TEHRI	GARHWAL	V	N	68	N	305404337	03	01 51	01-MAY-25	20-MAY-25	47,65,19
1253	TEHRI	GARHWAL	V	N	69	N	305404337	03	01 51	01-MAY-25	21-MAY-25	32,67,36
1254	TEHRI	GARHWAL	V	N	70	N	305404337	03	01 51	01-MAY-25	20-MAY-25	31,36,00
1255	TEHRI	GARHWAL	V	N	71	N	305404337	03	01 51	01-MAY-25	20-MAY-25	64,90
1256	TEHRI	GARHWAL	V	N	73	N	305403337	05	00 51	01-MAY-25	23-MAY-25	1,19,01

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1257	TEHRI	GARHWAL	V	N	105	N	305404337	03	01 51	01-MAY-25	27-MAY-25	4,32,98,67
1258	TEHRI	GARHWAL	V	N	106	N	305404337	03	01 51	01-MAY-25	27-MAY-25	3,72,03,50
1259	TEHRI	GARHWAL	V	N	107	N	305404337	03	01 51	01-MAY-25	27-MAY-25	97,14,57
1260	TEHRI	GARHWAL	V	N	108	N	305404337	03	01 51	01-MAY-25	28-MAY-25	1,62,26,85
1261	TEHRI	GARHWAL	V	N	113	N	305404337	03	01 51	01-MAY-25	28-MAY-25	2,09,98,56
1262	TEHRI	GARHWAL	V	N	26	N	305404337	03	01 51	01-MAY-25	09-MAY-25	1,05,00
1263	TEHRI	GARHWAL	V	N	65	N	305404337	03	01 51	01-MAY-25	17-MAY-25	17,74,04
1264	TEHRI	GARHWAL	V	N	66	N	305404337	03	01 51	01-MAY-25	17-MAY-25	1,00,00,00
1265	TEHRI	GARHWAL	V	N	72	N	305404337	03	01 51	01-MAY-25	23-MAY-25	14,37,21
1266	TEHRI	GARHWAL	V	N	74	N	305404337	03	01 51	01-MAY-25	26-MAY-25	3,15,00
1267	TEHRI	GARHWAL	V	N	76	N	305404337	03	01 51	01-MAY-25	26-MAY-25	80,72
1268	TEHRI	GARHWAL	V	N	84	N	305404337	03	01 51	01-MAY-25	26-MAY-25	21,71,20
1269	TEHRI	GARHWAL	V	N	88	N	305404337	03	01 51	01-MAY-25	26-MAY-25	1,08,50
1270	TEHRI	GARHWAL	V	N	96	N	305404337	03	01 51	01-MAY-25	26-MAY-25	14,24,85

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1271	TEHRI	GARHWAL	V	N	1	N	305404337	03	01 51	01-MAY-25	02-MAY-25	18,79,86
1272	TEHRI	GARHWAL	V	N	10	N	305404337	03	01 51	01-MAY-25	03-MAY-25	88,27,04
1273	TEHRI	GARHWAL	V	N	100	N	305404337	03	01 51	01-MAY-25	26-MAY-25	4,93,83
1274	TEHRI	GARHWAL	V	N	101	N	305404337	03	01 51	01-MAY-25	26-MAY-25	25,78,61
1275	TEHRI	GARHWAL	V	N	102	N	305404337	03	01 51	01-MAY-25	26-MAY-25	23,74,76
1276	TEHRI	GARHWAL	V	N	109	N	305404337	03	01 51	01-MAY-25	28-MAY-25	18,75,39
1277	TEHRI	GARHWAL	V	N	11	N	305404337	03	01 51	01-MAY-25	03-MAY-25	7,03,52
1278	TEHRI	GARHWAL	V	N	110	N	305404337	03	01 51	01-MAY-25	28-MAY-25	15,36,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	TEHRI GARHWAL	V	N	111	N	305404337 03 01 51	01-MAY-25	28-MAY-25	30,00,15
1280	TEHRI GARHWAL	V	N	112	N	305404337 03 01 51	01-MAY-25	28-MAY-25	11,68,20
1281	TEHRI GARHWAL	V	N	114	N	305404337 03 01 51	01-MAY-25	28-MAY-25	2,46,91
1282	TEHRI GARHWAL	V	N	115	N	305404337 03 01 51	01-MAY-25	28-MAY-25	52,02,37
1283	TEHRI GARHWAL	V	N	116	N	305404337 03 01 51	01-MAY-25	28-MAY-25	19,77,11
1284	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-MAY-25	03-MAY-25	24,54,99
1285	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,99,80
1286	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-MAY-25	03-MAY-25	25,93,70
1287	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-MAY-25	03-MAY-25	23,60,00
1288	TEHRI GARHWAL	V	N	154	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,60,14,87
1289	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,41,00
1290	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,70,40
1291	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-MAY-25	03-MAY-25	24,34,16
1292	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,99,80
1293	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-MAY-25	02-MAY-25	19,95,04
1294	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,70,40
1295	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-MAY-25	03-MAY-25	9,51,02
1296	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-MAY-25	09-MAY-25	4,70,40
1297	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-MAY-25	09-MAY-25	4,86,42
1298	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-MAY-25	09-MAY-25	15,47,70
1299	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-MAY-25	08-MAY-25	36,10,80
1300	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-MAY-25	08-MAY-25	9,72,84
1301	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,78,94
1302	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-MAY-25	15-MAY-25	8,12,43
1303	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-MAY-25	02-MAY-25	9,01,96
1304	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-MAY-25	15-MAY-25	21,45,05
1305	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,97,01
1306	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-MAY-25	15-MAY-25	49,64,27
1307	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,60,19
1308	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-MAY-25	15-MAY-25	14,35,36
1309	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,44,00
1310	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,46,66
1311	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-MAY-25	15-MAY-25	36,08,65
1312	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,29,89
1313	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-MAY-25	15-MAY-25	31,31,04
1314	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-MAY-25	02-MAY-25	18,98,43
1315	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-MAY-25	15-MAY-25	95,21,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-MAY-25	15-MAY-25	14,88,43
1317	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,97,50
1318	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-MAY-25	15-MAY-25	21,03,86
1319	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,80,42
1320	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-MAY-25	15-MAY-25	15,73,77
1321	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-MAY-25	15-MAY-25	8,76,28
1322	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,02,54
1323	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,48,44
1324	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-MAY-25	15-MAY-25	4,73,77
1325	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-MAY-25	02-MAY-25	4,86,42
1326	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-MAY-25	15-MAY-25	30,19,83
1327	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,36,23
1328	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-MAY-25	15-MAY-25	52,96,16
1329	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,81,10
1330	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,88,21
1331	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,53,78
1332	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-MAY-25	15-MAY-25	43,55,86
1333	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-MAY-25	15-MAY-25	31,51,27
1334	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-MAY-25	16-MAY-25	15,90,45
1335	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-MAY-25	16-MAY-25	99,93,16
1336	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-MAY-25	02-MAY-25	20,00,00
1337	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-MAY-25	16-MAY-25	99,89,15
1338	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-MAY-25	16-MAY-25	26,82,40
1339	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-MAY-25	16-MAY-25	18,61,40
1340	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-MAY-25	16-MAY-25	10,77,88
1341	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-MAY-25	16-MAY-25	18,87,19
1342	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-MAY-25	19-MAY-25	40,00,00
1343	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-MAY-25	02-MAY-25	19,76,46
1344	TEHRI GARHWAL	V	N	75	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,90,14
1345	TEHRI GARHWAL	V	N	77	N	305404337 03 01 51	01-MAY-25	26-MAY-25	46,97,88
1346	TEHRI GARHWAL	V	N	78	N	305404337 03 01 51	01-MAY-25	26-MAY-25	96,48,51
1347	TEHRI GARHWAL	V	N	79	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,66,67
1348	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-MAY-25	02-MAY-25	33,48,42
1349	TEHRI GARHWAL	V	N	80	N	305404337 03 01 51	01-MAY-25	26-MAY-25	87,66,44
1350	TEHRI GARHWAL	V	N	81	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,96,68
1351	TEHRI GARHWAL	V	N	82	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,38,95
1352	TEHRI GARHWAL	V	N	83	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,31,15

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1353	TEHRI GARHWAL	V	N	85	N	305404337 03 01 51	01-MAY-25	26-MAY-25	31,65,17
1354	TEHRI GARHWAL	V	N	86	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,44,00
1355	TEHRI GARHWAL	V	N	87	N	305404337 03 01 51	01-MAY-25	26-MAY-25	13,21,60
1356	TEHRI GARHWAL	V	N	89	N	305404337 03 01 51	01-MAY-25	26-MAY-25	17,96,72
1357	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-MAY-25	03-MAY-25	19,66,45
1358	TEHRI GARHWAL	V	N	90	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,77,01
1359	TEHRI GARHWAL	V	N	91	N	305404337 03 01 51	01-MAY-25	26-MAY-25	97,15,07
1360	TEHRI GARHWAL	V	N	92	N	305404337 03 01 51	01-MAY-25	26-MAY-25	83,03
1361	TEHRI GARHWAL	V	N	93	N	305404337 03 01 51	01-MAY-25	26-MAY-25	20,37,29
1362	TEHRI GARHWAL	V	N	94	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,67,24
1363	TEHRI GARHWAL	V	N	95	N	305404337 03 01 51	01-MAY-25	26-MAY-25	10,55,07
1364	TEHRI GARHWAL	V	N	97	N	305404337 03 01 51	01-MAY-25	26-MAY-25	75,13,46
1365	TEHRI GARHWAL	V	N	98	N	305404337 03 01 51	01-MAY-25	26-MAY-25	4,86,42
1366	TEHRI GARHWAL	V	N	99	N	305404337 03 01 51	01-MAY-25	26-MAY-25	97,28,67

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	HARIDWAR	V	N	10	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,64,47
1368	HARIDWAR	V	N	11	N	305404337 03 01 51	01-MAY-25	14-MAY-25	56,15,92
1369	HARIDWAR	V	N	12	N	305404337 03 01 51	01-MAY-25	14-MAY-25	34,46,72
1370	HARIDWAR	V	N	14	N	305404337 03 01 51	01-MAY-25	14-MAY-25	49,77,04
1371	HARIDWAR	V	N	15	N	305404337 03 01 51	01-MAY-25	15-MAY-25	48,10,25
1372	HARIDWAR	V	N	17	N	305404337 03 01 51	01-MAY-25	15-MAY-25	23,46,15
1373	HARIDWAR	V	N	18	N	305404337 03 01 51	01-MAY-25	15-MAY-25	48,67,64
1374	HARIDWAR	V	N	19	N	305404337 03 01 51	01-MAY-25	15-MAY-25	47,79,15
1375	HARIDWAR	V	N	20	N	305404337 03 01 51	01-MAY-25	14-MAY-25	17,63,25
1376	HARIDWAR	V	N	21	N	305404337 03 01 51	01-MAY-25	15-MAY-25	48,00,14
1377	HARIDWAR	V	N	22	N	305404337 03 01 51	01-MAY-25	15-MAY-25	18,21,92
1378	HARIDWAR	V	N	23	N	305404337 03 01 51	01-MAY-25	14-MAY-25	38,85,50
1379	HARIDWAR	V	N	24	N	305404337 03 01 51	01-MAY-25	15-MAY-25	23,92,96
1380	HARIDWAR	V	N	25	N	305404337 03 01 51	01-MAY-25	15-MAY-25	49,46,74
1381	HARIDWAR	V	N	26	N	305404337 03 01 51	01-MAY-25	15-MAY-25	18,78,92
1382	HARIDWAR	V	N	27	N	305404337 03 01 51	01-MAY-25	15-MAY-25	34,57,46
1383	HARIDWAR	V	N	29	N	305404337 03 01 51	01-MAY-25	14-MAY-25	47,96,29
1384	HARIDWAR	V	N	3	N	305404337 03 01 51	01-MAY-25	07-MAY-25	10,27,06
1385	HARIDWAR	V	N	30	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,62,97
1386	HARIDWAR	V	N	31	N	305404337 03 01 51	01-MAY-25	16-MAY-25	4,36,61

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	HARIDWAR	V	N	33	N	305404337 03 01 51	01-MAY-25	16-MAY-25	21,39,34
1388	HARIDWAR	V	N	34	N	305404337 03 01 51	01-MAY-25	16-MAY-25	61,44,10
1389	HARIDWAR	V	N	35	N	305404337 03 01 51	01-MAY-25	16-MAY-25	1,15,20,84
1390	HARIDWAR	V	N	37	N	305404337 03 01 51	01-MAY-25	19-MAY-25	48,09,80
1391	HARIDWAR	V	N	39	N	305404337 03 01 51	01-MAY-25	19-MAY-25	39,72,63
1392	HARIDWAR	V	N	4	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,33,71,95
1393	HARIDWAR	V	N	40	N	305404337 03 01 51	01-MAY-25	20-MAY-25	50,80,38
1394	HARIDWAR	V	N	41	N	305404337 03 01 51	01-MAY-25	20-MAY-25	18,93,75
1395	HARIDWAR	V	N	42	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,27,44
1396	HARIDWAR	V	N	43	N	305404337 03 01 51	01-MAY-25	21-MAY-25	21,64,97
1397	HARIDWAR	V	N	44	N	305404337 03 01 51	01-MAY-25	21-MAY-25	72,67,58
1398	HARIDWAR	V	N	45	N	305404337 03 01 51	01-MAY-25	20-MAY-25	22,86,83
1399	HARIDWAR	V	N	46	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,27,82
1400	HARIDWAR	V	N	49	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,69,27
1401	HARIDWAR	V	N	5	N	305404337 03 01 51	01-MAY-25	07-MAY-25	25,33,09
1402	HARIDWAR	V	N	50	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,76,94
1403	HARIDWAR	V	N	52	N	305404337 03 01 51	01-MAY-25	26-MAY-25	21,69,76
1404	HARIDWAR	V	N	53	N	305404337 03 01 51	01-MAY-25	26-MAY-25	20,73,32
1405	HARIDWAR	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	12,70,58
1406	HARIDWAR	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	16,16,01
1407	HARIDWAR	V	N	58	N	305404337 03 01 51	01-MAY-25	26-MAY-25	48,39,60
1408	HARIDWAR	V	N	59	N	305404337 03 01 51	01-MAY-25	26-MAY-25	4,97,49
1409	HARIDWAR	V	N	63	N	305404337 03 01 51	01-MAY-25	28-MAY-25	6,91,48
1410	HARIDWAR	V	N	65	N	305404337 03 01 51	01-MAY-25	30-MAY-25	13,60,19
1411	HARIDWAR	V	N	66	N	305404337 03 01 51	01-MAY-25	30-MAY-25	44,33,06
1412	HARIDWAR	V	N	67	N	305404337 03 01 51	01-MAY-25	30-MAY-25	2,09,75,00
1413	HARIDWAR	V	N	68	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,91,40
1414	HARIDWAR	V	N	69	N	305404337 03 01 51	01-MAY-25	30-MAY-25	98,23,21
1415	HARIDWAR	V	N	70	N	305404337 03 01 51	01-MAY-25	30-MAY-25	16,77,39
1416	HARIDWAR	V	N	71	N	305404337 03 01 51	01-MAY-25	30-MAY-25	2,86,63,66
1417	HARIDWAR	V	N	72	N	305404337 03 01 51	01-MAY-25	30-MAY-25	35,97,51
1418	HARIDWAR	V	N	73	N	305404337 03 01 51	01-MAY-25	30-MAY-25	4,94,54
1419	HARIDWAR	V	N	9	N	305404337 03 01 51	01-MAY-25	14-MAY-25	17,99,37

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	HARIDWAR	V	N	1	N	305404337 03 01 51	01-MAY-25	01-MAY-25	47,29,12

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	HARIDWAR	V	N	13	N	305404337 03 01 51	01-MAY-25	14-MAY-25	24,71,57
1422	HARIDWAR	V	N	16	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,83,38
1423	HARIDWAR	V	N	2	N	305404337 03 01 51	01-MAY-25	01-MAY-25	1,55,51,26
1424	HARIDWAR	V	N	28	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,83,38
1425	HARIDWAR	V	N	32	N	305404337 03 01 51	01-MAY-25	16-MAY-25	2,50,00,00
1426	HARIDWAR	V	N	36	N	305404337 03 01 51	01-MAY-25	17-MAY-25	1,50,00,00
1427	HARIDWAR	V	N	38	N	305404337 03 01 51	01-MAY-25	17-MAY-25	95,06,01
1428	HARIDWAR	V	N	47	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,89,49
1429	HARIDWAR	V	N	48	N	305404337 03 01 51	01-MAY-25	23-MAY-25	1,76,79,74
1430	HARIDWAR	V	N	51	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,67,06
1431	HARIDWAR	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,71,30
1432	HARIDWAR	V	N	55	N	305404337 03 01 51	01-MAY-25	26-MAY-25	54,53,74
1433	HARIDWAR	V	N	6	N	305404337 03 01 51	01-MAY-25	09-MAY-25	2,10,26,65
1434	HARIDWAR	V	N	60	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,70,61
1435	HARIDWAR	V	N	61	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,72,26
1436	HARIDWAR	V	N	62	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,50,00,00
1437	HARIDWAR	V	N	64	N	305404337 03 01 51	01-MAY-25	29-MAY-25	24,79,11
1438	HARIDWAR	V	N	7	N	305404337 03 01 51	01-MAY-25	09-MAY-25	8,63,81
1439	HARIDWAR	V	N	8	N	305404337 03 01 51	01-MAY-25	09-MAY-25	47,37,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-MAY-25	05-MAY-25	4,63,48,97
1441	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-MAY-25	07-MAY-25	8,87,95
1442	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-MAY-25	07-MAY-25	20,53,20
1443	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-MAY-25	07-MAY-25	9,32,20
1444	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-MAY-25	08-MAY-25	34,16,41
1445	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-MAY-25	08-MAY-25	8,01,30
1446	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-MAY-25	08-MAY-25	97,83,16
1447	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-MAY-25	08-MAY-25	11,49,50
1448	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-MAY-25	05-MAY-25	1,25,61,24
1449	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-MAY-25	08-MAY-25	48,05,34
1450	UDHAM SINGH	V	N	21	N	305403337 05 00 51	01-MAY-25	08-MAY-25	3,47,23,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1451	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-MAY-25	08-MAY-25	30,78,82
1452	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-MAY-25	09-MAY-25	24,95,08
1453	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-MAY-25	09-MAY-25	46,50,80
1454	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-MAY-25	05-MAY-25	1,10,91,43
1455	UDHAM SINGH NAGAR	V	N	31	N	305404337 03 01 51	01-MAY-25	09-MAY-25	24,72,65
1456	UDHAM SINGH NAGAR	V	N	45	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,85,71
1457	UDHAM SINGH NAGAR	V	N	50	N	305404337 03 01 51	01-MAY-25	14-MAY-25	14,91,52
1458	UDHAM SINGH NAGAR	V	N	51	N	305404337 03 01 51	01-MAY-25	15-MAY-25	5,37,49
1459	UDHAM SINGH NAGAR	V	N	52	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,79,69
1460	UDHAM SINGH NAGAR	V	N	53	N	305404337 03 01 51	01-MAY-25	14-MAY-25	14,86,80
1461	UDHAM SINGH NAGAR	V	N	54	N	305404337 03 01 51	01-MAY-25	14-MAY-25	2,95,89
1462	UDHAM SINGH NAGAR	V	N	55	N	305404337 03 01 51	01-MAY-25	13-MAY-25	24,91,09
1463	UDHAM SINGH NAGAR	V	N	63	N	305404337 03 01 51	01-MAY-25	16-MAY-25	1,42,83,94
1464	UDHAM SINGH NAGAR	V	N	65	N	305403337 05 00 51	01-MAY-25	16-MAY-25	3,44,18,24
1465	UDHAM SINGH NAGAR	V	N	83	N	305404337 03 01 51	01-MAY-25	20-MAY-25	87,50,36
1466	UDHAM SINGH NAGAR	V	N	84	N	305404337 03 01 51	01-MAY-25	20-MAY-25	72,74,33
1467	UDHAM SINGH NAGAR	V	N	85	N	305404337 03 01 51	01-MAY-25	20-MAY-25	44,75,86
1468	UDHAM SINGH NAGAR	V	N	86	N	305404337 03 01 51	01-MAY-25	20-MAY-25	25,60,18
1469	UDHAM SINGH NAGAR	V	N	87	N	305404337 03 01 51	01-MAY-25	20-MAY-25	1,65,20
1470	UDHAM SINGH NAGAR	V	N	88	N	305404337 03 01 51	01-MAY-25	20-MAY-25	6,83,64
1471	UDHAM SINGH NAGAR	V	N	89	N	305404337 03 01 51	01-MAY-25	20-MAY-25	2,04,23
1472	UDHAM SINGH NAGAR	V	N	90	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,63,84
1473	UDHAM SINGH NAGAR	V	N	91	N	305404337 03 01 51	01-MAY-25	20-MAY-25	9,91,20
1474	UDHAM SINGH NAGAR	V	N	92	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,95,70
1475	UDHAM SINGH NAGAR	V	N	93	N	305404337 03 01 51	01-MAY-25	20-MAY-25	70,22
1476	UDHAM SINGH	V	N	94	N	305404337 03 01 51	01-MAY-25	20-MAY-25	57,97,32

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NAGAR									

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	UDHAM SINGH NAGAR	V	N	104	N	305404337 03 01 51	01-MAY-25	26-MAY-25	84,97
1478	UDHAM SINGH NAGAR	V	N	105	N	305404337 03 01 51	01-MAY-25	26-MAY-25	96,42
1479	UDHAM SINGH NAGAR	V	N	106	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,63,89
1480	UDHAM SINGH NAGAR	V	N	107	N	305404337 03 01 51	01-MAY-25	29-MAY-25	18,42,23
1481	UDHAM SINGH NAGAR	V	N	108	N	305404337 03 01 51	01-MAY-25	29-MAY-25	19,58,13
1482	UDHAM SINGH NAGAR	V	N	109	N	305404337 03 01 51	01-MAY-25	29-MAY-25	19,45,13
1483	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,88,78,94
1484	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-MAY-25	09-MAY-25	97,53,03
1485	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-MAY-25	14-MAY-25	25,46,56,27
1486	UDHAM SINGH NAGAR	V	N	60	N	305404337 03 01 51	01-MAY-25	16-MAY-25	97,77,06
1487	UDHAM SINGH NAGAR	V	N	62	N	305404337 03 01 51	01-MAY-25	16-MAY-25	57,01,16
1488	UDHAM SINGH NAGAR	V	N	67	N	305404337 03 01 51	01-MAY-25	16-MAY-25	67,48,90
1489	UDHAM SINGH NAGAR	V	N	69	N	305404337 03 01 51	01-MAY-25	16-MAY-25	98,05,19

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-MAY-25	07-MAY-25	89,22,71
1491	UDHAM SINGH NAGAR	V	N	100	N	305404337 03 01 51	01-MAY-25	26-MAY-25	20,17,66
1492	UDHAM SINGH NAGAR	V	N	101	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,51,01
1493	UDHAM SINGH NAGAR	V	N	102	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,46,30,38
1494	UDHAM SINGH NAGAR	V	N	103	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,09,06
1495	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-MAY-25	07-MAY-25	94,67,69
1496	UDHAM SINGH NAGAR	V	N	110	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,16,84,49
1497	UDHAM SINGH NAGAR	V	N	111	N	305404337 03 01 51	01-MAY-25	31-MAY-25	82,25,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-MAY-25	09-MAY-25	34,32,53
1499	UDHAM SINGH NAGAR	V	N	24	N	305404337 03 01 51	01-MAY-25	09-MAY-25	1,65,23,06
1500	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-MAY-25	09-MAY-25	97,99,09
1501	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-MAY-25	09-MAY-25	24,56,70
1502	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-MAY-25	09-MAY-25	49,77,12
1503	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-MAY-25	09-MAY-25	12,95,90
1504	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-MAY-25	09-MAY-25	23,89,32
1505	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-MAY-25	14-MAY-25	50,00,62
1506	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-MAY-25	15-MAY-25	38,26,87
1507	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-MAY-25	14-MAY-25	69,15,26
1508	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-MAY-25	15-MAY-25	43,16,25
1509	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-MAY-25	15-MAY-25	32,13,65
1510	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-MAY-25	07-MAY-25	50,10,19
1511	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,97,82
1512	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,97,82
1513	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-MAY-25	15-MAY-25	5,15,51
1514	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-MAY-25	14-MAY-25	24,55,34
1515	UDHAM SINGH NAGAR	V	N	44	N	305404337 03 01 51	01-MAY-25	14-MAY-25	60,00,43
1516	UDHAM SINGH NAGAR	V	N	46	N	305404337 03 01 51	01-MAY-25	14-MAY-25	60,44,40
1517	UDHAM SINGH NAGAR	V	N	47	N	305404337 03 01 51	01-MAY-25	14-MAY-25	64,60,63
1518	UDHAM SINGH NAGAR	V	N	48	N	305404337 03 01 51	01-MAY-25	14-MAY-25	2,47,37,37
1519	UDHAM SINGH NAGAR	V	N	49	N	305404337 03 01 51	01-MAY-25	14-MAY-25	68,32,06
1520	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,48,72,47
1521	UDHAM SINGH NAGAR	V	N	56	N	305404337 03 01 51	01-MAY-25	15-MAY-25	20,01,36
1522	UDHAM SINGH NAGAR	V	N	57	N	305404337 03 01 51	01-MAY-25	15-MAY-25	48,38,78
1523	UDHAM SINGH NAGAR	V	N	58	N	305404337 03 01 51	01-MAY-25	15-MAY-25	93,15,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	UDHAM SINGH NAGAR	V	N	59	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,86,26
1525	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,72,26,70
1526	UDHAM SINGH NAGAR	V	N	61	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,55,29
1527	UDHAM SINGH NAGAR	V	N	64	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,86,26
1528	UDHAM SINGH NAGAR	V	N	66	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,67,38
1529	UDHAM SINGH NAGAR	V	N	68	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,91,22
1530	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-MAY-25	07-MAY-25	19,80,94
1531	UDHAM SINGH NAGAR	V	N	70	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,91,22
1532	UDHAM SINGH NAGAR	V	N	71	N	305404337 03 01 51	01-MAY-25	17-MAY-25	49,78,46
1533	UDHAM SINGH NAGAR	V	N	72	N	305404337 03 01 51	01-MAY-25	17-MAY-25	48,87,35
1534	UDHAM SINGH NAGAR	V	N	73	N	305404337 03 01 51	01-MAY-25	17-MAY-25	24,69,68
1535	UDHAM SINGH NAGAR	V	N	74	N	305404337 03 01 51	01-MAY-25	17-MAY-25	24,70,33
1536	UDHAM SINGH NAGAR	V	N	75	N	305404337 03 01 51	01-MAY-25	17-MAY-25	24,43,80
1537	UDHAM SINGH NAGAR	V	N	76	N	305404337 03 01 51	01-MAY-25	17-MAY-25	30,72,50
1538	UDHAM SINGH NAGAR	V	N	77	N	305404337 03 01 51	01-MAY-25	17-MAY-25	48,60,09
1539	UDHAM SINGH NAGAR	V	N	78	N	305404337 03 01 51	01-MAY-25	17-MAY-25	24,71,76
1540	UDHAM SINGH NAGAR	V	N	79	N	305404337 03 01 51	01-MAY-25	19-MAY-25	2,21,42
1541	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-MAY-25	07-MAY-25	96,23,27
1542	UDHAM SINGH NAGAR	V	N	80	N	305404337 03 01 51	01-MAY-25	19-MAY-25	49,36,42
1543	UDHAM SINGH NAGAR	V	N	81	N	305404337 03 01 51	01-MAY-25	21-MAY-25	73,58,76
1544	UDHAM SINGH NAGAR	V	N	82	N	305404337 03 01 51	01-MAY-25	21-MAY-25	8,60,66
1545	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-MAY-25	07-MAY-25	20,30,54
1546	UDHAM SINGH NAGAR	V	N	95	N	305404337 03 01 51	01-MAY-25	23-MAY-25	47,17,39
1547	UDHAM SINGH NAGAR	V	N	96	N	305404337 03 01 51	01-MAY-25	23-MAY-25	52,82,60
1548	UDHAM SINGH NAGAR	V	N	97	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,26,06
1549	UDHAM SINGH NAGAR	V	N	98	N	305404337 03 01 51	01-MAY-25	26-MAY-25	99,99,99

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	UDHAM SINGH NAGAR	V	N	99	N	305404337 03 01 51	01-MAY-25	26-MAY-25	22,40,61

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-MAY-25	08-MAY-25	23,42,25
1552	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-MAY-25	15-MAY-25	49,98,24
1553	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-MAY-25	15-MAY-25	23,36,46
1554	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-MAY-25	15-MAY-25	87,70,16
1555	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-MAY-25	15-MAY-25	87,28,55
1556	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-MAY-25	15-MAY-25	84,16,06
1557	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-MAY-25	15-MAY-25	99,30,24
1558	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-MAY-25	15-MAY-25	24,93,87
1559	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-MAY-25	16-MAY-25	53,68,79
1560	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-MAY-25	16-MAY-25	17,00,24
1561	CHAMPAWAT	V	N	22	N	305404337 03 01 51	01-MAY-25	16-MAY-25	17,86,59
1562	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-MAY-25	16-MAY-25	22,52,56
1563	CHAMPAWAT	V	N	24	N	305404337 03 01 51	01-MAY-25	16-MAY-25	22,25,92
1564	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-MAY-25	16-MAY-25	49,44,92
1565	CHAMPAWAT	V	N	26	N	305403337 05 00 51	01-MAY-25	16-MAY-25	23,36,40
1566	CHAMPAWAT	V	N	27	N	305404337 03 01 51	01-MAY-25	16-MAY-25	23,92,32
1567	CHAMPAWAT	V	N	28	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,78,00
1568	CHAMPAWAT	V	N	29	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,78,00
1569	CHAMPAWAT	V	N	30	N	305403337 05 00 51	01-MAY-25	16-MAY-25	23,88,32
1570	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-MAY-25	16-MAY-25	49,33,17
1571	CHAMPAWAT	V	N	32	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,80,96
1572	CHAMPAWAT	V	N	33	N	305403337 05 00 51	01-MAY-25	16-MAY-25	9,86,48
1573	CHAMPAWAT	V	N	34	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,10,85
1574	CHAMPAWAT	V	N	35	N	305404337 03 01 51	01-MAY-25	16-MAY-25	34,97,87
1575	CHAMPAWAT	V	N	36	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,53,93
1576	CHAMPAWAT	V	N	37	N	305404337 03 01 51	01-MAY-25	16-MAY-25	24,65,03
1577	CHAMPAWAT	V	N	38	N	305403337 05 00 51	01-MAY-25	16-MAY-25	24,53,22
1578	CHAMPAWAT	V	N	39	N	305404337 03 01 51	01-MAY-25	16-MAY-25	39,38,67
1579	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-MAY-25	08-MAY-25	48,87,83
1580	CHAMPAWAT	V	N	40	N	305404337 03 01 51	01-MAY-25	16-MAY-25	29,87,64
1581	CHAMPAWAT	V	N	44	N	305403337 05 00 51	01-MAY-25	20-MAY-25	24,78,00
1582	CHAMPAWAT	V	N	45	N	305404337 03 01 51	01-MAY-25	20-MAY-25	24,22,52

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	CHAMPAWAT	V	N	46	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,67,50
1584	CHAMPAWAT	V	N	47	N	305404337 03 01 51	01-MAY-25	22-MAY-25	24,46,67
1585	CHAMPAWAT	V	N	48	N	305404337 03 01 51	01-MAY-25	23-MAY-25	24,44,77
1586	CHAMPAWAT	V	N	49	N	305404337 03 01 51	01-MAY-25	23-MAY-25	24,64,65
1587	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-MAY-25	08-MAY-25	60,30,77
1588	CHAMPAWAT	V	N	50	N	305404337 03 01 51	01-MAY-25	23-MAY-25	5,77,64
1589	CHAMPAWAT	V	N	51	N	305404337 03 01 51	01-MAY-25	26-MAY-25	21,43,62
1590	CHAMPAWAT	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,81,91
1591	CHAMPAWAT	V	N	55	N	305403337 05 00 51	01-MAY-25	26-MAY-25	10,33,75
1592	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-MAY-25	08-MAY-25	23,29,66
1593	CHAMPAWAT	V	N	61	N	305404337 03 01 51	01-MAY-25	26-MAY-25	27,02,86
1594	CHAMPAWAT	V	N	62	N	305403337 05 00 51	01-MAY-25	26-MAY-25	13,37,99
1595	CHAMPAWAT	V	N	65	N	305404337 03 01 51	01-MAY-25	26-MAY-25	3,45,95,41
1596	CHAMPAWAT	V	N	67	N	305403337 05 00 51	01-MAY-25	28-MAY-25	6,14,33,75
1597	CHAMPAWAT	V	N	68	N	305403337 05 00 51	01-MAY-25	28-MAY-25	4,60,27,08
1598	CHAMPAWAT	V	N	69	N	305403337 05 00 51	01-MAY-25	28-MAY-25	5,85,20,04
1599	CHAMPAWAT	V	N	71	N	305403337 05 00 51	01-MAY-25	28-MAY-25	24,78,00
1600	CHAMPAWAT	V	N	73	N	305403337 05 00 51	01-MAY-25	28-MAY-25	6,25,94,28
1601	CHAMPAWAT	V	N	74	N	305403337 05 00 51	01-MAY-25	28-MAY-25	21,10,14,09
1602	CHAMPAWAT	V	N	75	N	305403337 05 00 51	01-MAY-25	28-MAY-25	10,16,04,14

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,79,75
1604	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,84,70
1605	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-MAY-25	15-MAY-25	2,26,56
1606	CHAMPAWAT	V	N	2	N	305403337 05 00 51	01-MAY-25	09-MAY-25	12,81,90,42
1607	CHAMPAWAT	V	N	3	N	305403337 05 00 51	01-MAY-25	09-MAY-25	10,33,68,00
1608	CHAMPAWAT	V	N	41	N	305404337 03 01 51	01-MAY-25	17-MAY-25	1,19,28,20
1609	CHAMPAWAT	V	N	42	N	305404337 03 01 51	01-MAY-25	17-MAY-25	43,34,02
1610	CHAMPAWAT	V	N	43	N	305404337 03 01 51	01-MAY-25	17-MAY-25	9,90,17
1611	CHAMPAWAT	V	N	52	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,14,85
1612	CHAMPAWAT	V	N	53	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,47,80
1613	CHAMPAWAT	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,79,48
1614	CHAMPAWAT	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	24,78,00
1615	CHAMPAWAT	V	N	58	N	305404337 03 01 51	01-MAY-25	26-MAY-25	19,27,03
1616	CHAMPAWAT	V	N	59	N	305404337 03 01 51	01-MAY-25	26-MAY-25	14,85,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	CHAMPAWAT	V	N	60	N	305404337 03 01 51	01-MAY-25	26-MAY-25	20,73,41
1618	CHAMPAWAT	V	N	63	N	305404337 03 01 51	01-MAY-25	26-MAY-25	49,14,75
1619	CHAMPAWAT	V	N	64	N	305404337 03 01 51	01-MAY-25	26-MAY-25	62,62,24
1620	CHAMPAWAT	V	N	66	N	305404337 03 01 51	01-MAY-25	28-MAY-25	44,27,11
1621	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-MAY-25	14-MAY-25	24,80,60
1622	CHAMPAWAT	V	N	70	N	305404337 03 01 51	01-MAY-25	28-MAY-25	43,94,90
1623	CHAMPAWAT	V	N	72	N	305403337 05 00 51	01-MAY-25	28-MAY-25	19,72,20,48
1624	CHAMPAWAT	V	N	76	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,65,86,66
1625	CHAMPAWAT	V	N	77	N	305404337 03 01 51	01-MAY-25	30-MAY-25	16,42,94
1626	CHAMPAWAT	V	N	78	N	305404337 03 01 51	01-MAY-25	31-MAY-25	21,58,24
1627	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-MAY-25	14-MAY-25	48,40,05
1628	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-MAY-25	14-MAY-25	36,10,47

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-MAY-25	02-MAY-25	19,69,95
1630	BAGESHWAR	V	N	18	N	305404337 03 01 51	01-MAY-25	06-MAY-25	20,31,46
1631	BAGESHWAR	V	N	19	N	305404337 03 01 51	01-MAY-25	06-MAY-25	55,83,38
1632	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-MAY-25	02-MAY-25	19,55,07
1633	BAGESHWAR	V	N	20	N	305404337 03 01 51	01-MAY-25	06-MAY-25	38,34,53
1634	BAGESHWAR	V	N	21	N	305404337 03 01 51	01-MAY-25	06-MAY-25	23,01,92
1635	BAGESHWAR	V	N	22	N	305404337 03 01 51	01-MAY-25	06-MAY-25	55,72,21
1636	BAGESHWAR	V	N	23	N	305404337 03 01 51	01-MAY-25	06-MAY-25	36,89,47
1637	BAGESHWAR	V	N	24	N	305403337 05 00 51	01-MAY-25	07-MAY-25	30,00,37,13
1638	BAGESHWAR	V	N	25	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,16,66,35
1639	BAGESHWAR	V	N	26	N	305403337 05 00 51	01-MAY-25	07-MAY-25	2,77,44,75
1640	BAGESHWAR	V	N	27	N	305403337 05 00 51	01-MAY-25	07-MAY-25	2,12,43,40
1641	BAGESHWAR	V	N	28	N	305403337 05 00 51	01-MAY-25	07-MAY-25	1,94,26,53
1642	BAGESHWAR	V	N	29	N	305404337 03 01 51	01-MAY-25	07-MAY-25	26,38,63
1643	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-MAY-25	02-MAY-25	13,07,79
1644	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-MAY-25	02-MAY-25	22,01,43
1645	BAGESHWAR	V	N	46	N	305404337 03 01 51	01-MAY-25	17-MAY-25	19,58,80
1646	BAGESHWAR	V	N	47	N	305404337 03 01 51	01-MAY-25	19-MAY-25	9,54,05
1647	BAGESHWAR	V	N	48	N	305404337 03 01 51	01-MAY-25	19-MAY-25	9,93,47
1648	BAGESHWAR	V	N	49	N	305404337 03 01 51	01-MAY-25	19-MAY-25	49,72,71
1649	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-MAY-25	02-MAY-25	58,48,94
1650	BAGESHWAR	V	N	50	N	305404337 03 01 51	01-MAY-25	19-MAY-25	13,05,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	BAGESHWAR	V	N	51	N	305404337 03 01 51	01-MAY-25	19-MAY-25	19,74,36
1652	BAGESHWAR	V	N	52	N	305404337 03 01 51	01-MAY-25	19-MAY-25	29,68,61
1653	BAGESHWAR	V	N	53	N	305404337 03 01 51	01-MAY-25	19-MAY-25	14,80,58
1654	BAGESHWAR	V	N	54	N	305404337 03 01 51	01-MAY-25	19-MAY-25	4,73,50
1655	BAGESHWAR	V	N	55	N	305404337 03 01 51	01-MAY-25	19-MAY-25	27,51,17
1656	BAGESHWAR	V	N	56	N	305404337 03 01 51	01-MAY-25	19-MAY-25	8,82,55
1657	BAGESHWAR	V	N	57	N	305404337 03 01 51	01-MAY-25	19-MAY-25	34,14,81
1658	BAGESHWAR	V	N	58	N	305404337 03 01 51	01-MAY-25	19-MAY-25	7,20,71
1659	BAGESHWAR	V	N	59	N	305404337 03 01 51	01-MAY-25	19-MAY-25	9,86,69
1660	BAGESHWAR	V	N	61	N	305404337 03 01 51	01-MAY-25	21-MAY-25	19,61,43
1661	BAGESHWAR	V	N	62	N	305404337 03 01 51	01-MAY-25	21-MAY-25	38,68,11
1662	BAGESHWAR	V	N	63	N	305404337 03 01 51	01-MAY-25	21-MAY-25	43,71,88
1663	BAGESHWAR	V	N	64	N	305404337 03 01 51	01-MAY-25	21-MAY-25	23,69,52
1664	BAGESHWAR	V	N	65	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,56,60
1665	BAGESHWAR	V	N	66	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,52,38
1666	BAGESHWAR	V	N	67	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,76,89
1667	BAGESHWAR	V	N	70	N	305404337 03 01 51	01-MAY-25	21-MAY-25	15,68,00
1668	BAGESHWAR	V	N	71	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,16,26
1669	BAGESHWAR	V	N	73	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,53,82
1670	BAGESHWAR	V	N	74	N	305404337 03 01 51	01-MAY-25	21-MAY-25	24,27,11
1671	BAGESHWAR	V	N	75	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,40,69
1672	BAGESHWAR	V	N	76	N	305404337 03 01 51	01-MAY-25	21-MAY-25	9,85,17
1673	BAGESHWAR	V	N	79	N	305403337 05 00 51	01-MAY-25	26-MAY-25	12,52,08,58
1674	BAGESHWAR	V	N	80	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,29,63
1675	BAGESHWAR	V	N	81	N	305403337 05 00 51	01-MAY-25	26-MAY-25	6,90,30,00
1676	BAGESHWAR	V	N	82	N	305404337 03 01 51	01-MAY-25	28-MAY-25	23,97,00
1677	BAGESHWAR	V	N	83	N	305404337 03 01 51	01-MAY-25	29-MAY-25	18,95,67
1678	BAGESHWAR	V	N	84	N	305404337 03 01 51	01-MAY-25	29-MAY-25	1,09,71,81
1679	BAGESHWAR	V	N	99	N	305403337 05 00 51	01-MAY-25	30-MAY-25	11,80,94,40

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	BAGESHWAR	V	N	10	N	305404337 03 01 51	01-MAY-25	03-MAY-25	19,67,85
1681	BAGESHWAR	V	N	100	N	305403337 05 00 51	01-MAY-25	30-MAY-25	1,44,90,90
1682	BAGESHWAR	V	N	101	N	305404337 03 01 51	01-MAY-25	31-MAY-25	68,09,26
1683	BAGESHWAR	V	N	102	N	305404337 03 01 51	01-MAY-25	31-MAY-25	9,56,86
1684	BAGESHWAR	V	N	103	N	305404337 03 01 51	01-MAY-25	31-MAY-25	29,37,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	BAGESHWAR	V	N	104	N	305404337 03 01 51	01-MAY-25	31-MAY-25	78,87,03
1686	BAGESHWAR	V	N	105	N	305404337 03 01 51	01-MAY-25	31-MAY-25	6,19,15
1687	BAGESHWAR	V	N	106	N	305404337 03 01 51	01-MAY-25	31-MAY-25	19,52,19
1688	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-MAY-25	03-MAY-25	15,67,18
1689	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-MAY-25	03-MAY-25	8,84,47
1690	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-MAY-25	03-MAY-25	34,44,03
1691	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,10,64
1692	BAGESHWAR	V	N	15	N	305404337 03 01 51	01-MAY-25	03-MAY-25	9,74,23
1693	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-MAY-25	03-MAY-25	9,65,39
1694	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-MAY-25	03-MAY-25	9,42,82
1695	BAGESHWAR	V	N	30	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,83,64
1696	BAGESHWAR	V	N	31	N	305404337 03 01 51	01-MAY-25	15-MAY-25	18,06,91
1697	BAGESHWAR	V	N	32	N	305404337 03 01 51	01-MAY-25	15-MAY-25	14,67,73
1698	BAGESHWAR	V	N	33	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,84,77
1699	BAGESHWAR	V	N	34	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,70,09
1700	BAGESHWAR	V	N	35	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,31,67
1701	BAGESHWAR	V	N	36	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,60,71
1702	BAGESHWAR	V	N	37	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,75,76
1703	BAGESHWAR	V	N	38	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,95,87
1704	BAGESHWAR	V	N	39	N	305404337 03 01 51	01-MAY-25	15-MAY-25	18,57,15
1705	BAGESHWAR	V	N	40	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,93,50
1706	BAGESHWAR	V	N	41	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,93,14
1707	BAGESHWAR	V	N	42	N	305404337 03 01 51	01-MAY-25	15-MAY-25	15,22,09
1708	BAGESHWAR	V	N	43	N	305404337 03 01 51	01-MAY-25	15-MAY-25	19,62,01
1709	BAGESHWAR	V	N	44	N	305404337 03 01 51	01-MAY-25	15-MAY-25	15,50,14
1710	BAGESHWAR	V	N	45	N	305404337 03 01 51	01-MAY-25	15-MAY-25	16,99,73
1711	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-MAY-25	03-MAY-25	4,70,44
1712	BAGESHWAR	V	N	60	N	305404337 03 01 51	01-MAY-25	20-MAY-25	27,26,05
1713	BAGESHWAR	V	N	68	N	305404337 03 01 51	01-MAY-25	20-MAY-25	2,95,00
1714	BAGESHWAR	V	N	69	N	305404337 03 01 51	01-MAY-25	20-MAY-25	18,22,71
1715	BAGESHWAR	V	N	7	N	305404337 03 01 51	01-MAY-25	03-MAY-25	50,15,00
1716	BAGESHWAR	V	N	72	N	305404337 03 01 51	01-MAY-25	20-MAY-25	27,24,69
1717	BAGESHWAR	V	N	77	N	305404337 03 01 51	01-MAY-25	23-MAY-25	9,54,15
1718	BAGESHWAR	V	N	78	N	305403337 05 00 51	01-MAY-25	23-MAY-25	23,60,00
1719	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-MAY-25	03-MAY-25	5,20,38
1720	BAGESHWAR	V	N	85	N	305404337 03 01 51	01-MAY-25	30-MAY-25	3,65,80
1721	BAGESHWAR	V	N	86	N	305404337 03 01 51	01-MAY-25	30-MAY-25	1,09,74,00

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	BAGESHWAR	V	N	87	N	305404337 03 01 51	01-MAY-25	30-MAY-25	32,19,54
1723	BAGESHWAR	V	N	88	N	305404337 03 01 51	01-MAY-25	30-MAY-25	39,15,07
1724	BAGESHWAR	V	N	89	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,67,72
1725	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-MAY-25	03-MAY-25	9,71,79
1726	BAGESHWAR	V	N	90	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,85,00
1727	BAGESHWAR	V	N	91	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,50,82
1728	BAGESHWAR	V	N	92	N	305404337 03 01 51	01-MAY-25	30-MAY-25	69,44,71
1729	BAGESHWAR	V	N	93	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,69,00
1730	BAGESHWAR	V	N	94	N	305404337 03 01 51	01-MAY-25	30-MAY-25	19,88,30
1731	BAGESHWAR	V	N	95	N	305404337 03 01 51	01-MAY-25	30-MAY-25	24,94,45
1732	BAGESHWAR	V	N	96	N	305404337 03 01 51	01-MAY-25	30-MAY-25	49,64,01
1733	BAGESHWAR	V	N	97	N	305404337 03 01 51	01-MAY-25	30-MAY-25	7,52,72
1734	BAGESHWAR	V	N	98	N	305404337 03 01 51	01-MAY-25	30-MAY-25	9,89,43

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-MAY-25	01-MAY-25	4,56,74,47
1736	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-MAY-25	09-MAY-25	3,73,82
1737	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-MAY-25	09-MAY-25	2,05,27,86
1738	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-MAY-25	08-MAY-25	9,00,00
1739	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-MAY-25	14-MAY-25	9,48,94
1740	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-MAY-25	15-MAY-25	49,29,25
1741	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-MAY-25	15-MAY-25	21,30,00
1742	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-MAY-25	07-MAY-25	3,10,00
1743	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-MAY-25	15-MAY-25	2,21,94,92
1744	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-MAY-25	15-MAY-25	9,76,80
1745	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-MAY-25	16-MAY-25	48,65,19
1746	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-MAY-25	16-MAY-25	48,48,58
1747	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-MAY-25	16-MAY-25	37,96,64
1748	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-MAY-25	16-MAY-25	7,76,98
1749	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-MAY-25	16-MAY-25	9,19,83
1750	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-MAY-25	17-MAY-25	24,61,08
1751	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,85,32,58
1752	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-MAY-25	19-MAY-25	32,74,24
1753	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-MAY-25	23-MAY-25	2,54,93,25
1754	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-MAY-25	23-MAY-25	95,55
1755	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-MAY-25	23-MAY-25	2,45,44

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-MAY-25	26-MAY-25	14,15
1757	RUDRAPRAYAG	V	N	4	N	305404337 03 01 51	01-MAY-25	07-MAY-25	3,10,00
1758	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-MAY-25	26-MAY-25	16,57,50
1759	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,22,65
1760	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-MAY-25	26-MAY-25	2,45,44
1761	RUDRAPRAYAG	V	N	43	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,89
1762	RUDRAPRAYAG	V	N	44	N	305404337 03 01 51	01-MAY-25	26-MAY-25	3,90,00
1763	RUDRAPRAYAG	V	N	45	N	305404337 03 01 51	01-MAY-25	26-MAY-25	23,12,58
1764	RUDRAPRAYAG	V	N	46	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,40,00
1765	RUDRAPRAYAG	V	N	47	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,87,00
1766	RUDRAPRAYAG	V	N	48	N	305404337 03 01 51	01-MAY-25	26-MAY-25	5,25,00
1767	RUDRAPRAYAG	V	N	49	N	305404337 03 01 51	01-MAY-25	26-MAY-25	14,70,00
1768	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-MAY-25	07-MAY-25	9,86,86
1769	RUDRAPRAYAG	V	N	50	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,93,30
1770	RUDRAPRAYAG	V	N	51	N	305404337 03 01 51	01-MAY-25	26-MAY-25	1,65,20
1771	RUDRAPRAYAG	V	N	52	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,85,59
1772	RUDRAPRAYAG	V	N	53	N	305404337 03 01 51	01-MAY-25	26-MAY-25	14,15
1773	RUDRAPRAYAG	V	N	54	N	305404337 03 01 51	01-MAY-25	26-MAY-25	5,77,50
1774	RUDRAPRAYAG	V	N	55	N	305404337 03 01 51	01-MAY-25	26-MAY-25	9,13,35
1775	RUDRAPRAYAG	V	N	56	N	305404337 03 01 51	01-MAY-25	26-MAY-25	4,95,60
1776	RUDRAPRAYAG	V	N	57	N	305404337 03 01 51	01-MAY-25	26-MAY-25	15,48
1777	RUDRAPRAYAG	V	N	58	N	305404337 03 01 51	01-MAY-25	30-MAY-25	2,80,00
1778	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-MAY-25	07-MAY-25	15,44,62
1779	RUDRAPRAYAG	V	N	60	N	305404337 03 01 51	01-MAY-25	31-MAY-25	4,80,00
1780	RUDRAPRAYAG	V	N	61	N	305404337 03 01 51	01-MAY-25	31-MAY-25	3,52,16,99
1781	RUDRAPRAYAG	V	N	62	N	305404337 03 01 51	01-MAY-25	31-MAY-25	9,87,00
1782	RUDRAPRAYAG	V	N	64	N	305404337 03 01 51	01-MAY-25	31-MAY-25	16,25,40
1783	RUDRAPRAYAG	V	N	65	N	305404337 03 01 51	01-MAY-25	31-MAY-25	48,44,17
1784	RUDRAPRAYAG	V	N	67	N	305404337 03 01 51	01-MAY-25	31-MAY-25	2,45,00
1785	RUDRAPRAYAG	V	N	68	N	305404337 03 01 51	01-MAY-25	31-MAY-25	22,50,00
1786	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-MAY-25	07-MAY-25	1,39,59,95
1787	RUDRAPRAYAG	V	N	70	N	305404337 03 01 51	01-MAY-25	31-MAY-25	28,57,57
1788	RUDRAPRAYAG	V	N	71	N	305404337 03 01 51	01-MAY-25	31-MAY-25	32,11,09
1789	RUDRAPRAYAG	V	N	73	N	305404337 03 01 51	01-MAY-25	31-MAY-25	34,74,18

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-MAY-25	09-MAY-25	10,61,47
1791	RUDRAPRAYAG	V	N	11	N	305404337 03 01 51	01-MAY-25	09-MAY-25	18,70,98
1792	RUDRAPRAYAG	V	N	12	N	305404337 03 01 51	01-MAY-25	09-MAY-25	6,83,86
1793	RUDRAPRAYAG	V	N	13	N	305404337 03 01 51	01-MAY-25	09-MAY-25	11,91,86
1794	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-MAY-25	19-MAY-25	3,15,00
1795	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-MAY-25	19-MAY-25	34,83,83
1796	RUDRAPRAYAG	V	N	30	N	305403337 05 00 51	01-MAY-25	19-MAY-25	2,41,90
1797	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-MAY-25	19-MAY-25	21,11,89
1798	RUDRAPRAYAG	V	N	32	N	305404337 03 01 51	01-MAY-25	19-MAY-25	22,20,23
1799	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-MAY-25	19-MAY-25	29,76,66
1800	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-MAY-25	19-MAY-25	44,54,72
1801	RUDRAPRAYAG	V	N	59	N	305404337 03 01 51	01-MAY-25	31-MAY-25	2,04,06,27
1802	RUDRAPRAYAG	V	N	66	N	305404337 03 01 51	01-MAY-25	31-MAY-25	12,53,37
1803	RUDRAPRAYAG	V	N	74	N	305403337 05 00 51	01-MAY-25	31-MAY-25	23,08,10
1804	RUDRAPRAYAG	V	N	75	N	305404337 03 01 51	01-MAY-25	31-MAY-25	93,10,84
1805	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-MAY-25	09-MAY-25	27,26,19
1806	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-MAY-25	09-MAY-25	49,70,43

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	RUDRAPRAYAG	V	N	63	N	305404337 03 01 51	01-MAY-25	31-MAY-25	42,29,45
1808	RUDRAPRAYAG	V	N	69	N	305404337 03 01 51	01-MAY-25	31-MAY-25	77,88,00
1809	RUDRAPRAYAG	V	N	72	N	305404337 03 01 51	01-MAY-25	31-MAY-25	1,17,37,46

Count: 1809

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205980001 05 00 02	01-MAY-25	02-MAY-25	24,00,00
2	DEHRADUN	V	N	17	N	205980051 03 00 01	01-MAY-25	20-MAY-25	18,54,80
3	DEHRADUN	V	N	17	N	205980051 03 00 03	01-MAY-25	20-MAY-25	10,55,18
4	DEHRADUN	V	N	18	N	205980051 03 00 03	01-MAY-25	20-MAY-25	5,26,60
5	DEHRADUN	V	N	18	N	205980051 03 00 01	01-MAY-25	20-MAY-25	12,08,00
6	DEHRADUN	V	N	19	N	205980051 03 00 03	01-MAY-25	20-MAY-25	26,50
7	DEHRADUN	V	N	19	N	205980051 03 00 01	01-MAY-25	20-MAY-25	50,00
8	DEHRADUN	V	N	28	N	205980001 05 00 02	01-MAY-25	09-MAY-25	7,21,08
9	DEHRADUN	V	N	40	N	205980001 05 00 02	01-MAY-25	20-MAY-25	4,81,47
10	DEHRADUN	V	N	45	N	205980051 03 00 25	01-MAY-25	20-MAY-25	15,00,00
11	DEHRADUN	V	N	5	N	205980051 03 00 01	01-MAY-25	03-MAY-25	5,39,57,37
12	DEHRADUN	V	N	5	N	205980051 03 00 03	01-MAY-25	03-MAY-25	2,90,10,30
13	DEHRADUN	V	N	5	N	205980051 03 00 06	01-MAY-25	03-MAY-25	59,43,72
14	DEHRADUN	V	N	5	N	205980051 03 00 25	01-MAY-25	02-MAY-25	9,97,48
15	DEHRADUN	V	N	61	N	205980051 03 00 25	01-MAY-25	30-MAY-25	24,06

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	11	N	205980001 03 00 03	01-MAY-25	15-MAY-25	3,76,83
17	DEHRADUN	V	N	11	N	205980001 03 00 01	01-MAY-25	15-MAY-25	7,11,00
18	DEHRADUN	V	N	11	N	205980001 03 00 06	01-MAY-25	15-MAY-25	77,50
19	DEHRADUN	V	N	13	N	205980001 03 00 03	01-MAY-25	15-MAY-25	2,06,06
20	DEHRADUN	V	N	13	N	205980001 03 00 01	01-MAY-25	15-MAY-25	5,18,06
21	DEHRADUN	V	N	13	N	205980001 03 00 06	01-MAY-25	15-MAY-25	6,78

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	25	N	205980001 05 00 02	01-MAY-25	09-MAY-25	4,80,00
23	DEHRADUN	V	N	68	N	205980001 03 00 04	01-MAY-25	30-MAY-25	92,48
24	DEHRADUN	V	N	7	N	205980001 03 00 25	01-MAY-25	02-MAY-25	42,62
25	DEHRADUN	V	N	9	N	205980001 03 00 25	01-MAY-25	02-MAY-25	2,05,58

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	26	N	205980001 05 00 02	01-MAY-25	09-MAY-25	4,80,00
27	DEHRADUN	V	N	27	N	205980001 05 00 02	01-MAY-25	09-MAY-25	44,22,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	29	N	205980001 05 00 02	01-MAY-25	09-MAY-25	37,57,03
29	DEHRADUN	V	N	30	N	205980001 05 00 02	01-MAY-25	09-MAY-25	44,22,32
30	DEHRADUN	V	N	35	N	205980051 03 00 01	01-MAY-25	30-MAY-25	16,09,50
31	DEHRADUN	V	N	35	N	205980051 03 00 03	01-MAY-25	30-MAY-25	3,89,64
32	DEHRADUN	V	N	36	N	205980051 03 00 03	01-MAY-25	30-MAY-25	4,50,23
33	DEHRADUN	V	N	36	N	205980051 03 00 01	01-MAY-25	30-MAY-25	17,37,37
34	DEHRADUN	V	N	37	N	205980051 03 00 06	01-MAY-25	30-MAY-25	1,40,44
35	DEHRADUN	V	N	37	N	205980051 03 00 01	01-MAY-25	30-MAY-25	5,34,58
36	DEHRADUN	V	N	37	N	205980051 03 00 03	01-MAY-25	30-MAY-25	2,68,87
37	DEHRADUN	C	N	52	N	205901053 03 01 25	01-MAY-25	30-MAY-25	42,53,27
38	DEHRADUN	C	N	57	N	205901053 03 01 25	01-MAY-25	30-MAY-25	14,47,24
39	DEHRADUN	C	N	59	N	205901053 03 01 25	01-MAY-25	30-MAY-25	1,09,63,75
40	DEHRADUN	V	N	67	N	205980051 03 00 25	01-MAY-25	30-MAY-25	3,30,40

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	14	N	205980001 03 00 06	01-MAY-25	15-MAY-25	47,42
42	DEHRADUN	V	N	14	N	205980001 03 00 01	01-MAY-25	15-MAY-25	1,11,77
43	DEHRADUN	V	N	14	N	205980001 03 00 03	01-MAY-25	15-MAY-25	84,37
44	DEHRADUN	V	N	42	N	205980001 03 00 01	01-MAY-25	31-MAY-25	1,05,14,90
45	DEHRADUN	V	N	42	N	205980001 03 00 03	01-MAY-25	31-MAY-25	66,22,75
46	DEHRADUN	V	N	42	N	205980001 03 00 06	01-MAY-25	31-MAY-25	10,94,00
47	DEHRADUN	V	N	56	N	205980001 03 00 08	01-MAY-25	30-MAY-25	7,12,09
48	DEHRADUN	V	N	62	N	205980001 03 00 08	01-MAY-25	30-MAY-25	7,12,09
49	DEHRADUN	V	N	66	N	205980001 03 00 08	01-MAY-25	30-MAY-25	7,12,09

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	19	N	205980001 05 00 02	01-MAY-25	03-MAY-25	14,69,01
51	DEHRADUN	V	N	34	N	205980051 03 00 06	01-MAY-25	30-MAY-25	5,70,00
52	DEHRADUN	V	N	47	N	205980001 05 00 02	01-MAY-25	23-MAY-25	7,34,37
53	DEHRADUN	V	N	6	N	205980051 03 00 06	01-MAY-25	03-MAY-25	36,12,88
54	DEHRADUN	V	N	6	N	205980051 03 00 03	01-MAY-25	03-MAY-25	1,66,74,01
55	DEHRADUN	V	N	6	N	205980051 03 00 01	01-MAY-25	03-MAY-25	3,08,97,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,53,30,92
57	DEHRADUN	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	53,09,40
58	DEHRADUN	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,74,82,49
59	DEHRADUN	V	N	18	N	205980001 05 00 02	01-MAY-25	03-MAY-25	19,20,00
60	DEHRADUN	V	N	20	N	205980051 03 00 01	01-MAY-25	23-MAY-25	11,61,00
61	DEHRADUN	V	N	20	N	205980051 03 00 03	01-MAY-25	23-MAY-25	5,34,06
62	DEHRADUN	V	N	41	N	205980001 05 00 02	01-MAY-25	20-MAY-25	1,89,00
63	DEHRADUN	V	N	42	N	205980001 05 00 02	01-MAY-25	20-MAY-25	21,60,00
64	DEHRADUN	V	N	48	N	205980001 05 00 02	01-MAY-25	23-MAY-25	1,89,00
65	DEHRADUN	V	N	58	N	205980051 03 00 10	01-MAY-25	30-MAY-25	3,52,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	12	N	205980001 03 00 06	01-MAY-25	15-MAY-25	3,56,63
67	DEHRADUN	V	N	12	N	205980001 03 00 03	01-MAY-25	15-MAY-25	4,61,18
68	DEHRADUN	V	N	12	N	205980001 03 00 01	01-MAY-25	15-MAY-25	9,81,06
69	DEHRADUN	V	N	2	N	205980001 03 00 06	01-MAY-25	01-MAY-25	7,13,20
70	DEHRADUN	V	N	2	N	205980001 03 00 03	01-MAY-25	01-MAY-25	37,77,84
71	DEHRADUN	V	N	2	N	205980001 03 00 01	01-MAY-25	01-MAY-25	71,28,00
72	DEHRADUN	V	N	53	N	205980001 03 00 22	01-MAY-25	30-MAY-25	1,18,50
73	DEHRADUN	V	N	55	N	205980001 03 00 08	01-MAY-25	30-MAY-25	15,45,33
74	DEHRADUN	V	N	64	N	205980001 03 00 29	01-MAY-25	30-MAY-25	20,40,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	11	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
76	DEHRADUN	V	N	20	N	205980001 05 00 02	01-MAY-25	05-MAY-25	2,40,00
77	DEHRADUN	V	N	21	N	205980051 03 00 08	01-MAY-25	05-MAY-25	3,92,00
78	DEHRADUN	V	N	22	N	205980001 05 00 02	01-MAY-25	05-MAY-25	2,40,00
79	DEHRADUN	V	N	23	N	205980051 03 00 08	01-MAY-25	05-MAY-25	3,92,00
80	DEHRADUN	V	N	24	N	205980001 05 00 02	01-MAY-25	05-MAY-25	2,40,00
81	DEHRADUN	V	N	4	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
82	DEHRADUN	V	N	44	N	205980051 03 00 06	01-MAY-25	31-MAY-25	25,66,40
83	DEHRADUN	V	N	44	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,61,21,86
84	DEHRADUN	V	N	44	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,55,38,00
85	DEHRADUN	V	N	8	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	10	N	205980051 03 00 03	01-MAY-25	08-MAY-25	39,49
87	DEHRADUN	V	N	10	N	205980051 03 00 01	01-MAY-25	08-MAY-25	80,90
88	DEHRADUN	V	N	12	N	205980051 03 00 25	01-MAY-25	03-MAY-25	4,74,84
89	DEHRADUN	V	N	13	N	205980001 05 00 02	01-MAY-25	03-MAY-25	4,80,00
90	DEHRADUN	V	N	14	N	205980051 03 00 25	01-MAY-25	03-MAY-25	12,40,02
91	DEHRADUN	V	N	16	N	205980051 03 00 01	01-MAY-25	17-MAY-25	3,19,00
92	DEHRADUN	V	N	16	N	205980051 03 00 03	01-MAY-25	17-MAY-25	1,59,50
93	DEHRADUN	V	N	16	N	205980051 03 00 06	01-MAY-25	17-MAY-25	2,80
94	DEHRADUN	V	N	17	N	205980051 03 00 25	01-MAY-25	03-MAY-25	3,42,08
95	DEHRADUN	V	N	31	N	205980051 03 00 25	01-MAY-25	16-MAY-25	10,53,22
96	DEHRADUN	V	N	43	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,59,63,07
97	DEHRADUN	V	N	43	N	205980051 03 00 06	01-MAY-25	31-MAY-25	32,88,04
98	DEHRADUN	V	N	43	N	205980051 03 00 01	01-MAY-25	31-MAY-25	4,12,51,00
99	DEHRADUN	V	N	7	N	205980051 03 00 06	01-MAY-25	03-MAY-25	36,87,84
100	DEHRADUN	V	N	7	N	205980051 03 00 01	01-MAY-25	03-MAY-25	4,08,71,00
101	DEHRADUN	V	N	7	N	205980051 03 00 03	01-MAY-25	03-MAY-25	2,16,55,27

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	15	N	205980051 03 00 01	01-MAY-25	16-MAY-25	59,87
103	DEHRADUN	V	N	15	N	205980051 03 00 06	01-MAY-25	16-MAY-25	5,41
104	DEHRADUN	V	N	15	N	205980051 03 00 03	01-MAY-25	16-MAY-25	31,73
105	DEHRADUN	V	N	32	N	205980051 03 00 25	01-MAY-25	16-MAY-25	17,56
106	DEHRADUN	V	N	33	N	205980001 05 00 02	01-MAY-25	16-MAY-25	9,60,00
107	DEHRADUN	V	N	34	N	205980001 05 00 02	01-MAY-25	16-MAY-25	1,29,27
108	DEHRADUN	V	N	35	N	205980051 03 00 08	01-MAY-25	17-MAY-25	2,78,71
109	DEHRADUN	V	N	36	N	205980001 05 00 02	01-MAY-25	17-MAY-25	9,60,00
110	DEHRADUN	V	N	37	N	205980001 05 00 02	01-MAY-25	17-MAY-25	1,25,10
111	DEHRADUN	V	N	45	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,17,68,32
112	DEHRADUN	V	N	45	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,99,28,30
113	DEHRADUN	V	N	45	N	205980051 03 00 06	01-MAY-25	31-MAY-25	28,91,86
114	DEHRADUN	V	N	46	N	205980051 03 00 08	01-MAY-25	23-MAY-25	3,87,10
115	DEHRADUN	V	N	51	N	205980051 03 00 25	01-MAY-25	29-MAY-25	14,15
116	DEHRADUN	V	N	8	N	205980051 03 00 03	01-MAY-25	03-MAY-25	1,69,75,53
117	DEHRADUN	V	N	8	N	205980051 03 00 01	01-MAY-25	03-MAY-25	3,18,93,00
118	DEHRADUN	V	N	8	N	205980051 03 00 06	01-MAY-25	03-MAY-25	28,95,40
119	DEHRADUN	V	N	9	N	205980051 03 00 01	01-MAY-25	03-MAY-25	1,03,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	9	N	205980051 03 00 03	01-MAY-25	03-MAY-25	45,66
121	DEHRADUN	V	N	9	N	205980051 03 00 06	01-MAY-25	03-MAY-25	6,43

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	16	N	205980001 05 00 02	01-MAY-25	03-MAY-25	16,20,12
123	DEHRADUN	V	N	21	N	205980051 03 00 03	01-MAY-25	26-MAY-25	5,68,16
124	DEHRADUN	V	N	21	N	205980051 03 00 01	01-MAY-25	26-MAY-25	10,72,00
125	DEHRADUN	V	N	21	N	205980051 03 00 06	01-MAY-25	26-MAY-25	1,28,40
126	DEHRADUN	V	N	22	N	205980051 03 00 06	01-MAY-25	26-MAY-25	82,80
127	DEHRADUN	V	N	22	N	205980051 03 00 03	01-MAY-25	26-MAY-25	3,49,80
128	DEHRADUN	V	N	22	N	205980051 03 00 01	01-MAY-25	26-MAY-25	6,60,00
129	DEHRADUN	V	N	23	N	205980051 03 00 01	01-MAY-25	26-MAY-25	4,12,00
130	DEHRADUN	V	N	23	N	205980051 03 00 03	01-MAY-25	26-MAY-25	2,18,36
131	DEHRADUN	V	N	23	N	205980051 03 00 06	01-MAY-25	26-MAY-25	45,60
132	DEHRADUN	V	N	24	N	205980051 03 00 06	01-MAY-25	26-MAY-25	45,60
133	DEHRADUN	V	N	24	N	205980051 03 00 03	01-MAY-25	26-MAY-25	2,18,36
134	DEHRADUN	V	N	24	N	205980051 03 00 01	01-MAY-25	26-MAY-25	4,12,00
135	DEHRADUN	V	N	4	N	205980051 03 00 03	01-MAY-25	02-MAY-25	2,21,28,77
136	DEHRADUN	V	N	4	N	205980051 03 00 01	01-MAY-25	02-MAY-25	4,16,46,40
137	DEHRADUN	V	N	4	N	205980051 03 00 06	01-MAY-25	02-MAY-25	40,32,12
138	DEHRADUN	V	N	41	N	205980051 03 00 01	01-MAY-25	31-MAY-25	4,10,40,40
139	DEHRADUN	V	N	41	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,57,58,48
140	DEHRADUN	V	N	41	N	205980051 03 00 06	01-MAY-25	31-MAY-25	38,86,32
141	DEHRADUN	V	N	6	N	205980001 05 00 02	01-MAY-25	02-MAY-25	7,20,00

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	2	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00
143	DEHRADUN	V	N	3	N	205980051 03 00 01	01-MAY-25	02-MAY-25	1,74,57,30
144	DEHRADUN	V	N	3	N	205980051 03 00 03	01-MAY-25	02-MAY-25	92,49,03
145	DEHRADUN	V	N	3	N	205980051 03 00 06	01-MAY-25	02-MAY-25	16,53,05
146	DEHRADUN	V	N	43	N	205980051 03 00 25	01-MAY-25	19-MAY-25	5,89,31
147	DEHRADUN	V	N	44	N	205980051 03 00 25	01-MAY-25	19-MAY-25	64,65

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	HALDWANI	V	N	10	N	205980001 03 00 03	01-MAY-25	31-MAY-25	42,30,27
149	HALDWANI	V	N	10	N	205980001 03 00 01	01-MAY-25	31-MAY-25	67,21,00
150	HALDWANI	V	N	10	N	205980001 03 00 06	01-MAY-25	31-MAY-25	4,60,90
151	HALDWANI	V	N	18	N	205980001 05 00 02	01-MAY-25	31-MAY-25	2,40,00
152	HALDWANI	V	N	2	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HALDWANI	V	N	13	N	205980001 03 00 01	01-MAY-25	31-MAY-25	55,02,70
154	HALDWANI	V	N	13	N	205980001 03 00 25	01-MAY-25	22-MAY-25	11,79
155	HALDWANI	V	N	13	N	205980001 03 00 06	01-MAY-25	31-MAY-25	4,21,10
156	HALDWANI	V	N	13	N	205980001 03 00 03	01-MAY-25	31-MAY-25	35,41,32
157	HALDWANI	V	N	7	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HALDWANI	V	N	14	N	205980001 03 00 06	01-MAY-25	31-MAY-25	4,65,80
159	HALDWANI	V	N	14	N	205980001 03 00 01	01-MAY-25	31-MAY-25	61,81,90
160	HALDWANI	V	N	14	N	205980001 03 00 03	01-MAY-25	31-MAY-25	42,03,04
161	HALDWANI	V	N	15	N	205980001 03 00 06	01-MAY-25	31-MAY-25	26
162	HALDWANI	V	N	15	N	205980001 03 00 01	01-MAY-25	31-MAY-25	15,49
163	HALDWANI	V	N	15	N	205980001 03 00 03	01-MAY-25	31-MAY-25	8,21
164	HALDWANI	V	N	9	N	205980001 03 00 06	01-MAY-25	31-MAY-25	5,10
165	HALDWANI	V	N	9	N	205980001 03 00 01	01-MAY-25	31-MAY-25	15,49
166	HALDWANI	V	N	9	N	205980001 03 00 03	01-MAY-25	31-MAY-25	8,21

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HALDWANI	V	N	11	N	205980001 03 00 06	01-MAY-25	31-MAY-25	7,79,20
168	HALDWANI	V	N	11	N	205980001 03 00 03	01-MAY-25	31-MAY-25	86,66,90
169	HALDWANI	V	N	11	N	205980001 03 00 01	01-MAY-25	31-MAY-25	1,37,69,60
170	HALDWANI	V	N	14	N	205980001 03 00 25	01-MAY-25	22-MAY-25	66,48
171	HALDWANI	V	N	15	N	205980001 03 00 25	01-MAY-25	26-MAY-25	15,38
172	HALDWANI	V	N	16	N	205980001 03 00 25	01-MAY-25	26-MAY-25	12,43
173	HALDWANI	V	N	19	N	205980001 03 00 04	01-MAY-25	31-MAY-25	1,16,77
174	HALDWANI	V	N	3	N	205980001 03 00 25	01-MAY-25	02-MAY-25	10,18,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	5	N	205980001 03 00 25	01-MAY-25	02-MAY-25	47,21

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,24,89,90
177	HALDWANI	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	38,99,77
178	HALDWANI	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,26,72,97
179	HALDWANI	V	N	10	N	205980001 05 00 02	01-MAY-25	02-MAY-25	5,00,40
180	HALDWANI	V	N	12	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,67,14,70
181	HALDWANI	V	N	12	N	205980051 03 00 01	01-MAY-25	31-MAY-25	4,23,78,90
182	HALDWANI	V	N	12	N	205980051 03 00 06	01-MAY-25	31-MAY-25	38,51,37
183	HALDWANI	V	N	4	N	205980001 05 00 02	01-MAY-25	02-MAY-25	4,80,00
184	HALDWANI	V	N	6	N	205980001 05 00 02	01-MAY-25	02-MAY-25	4,80,00
185	HALDWANI	V	N	9	N	205980001 05 00 02	01-MAY-25	02-MAY-25	3,94,38

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	11	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
187	HALDWANI	V	N	16	N	205980051 03 00 06	01-MAY-25	31-MAY-25	21,98,40
188	HALDWANI	V	N	16	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,70,59,40
189	HALDWANI	V	N	16	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,70,21,19
190	HALDWANI	V	N	17	N	205980051 03 00 10	01-MAY-25	31-MAY-25	1,10,50
191	HALDWANI	V	N	2	N	205980051 03 00 03	01-MAY-25	22-MAY-25	9,62
192	HALDWANI	V	N	2	N	205980051 03 00 01	01-MAY-25	22-MAY-25	25,33
193	HALDWANI	V	N	20	N	205980051 03 00 04	01-MAY-25	31-MAY-25	82,61
194	HALDWANI	V	N	21	N	205980051 03 00 04	01-MAY-25	31-MAY-25	1,07,76
195	HALDWANI	V	N	8	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-MAY-25	01-MAY-25	5,87,10
197	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-MAY-25	02-MAY-25	4,41,49
198	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-MAY-25	02-MAY-25	8,33,00
199	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-MAY-25	02-MAY-25	1,26,90
200	SECRETRIAT	V	N	10	N	205980001 03 00 06	01-MAY-25	31-MAY-25	38,30
201	SECRETRIAT	V	N	10	N	205980001 03 00 27	01-MAY-25	07-MAY-25	28,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	SECRETRIAT	V	N	10	N	205980001 03 00 03	01-MAY-25	31-MAY-25	1,59,53
203	SECRETRIAT	V	N	10	N	205980001 03 00 01	01-MAY-25	31-MAY-25	3,01,00
204	SECRETRIAT	V	N	11	N	205980001 03 00 08	01-MAY-25	26-MAY-25	4,62,23
205	SECRETRIAT	V	N	12	N	205980001 03 00 29	01-MAY-25	30-MAY-25	3,25,50
206	SECRETRIAT	V	N	13	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,52,00
207	SECRETRIAT	V	N	14	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,52,00
208	SECRETRIAT	V	N	15	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,79,00
209	SECRETRIAT	V	N	16	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,48,00
210	SECRETRIAT	V	N	17	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,79,00
211	SECRETRIAT	V	N	18	N	205980001 03 00 27	01-MAY-25	30-MAY-25	2,68,63
212	SECRETRIAT	V	N	19	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,55,75
213	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-MAY-25	02-MAY-25	10,75,34,27
214	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-MAY-25	02-MAY-25	5,73,39,39
215	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-MAY-25	02-MAY-25	1,02,56,36
216	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-MAY-25	01-MAY-25	28,00,00
217	SECRETRIAT	V	N	20	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,24,00
218	SECRETRIAT	V	N	21	N	205980001 03 00 29	01-MAY-25	30-MAY-25	7,61,60
219	SECRETRIAT	V	N	22	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,52,00
220	SECRETRIAT	V	N	23	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,79,00
221	SECRETRIAT	V	N	25	N	205980001 03 00 29	01-MAY-25	30-MAY-25	2,79,00
222	SECRETRIAT	V	N	26	N	205980001 03 00 27	01-MAY-25	30-MAY-25	9,86,66
223	SECRETRIAT	V	N	27	N	205980001 03 00 29	01-MAY-25	30-MAY-25	3,83,12
224	SECRETRIAT	V	N	28	N	205980001 03 00 29	01-MAY-25	30-MAY-25	8,10,00
225	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-MAY-25	02-MAY-25	72,90
226	SECRETRIAT	V	N	3	N	205980001 03 00 27	01-MAY-25	07-MAY-25	5,87,10
227	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-MAY-25	02-MAY-25	3,76,83
228	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-MAY-25	02-MAY-25	7,11,00
229	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-MAY-25	15-MAY-25	88,60
230	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-MAY-25	07-MAY-25	4,74,19
231	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-MAY-25	15-MAY-25	5,36,00
232	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-MAY-25	15-MAY-25	2,46,56
233	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-MAY-25	07-MAY-25	7,00,00
234	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-MAY-25	15-MAY-25	2,46,56
235	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-MAY-25	15-MAY-25	88,60
236	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-MAY-25	15-MAY-25	5,36,00
237	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-MAY-25	28-MAY-25	10,30,19
238	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-MAY-25	28-MAY-25	19,43,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	6	N	205980001 03 00 27	01-MAY-25	07-MAY-25	5,37,26
240	SECRETRIAT	V	N	7	N	205980001 03 00 03	01-MAY-25	31-MAY-25	8,10,15
241	SECRETRIAT	V	N	7	N	205980001 03 00 01	01-MAY-25	31-MAY-25	14,73,00
242	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-MAY-25	07-MAY-25	28,00,00
243	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-MAY-25	31-MAY-25	14,73,00
244	SECRETRIAT	V	N	8	N	205980001 03 00 03	01-MAY-25	31-MAY-25	8,10,15
245	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-MAY-25	07-MAY-25	7,00,00
246	SECRETRIAT	V	N	9	N	205980001 03 00 01	01-MAY-25	31-MAY-25	8,33,00
247	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-MAY-25	31-MAY-25	45,40
248	SECRETRIAT	V	N	9	N	205980001 03 00 03	01-MAY-25	31-MAY-25	4,58,15
249	SECRETRIAT	V	N	9	N	205980001 03 00 27	01-MAY-25	07-MAY-25	7,00,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,09,90,63
251	NAINITAL	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,17,22,81
252	NAINITAL	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	32,10,90
253	NAINITAL	V	N	10	N	205980001 05 00 02	01-MAY-25	02-MAY-25	15,19,77
254	NAINITAL	V	N	28	N	205980051 03 00 06	01-MAY-25	31-MAY-25	30,86,77
255	NAINITAL	V	N	28	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,96,93,15
256	NAINITAL	V	N	28	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,50,38,55
257	NAINITAL	V	N	51	N	205980051 03 00 08	01-MAY-25	26-MAY-25	4,00,00

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	13	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
259	NAINITAL	V	N	16	N	205980001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
260	NAINITAL	V	N	16	N	205980001 03 00 06	01-MAY-25	26-MAY-25	2,80
261	NAINITAL	V	N	16	N	205980001 03 00 03	01-MAY-25	26-MAY-25	1,84,97
262	NAINITAL	V	N	2	N	205980001 03 00 06	01-MAY-25	03-MAY-25	4,60
263	NAINITAL	V	N	2	N	205980001 03 00 03	01-MAY-25	03-MAY-25	2,44,86
264	NAINITAL	V	N	2	N	205980001 03 00 01	01-MAY-25	03-MAY-25	4,16,50
265	NAINITAL	V	N	24	N	205980001 03 00 06	01-MAY-25	30-MAY-25	2,80
266	NAINITAL	V	N	24	N	205980001 03 00 01	01-MAY-25	30-MAY-25	3,49,00
267	NAINITAL	V	N	24	N	205980001 03 00 03	01-MAY-25	30-MAY-25	1,91,95
268	NAINITAL	V	N	30	N	205980001 03 00 01	01-MAY-25	31-MAY-25	87,48,70
269	NAINITAL	V	N	30	N	205980001 03 00 03	01-MAY-25	31-MAY-25	55,29,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	30	N	205980001 03 00 06	01-MAY-25	31-MAY-25	4,11,50

DDO- 36004229 EXECUTIVE ENGINEER ELECTIONAL DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	29	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,03,27,00
272	NAINITAL	V	N	29	N	205980051 03 00 03	01-MAY-25	31-MAY-25	65,00,85
273	NAINITAL	V	N	29	N	205980051 03 00 06	01-MAY-25	31-MAY-25	13,96,14
274	NAINITAL	V	N	41	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,40,00
275	NAINITAL	V	N	42	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,40,00
276	NAINITAL	V	N	49	N	205980051 03 00 23	01-MAY-25	26-MAY-25	16,00,00
277	NAINITAL	V	N	50	N	205980001 05 00 02	01-MAY-25	26-MAY-25	3,94,59
278	NAINITAL	V	N	54	N	205980001 05 00 02	01-MAY-25	28-MAY-25	4,07,74

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	10	N	205980051 03 00 01	01-MAY-25	15-MAY-25	3,36,58
280	NAINITAL	V	N	12	N	205980051 03 00 08	01-MAY-25	02-MAY-25	1,54,84
281	NAINITAL	V	N	13	N	205980051 03 00 01	01-MAY-25	15-MAY-25	3,32,44
282	NAINITAL	V	N	14	N	205980051 03 00 08	01-MAY-25	02-MAY-25	1,54,84
283	NAINITAL	V	N	15	N	205980051 03 00 01	01-MAY-25	15-MAY-25	4,01,03
284	NAINITAL	V	N	17	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
285	NAINITAL	V	N	18	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
286	NAINITAL	V	N	2	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
287	NAINITAL	V	N	22	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
288	NAINITAL	V	N	23	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,72,70
289	NAINITAL	V	N	24	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,97,70
290	NAINITAL	V	N	25	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
291	NAINITAL	V	N	26	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,75,17,13
292	NAINITAL	V	N	26	N	205980001 05 00 02	01-MAY-25	02-MAY-25	1,30,17
293	NAINITAL	V	N	26	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,36,01,36
294	NAINITAL	V	N	26	N	205980051 03 00 06	01-MAY-25	31-MAY-25	29,92,40
295	NAINITAL	V	N	27	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
296	NAINITAL	V	N	28	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
297	NAINITAL	V	N	29	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,97,70
298	NAINITAL	V	N	3	N	205980051 03 00 03	01-MAY-25	06-MAY-25	1,40,89
299	NAINITAL	V	N	3	N	205980051 03 00 01	01-MAY-25	06-MAY-25	2,85,40
300	NAINITAL	V	N	30	N	205980051 03 00 08	01-MAY-25	03-MAY-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	31	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,90,70
302	NAINITAL	V	N	33	N	205980051 03 00 08	01-MAY-25	03-MAY-25	2,40,00
303	NAINITAL	V	N	34	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,72,70
304	NAINITAL	V	N	35	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,97,70
305	NAINITAL	V	N	36	N	205980051 03 00 08	01-MAY-25	03-MAY-25	2,40,00
306	NAINITAL	V	N	37	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,90,70
307	NAINITAL	V	N	39	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,90,70
308	NAINITAL	V	N	4	N	205980051 03 00 01	01-MAY-25	06-MAY-25	17,41,37
309	NAINITAL	V	N	4	N	205980051 03 00 03	01-MAY-25	06-MAY-25	6,96,97
310	NAINITAL	V	N	40	N	205980051 03 00 08	01-MAY-25	03-MAY-25	2,40,00
311	NAINITAL	V	N	43	N	205980001 05 00 02	01-MAY-25	03-MAY-25	1,26,00
312	NAINITAL	V	N	44	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,90,70
313	NAINITAL	V	N	45	N	205980051 03 00 08	01-MAY-25	13-MAY-25	1,54,84
314	NAINITAL	V	N	46	N	205980051 03 00 08	01-MAY-25	13-MAY-25	2,40,00
315	NAINITAL	V	N	47	N	205980001 05 00 02	01-MAY-25	16-MAY-25	2,40,00
316	NAINITAL	V	N	5	N	205980051 03 00 06	01-MAY-25	06-MAY-25	75
317	NAINITAL	V	N	5	N	205980051 03 00 03	01-MAY-25	06-MAY-25	4,18
318	NAINITAL	V	N	5	N	205980051 03 00 01	01-MAY-25	06-MAY-25	14,93
319	NAINITAL	V	N	53	N	205980051 03 00 25	01-MAY-25	28-MAY-25	5,33,29
320	NAINITAL	V	N	6	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,90,70
321	NAINITAL	V	N	8	N	205980051 03 00 08	01-MAY-25	02-MAY-25	1,54,84
322	NAINITAL	V	N	9	N	205980051 03 00 01	01-MAY-25	15-MAY-25	9,27,12
323	NAINITAL	V	N	9	N	205980051 03 00 08	01-MAY-25	02-MAY-25	1,54,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	V	N	11	N	205980051 03 00 01	01-MAY-25	16-MAY-25	3,53,00
325	NAINITAL	V	N	12	N	205980051 03 00 01	01-MAY-25	16-MAY-25	2,84,00
326	NAINITAL	V	N	14	N	205980051 03 00 01	01-MAY-25	16-MAY-25	3,86,00
327	NAINITAL	V	N	15	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,95,20
328	NAINITAL	V	N	16	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,95,20
329	NAINITAL	V	N	20	N	205980001 05 00 02	01-MAY-25	02-MAY-25	1,25,10
330	NAINITAL	V	N	21	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
331	NAINITAL	V	N	27	N	205980051 03 00 06	01-MAY-25	31-MAY-25	23,31,20
332	NAINITAL	V	N	27	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,83,17,00
333	NAINITAL	V	N	27	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,77,88,16
334	NAINITAL	V	N	4	N	205980001 05 00 02	01-MAY-25	02-MAY-25	1,25,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	NAINITAL	V	N	5	N	205980051 03 00 06	01-MAY-25	02-MAY-25	3,37,50
336	NAINITAL	V	N	55	N	205980051 03 00 08	01-MAY-25	30-MAY-25	1,52,00
337	NAINITAL	V	N	56	N	205980051 03 00 08	01-MAY-25	30-MAY-25	2,40,00
338	NAINITAL	V	N	6	N	205980051 03 00 03	01-MAY-25	09-MAY-25	3,65,70
339	NAINITAL	V	N	6	N	205980051 03 00 01	01-MAY-25	09-MAY-25	6,90,00
340	NAINITAL	V	N	6	N	205980051 03 00 06	01-MAY-25	09-MAY-25	91,90
341	NAINITAL	V	N	7	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,95,20
342	NAINITAL	V	N	7	N	205980051 03 00 01	01-MAY-25	16-MAY-25	4,10,00

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	NAINITAL	V	N	1	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
344	NAINITAL	V	N	11	N	205980051 03 00 08	01-MAY-25	02-MAY-25	1,62,58
345	NAINITAL	V	N	19	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
346	NAINITAL	V	N	3	N	205980051 03 00 08	01-MAY-25	02-MAY-25	2,40,00
347	NAINITAL	V	N	8	N	205980051 03 00 03	01-MAY-25	15-MAY-25	1,15,66
348	NAINITAL	V	N	8	N	205980051 03 00 01	01-MAY-25	15-MAY-25	2,18,23
349	NAINITAL	V	N	8	N	205980051 03 00 06	01-MAY-25	15-MAY-25	92,58

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	17	N	205980051 03 00 03	01-MAY-25	28-MAY-25	5,80,80
351	NAINITAL	V	N	17	N	205980051 03 00 01	01-MAY-25	28-MAY-25	10,56,00
352	NAINITAL	V	N	17	N	205980051 03 00 06	01-MAY-25	28-MAY-25	5,40
353	NAINITAL	V	N	25	N	205980051 03 00 06	01-MAY-25	31-MAY-25	15,91,70
354	NAINITAL	V	N	25	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,90,27,40
355	NAINITAL	V	N	25	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,82,03,10
356	NAINITAL	V	N	32	N	205980001 05 00 02	01-MAY-25	03-MAY-25	6,50,70
357	NAINITAL	V	N	38	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,40,00

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	10	N	205980001 03 00 06	01-MAY-25	16-MAY-25	73,60
359	ALMORA	V	N	10	N	205980001 03 00 03	01-MAY-25	16-MAY-25	1,09,56
360	ALMORA	V	N	10	N	205980001 03 00 01	01-MAY-25	16-MAY-25	2,11,20
361	ALMORA	V	N	22	N	205980001 03 00 03	01-MAY-25	31-MAY-25	49,39,45

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DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	ALMORA	V	N	22	N	205980001 03 00 01	01-MAY-25	31-MAY-25	77,13,00
363	ALMORA	V	N	22	N	205980001 03 00 06	01-MAY-25	31-MAY-25	4,67,90
364	ALMORA	V	N	33	N	205980001 05 00 02	01-MAY-25	31-MAY-25	4,80,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	ALMORA	V	N	20	N	205980001 03 00 06	01-MAY-25	31-MAY-25	8,73,30
366	ALMORA	V	N	20	N	205980001 03 00 03	01-MAY-25	31-MAY-25	93,95,67
367	ALMORA	V	N	20	N	205980001 03 00 01	01-MAY-25	31-MAY-25	1,49,21,00
368	ALMORA	V	N	22	N	205980001 03 00 25	01-MAY-25	30-MAY-25	39,49
369	ALMORA	V	N	23	N	205980001 03 00 22	01-MAY-25	29-MAY-25	50,00
370	ALMORA	V	N	24	N	205980001 03 00 20	01-MAY-25	30-MAY-25	2,30,89
371	ALMORA	V	N	25	N	205980001 03 00 25	01-MAY-25	30-MAY-25	9,68,99
372	ALMORA	V	N	29	N	205980001 03 00 22	01-MAY-25	30-MAY-25	1,02,69
373	ALMORA	V	N	6	N	205980001 03 00 03	01-MAY-25	08-MAY-25	2,53,17
374	ALMORA	V	N	6	N	205980001 03 00 01	01-MAY-25	08-MAY-25	6,05,00
375	ALMORA	V	N	6	N	205980001 03 00 06	01-MAY-25	08-MAY-25	1,28,85

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	11	N	205980051 03 00 01	01-MAY-25	20-MAY-25	6,88,00
377	ALMORA	V	N	11	N	205980051 03 00 03	01-MAY-25	20-MAY-25	3,78,40
378	ALMORA	V	N	16	N	205980001 05 00 02	01-MAY-25	22-MAY-25	2,69,01
379	ALMORA	V	N	28	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,47,97,00
380	ALMORA	V	N	28	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,18,33,35
381	ALMORA	V	N	28	N	205980051 03 00 06	01-MAY-25	31-MAY-25	29,48,80
382	ALMORA	V	N	3	N	205980051 03 00 06	01-MAY-25	03-MAY-25	30,40,70
383	ALMORA	V	N	3	N	205980051 03 00 01	01-MAY-25	03-MAY-25	3,54,47,00
384	ALMORA	V	N	3	N	205980051 03 00 03	01-MAY-25	03-MAY-25	1,88,44,39
385	ALMORA	V	N	9	N	205980001 05 00 02	01-MAY-25	09-MAY-25	9,60,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	2	N	205980001 05 00 02	01-MAY-25	02-MAY-25	9,60,00
387	ALMORA	V	N	21	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,84,87,23
388	ALMORA	V	N	21	N	205980051 03 00 06	01-MAY-25	31-MAY-25	21,91,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
389	ALMORA	V	N	21	N	205980051	03	00 01	01-MAY-25	31-MAY-25	2,92,61,00
390	ALMORA	V	N	26	N	205980001	05	00 02	01-MAY-25	30-MAY-25	4,80,00
391	ALMORA	V	N	27	N	205980051	03	00 08	01-MAY-25	30-MAY-25	5,46,62
392	ALMORA	V	N	28	N	205980051	03	00 08	01-MAY-25	30-MAY-25	5,46,62
393	ALMORA	V	N	30	N	205980051	03	00 08	01-MAY-25	31-MAY-25	2,72,96
394	ALMORA	V	N	31	N	205980051	03	00 08	01-MAY-25	31-MAY-25	2,72,96
395	ALMORA	V	N	32	N	205980051	03	00 08	01-MAY-25	31-MAY-25	5,46,62
396	ALMORA	V	N	36	N	205980051	03	00 08	01-MAY-25	31-MAY-25	2,72,96

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
397	ALMORA	V	N	19	N	205980051	03	00 03	01-MAY-25	31-MAY-25	48,58,04
398	ALMORA	V	N	19	N	205980051	03	00 06	01-MAY-25	31-MAY-25	8,90,20
399	ALMORA	V	N	19	N	205980051	03	00 01	01-MAY-25	31-MAY-25	77,61,16
400	ALMORA	V	N	2	N	205980051	03	00 03	01-MAY-25	03-MAY-25	7,72
401	ALMORA	V	N	2	N	205980051	03	00 06	01-MAY-25	03-MAY-25	2,74
402	ALMORA	V	N	2	N	205980051	03	00 01	01-MAY-25	03-MAY-25	14,57
403	ALMORA	V	N	5	N	205980051	03	00 01	01-MAY-25	07-MAY-25	5,69,00
404	ALMORA	V	N	5	N	205980051	03	00 03	01-MAY-25	07-MAY-25	3,01,57
405	ALMORA	V	N	5	N	205980051	03	00 06	01-MAY-25	07-MAY-25	52,80

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
406	ALMORA	V	N	12	N	205980001	05	00 02	01-MAY-25	15-MAY-25	4,80,00
407	ALMORA	V	N	15	N	205980051	03	00 06	01-MAY-25	20-MAY-25	3,37,50
408	ALMORA	V	N	18	N	205980051	03	00 08	01-MAY-25	28-MAY-25	2,68,62
409	ALMORA	V	N	25	N	205980051	03	00 03	01-MAY-25	31-MAY-25	2,15,21,19
410	ALMORA	V	N	25	N	205980051	03	00 01	01-MAY-25	31-MAY-25	3,43,00,93
411	ALMORA	V	N	25	N	205980051	03	00 06	01-MAY-25	31-MAY-25	29,47,18
412	ALMORA	V	N	4	N	205980051	03	00 06	01-MAY-25	06-MAY-25	92,30
413	ALMORA	V	N	4	N	205980051	03	00 01	01-MAY-25	06-MAY-25	6,22,00
414	ALMORA	V	N	4	N	205980051	03	00 03	01-MAY-25	06-MAY-25	3,29,66
415	ALMORA	V	N	7	N	205980001	05	00 02	01-MAY-25	06-MAY-25	1,31,61
416	ALMORA	V	N	8	N	205980051	03	00 06	01-MAY-25	15-MAY-25	2,80
417	ALMORA	V	N	8	N	205980051	03	00 01	01-MAY-25	15-MAY-25	3,70,00
418	ALMORA	V	N	8	N	205980051	03	00 03	01-MAY-25	15-MAY-25	1,96,10
419	ALMORA	V	N	9	N	205980051	03	00 01	01-MAY-25	15-MAY-25	6,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
420	ALMORA	V	N	9	N	205980051	03	00 03	01-MAY-25	15-MAY-25	3,29,66
421	ALMORA	V	N	9	N	205980051	03	00 06	01-MAY-25	15-MAY-25	92,30

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
422	ALMORA	V	N	14	N	205980051	03	00 25	01-MAY-25	16-MAY-25	32,98
423	ALMORA	V	N	17	N	205980051	03	00 08	01-MAY-25	28-MAY-25	2,68,62
424	ALMORA	V	N	19	N	205980051	03	00 08	01-MAY-25	28-MAY-25	2,68,62
425	ALMORA	V	N	20	N	205980051	03	00 08	01-MAY-25	28-MAY-25	2,68,62
426	ALMORA	V	N	21	N	205980051	03	00 08	01-MAY-25	28-MAY-25	2,68,62
427	ALMORA	V	N	24	N	205980051	03	00 03	01-MAY-25	31-MAY-25	1,31,18,71
428	ALMORA	V	N	24	N	205980051	03	00 06	01-MAY-25	31-MAY-25	21,66,00
429	ALMORA	V	N	24	N	205980051	03	00 01	01-MAY-25	31-MAY-25	2,08,37,00
430	ALMORA	V	N	26	N	205980051	03	00 03	01-MAY-25	31-MAY-25	8,80
431	ALMORA	V	N	26	N	205980051	03	00 01	01-MAY-25	31-MAY-25	16,00
432	ALMORA	V	N	26	N	205980051	03	00 06	01-MAY-25	31-MAY-25	54
433	ALMORA	V	N	27	N	205980051	03	00 06	01-MAY-25	31-MAY-25	7,32
434	ALMORA	V	N	27	N	205980051	03	00 01	01-MAY-25	31-MAY-25	21,77
435	ALMORA	V	N	27	N	205980051	03	00 03	01-MAY-25	31-MAY-25	11,98
436	ALMORA	V	N	3	N	205980001	05	00 02	01-MAY-25	02-MAY-25	5,54,40
437	ALMORA	V	N	34	N	205980001	05	00 02	01-MAY-25	31-MAY-25	5,61,60
438	ALMORA	V	N	35	N	205980001	05	00 02	01-MAY-25	31-MAY-25	2,40,00
439	ALMORA	V	N	37	N	205980001	05	00 02	01-MAY-25	31-MAY-25	28,80
440	ALMORA	V	N	4	N	205980001	05	00 02	01-MAY-25	03-MAY-25	2,40,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
441	ALMORA	V	N	1	N	205980051	03	00 03	01-MAY-25	01-MAY-25	1,66,00,49
442	ALMORA	V	N	1	N	205980051	03	00 06	01-MAY-25	01-MAY-25	26,37,80
443	ALMORA	V	N	1	N	205980051	03	00 01	01-MAY-25	01-MAY-25	3,12,61,00
444	ALMORA	V	N	1	N	205980051	03	00 25	01-MAY-25	01-MAY-25	6,00,00
445	ALMORA	V	N	23	N	205980051	03	00 01	01-MAY-25	31-MAY-25	87,10
446	ALMORA	V	N	23	N	205980051	03	00 03	01-MAY-25	31-MAY-25	47,90
447	ALMORA	V	N	23	N	205980051	03	00 06	01-MAY-25	31-MAY-25	12,97
448	ALMORA	V	N	6	N	205980001	05	00 02	01-MAY-25	05-MAY-25	4,01,16
449	ALMORA	V	N	7	N	205980051	03	00 06	01-MAY-25	14-MAY-25	26,80
450	ALMORA	V	N	7	N	205980051	03	00 01	01-MAY-25	14-MAY-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	7	N	205980051 03 00 03	01-MAY-25	14-MAY-25	95,40
452	ALMORA	V	N	8	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	18	N	205980001 03 00 01	01-MAY-25	31-MAY-25	84,69,80
454	PITHORAGARH	V	N	18	N	205980001 03 00 06	01-MAY-25	31-MAY-25	3,45,40
455	PITHORAGARH	V	N	18	N	205980001 03 00 03	01-MAY-25	31-MAY-25	53,32,95
456	PITHORAGARH	V	N	19	N	205980001 03 00 08	01-MAY-25	26-MAY-25	2,82,83
457	PITHORAGARH	V	N	20	N	205980001 03 00 08	01-MAY-25	26-MAY-25	2,82,83

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	PITHORAGARH	V	N	12	N	205980051 03 00 06	01-MAY-25	26-MAY-25	2,72
459	PITHORAGARH	V	N	12	N	205980051 03 00 01	01-MAY-25	26-MAY-25	3,89,17
460	PITHORAGARH	V	N	12	N	205980051 03 00 03	01-MAY-25	26-MAY-25	1,72,58
461	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-MAY-25	20-MAY-25	1,32,30
462	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-MAY-25	30-MAY-25	2,00
463	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
464	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
465	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
466	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
467	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-MAY-25	20-MAY-25	24,00,00
468	PITHORAGARH	V	N	16	N	205980051 03 00 06	01-MAY-25	30-MAY-25	2,00
469	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-MAY-25	20-MAY-25	1,36,71
470	PITHORAGARH	V	N	17	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
471	PITHORAGARH	V	N	17	N	205980051 03 00 06	01-MAY-25	30-MAY-25	2,00
472	PITHORAGARH	V	N	17	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	65,36,36
474	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	10,49,84
475	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	1,22,76,00
476	PITHORAGARH	V	N	19	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,27,66,00
477	PITHORAGARH	V	N	19	N	205980051 03 00 03	01-MAY-25	31-MAY-25	80,12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	19	N	205980051 03 00 06	01-MAY-25	31-MAY-25	11,21,44
479	PITHORAGARH	V	N	6	N	205980051 03 00 01	01-MAY-25	07-MAY-25	10,57,00
480	PITHORAGARH	V	N	6	N	205980051 03 00 03	01-MAY-25	07-MAY-25	5,60,21
481	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-MAY-25	02-MAY-25	3,84,30
482	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-MAY-25	02-MAY-25	4,80,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-MAY-25	01-MAY-25	24,37,53
484	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-MAY-25	01-MAY-25	3,45,41,00
485	PITHORAGARH	V	N	2	N	205980051 03 00 08	01-MAY-25	01-MAY-25	6,40,00
486	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-MAY-25	01-MAY-25	1,83,49,51
487	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-MAY-25	01-MAY-25	9,60,00
488	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-MAY-25	01-MAY-25	3,12,75

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-MAY-25	05-MAY-25	9,60,00
490	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-MAY-25	03-MAY-25	4,16,58,00
491	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-MAY-25	03-MAY-25	2,21,21,22
492	PITHORAGARH	V	N	4	N	205980051 03 00 06	01-MAY-25	03-MAY-25	32,29,95
493	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-MAY-25	06-MAY-25	5,78,00
494	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-MAY-25	06-MAY-25	3,06,34
495	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-MAY-25	06-MAY-25	5,40
496	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-MAY-25	13-MAY-25	5,40
497	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-MAY-25	13-MAY-25	5,78,00
498	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-MAY-25	13-MAY-25	3,06,34
499	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-MAY-25	13-MAY-25	5,78,00
500	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-MAY-25	13-MAY-25	3,06,34
501	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-MAY-25	13-MAY-25	5,40
502	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-MAY-25	05-MAY-25	14,48,75

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-MAY-25	17-MAY-25	8,51,00
504	PITHORAGARH	V	N	10	N	205980051 03 00 06	01-MAY-25	17-MAY-25	1,51,34

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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	10	N	205980051 03 00 03	01-MAY-25	17-MAY-25	5,02,09
506	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-MAY-25	17-MAY-25	11,00,52
507	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-MAY-25	17-MAY-25	1,18,51
508	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-MAY-25	17-MAY-25	5,83,27
509	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-MAY-25	01-MAY-25	5,23,38
510	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-MAY-25	02-MAY-25	1,63,62,16
511	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-MAY-25	02-MAY-25	27,92,30
512	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-MAY-25	02-MAY-25	3,08,81,85
513	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-MAY-25	01-MAY-25	9,60,00
514	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-MAY-25	17-MAY-25	31,33
515	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-MAY-25	17-MAY-25	2,55,17
516	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-MAY-25	17-MAY-25	1,35,24

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-MAY-25	07-MAY-25	9,60,00
518	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-MAY-25	06-MAY-25	6,21,00
519	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-MAY-25	06-MAY-25	1,05,99,60
520	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-MAY-25	06-MAY-25	56,15,88
521	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-MAY-25	06-MAY-25	16,94,96
522	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-MAY-25	06-MAY-25	2,17,82,80
523	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-MAY-25	06-MAY-25	1,16,20,33
524	NARENDRA NAGAR	V	N	2	N	205980001 05 00 02	01-MAY-25	31-MAY-25	9,60,00
525	NARENDRA NAGAR	V	N	5	N	205980051 03 00 03	01-MAY-25	31-MAY-25	66,75,48
526	NARENDRA NAGAR	V	N	5	N	205980051 03 00 06	01-MAY-25	31-MAY-25	6,21,00
527	NARENDRA NAGAR	V	N	5	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,05,99,60
528	NARENDRA NAGAR	V	N	6	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,17,82,80
529	NARENDRA NAGAR	V	N	6	N	205980051 03 00 06	01-MAY-25	31-MAY-25	17,09,30
530	NARENDRA NAGAR	V	N	6	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,36,42,99

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	1	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00
532	CHAMOLI	V	N	30	N	205980001 03 00 06	01-MAY-25	31-MAY-25	2,21,90
533	CHAMOLI	V	N	30	N	205980001 03 00 03	01-MAY-25	31-MAY-25	53,72,86
534	CHAMOLI	V	N	30	N	205980001 03 00 01	01-MAY-25	31-MAY-25	85,34,00
535	CHAMOLI	V	N	54	N	205980001 05 00 02	01-MAY-25	31-MAY-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	12	N	205980051 03 00 25	01-MAY-25	02-MAY-25	12,72,65
537	CHAMOLI	V	N	13	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
538	CHAMOLI	V	N	14	N	205980001 05 00 02	01-MAY-25	02-MAY-25	51,86,70
539	CHAMOLI	V	N	20	N	205980051 03 00 03	01-MAY-25	30-MAY-25	18,55
540	CHAMOLI	V	N	20	N	205980051 03 00 06	01-MAY-25	30-MAY-25	3,87
541	CHAMOLI	V	N	20	N	205980051 03 00 01	01-MAY-25	30-MAY-25	35,00
542	CHAMOLI	V	N	22	N	205980051 03 00 25	01-MAY-25	05-MAY-25	12,27,69
543	CHAMOLI	V	N	23	N	205980051 03 00 08	01-MAY-25	05-MAY-25	4,80,00
544	CHAMOLI	V	N	24	N	205980051 03 00 25	01-MAY-25	05-MAY-25	54,58
545	CHAMOLI	V	N	26	N	205980051 03 00 06	01-MAY-25	31-MAY-25	34,40,09
546	CHAMOLI	V	N	26	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,75,72,76
547	CHAMOLI	V	N	26	N	205980051 03 00 01	01-MAY-25	31-MAY-25	4,38,64,00
548	CHAMOLI	V	N	27	N	205980051 03 00 25	01-MAY-25	08-MAY-25	2,81,32
549	CHAMOLI	V	N	29	N	205980051 03 00 25	01-MAY-25	15-MAY-25	7,78,15
550	CHAMOLI	V	N	4	N	205980051 03 00 01	01-MAY-25	02-MAY-25	4,50,42,00
551	CHAMOLI	V	N	4	N	205980051 03 00 06	01-MAY-25	02-MAY-25	34,48,69
552	CHAMOLI	V	N	4	N	205980051 03 00 03	01-MAY-25	02-MAY-25	2,39,17,22

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	24	N	205980051 03 00 06	01-MAY-25	31-MAY-25	10,62,55
554	CHAMOLI	V	N	24	N	205980051 03 00 03	01-MAY-25	31-MAY-25	66,77,42
555	CHAMOLI	V	N	24	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,06,48,25
556	CHAMOLI	V	N	45	N	205980051 03 00 29	01-MAY-25	29-MAY-25	1,89,00

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	CHAMOLI	V	N	15	N	205980051 03 00 08	01-MAY-25	02-MAY-25	12,00,00
558	CHAMOLI	V	N	16	N	205980051 03 00 25	01-MAY-25	02-MAY-25	73,40,49
559	CHAMOLI	V	N	21	N	205980051 03 00 03	01-MAY-25	31-MAY-25	78,80,96
560	CHAMOLI	V	N	21	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,25,10,00
561	CHAMOLI	V	N	21	N	205980051 03 00 06	01-MAY-25	31-MAY-25	14,94,20

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	17	N	205980051 03 00 03	01-MAY-25	29-MAY-25	3,76,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	17	N	205980051 03 00 01	01-MAY-25	29-MAY-25	7,11,00
564	CHAMOLI	V	N	17	N	205980051 03 00 06	01-MAY-25	29-MAY-25	5,40
565	CHAMOLI	V	N	18	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,40,00
566	CHAMOLI	V	N	27	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,85,13,57
567	CHAMOLI	V	N	27	N	205980051 03 00 06	01-MAY-25	31-MAY-25	21,97,85
568	CHAMOLI	V	N	27	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,94,09,60
569	CHAMOLI	V	N	38	N	205980051 03 00 08	01-MAY-25	23-MAY-25	3,52,00
570	CHAMOLI	V	N	44	N	205980051 03 00 04	01-MAY-25	29-MAY-25	22,50
571	CHAMOLI	V	N	49	N	205980051 03 00 04	01-MAY-25	30-MAY-25	46,50

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMOLI	V	N	25	N	205980051 03 00 06	01-MAY-25	31-MAY-25	23,14,65
573	CHAMOLI	V	N	25	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,62,06,33
574	CHAMOLI	V	N	25	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,57,85,80
575	CHAMOLI	V	N	28	N	205980001 05 00 02	01-MAY-25	13-MAY-25	5,68,80
576	CHAMOLI	V	N	31	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,56,16
577	CHAMOLI	V	N	31	N	205980051 03 00 06	01-MAY-25	31-MAY-25	19,80
578	CHAMOLI	V	N	31	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,56,00
579	CHAMOLI	V	N	31	N	205980001 05 00 02	01-MAY-25	15-MAY-25	7,20,00
580	CHAMOLI	V	N	37	N	205980051 03 00 25	01-MAY-25	20-MAY-25	1,21,76
581	CHAMOLI	V	N	39	N	205980051 03 00 25	01-MAY-25	23-MAY-25	9,65,20
582	CHAMOLI	V	N	42	N	205980051 03 00 25	01-MAY-25	28-MAY-25	1,58,99
583	CHAMOLI	V	N	50	N	205980051 03 00 08	01-MAY-25	30-MAY-25	6,34,84
584	CHAMOLI	V	N	6	N	205980051 03 00 06	01-MAY-25	08-MAY-25	22,88,15
585	CHAMOLI	V	N	6	N	205980051 03 00 03	01-MAY-25	08-MAY-25	1,38,85,53
586	CHAMOLI	V	N	6	N	205980051 03 00 01	01-MAY-25	08-MAY-25	2,61,57,80
587	CHAMOLI	V	N	8	N	205980051 03 00 01	01-MAY-25	15-MAY-25	1,13,96
588	CHAMOLI	V	N	8	N	205980051 03 00 06	01-MAY-25	15-MAY-25	34,60
589	CHAMOLI	V	N	8	N	205980051 03 00 03	01-MAY-25	15-MAY-25	56,56

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	CHAMOLI	V	N	17	N	205980051 03 00 25	01-MAY-25	03-MAY-25	26,61
591	CHAMOLI	V	N	19	N	205980051 03 00 25	01-MAY-25	03-MAY-25	5,19,24
592	CHAMOLI	V	N	2	N	205980051 03 00 08	01-MAY-25	01-MAY-25	18,96,00
593	CHAMOLI	V	N	20	N	205980051 03 00 25	01-MAY-25	03-MAY-25	1,67,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	CHAMOLI	V	N	21	N	205980051 03 00 25	01-MAY-25	03-MAY-25	1,10,76
595	CHAMOLI	V	N	29	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,62,02,20
596	CHAMOLI	V	N	29	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,01,74,20
597	CHAMOLI	V	N	29	N	205980051 03 00 06	01-MAY-25	31-MAY-25	11,88,78
598	CHAMOLI	V	N	3	N	205980051 03 00 01	01-MAY-25	01-MAY-25	1,59,62,20
599	CHAMOLI	V	N	3	N	205980051 03 00 03	01-MAY-25	01-MAY-25	84,90,62
600	CHAMOLI	V	N	3	N	205980051 03 00 25	01-MAY-25	01-MAY-25	2,33,90
601	CHAMOLI	V	N	3	N	205980051 03 00 06	01-MAY-25	01-MAY-25	11,74,98
602	CHAMOLI	V	N	4	N	205980051 03 00 25	01-MAY-25	01-MAY-25	98,23
603	CHAMOLI	V	N	47	N	205980051 03 00 29	01-MAY-25	30-MAY-25	9,91,65
604	CHAMOLI	V	N	48	N	205980051 03 00 08	01-MAY-25	30-MAY-25	12,00,00
605	CHAMOLI	V	N	51	N	205980001 05 00 02	01-MAY-25	30-MAY-25	2,40,00
606	CHAMOLI	V	N	52	N	205980051 03 00 20	01-MAY-25	30-MAY-25	1,75,00
607	CHAMOLI	V	N	6	N	205980051 03 00 25	01-MAY-25	01-MAY-25	2,01,25
608	CHAMOLI	V	N	7	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00
609	CHAMOLI	V	N	8	N	205980051 03 00 25	01-MAY-25	01-MAY-25	1,90,52

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMOLI	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,37,97
611	CHAMOLI	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	40,60
612	CHAMOLI	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,49,00
613	CHAMOLI	V	N	2	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,37,97
614	CHAMOLI	V	N	2	N	205980051 03 00 06	01-MAY-25	01-MAY-25	40,60
615	CHAMOLI	V	N	2	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,49,00
616	CHAMOLI	V	N	25	N	205980051 03 00 08	01-MAY-25	08-MAY-25	5,37,26
617	CHAMOLI	V	N	28	N	205980051 03 00 06	01-MAY-25	31-MAY-25	13,92,39
618	CHAMOLI	V	N	28	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,00,82,70
619	CHAMOLI	V	N	28	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,60,77,00
620	CHAMOLI	V	N	34	N	205980051 03 00 25	01-MAY-25	19-MAY-25	3,02,99
621	CHAMOLI	V	N	35	N	205980051 03 00 25	01-MAY-25	19-MAY-25	3,07,50
622	CHAMOLI	V	N	40	N	205980051 03 00 04	01-MAY-25	26-MAY-25	1,93,77
623	CHAMOLI	V	N	41	N	205980051 03 00 08	01-MAY-25	26-MAY-25	7,28,00
624	CHAMOLI	V	N	5	N	205980001 05 00 02	01-MAY-25	01-MAY-25	2,40,00
625	CHAMOLI	V	N	53	N	205980051 03 00 04	01-MAY-25	31-MAY-25	42,50

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	CHAMOLI	V	N	10	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00
627	CHAMOLI	V	N	11	N	205980001 05 00 02	01-MAY-25	01-MAY-25	8,53,16
628	CHAMOLI	V	N	23	N	205980051 03 00 06	01-MAY-25	31-MAY-25	13,57,65
629	CHAMOLI	V	N	23	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,30,64,04
630	CHAMOLI	V	N	23	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,08,16,60
631	CHAMOLI	V	N	26	N	205980051 03 00 08	01-MAY-25	08-MAY-25	3,94,84
632	CHAMOLI	V	N	5	N	205980051 03 00 03	01-MAY-25	08-MAY-25	3,01,57
633	CHAMOLI	V	N	5	N	205980051 03 00 01	01-MAY-25	08-MAY-25	5,69,00
634	CHAMOLI	V	N	5	N	205980051 03 00 06	01-MAY-25	08-MAY-25	43,30
635	CHAMOLI	V	N	7	N	205980051 03 00 01	01-MAY-25	08-MAY-25	2,76,00
636	CHAMOLI	V	N	7	N	205980051 03 00 03	01-MAY-25	08-MAY-25	1,46,28
637	CHAMOLI	V	N	7	N	205980051 03 00 06	01-MAY-25	08-MAY-25	20,00
638	CHAMOLI	V	N	9	N	205980051 03 00 01	01-MAY-25	14-MAY-25	5,69,00
639	CHAMOLI	V	N	9	N	205980051 03 00 03	01-MAY-25	14-MAY-25	3,01,57
640	CHAMOLI	V	N	9	N	205980051 03 00 06	01-MAY-25	14-MAY-25	43,30

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	UTTARKASHI	V	N	14	N	205980001 03 00 01	01-MAY-25	31-MAY-25	99,64,00
642	UTTARKASHI	V	N	14	N	205980001 03 00 25	01-MAY-25	02-MAY-25	2,14,99
643	UTTARKASHI	V	N	14	N	205980001 03 00 03	01-MAY-25	31-MAY-25	62,76,66
644	UTTARKASHI	V	N	14	N	205980001 03 00 06	01-MAY-25	31-MAY-25	7,31,10
645	UTTARKASHI	V	N	3	N	205980001 03 00 06	01-MAY-25	03-MAY-25	7,31,10
646	UTTARKASHI	V	N	3	N	205980001 03 00 03	01-MAY-25	03-MAY-25	52,80,92
647	UTTARKASHI	V	N	3	N	205980001 03 00 01	01-MAY-25	03-MAY-25	99,64,00
648	UTTARKASHI	V	N	37	N	205980001 03 00 25	01-MAY-25	27-MAY-25	25,77
649	UTTARKASHI	V	N	41	N	205980001 05 00 02	01-MAY-25	30-MAY-25	4,80,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-MAY-25	02-MAY-25	3,48,27
651	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-MAY-25	02-MAY-25	1,29,27
652	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
653	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,63,30,51
654	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-MAY-25	02-MAY-25	4,73,37
655	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-MAY-25	31-MAY-25	35,46,69
656	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-MAY-25	31-MAY-25	4,18,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UTTARKASHI	V	N	25	N	205980051 03 00 08	01-MAY-25	14-MAY-25	2,37,35
658	UTTARKASHI	V	N	31	N	205980051 03 00 25	01-MAY-25	22-MAY-25	69,36
659	UTTARKASHI	V	N	32	N	205980051 03 00 25	01-MAY-25	22-MAY-25	93,40
660	UTTARKASHI	V	N	36	N	205980051 03 00 08	01-MAY-25	22-MAY-25	4,49,74
661	UTTARKASHI	V	N	40	N	205980001 05 00 02	01-MAY-25	30-MAY-25	2,40,00
662	UTTARKASHI	V	N	42	N	205980001 05 00 02	01-MAY-25	30-MAY-25	2,40,00
663	UTTARKASHI	V	N	43	N	205980051 03 00 29	01-MAY-25	31-MAY-25	5,00,00
664	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,62,47

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-MAY-25	31-MAY-25	26,34,79
666	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,84,93,26
667	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,94,04,80
668	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-MAY-25	07-MAY-25	25,34,95
669	UTTARKASHI	V	N	19	N	205980001 05 00 02	01-MAY-25	07-MAY-25	14,40,00
670	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-MAY-25	02-MAY-25	1,57,16,68
671	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-MAY-25	02-MAY-25	2,96,12,80
672	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-MAY-25	02-MAY-25	24,69,99
673	UTTARKASHI	V	N	27	N	205980051 03 00 08	01-MAY-25	17-MAY-25	13,00,65
674	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-MAY-25	20-MAY-25	6,70,00
675	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-MAY-25	20-MAY-25	3,55,10
676	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-MAY-25	20-MAY-25	90,40

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-MAY-25	02-MAY-25	9,86,85
678	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-MAY-25	31-MAY-25	17,98,65
679	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,71,10,30
680	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,71,30,09
681	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-MAY-25	05-MAY-25	8,48
682	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-MAY-25	05-MAY-25	16,00
683	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-MAY-25	23-MAY-25	50,40
684	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-MAY-25	23-MAY-25	5,61,00
685	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-MAY-25	02-MAY-25	9,60,00
686	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-MAY-25	23-MAY-25	2,97,33

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DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,05,95,97
688	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	3,87,93,00
689	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	39,18,40
690	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-MAY-25	07-MAY-25	2,40,00
691	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-MAY-25	07-MAY-25	1,29,27
692	UTTARKASHI	V	N	28	N	205980051 03 00 08	01-MAY-25	21-MAY-25	1,54,83
693	UTTARKASHI	V	N	29	N	205980051 03 00 08	01-MAY-25	21-MAY-25	2,40,00
694	UTTARKASHI	V	N	30	N	205980001 05 00 02	01-MAY-25	21-MAY-25	2,40,00
695	UTTARKASHI	V	N	34	N	205980001 05 00 02	01-MAY-25	22-MAY-25	1,25,10
696	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-MAY-25	07-MAY-25	1,37,80
697	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-MAY-25	07-MAY-25	28,00
698	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-MAY-25	07-MAY-25	2,60,00
699	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-MAY-25	22-MAY-25	28,00
700	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-MAY-25	22-MAY-25	99,00
701	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-MAY-25	22-MAY-25	1,80,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	UTTARKASHI	V	N	1	N	205980001 05 00 02	01-MAY-25	01-MAY-25	9,30,69
703	UTTARKASHI	V	N	13	N	205980051 03 00 06	01-MAY-25	31-MAY-25	19,38,55
704	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,30,19,34
705	UTTARKASHI	V	N	13	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,44,50,55
706	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-MAY-25	01-MAY-25	3,71,70
707	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00
708	UTTARKASHI	V	N	39	N	205980001 05 00 02	01-MAY-25	29-MAY-25	2,40,00
709	UTTARKASHI	V	N	7	N	205980051 03 00 08	01-MAY-25	02-MAY-25	28,64,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	UTTARKASHI	V	N	4	N	205980001 05 00 02	01-MAY-25	01-MAY-25	8,99,84
711	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-MAY-25	01-MAY-25	12,38,94
712	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-MAY-25	14-MAY-25	4,60
713	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-MAY-25	14-MAY-25	2,67,65
714	UTTARKASHI	V	N	6	N	205980051 03 00 08	01-MAY-25	01-MAY-25	5,88,42
715	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-MAY-25	14-MAY-25	5,05,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

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DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
716	PAURI	GARHWAL	V	N	17	N	205980001	05	00	02	01-MAY-25	09-MAY-25	7,20,00
717	PAURI	GARHWAL	V	N	19	N	205980001	05	00	02	01-MAY-25	13-MAY-25	7,20,00
718	PAURI	GARHWAL	V	N	24	N	205980001	03	00	25	01-MAY-25	22-MAY-25	46,68
719	PAURI	GARHWAL	V	N	33	N	205980001	03	00	25	01-MAY-25	22-MAY-25	11,55
720	PAURI	GARHWAL	V	N	57	N	205980001	03	00	06	01-MAY-25	31-MAY-25	7,47,20
721	PAURI	GARHWAL	V	N	57	N	205980001	03	00	03	01-MAY-25	31-MAY-25	61,28,34
722	PAURI	GARHWAL	V	N	57	N	205980001	03	00	01	01-MAY-25	31-MAY-25	97,46,00

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
723	PAURI	GARHWAL	V	N	1	N	205980001	03	00	03	01-MAY-25	01-MAY-25	63,40,92
724	PAURI	GARHWAL	V	N	1	N	205980001	05	00	02	01-MAY-25	01-MAY-25	9,60,00
725	PAURI	GARHWAL	V	N	1	N	205980001	03	00	06	01-MAY-25	01-MAY-25	8,79,80
726	PAURI	GARHWAL	V	N	1	N	205980001	03	00	01	01-MAY-25	01-MAY-25	1,19,68,00
727	PAURI	GARHWAL	V	N	62	N	205980001	03	00	01	01-MAY-25	31-MAY-25	1,35,96,40
728	PAURI	GARHWAL	V	N	62	N	205980001	03	00	06	01-MAY-25	31-MAY-25	8,85,20
729	PAURI	GARHWAL	V	N	62	N	205980001	03	00	03	01-MAY-25	31-MAY-25	85,59,81
730	PAURI	GARHWAL	V	N	9	N	205980001	03	00	03	01-MAY-25	08-MAY-25	2,15,22
731	PAURI	GARHWAL	V	N	9	N	205980001	03	00	06	01-MAY-25	08-MAY-25	1,07,80
732	PAURI	GARHWAL	V	N	9	N	205980001	03	00	01	01-MAY-25	08-MAY-25	12,66,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
733	PAURI	GARHWAL	V	N	10	N	205980051	03	00	06	01-MAY-25	09-MAY-25	2,00
734	PAURI	GARHWAL	V	N	10	N	205980051	03	00	01	01-MAY-25	09-MAY-25	2,68,00
735	PAURI	GARHWAL	V	N	10	N	205980051	03	00	03	01-MAY-25	09-MAY-25	1,42,04
736	PAURI	GARHWAL	V	N	13	N	205980051	03	00	08	01-MAY-25	08-MAY-25	3,09,68
737	PAURI	GARHWAL	V	N	14	N	205980051	03	00	08	01-MAY-25	08-MAY-25	2,86,45
738	PAURI	GARHWAL	V	N	17	N	205980051	03	00	01	01-MAY-25	19-MAY-25	1,85,00
739	PAURI	GARHWAL	V	N	17	N	205980051	03	00	06	01-MAY-25	19-MAY-25	19,80
740	PAURI	GARHWAL	V	N	17	N	205980051	03	00	03	01-MAY-25	19-MAY-25	98,05
741	PAURI	GARHWAL	V	N	2	N	205980051	03	00	01	01-MAY-25	01-MAY-25	54,25
742	PAURI	GARHWAL	V	N	2	N	205980051	03	00	03	01-MAY-25	01-MAY-25	28,75
743	PAURI	GARHWAL	V	N	2	N	205980051	03	00	06	01-MAY-25	01-MAY-25	5,00
744	PAURI	GARHWAL	V	N	3	N	205980051	03	00	06	01-MAY-25	01-MAY-25	20,00
745	PAURI	GARHWAL	V	N	3	N	205980051	03	00	01	01-MAY-25	01-MAY-25	2,17,00
746	PAURI	GARHWAL	V	N	3	N	205980051	03	00	03	01-MAY-25	01-MAY-25	1,15,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	PAURI GARHWAL	V	N	39	N	205980001 05 00 02	01-MAY-25	28-MAY-25	2,40,00
748	PAURI GARHWAL	V	N	51	N	205980001 05 00 02	01-MAY-25	31-MAY-25	2,50,20
749	PAURI GARHWAL	V	N	64	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,93,34,00
750	PAURI GARHWAL	V	N	64	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,84,25,71
751	PAURI GARHWAL	V	N	64	N	205980051 03 00 06	01-MAY-25	31-MAY-25	29,11,90

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	16	N	205980051 03 00 08	01-MAY-25	08-MAY-25	8,72,00
753	PAURI GARHWAL	V	N	43	N	205980051 03 00 29	01-MAY-25	30-MAY-25	1,59,13
754	PAURI GARHWAL	V	N	44	N	205980051 03 00 29	01-MAY-25	30-MAY-25	2,80,00
755	PAURI GARHWAL	V	N	59	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,24,55,90
756	PAURI GARHWAL	V	N	59	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,41,64,99
757	PAURI GARHWAL	V	N	59	N	205980051 03 00 06	01-MAY-25	31-MAY-25	23,21,30

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PAURI GARHWAL	V	N	12	N	205980001 05 00 02	01-MAY-25	07-MAY-25	22,21,94
759	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-MAY-25	15-MAY-25	7,72,71
760	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-MAY-25	19-MAY-25	1,13,95
761	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-MAY-25	19-MAY-25	2,15,00
762	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-MAY-25	19-MAY-25	26,80
763	PAURI GARHWAL	V	N	58	N	205980051 03 00 06	01-MAY-25	31-MAY-25	92,30
764	PAURI GARHWAL	V	N	58	N	205980051 03 00 03	01-MAY-25	31-MAY-25	3,52,55
765	PAURI GARHWAL	V	N	58	N	205980051 03 00 01	01-MAY-25	31-MAY-25	6,41,00
766	PAURI GARHWAL	V	N	9	N	205980001 05 00 02	01-MAY-25	05-MAY-25	7,69,21

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-MAY-25	17-MAY-25	49,60
768	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-MAY-25	17-MAY-25	5,52,00
769	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-MAY-25	17-MAY-25	2,76,00
770	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-MAY-25	17-MAY-25	49,60
771	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-MAY-25	17-MAY-25	2,76,00
772	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-MAY-25	17-MAY-25	5,52,00
773	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-MAY-25	17-MAY-25	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-MAY-25	17-MAY-25	3,01,57
775	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-MAY-25	17-MAY-25	49,60
776	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-MAY-25	17-MAY-25	5,52,00
777	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-MAY-25	17-MAY-25	49,60
778	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-MAY-25	17-MAY-25	2,76,00
779	PAURI GARHWAL	V	N	2	N	205980051 03 00 25	01-MAY-25	02-MAY-25	48,81
780	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-MAY-25	17-MAY-25	2,76,00
781	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-MAY-25	17-MAY-25	49,60
782	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-MAY-25	17-MAY-25	5,52,00
783	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-MAY-25	17-MAY-25	2,76,00
784	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-MAY-25	17-MAY-25	49,60
785	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-MAY-25	17-MAY-25	5,52,00
786	PAURI GARHWAL	V	N	3	N	205980051 03 00 25	01-MAY-25	02-MAY-25	1,37,80
787	PAURI GARHWAL	V	N	32	N	205980051 03 00 03	01-MAY-25	22-MAY-25	1,75,11
788	PAURI GARHWAL	V	N	32	N	205980051 03 00 06	01-MAY-25	22-MAY-25	28,80
789	PAURI GARHWAL	V	N	32	N	205980051 03 00 01	01-MAY-25	22-MAY-25	3,30,39
790	PAURI GARHWAL	V	N	33	N	205980051 03 00 01	01-MAY-25	22-MAY-25	5,69,00
791	PAURI GARHWAL	V	N	33	N	205980051 03 00 03	01-MAY-25	22-MAY-25	3,01,57
792	PAURI GARHWAL	V	N	33	N	205980051 03 00 06	01-MAY-25	22-MAY-25	49,60
793	PAURI GARHWAL	V	N	34	N	205980051 03 00 06	01-MAY-25	23-MAY-25	49,60
794	PAURI GARHWAL	V	N	34	N	205980051 03 00 01	01-MAY-25	23-MAY-25	5,69,00
795	PAURI GARHWAL	V	N	34	N	205980051 03 00 03	01-MAY-25	23-MAY-25	3,01,57
796	PAURI GARHWAL	V	N	35	N	205980051 03 00 03	01-MAY-25	23-MAY-25	3,01,57
797	PAURI GARHWAL	V	N	35	N	205980051 03 00 01	01-MAY-25	23-MAY-25	5,69,00
798	PAURI GARHWAL	V	N	35	N	205980051 03 00 06	01-MAY-25	23-MAY-25	49,60
799	PAURI GARHWAL	V	N	36	N	205980051 03 00 01	01-MAY-25	23-MAY-25	5,69,00
800	PAURI GARHWAL	V	N	36	N	205980051 03 00 06	01-MAY-25	23-MAY-25	49,60
801	PAURI GARHWAL	V	N	36	N	205980051 03 00 03	01-MAY-25	23-MAY-25	3,01,57
802	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-MAY-25	02-MAY-25	18,91,34
803	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
804	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-MAY-25	02-MAY-25	1,74,72,80
805	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-MAY-25	02-MAY-25	93,35,50
806	PAURI GARHWAL	V	N	44	N	205980051 03 00 03	01-MAY-25	30-MAY-25	2,39,80
807	PAURI GARHWAL	V	N	44	N	205980051 03 00 06	01-MAY-25	30-MAY-25	39,70
808	PAURI GARHWAL	V	N	44	N	205980051 03 00 01	01-MAY-25	30-MAY-25	4,36,00
809	PAURI GARHWAL	V	N	45	N	205980001 05 00 02	01-MAY-25	31-MAY-25	2,40,00
810	PAURI GARHWAL	V	N	46	N	205980051 03 00 08	01-MAY-25	31-MAY-25	7,20,00

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DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	PAURI GARHWAL	V	N	47	N	205980051 03 00 21	01-MAY-25	31-MAY-25	1,68,00
812	PAURI GARHWAL	V	N	5	N	205980051 03 00 08	01-MAY-25	02-MAY-25	7,20,00
813	PAURI GARHWAL	V	N	61	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,77,40,80
814	PAURI GARHWAL	V	N	61	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,10,71,06
815	PAURI GARHWAL	V	N	61	N	205980051 03 00 06	01-MAY-25	31-MAY-25	19,15,34

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-MAY-25	15-MAY-25	5,24,57
817	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-MAY-25	13-MAY-25	4,57,29
818	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-MAY-25	15-MAY-25	4,09,82
819	PAURI GARHWAL	V	N	15	N	205980051 03 00 08	01-MAY-25	08-MAY-25	3,87,10
820	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-MAY-25	08-MAY-25	22,15,02
821	PAURI GARHWAL	V	N	38	N	205980051 03 00 06	01-MAY-25	27-MAY-25	47,75
822	PAURI GARHWAL	V	N	38	N	205980051 03 00 01	01-MAY-25	27-MAY-25	4,66,50
823	PAURI GARHWAL	V	N	38	N	205980051 03 00 03	01-MAY-25	27-MAY-25	2,47,25
824	PAURI GARHWAL	V	N	41	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
825	PAURI GARHWAL	V	N	41	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,47,40
826	PAURI GARHWAL	V	N	41	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,68,00
827	PAURI GARHWAL	V	N	42	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
828	PAURI GARHWAL	V	N	42	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
829	PAURI GARHWAL	V	N	42	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
830	PAURI GARHWAL	V	N	43	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
831	PAURI GARHWAL	V	N	43	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
832	PAURI GARHWAL	V	N	43	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
833	PAURI GARHWAL	V	N	45	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
834	PAURI GARHWAL	V	N	45	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
835	PAURI GARHWAL	V	N	45	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
836	PAURI GARHWAL	V	N	46	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
837	PAURI GARHWAL	V	N	46	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
838	PAURI GARHWAL	V	N	46	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
839	PAURI GARHWAL	V	N	47	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
840	PAURI GARHWAL	V	N	47	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
841	PAURI GARHWAL	V	N	47	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
842	PAURI GARHWAL	V	N	48	N	205980051 03 00 01	01-MAY-25	30-MAY-25	5,52,00
843	PAURI GARHWAL	V	N	48	N	205980051 03 00 06	01-MAY-25	30-MAY-25	79,60
844	PAURI GARHWAL	V	N	48	N	205980051 03 00 03	01-MAY-25	30-MAY-25	2,92,56

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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	PAURI GARHWAL	V	N	49	N	205980051 03 00 01	01-MAY-25	30-MAY-25	2,60,00
846	PAURI GARHWAL	V	N	49	N	205980051 03 00 06	01-MAY-25	30-MAY-25	22,90
847	PAURI GARHWAL	V	N	49	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,37,80
848	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-MAY-25	06-MAY-25	30,32
849	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-MAY-25	06-MAY-25	1,29,63
850	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-MAY-25	06-MAY-25	68,70
851	PAURI GARHWAL	V	N	63	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,70,60,87
852	PAURI GARHWAL	V	N	63	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,71,00,33
853	PAURI GARHWAL	V	N	63	N	205980051 03 00 06	01-MAY-25	31-MAY-25	20,68,45
854	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-MAY-25	06-MAY-25	4,83,35
855	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-MAY-25	06-MAY-25	16,48,71

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	PAURI GARHWAL	V	N	36	N	205980051 03 00 25	01-MAY-25	27-MAY-25	27,14
857	PAURI GARHWAL	V	N	48	N	205980051 03 00 25	01-MAY-25	31-MAY-25	52,60
858	PAURI GARHWAL	V	N	49	N	205980051 03 00 25	01-MAY-25	31-MAY-25	9,67
859	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-MAY-25	05-MAY-25	2,68,55,00
860	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-MAY-25	05-MAY-25	25,28,53
861	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-MAY-25	05-MAY-25	1,44,53,09
862	PAURI GARHWAL	V	N	50	N	205980051 03 00 25	01-MAY-25	31-MAY-25	7,28,51
863	PAURI GARHWAL	V	N	52	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,65,99,13
864	PAURI GARHWAL	V	N	52	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,62,47,00
865	PAURI GARHWAL	V	N	52	N	205980051 03 00 06	01-MAY-25	31-MAY-25	23,34,53
866	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-MAY-25	05-MAY-25	4,80,00
867	PAURI GARHWAL	V	N	7	N	205980051 03 00 08	01-MAY-25	05-MAY-25	5,54,84
868	PAURI GARHWAL	V	N	8	N	205980051 03 00 25	01-MAY-25	05-MAY-25	1,08,93

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-MAY-25	13-MAY-25	14,05,68
870	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-MAY-25	13-MAY-25	1,23,68,86
871	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-MAY-25	13-MAY-25	2,31,45,00
872	PAURI GARHWAL	V	N	25	N	205980001 05 00 02	01-MAY-25	22-MAY-25	2,64,60
873	PAURI GARHWAL	V	N	27	N	205980001 05 00 02	01-MAY-25	22-MAY-25	2,07,27
874	PAURI GARHWAL	V	N	28	N	205980051 03 00 08	01-MAY-25	22-MAY-25	1,60,00
875	PAURI GARHWAL	V	N	29	N	205980001 05 00 02	01-MAY-25	22-MAY-25	1,25,10

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	PAURI GARHWAL	V	N	30	N	205980051 03 00 08	01-MAY-25	22-MAY-25	1,12,00
877	PAURI GARHWAL	V	N	32	N	205980051 03 00 08	01-MAY-25	22-MAY-25	2,40,00
878	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-MAY-25	22-MAY-25	9,88,38
879	PAURI GARHWAL	V	N	35	N	205980051 03 00 08	01-MAY-25	22-MAY-25	5,20,00
880	PAURI GARHWAL	V	N	37	N	205980051 03 00 04	01-MAY-25	27-MAY-25	81,68
881	PAURI GARHWAL	V	N	38	N	205980051 03 00 08	01-MAY-25	28-MAY-25	2,40,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	PAURI GARHWAL	V	N	22	N	205980051 03 00 25	01-MAY-25	20-MAY-25	79,41
883	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-MAY-25	20-MAY-25	10,25,93
884	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-MAY-25	20-MAY-25	3,60,53
885	PAURI GARHWAL	V	N	23	N	205980051 03 00 25	01-MAY-25	20-MAY-25	1,26,95
886	PAURI GARHWAL	V	N	24	N	205980051 03 00 06	01-MAY-25	20-MAY-25	2,81,87
887	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-MAY-25	20-MAY-25	11,04,40
888	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-MAY-25	20-MAY-25	4,84,54
889	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-MAY-25	20-MAY-25	2,68,87
890	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-MAY-25	20-MAY-25	5,34,58
891	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-MAY-25	20-MAY-25	2,15,04
892	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-MAY-25	20-MAY-25	1,13,97
893	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-MAY-25	20-MAY-25	1,04,36
894	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-MAY-25	20-MAY-25	1,96,90
895	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-MAY-25	20-MAY-25	1,13,40
896	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-MAY-25	20-MAY-25	2,13,96
897	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-MAY-25	20-MAY-25	2,56,76
898	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-MAY-25	20-MAY-25	5,08,26
899	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-MAY-25	20-MAY-25	2,01,29
900	PAURI GARHWAL	V	N	30	N	205980051 03 00 03	01-MAY-25	20-MAY-25	1,06,68
901	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-MAY-25	20-MAY-25	2,04,39
902	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-MAY-25	20-MAY-25	1,08,32
903	PAURI GARHWAL	V	N	37	N	205980051 03 00 03	01-MAY-25	26-MAY-25	1,04,28
904	PAURI GARHWAL	V	N	37	N	205980051 03 00 06	01-MAY-25	26-MAY-25	43,44
905	PAURI GARHWAL	V	N	37	N	205980051 03 00 01	01-MAY-25	26-MAY-25	1,89,60
906	PAURI GARHWAL	V	N	42	N	205980001 05 00 02	01-MAY-25	30-MAY-25	2,40,00
907	PAURI GARHWAL	V	N	60	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,59,08,57
908	PAURI GARHWAL	V	N	60	N	205980051 03 00 06	01-MAY-25	31-MAY-25	18,47,40
909	PAURI GARHWAL	V	N	60	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,52,49,80

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	ROORKEE	V	N	1	N	205980051 03 00 06	01-MAY-25	02-MAY-25	28,69,68
911	ROORKEE	V	N	1	N	205980051 03 00 01	01-MAY-25	02-MAY-25	3,48,61,00
912	ROORKEE	V	N	1	N	205980051 03 00 03	01-MAY-25	02-MAY-25	1,86,03,15
913	ROORKEE	V	N	1	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
914	ROORKEE	V	N	10	N	205980001 05 00 02	01-MAY-25	19-MAY-25	2,40,00
915	ROORKEE	V	N	11	N	205980001 05 00 02	01-MAY-25	19-MAY-25	2,40,00
916	ROORKEE	V	N	2	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
917	ROORKEE	V	N	3	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
918	ROORKEE	V	N	4	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
919	ROORKEE	V	N	5	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
920	ROORKEE	V	N	6	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
921	ROORKEE	V	N	7	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
922	ROORKEE	V	N	8	N	205980001 05 00 02	01-MAY-25	06-MAY-25	2,40,00
923	ROORKEE	V	N	9	N	205980051 03 00 25	01-MAY-25	19-MAY-25	9,96,12

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	KOTDWAR	V	N	1	N	205980001 05 00 02	01-MAY-25	01-MAY-25	6,19,20
925	KOTDWAR	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,16,06,10
926	KOTDWAR	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	31,49,65
927	KOTDWAR	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,01,81,03
928	KOTDWAR	V	N	2	N	205980001 05 00 02	01-MAY-25	01-MAY-25	5,69,05
929	KOTDWAR	V	N	3	N	205980001 05 00 02	01-MAY-25	01-MAY-25	6,33,84
930	KOTDWAR	V	N	4	N	205980001 05 00 02	01-MAY-25	01-MAY-25	7,20,00
931	KOTDWAR	V	N	6	N	205980051 03 00 25	01-MAY-25	02-MAY-25	1,53,22
932	KOTDWAR	V	N	7	N	205980051 03 00 25	01-MAY-25	03-MAY-25	85,19

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	LANSDOWN	V	N	1	N	205980051 03 00 06	01-MAY-25	08-MAY-25	25,20
934	LANSDOWN	V	N	1	N	205980051 03 00 01	01-MAY-25	08-MAY-25	12,20,04
935	LANSDOWN	V	N	1	N	205980051 03 00 03	01-MAY-25	08-MAY-25	5,37,15
936	LANSDOWN	V	N	1	N	205980001 05 00 02	01-MAY-25	08-MAY-25	1,25,10
937	LANSDOWN	V	N	2	N	205980001 05 00 02	01-MAY-25	08-MAY-25	4,00,77
938	LANSDOWN	V	N	2	N	205980051 03 00 01	01-MAY-25	16-MAY-25	2,05,46
939	LANSDOWN	V	N	2	N	205980051 03 00 03	01-MAY-25	16-MAY-25	1,08,89
940	LANSDOWN	V	N	3	N	205980051 03 00 25	01-MAY-25	26-MAY-25	56,52

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	LANSDOWN	V	N	4	N	205980051 03 00 06	01-MAY-25	31-MAY-25	27,02,96
942	LANSDOWN	V	N	4	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,23,23,50
943	LANSDOWN	V	N	4	N	205980051 03 00 25	01-MAY-25	26-MAY-25	1,23,75
944	LANSDOWN	V	N	4	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,56,40,00
945	LANSDOWN	V	N	5	N	205980051 03 00 25	01-MAY-25	26-MAY-25	2,34,32

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	TEHRI GARHWAL	V	N	3	N	205980001 03 00 25	01-MAY-25	01-MAY-25	1,74,30
947	TEHRI GARHWAL	V	N	4	N	205980001 03 00 25	01-MAY-25	01-MAY-25	57,13

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-MAY-25	19-MAY-25	4,00,00
949	TEHRI GARHWAL	V	N	12	N	205980051 03 00 08	01-MAY-25	19-MAY-25	2,28,23
950	TEHRI GARHWAL	V	N	13	N	205980051 03 00 08	01-MAY-25	19-MAY-25	4,00,00
951	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,90,83,72
952	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-MAY-25	31-MAY-25	25,81,30
953	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,02,09,40
954	TEHRI GARHWAL	V	N	14	N	205980051 03 00 08	01-MAY-25	21-MAY-25	88,00
955	TEHRI GARHWAL	V	N	15	N	205980051 03 00 25	01-MAY-25	27-MAY-25	1,33,40
956	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-MAY-25	03-MAY-25	1,67,56,43
957	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-MAY-25	03-MAY-25	26,86,10
958	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-MAY-25	03-MAY-25	3,15,36,80
959	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-MAY-25	08-MAY-25	6,19,16
960	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-MAY-25	08-MAY-25	20,84
961	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-MAY-25	08-MAY-25	17,30,87
962	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-MAY-25	19-MAY-25	29,00
963	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-MAY-25	19-MAY-25	21,87

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-MAY-25	31-MAY-25	5,42,37
965	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-MAY-25	31-MAY-25	25,02
966	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-MAY-25	31-MAY-25	12,30,87
967	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-MAY-25	31-MAY-25	5,39,42

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,73,94
969	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-MAY-25	31-MAY-25	11,78
970	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-MAY-25	31-MAY-25	11,92
971	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-MAY-25	31-MAY-25	5,45,52
972	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,76,74
973	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-MAY-25	31-MAY-25	11,42
974	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,76,01
975	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-MAY-25	31-MAY-25	5,41,91
976	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-MAY-25	01-MAY-25	2,46,03

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	20,17,20
978	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	2,43,96,00
979	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	1,29,82,04
980	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-MAY-25	16-MAY-25	3,37,50
981	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-MAY-25	01-MAY-25	5,71
982	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-MAY-25	01-MAY-25	32,86
983	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-MAY-25	01-MAY-25	62,00
984	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-MAY-25	09-MAY-25	20,00
985	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-MAY-25	09-MAY-25	2,17,00
986	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-MAY-25	09-MAY-25	1,15,01
987	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-MAY-25	02-MAY-25	2,40,00
988	TEHRI GARHWAL	V	N	8	N	205980051 03 00 08	01-MAY-25	07-MAY-25	4,33,55

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-MAY-25	30-MAY-25	7,82,63
990	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-MAY-25	30-MAY-25	1,54,94
991	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-MAY-25	30-MAY-25	23,50,06
992	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,07,28,14
993	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,93,73,91
994	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-MAY-25	31-MAY-25	26,74,48
995	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-MAY-25	02-MAY-25	24,96,91
996	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-MAY-25	02-MAY-25	2,92,74,91
997	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-MAY-25	02-MAY-25	1,55,64,39
998	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-MAY-25	15-MAY-25	1,43,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-MAY-25	15-MAY-25	2,70,38
1000	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,40,00
1001	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-MAY-25	15-MAY-25	77,84
1002	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-MAY-25	16-MAY-25	3,37,50

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	HARIDWAR	V	N	1	N	205980001 05 00 02	01-MAY-25	09-MAY-25	7,20,00
1004	HARIDWAR	V	N	10	N	205980051 03 00 03	01-MAY-25	21-MAY-25	2,10,94
1005	HARIDWAR	V	N	10	N	205980051 03 00 01	01-MAY-25	21-MAY-25	3,98,00
1006	HARIDWAR	V	N	2	N	205980051 03 00 01	01-MAY-25	06-MAY-25	3,45,27,60
1007	HARIDWAR	V	N	2	N	205980051 03 00 03	01-MAY-25	06-MAY-25	1,84,03,19
1008	HARIDWAR	V	N	2	N	205980051 03 00 06	01-MAY-25	06-MAY-25	25,32,38
1009	HARIDWAR	V	N	20	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,18,28,42
1010	HARIDWAR	V	N	20	N	205980051 03 00 06	01-MAY-25	31-MAY-25	25,21,68
1011	HARIDWAR	V	N	20	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,48,44,60
1012	HARIDWAR	V	N	6	N	205980051 03 00 03	01-MAY-25	15-MAY-25	77,90
1013	HARIDWAR	V	N	6	N	205980051 03 00 01	01-MAY-25	15-MAY-25	1,54,07
1014	HARIDWAR	V	N	9	N	205980051 03 00 03	01-MAY-25	21-MAY-25	1,42,04
1015	HARIDWAR	V	N	9	N	205980051 03 00 01	01-MAY-25	21-MAY-25	2,68,00

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	HARIDWAR	V	N	1	N	205980001 03 00 03	01-MAY-25	02-MAY-25	34,82,63
1017	HARIDWAR	V	N	1	N	205980001 03 00 06	01-MAY-25	02-MAY-25	3,86,60
1018	HARIDWAR	V	N	1	N	205980001 03 00 01	01-MAY-25	02-MAY-25	62,48,75
1019	HARIDWAR	V	N	15	N	205980001 03 00 03	01-MAY-25	28-MAY-25	24,70
1020	HARIDWAR	V	N	15	N	205980001 03 00 01	01-MAY-25	28-MAY-25	44,90
1021	HARIDWAR	V	N	19	N	205980001 03 00 01	01-MAY-25	31-MAY-25	62,72,75
1022	HARIDWAR	V	N	19	N	205980001 03 00 06	01-MAY-25	31-MAY-25	3,94,90
1023	HARIDWAR	V	N	19	N	205980001 03 00 03	01-MAY-25	31-MAY-25	41,52,93

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	HARIDWAR	V	N	11	N	205980051 03 00 01	01-MAY-25	22-MAY-25	23,18,47
1025	HARIDWAR	V	N	12	N	205980051 03 00 01	01-MAY-25	22-MAY-25	23,18,47

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	HARIDWAR	V	N	13	N	205980051 03 00 01	01-MAY-25	23-MAY-25	4,46,80
1027	HARIDWAR	V	N	18	N	205980051 03 00 06	01-MAY-25	31-MAY-25	21,86,20
1028	HARIDWAR	V	N	18	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,28,02,80
1029	HARIDWAR	V	N	18	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,43,47,88
1030	HARIDWAR	V	N	3	N	205980051 03 00 01	01-MAY-25	08-MAY-25	1,21,94
1031	HARIDWAR	V	N	3	N	205980051 03 00 06	01-MAY-25	08-MAY-25	13,41
1032	HARIDWAR	V	N	3	N	205980051 03 00 03	01-MAY-25	08-MAY-25	64,63
1033	HARIDWAR	V	N	4	N	205980051 03 00 01	01-MAY-25	08-MAY-25	12,81,00
1034	HARIDWAR	V	N	4	N	205980051 03 00 03	01-MAY-25	08-MAY-25	6,78,93
1035	HARIDWAR	V	N	4	N	205980051 03 00 06	01-MAY-25	08-MAY-25	1,39,70
1036	HARIDWAR	V	N	5	N	205980051 03 00 01	01-MAY-25	15-MAY-25	14,89
1037	HARIDWAR	V	N	7	N	205980051 03 00 01	01-MAY-25	17-MAY-25	3,84,49
1038	HARIDWAR	V	N	8	N	205980051 03 00 06	01-MAY-25	20-MAY-25	20,00
1039	HARIDWAR	V	N	8	N	205980051 03 00 01	01-MAY-25	20-MAY-25	2,68,00
1040	HARIDWAR	V	N	8	N	205980051 03 00 03	01-MAY-25	20-MAY-25	1,47,40

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,04,67
1042	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-MAY-25	05-MAY-25	3,18,34,20
1043	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-MAY-25	05-MAY-25	1,68,69,26
1044	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-MAY-25	05-MAY-25	24,00,20
1045	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-MAY-25	01-MAY-25	4,80,00
1046	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-MAY-25	05-MAY-25	4,80,00
1047	UDHAM SINGH NAGAR	V	N	8	N	205980001 05 00 02	01-MAY-25	05-MAY-25	4,00,50

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-MAY-25	31-MAY-25	32,09,76
1049	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-MAY-25	31-MAY-25	52,24,00
1050	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 06	01-MAY-25	31-MAY-25	5,56,20
1051	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 22	01-MAY-25	28-MAY-25	41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	18	N	205980051	03	00 29	01-MAY-25	31-MAY-25	3,10,00
1053	UDHAM SINGH NAGAR	V	N	19	N	205980051	03	00 29	01-MAY-25	31-MAY-25	3,00,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1054	UDHAM SINGH NAGAR	V	N	10	N	205980051	03	00 06	01-MAY-25	31-MAY-25	30,08,00
1055	UDHAM SINGH NAGAR	V	N	10	N	205980051	03	00 03	01-MAY-25	31-MAY-25	2,41,08,77
1056	UDHAM SINGH NAGAR	V	N	10	N	205980051	03	00 01	01-MAY-25	31-MAY-25	3,83,45,00
1057	UDHAM SINGH NAGAR	V	N	12	N	205980051	03	00 25	01-MAY-25	19-MAY-25	1,82
1058	UDHAM SINGH NAGAR	V	N	16	N	205980051	03	00 08	01-MAY-25	26-MAY-25	8,00,00
1059	UDHAM SINGH NAGAR	V	N	2	N	205980001	05	00 02	01-MAY-25	01-MAY-25	6,05,10
1060	UDHAM SINGH NAGAR	V	N	3	N	205980001	05	00 02	01-MAY-25	01-MAY-25	6,09,27

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1061	UDHAM SINGH NAGAR	V	N	11	N	205980051	03	00 01	01-MAY-25	31-MAY-25	1,18,74,00
1062	UDHAM SINGH NAGAR	V	N	11	N	205980051	03	00 03	01-MAY-25	31-MAY-25	74,73,66
1063	UDHAM SINGH NAGAR	V	N	11	N	205980051	03	00 06	01-MAY-25	31-MAY-25	10,77,40
1064	UDHAM SINGH NAGAR	V	N	3	N	205980051	03	00 01	01-MAY-25	09-MAY-25	3,30,45
1065	UDHAM SINGH NAGAR	V	N	3	N	205980051	03	00 03	01-MAY-25	09-MAY-25	1,38,32
1066	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 01	01-MAY-25	17-MAY-25	3,20,69
1067	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 03	01-MAY-25	17-MAY-25	1,65,74
1068	UDHAM SINGH NAGAR	V	N	4	N	205980051	03	00 06	01-MAY-25	17-MAY-25	1,01,56
1069	UDHAM SINGH NAGAR	V	N	5	N	205980051	03	00 25	01-MAY-25	03-MAY-25	28,02
1070	UDHAM SINGH NAGAR	V	N	6	N	205980001	05	00 02	01-MAY-25	03-MAY-25	2,40,00

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1071	UDHAM SINGH NAGAR	V	N	1	N	205980051	03	00 01	01-MAY-25	01-MAY-25	52,84
1072	UDHAM SINGH NAGAR	V	N	1	N	205980051	03	00 03	01-MAY-25	01-MAY-25	26,84
1073	UDHAM SINGH NAGAR	V	N	13	N	205980051	03	00 06	01-MAY-25	31-MAY-25	25,70,50
1074	UDHAM SINGH NAGAR	V	N	13	N	205980051	03	00 03	01-MAY-25	31-MAY-25	1,91,20,45
1075	UDHAM SINGH NAGAR	V	N	13	N	205980051	03	00 01	01-MAY-25	31-MAY-25	3,04,99,00
1076	UDHAM SINGH NAGAR	V	N	7	N	205980051	03	00 06	01-MAY-25	30-MAY-25	2,16

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1077	CHAMPAWAT	V	N	13	N	205980051	03	00 06	01-MAY-25	31-MAY-25	37,77,43
1078	CHAMPAWAT	V	N	13	N	205980051	03	00 01	01-MAY-25	31-MAY-25	3,76,20,00
1079	CHAMPAWAT	V	N	13	N	205980051	03	00 03	01-MAY-25	31-MAY-25	2,36,59,25
1080	CHAMPAWAT	V	N	4	N	205980051	03	00 03	01-MAY-25	09-MAY-25	1,93,79,45
1081	CHAMPAWAT	V	N	4	N	205980001	05	00 02	01-MAY-25	08-MAY-25	10,20,00
1082	CHAMPAWAT	V	N	4	N	205980051	03	00 06	01-MAY-25	09-MAY-25	36,44,43
1083	CHAMPAWAT	V	N	4	N	205980051	03	00 01	01-MAY-25	09-MAY-25	3,65,69,20
1084	CHAMPAWAT	V	N	5	N	205980051	03	00 01	01-MAY-25	09-MAY-25	1,78,06
1085	CHAMPAWAT	V	N	5	N	205980051	03	00 06	01-MAY-25	09-MAY-25	28,39
1086	CHAMPAWAT	V	N	5	N	205980051	03	00 03	01-MAY-25	09-MAY-25	94,37
1087	CHAMPAWAT	V	N	6	N	205980051	03	00 01	01-MAY-25	22-MAY-25	8,04,80
1088	CHAMPAWAT	V	N	6	N	205980051	03	00 03	01-MAY-25	22-MAY-25	4,40,00
1089	CHAMPAWAT	V	N	6	N	205980051	03	00 06	01-MAY-25	22-MAY-25	98,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1090	CHAMPAWAT	V	N	1	N	205980001	05	00 02	01-MAY-25	02-MAY-25	9,01,82
1091	CHAMPAWAT	V	N	10	N	205980051	03	00 06	01-MAY-25	30-MAY-25	4,14
1092	CHAMPAWAT	V	N	10	N	205980051	03	00 03	01-MAY-25	30-MAY-25	27,02
1093	CHAMPAWAT	V	N	10	N	205980051	03	00 01	01-MAY-25	30-MAY-25	58,75
1094	CHAMPAWAT	V	N	11	N	205980051	03	00 06	01-MAY-25	31-MAY-25	14,05,80
1095	CHAMPAWAT	V	N	11	N	205980051	03	00 03	01-MAY-25	31-MAY-25	1,10,21,30
1096	CHAMPAWAT	V	N	11	N	205980051	03	00 01	01-MAY-25	31-MAY-25	1,74,98,00
1097	CHAMPAWAT	V	N	14	N	205980051	03	00 01	01-MAY-25	31-MAY-25	1,13,39,00
1098	CHAMPAWAT	V	N	14	N	205980051	03	00 03	01-MAY-25	31-MAY-25	71,43,57

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	CHAMPAWAT	V	N	14	N	205980051 03 00 06	01-MAY-25	31-MAY-25	7,41,10
1100	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-MAY-25	02-MAY-25	7,20,00
1101	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-MAY-25	02-MAY-25	3,94,84
1102	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-MAY-25	26-MAY-25	3,17,42

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-MAY-25	08-MAY-25	12,79
1104	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-MAY-25	08-MAY-25	1,06,93
1105	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-MAY-25	08-MAY-25	32,04,00
1106	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-MAY-25	08-MAY-25	3,37,00
1107	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-MAY-25	08-MAY-25	16,98,12
1108	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-MAY-25	08-MAY-25	3,60,40
1109	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-MAY-25	08-MAY-25	67,00
1110	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-MAY-25	08-MAY-25	6,80,00
1111	CHAMPAWAT	V	N	5	N	205980051 03 00 25	01-MAY-25	09-MAY-25	1,63,33
1112	CHAMPAWAT	V	N	6	N	205980051 03 00 25	01-MAY-25	17-MAY-25	67,57

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	5,60
1114	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	76,00
1115	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	39,71
1116	BAGESHWAR	V	N	12	N	205980051 03 00 06	01-MAY-25	31-MAY-25	22,07,18
1117	BAGESHWAR	V	N	12	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,85,62,19
1118	BAGESHWAR	V	N	12	N	205980051 03 00 01	01-MAY-25	31-MAY-25	2,96,14,30
1119	BAGESHWAR	V	N	13	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,51,00
1120	BAGESHWAR	V	N	13	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,76,22
1121	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-MAY-25	03-MAY-25	1,31,84,00
1122	BAGESHWAR	V	N	3	N	205980051 03 00 10	01-MAY-25	29-MAY-25	1,20,00
1123	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-MAY-25	03-MAY-25	7,70,10
1124	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-MAY-25	03-MAY-25	69,83,81
1125	BAGESHWAR	V	N	4	N	205980001 05 00 02	01-MAY-25	29-MAY-25	9,60,00
1126	BAGESHWAR	V	N	6	N	205980051 03 00 08	01-MAY-25	30-MAY-25	16,11,70
1127	BAGESHWAR	V	N	8	N	205980051 03 00 03	01-MAY-25	29-MAY-25	1,35,96
1128	BAGESHWAR	V	N	8	N	205980051 03 00 01	01-MAY-25	29-MAY-25	2,64,00
1129	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-MAY-25	29-MAY-25	44,50

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-MAY-25	31-MAY-25	14,23,28
1131	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-MAY-25	31-MAY-25	92,46,95
1132	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,48,10,00
1133	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-MAY-25	31-MAY-25	54,38,79
1134	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-MAY-25	31-MAY-25	7,14,20
1135	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-MAY-25	31-MAY-25	86,33,00
1136	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-MAY-25	28-MAY-25	5,37,24
1137	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-MAY-25	03-MAY-25	2,59,70
1138	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-MAY-25	03-MAY-25	4,90,00
1139	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-MAY-25	03-MAY-25	40,60
1140	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-MAY-25	23-MAY-25	1,29,20
1141	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-MAY-25	23-MAY-25	64,60
1142	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-MAY-25	23-MAY-25	11,22
1143	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-MAY-25	31-MAY-25	7,20,00
1144	BAGESHWAR	V	N	8	N	205980051 03 00 20	01-MAY-25	31-MAY-25	3,00,00
1145	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-MAY-25	31-MAY-25	6,75,12

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	RUDRAPRAYAG	V	N	10	N	205980051 03 00 06	01-MAY-25	30-MAY-25	10,22
1147	RUDRAPRAYAG	V	N	10	N	205980051 03 00 03	01-MAY-25	30-MAY-25	91,37
1148	RUDRAPRAYAG	V	N	10	N	205980051 03 00 01	01-MAY-25	30-MAY-25	1,72,39
1149	RUDRAPRAYAG	V	N	11	N	205980051 03 00 01	01-MAY-25	30-MAY-25	3,39,00
1150	RUDRAPRAYAG	V	N	11	N	205980051 03 00 06	01-MAY-25	30-MAY-25	2,80
1151	RUDRAPRAYAG	V	N	11	N	205980051 03 00 03	01-MAY-25	30-MAY-25	1,86,45
1152	RUDRAPRAYAG	V	N	13	N	205980051 03 00 06	01-MAY-25	31-MAY-25	14,62,90
1153	RUDRAPRAYAG	V	N	13	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,65,41,00
1154	RUDRAPRAYAG	V	N	13	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,03,89,18
1155	RUDRAPRAYAG	V	N	19	N	205980051 03 00 25	01-MAY-25	31-MAY-25	24,80,32
1156	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-MAY-25	05-MAY-25	85,37,77
1157	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-MAY-25	05-MAY-25	1,59,78,98
1158	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-MAY-25	05-MAY-25	14,05,80
1159	RUDRAPRAYAG	V	N	6	N	205980051 03 00 08	01-MAY-25	03-MAY-25	2,40,00
1160	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-MAY-25	03-MAY-25	2,40,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	RUDRAPRAYAG	V	N	11	N	205980051 03 00 25	01-MAY-25	07-MAY-25	15,40,49
1162	RUDRAPRAYAG	V	N	12	N	205980001 05 00 02	01-MAY-25	07-MAY-25	9,53,20
1163	RUDRAPRAYAG	V	N	14	N	205980051 03 00 08	01-MAY-25	07-MAY-25	15,79,36
1164	RUDRAPRAYAG	V	N	15	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,29,15,67
1165	RUDRAPRAYAG	V	N	15	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,65,49,00
1166	RUDRAPRAYAG	V	N	15	N	205980051 03 00 06	01-MAY-25	31-MAY-25	28,35,33
1167	RUDRAPRAYAG	V	N	3	N	205980051 03 00 25	01-MAY-25	03-MAY-25	11,07,98

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	RUDRAPRAYAG	V	N	10	N	205980001 05 00 02	01-MAY-25	05-MAY-25	4,80,00
1169	RUDRAPRAYAG	V	N	16	N	205980051 03 00 01	01-MAY-25	31-MAY-25	4,19,90,00
1170	RUDRAPRAYAG	V	N	16	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,64,00,89
1171	RUDRAPRAYAG	V	N	16	N	205980051 03 00 06	01-MAY-25	31-MAY-25	31,31,25
1172	RUDRAPRAYAG	V	N	18	N	205980001 05 00 02	01-MAY-25	30-MAY-25	4,80,00
1173	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-MAY-25	01-MAY-25	30,02,25
1174	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-MAY-25	01-MAY-25	4,14,65,00
1175	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-MAY-25	01-MAY-25	2,20,05,65
1176	RUDRAPRAYAG	V	N	20	N	205980051 03 00 25	01-MAY-25	31-MAY-25	2,22,69
1177	RUDRAPRAYAG	V	N	21	N	205980051 03 00 25	01-MAY-25	31-MAY-25	1,28,49
1178	RUDRAPRAYAG	V	N	22	N	205980051 03 00 25	01-MAY-25	31-MAY-25	7,28,84
1179	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-MAY-25	08-MAY-25	10,72,00
1180	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-MAY-25	03-MAY-25	20,43,93
1181	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-MAY-25	08-MAY-25	5,68,16
1182	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-MAY-25	26-MAY-25	50,40
1183	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-MAY-25	26-MAY-25	5,95,00
1184	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-MAY-25	26-MAY-25	3,27,25
1185	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-MAY-25	03-MAY-25	20,43,93
1186	RUDRAPRAYAG	V	N	8	N	205980001 05 00 02	01-MAY-25	03-MAY-25	7,47,99
1187	RUDRAPRAYAG	V	N	9	N	205980001 05 00 02	01-MAY-25	05-MAY-25	4,80,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-MAY-25	01-MAY-25	17,75,30
1189	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-MAY-25	01-MAY-25	91,35,55
1190	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-MAY-25	01-MAY-25	1,72,08,50
1191	RUDRAPRAYAG	V	N	14	N	205980051 03 00 03	01-MAY-25	31-MAY-25	2,06,80

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	RUDRAPRAYAG	V	N	14	N	205980051 03 00 06	01-MAY-25	31-MAY-25	1,67,10
1193	RUDRAPRAYAG	V	N	14	N	205980051 03 00 01	01-MAY-25	31-MAY-25	3,76,00
1194	RUDRAPRAYAG	V	N	15	N	205980051 03 00 08	01-MAY-25	19-MAY-25	13,20,00
1195	RUDRAPRAYAG	V	N	17	N	205980051 03 00 06	01-MAY-25	31-MAY-25	17,98,80
1196	RUDRAPRAYAG	V	N	17	N	205980051 03 00 03	01-MAY-25	31-MAY-25	1,08,09,60
1197	RUDRAPRAYAG	V	N	17	N	205980051 03 00 01	01-MAY-25	31-MAY-25	1,72,08,50

Count: 1197

Total: 515226652

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 04 00 56	01-MAY-25	20-MAY-25	5,00,00,00

Count: 1

Total:

5000000

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-MAY-25	07-MAY-25	21,00,00

Count: 1

Total:

210000

Voucher Details

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 06	01-MAY-25	14-MAY-25	3,37,50
2	DEHRADUN	V	N	1	N	270202005 03 00 03	01-MAY-25	01-MAY-25	78,73,90
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-MAY-25	01-MAY-25	1,47,58,00
4	DEHRADUN	V	N	1	N	270202005 03 00 06	01-MAY-25	01-MAY-25	16,90,06

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-MAY-25	05-MAY-25	2,80
6	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-MAY-25	05-MAY-25	3,40,00
7	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-MAY-25	05-MAY-25	1,80,20
8	SECRETRIAT	V	N	1	N	270202005 03 00 25	01-MAY-25	15-MAY-25	28,66
9	SECRETRIAT	V	N	2	N	270202005 03 00 01	01-MAY-25	05-MAY-25	3,40,00
10	SECRETRIAT	V	N	2	N	270202005 03 00 03	01-MAY-25	05-MAY-25	1,80,20
11	SECRETRIAT	V	N	2	N	270202005 03 00 06	01-MAY-25	05-MAY-25	2,80
12	SECRETRIAT	V	N	3	N	270202005 03 00 08	01-MAY-25	27-MAY-25	5,45,90
13	SECRETRIAT	V	N	4	N	270202005 03 00 27	01-MAY-25	27-MAY-25	53,10
14	SECRETRIAT	V	N	5	N	270202005 03 00 06	01-MAY-25	31-MAY-25	11,80,70
15	SECRETRIAT	V	N	5	N	270202005 03 00 27	01-MAY-25	27-MAY-25	15,76,71
16	SECRETRIAT	V	N	5	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,51,68,00
17	SECRETRIAT	V	N	5	N	270202005 03 00 03	01-MAY-25	31-MAY-25	95,68,44
18	SECRETRIAT	V	N	6	N	270280005 01 02 06	01-MAY-25	31-MAY-25	3,04,50
19	SECRETRIAT	V	N	6	N	270280005 01 02 03	01-MAY-25	31-MAY-25	19,57,41
20	SECRETRIAT	V	N	6	N	270280005 01 02 01	01-MAY-25	31-MAY-25	31,07,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	3	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,13,92,75
22	NAINITAL	V	N	3	N	270202005 03 00 03	01-MAY-25	31-MAY-25	71,64,33
23	NAINITAL	V	N	3	N	270202005 03 00 06	01-MAY-25	31-MAY-25	11,64,12
24	NAINITAL	V	N	4	N	270202005 03 00 06	01-MAY-25	31-MAY-25	3,51,90
25	NAINITAL	V	N	4	N	270202005 03 00 03	01-MAY-25	31-MAY-25	27,74,52
26	NAINITAL	V	N	4	N	270202005 03 00 01	01-MAY-25	31-MAY-25	44,04,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	1	N	270202005 03 00 03	01-MAY-25	01-MAY-25	62,12,04

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DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	1	N	270202005 03 00 01	01-MAY-25	01-MAY-25	1,16,70,00
29	ALMORA	V	N	1	N	270202005 03 00 06	01-MAY-25	01-MAY-25	13,54,98
30	ALMORA	V	N	3	N	270202005 03 00 06	01-MAY-25	31-MAY-25	13,31,28
31	ALMORA	V	N	3	N	270202005 03 00 03	01-MAY-25	31-MAY-25	71,63,56
32	ALMORA	V	N	3	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,14,42,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	1	N	270202005 03 00 25	01-MAY-25	20-MAY-25	57,51
34	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-MAY-25	31-MAY-25	11,70,19
35	PITHORAGARH	V	N	2	N	270202005 03 00 25	01-MAY-25	20-MAY-25	1,30
36	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,29,60,00
37	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-MAY-25	31-MAY-25	81,64,80
38	PITHORAGARH	V	N	3	N	270202005 03 00 25	01-MAY-25	22-MAY-25	32,12
39	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-MAY-25	31-MAY-25	1,87,61

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	1	N	270202005 03 00 03	01-MAY-25	05-MAY-25	66,60,81
41	CHAMOLI	V	N	1	N	270202005 03 00 06	01-MAY-25	05-MAY-25	12,67,55
42	CHAMOLI	V	N	1	N	270202005 03 00 01	01-MAY-25	05-MAY-25	1,25,25,00
43	CHAMOLI	V	N	3	N	270202005 03 00 06	01-MAY-25	31-MAY-25	12,74,95
44	CHAMOLI	V	N	3	N	270202005 03 00 03	01-MAY-25	31-MAY-25	78,65,20
45	CHAMOLI	V	N	3	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,25,32,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-MAY-25	26-MAY-25	2,32,12
47	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-MAY-25	26-MAY-25	1,78,65
48	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-MAY-25	26-MAY-25	3,58,06
49	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,05,78,95
50	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-MAY-25	31-MAY-25	68,45,64
51	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-MAY-25	31-MAY-25	13,14,69

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-MAY-25	01-MAY-25	1,25,35,84
53	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-MAY-25	01-MAY-25	25,49,80
54	PAURI GARHWAL	V	N	1	N	270202005 03 00 29	01-MAY-25	30-MAY-25	2,79,50
55	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-MAY-25	01-MAY-25	2,32,10,00
56	PAURI GARHWAL	V	N	2	N	270202005 03 00 03	01-MAY-25	16-MAY-25	8,64,96
57	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-MAY-25	16-MAY-25	16,32,00
58	PAURI GARHWAL	V	N	4	N	270202005 03 00 01	01-MAY-25	31-MAY-25	2,33,11,00
59	PAURI GARHWAL	V	N	4	N	270202005 03 00 03	01-MAY-25	31-MAY-25	1,43,65,13
60	PAURI GARHWAL	V	N	4	N	270202005 03 00 06	01-MAY-25	31-MAY-25	25,58,90
61	PAURI GARHWAL	V	N	5	N	270202005 03 00 03	01-MAY-25	31-MAY-25	2,46,95
62	PAURI GARHWAL	V	N	5	N	270202005 03 00 01	01-MAY-25	31-MAY-25	4,49,00
63	PAURI GARHWAL	V	N	5	N	270202005 03 00 06	01-MAY-25	31-MAY-25	1,00,60

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	TEHRI GARHWAL	V	N	1	N	270202005 03 00 22	01-MAY-25	31-MAY-25	90,00
65	TEHRI GARHWAL	V	N	2	N	270202005 03 00 22	01-MAY-25	31-MAY-25	1,50,00
66	TEHRI GARHWAL	V	N	3	N	270202005 03 00 29	01-MAY-25	31-MAY-25	53,10
67	TEHRI GARHWAL	V	N	4	N	270202005 03 00 29	01-MAY-25	31-MAY-25	8,42,93

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HARIDWAR	V	N	1	N	270202005 03 00 08	01-MAY-25	26-MAY-25	3,40,65
69	HARIDWAR	V	N	1	N	270202005 03 00 03	01-MAY-25	01-MAY-25	59,81,75
70	HARIDWAR	V	N	1	N	270202005 03 00 01	01-MAY-25	01-MAY-25	1,12,49,20
71	HARIDWAR	V	N	1	N	270202005 03 00 06	01-MAY-25	01-MAY-25	11,72,38
72	HARIDWAR	V	N	2	N	270202005 03 00 08	01-MAY-25	26-MAY-25	3,48,39
73	HARIDWAR	V	N	3	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,12,49,20
74	HARIDWAR	V	N	3	N	270202005 03 00 06	01-MAY-25	31-MAY-25	11,72,38
75	HARIDWAR	V	N	3	N	270202005 03 00 03	01-MAY-25	31-MAY-25	70,55,15

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 06	01-MAY-25	31-MAY-25	11,68,20
77	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 03	01-MAY-25	31-MAY-25	75,16,42

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	UDHAM SINGH NAGAR	V	N	2	N	270202005 03 00 01	01-MAY-25	31-MAY-25	1,19,94,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-MAY-25	01-MAY-25	4,11,00
80	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-MAY-25	01-MAY-25	2,17,83
81	BAGESHWAR	V	N	2	N	270202005 03 00 03	01-MAY-25	21-MAY-25	47,98
82	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-MAY-25	21-MAY-25	87,25
83	BAGESHWAR	V	N	2	N	270202005 03 00 06	01-MAY-25	21-MAY-25	8,41
84	BAGESHWAR	V	N	4	N	270202005 03 00 03	01-MAY-25	31-MAY-25	52,31,85
85	BAGESHWAR	V	N	4	N	270202005 03 00 06	01-MAY-25	31-MAY-25	9,46,64
86	BAGESHWAR	V	N	4	N	270202005 03 00 01	01-MAY-25	31-MAY-25	83,55,00

Count: 86

Total: 36762190

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	270080001 03 00 27	01-MAY-25	14-MAY-25	27,20,00,00
2	DEHRADUN	V	N	15	N	270080001 03 00 03	01-MAY-25	23-MAY-25	10,79,69
3	DEHRADUN	V	N	15	N	270080001 03 00 01	01-MAY-25	23-MAY-25	33,63,00
4	DEHRADUN	V	N	26	N	270080001 03 00 25	01-MAY-25	20-MAY-25	4,75,81
5	DEHRADUN	V	N	27	N	270080001 03 00 20	01-MAY-25	20-MAY-25	3,00,00
6	DEHRADUN	V	N	29	N	270080001 03 00 27	01-MAY-25	20-MAY-25	93,30,00
7	DEHRADUN	V	N	39	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,87,62,08
8	DEHRADUN	V	N	39	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,98,20,00
9	DEHRADUN	V	N	39	N	270080001 03 00 06	01-MAY-25	31-MAY-25	32,84,10

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	40	N	270080001 03 00 29	01-MAY-25	30-MAY-25	88,24
11	DEHRADUN	V	N	41	N	270080001 03 00 29	01-MAY-25	30-MAY-25	91,16
12	DEHRADUN	V	N	43	N	270080001 03 00 29	01-MAY-25	30-MAY-25	78,78
13	DEHRADUN	V	N	45	N	270080001 03 00 29	01-MAY-25	30-MAY-25	1,23,65
14	DEHRADUN	V	N	8	N	270080001 03 00 25	01-MAY-25	03-MAY-25	3,75,72
15	DEHRADUN	V	N	9	N	270080001 04 00 02	01-MAY-25	03-MAY-25	3,05,39

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	41	N	270080001 03 00 06	01-MAY-25	31-MAY-25	36,76,53
17	DEHRADUN	V	N	41	N	270080001 03 00 01	01-MAY-25	31-MAY-25	3,70,98,10
18	DEHRADUN	V	N	41	N	270080001 03 00 03	01-MAY-25	31-MAY-25	2,32,78,48

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	30	N	270080001 02 00 25	01-MAY-25	22-MAY-25	12,03
20	DEHRADUN	V	N	31	N	270080001 02 00 22	01-MAY-25	23-MAY-25	18,09
21	DEHRADUN	V	N	32	N	270080001 02 00 04	01-MAY-25	23-MAY-25	4,71,25
22	DEHRADUN	V	N	33	N	270080001 02 00 22	01-MAY-25	23-MAY-25	6,46
23	DEHRADUN	V	N	35	N	270080001 02 00 21	01-MAY-25	23-MAY-25	1,36,88
24	DEHRADUN	V	N	36	N	270080001 02 00 22	01-MAY-25	23-MAY-25	32,00
25	DEHRADUN	V	N	37	N	270080001 02 00 20	01-MAY-25	23-MAY-25	19,50

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

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DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	28	N	270080001 02 00 25	01-MAY-25	20-MAY-25	8,44

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	270080001 03 00 03	01-MAY-25	20-MAY-25	5,12,56
28	DEHRADUN	V	N	10	N	270080001 03 00 01	01-MAY-25	20-MAY-25	16,23,49
29	DEHRADUN	V	N	21	N	270080001 03 00 06	01-MAY-25	26-MAY-25	3,42,00
30	DEHRADUN	V	N	22	N	270080001 03 00 06	01-MAY-25	26-MAY-25	24,00
31	DEHRADUN	V	N	24	N	270080001 04 00 02	01-MAY-25	20-MAY-25	7,20,92
32	DEHRADUN	V	N	25	N	270080001 04 00 02	01-MAY-25	20-MAY-25	4,22,73
33	DEHRADUN	V	N	42	N	270080001 03 00 20	01-MAY-25	30-MAY-25	2,98,95
34	DEHRADUN	V	N	47	N	270080001 03 00 25	01-MAY-25	30-MAY-25	88,50
35	DEHRADUN	V	N	5	N	270080001 04 00 02	01-MAY-25	02-MAY-25	7,20,92
36	DEHRADUN	V	N	7	N	270080001 03 00 03	01-MAY-25	14-MAY-25	11,04
37	DEHRADUN	V	N	7	N	270080001 03 00 01	01-MAY-25	14-MAY-25	20,83
38	DEHRADUN	V	N	7	N	270080001 04 00 02	01-MAY-25	02-MAY-25	4,22,73
39	DEHRADUN	V	N	7	N	270080001 03 00 06	01-MAY-25	14-MAY-25	5,84
40	DEHRADUN	V	N	8	N	270080001 03 00 03	01-MAY-25	15-MAY-25	2,98,56
41	DEHRADUN	V	N	8	N	270080001 03 00 06	01-MAY-25	15-MAY-25	4,46,30
42	DEHRADUN	V	N	8	N	270080001 03 00 01	01-MAY-25	15-MAY-25	6,84,00
43	DEHRADUN	V	N	9	N	270080001 03 00 01	01-MAY-25	15-MAY-25	63,07
44	DEHRADUN	V	N	9	N	270080001 03 00 06	01-MAY-25	15-MAY-25	4,01
45	DEHRADUN	V	N	9	N	270080001 03 00 03	01-MAY-25	15-MAY-25	33,43

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	34	N	270080001 02 00 22	01-MAY-25	23-MAY-25	35,06
47	DEHRADUN	V	N	38	N	270080001 02 00 29	01-MAY-25	26-MAY-25	5,80,89
48	DEHRADUN	V	N	4	N	270080001 02 00 01	01-MAY-25	02-MAY-25	1,04,00
49	DEHRADUN	V	N	4	N	270080001 02 00 03	01-MAY-25	02-MAY-25	55,12
50	DEHRADUN	V	N	5	N	270080001 02 00 03	01-MAY-25	03-MAY-25	8,26,27
51	DEHRADUN	V	N	5	N	270080001 02 00 01	01-MAY-25	03-MAY-25	15,59,00
52	DEHRADUN	V	N	5	N	270080001 02 00 06	01-MAY-25	03-MAY-25	1,32,00
53	DEHRADUN	V	N	6	N	270080001 02 00 01	01-MAY-25	08-MAY-25	15,59,00
54	DEHRADUN	V	N	6	N	270080001 02 00 03	01-MAY-25	08-MAY-25	8,26,27
55	DEHRADUN	V	N	6	N	270080001 02 00 06	01-MAY-25	08-MAY-25	1,32,00

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DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	11	N	270080001 02 00 03	01-MAY-25	20-MAY-25	7,06
57	DEHRADUN	V	N	12	N	270080001 02 00 03	01-MAY-25	20-MAY-25	16,18
58	DEHRADUN	V	N	13	N	270080001 02 00 03	01-MAY-25	20-MAY-25	22,98
59	DEHRADUN	V	N	14	N	270080001 02 00 20	01-MAY-25	14-MAY-25	2,00
60	DEHRADUN	V	N	16	N	270080001 02 00 29	01-MAY-25	15-MAY-25	1,51,33
61	DEHRADUN	V	N	17	N	270080001 02 00 22	01-MAY-25	15-MAY-25	7,20
62	DEHRADUN	V	N	18	N	270080001 02 00 25	01-MAY-25	15-MAY-25	20,17
63	DEHRADUN	V	N	19	N	270080001 02 00 20	01-MAY-25	15-MAY-25	11,80
64	DEHRADUN	V	N	20	N	270080001 02 00 22	01-MAY-25	15-MAY-25	10,00
65	DEHRADUN	V	N	21	N	270080001 02 00 22	01-MAY-25	15-MAY-25	11,57
66	DEHRADUN	V	N	23	N	270080001 02 00 11	01-MAY-25	20-MAY-25	6,07,70

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	14	N	270080001 03 00 06	01-MAY-25	23-MAY-25	93
68	DEHRADUN	V	N	14	N	270080001 03 00 01	01-MAY-25	23-MAY-25	11,33
69	DEHRADUN	V	N	14	N	270080001 03 00 03	01-MAY-25	23-MAY-25	6,01
70	DEHRADUN	V	N	17	N	270080001 03 00 03	01-MAY-25	26-MAY-25	44,64
71	DEHRADUN	V	N	19	N	270080001 03 00 03	01-MAY-25	26-MAY-25	22,32
72	DEHRADUN	V	N	20	N	270080001 03 00 06	01-MAY-25	26-MAY-25	11
73	DEHRADUN	V	N	20	N	270080001 03 00 01	01-MAY-25	26-MAY-25	10,45
74	DEHRADUN	V	N	20	N	270080001 03 00 03	01-MAY-25	26-MAY-25	5,23
75	DEHRADUN	V	N	43	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,82,47,00
76	DEHRADUN	V	N	43	N	270080001 03 00 06	01-MAY-25	31-MAY-25	10,28,08
77	DEHRADUN	V	N	43	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,14,79,01

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	39	N	270080001 03 00 22	01-MAY-25	28-MAY-25	90,00
79	DEHRADUN	V	N	44	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,04,09,84
80	DEHRADUN	V	N	44	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,65,84,80
81	DEHRADUN	V	N	44	N	270080001 03 00 06	01-MAY-25	31-MAY-25	11,36,18

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	42	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,22,60

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DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	42	N	270080001 02 00 01	01-MAY-25	31-MAY-25	43,91,00
84	DEHRADUN	V	N	42	N	270080001 02 00 03	01-MAY-25	31-MAY-25	27,82,32

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	10	N	270080001 04 00 02	01-MAY-25	03-MAY-25	9,01,49
86	DEHRADUN	V	N	22	N	270080001 03 00 29	01-MAY-25	16-MAY-25	15,18,93
87	DEHRADUN	V	N	23	N	270080001 03 00 03	01-MAY-25	26-MAY-25	1,40,59
88	DEHRADUN	V	N	23	N	270080001 03 00 01	01-MAY-25	26-MAY-25	2,81,37
89	DEHRADUN	V	N	3	N	270080001 03 00 06	01-MAY-25	01-MAY-25	23,35,70
90	DEHRADUN	V	N	3	N	270080001 03 00 03	01-MAY-25	01-MAY-25	2,71,39,07
91	DEHRADUN	V	N	3	N	270080001 03 00 01	01-MAY-25	01-MAY-25	5,08,42,01
92	DEHRADUN	V	N	46	N	270080001 03 00 06	01-MAY-25	31-MAY-25	24,09,50
93	DEHRADUN	V	N	46	N	270080001 03 00 01	01-MAY-25	31-MAY-25	4,89,62,27
94	DEHRADUN	V	N	46	N	270080001 03 00 03	01-MAY-25	31-MAY-25	3,10,70,63

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	3,63,72,00
96	DEHRADUN	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	1,93,06,56
97	DEHRADUN	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	21,29,16
98	DEHRADUN	V	N	3	N	270080001 04 00 02	01-MAY-25	02-MAY-25	1,31,10
99	DEHRADUN	V	N	4	N	270080001 04 00 02	01-MAY-25	02-MAY-25	1,31,10
100	DEHRADUN	V	N	45	N	270080001 03 00 06	01-MAY-25	31-MAY-25	21,85,66
101	DEHRADUN	V	N	45	N	270080001 03 00 01	01-MAY-25	31-MAY-25	3,63,63,00
102	DEHRADUN	V	N	45	N	270080001 03 00 03	01-MAY-25	31-MAY-25	2,28,54,05

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	16	N	270080001 03 00 01	01-MAY-25	23-MAY-25	1,37,00
104	DEHRADUN	V	N	16	N	270080001 03 00 03	01-MAY-25	23-MAY-25	1,15,93
105	DEHRADUN	V	N	18	N	270080001 03 00 03	01-MAY-25	26-MAY-25	2,50,88
106	DEHRADUN	V	N	18	N	270080001 03 00 01	01-MAY-25	26-MAY-25	5,53,00
107	DEHRADUN	V	N	2	N	270080001 03 00 03	01-MAY-25	01-MAY-25	2,76,87,64
108	DEHRADUN	V	N	2	N	270080001 03 00 06	01-MAY-25	01-MAY-25	30,53,94
109	DEHRADUN	V	N	2	N	270080001 03 00 01	01-MAY-25	01-MAY-25	5,21,18,05

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	40	N	270080001 03 00 06	01-MAY-25	31-MAY-25	31,82,84
111	DEHRADUN	V	N	40	N	270080001 03 00 03	01-MAY-25	31-MAY-25	3,22,64,10
112	DEHRADUN	V	N	40	N	270080001 03 00 01	01-MAY-25	31-MAY-25	5,12,60,05
113	DEHRADUN	V	N	44	N	270080001 03 00 24	01-MAY-25	30-MAY-25	20,00,00
114	DEHRADUN	V	N	46	N	270080001 03 00 24	01-MAY-25	30-MAY-25	60,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	16	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,32,23,90
116	HALDWANI	V	N	16	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,46,36,23
117	HALDWANI	V	N	16	N	270080001 03 00 06	01-MAY-25	31-MAY-25	21,53,10
118	HALDWANI	V	N	19	N	270080001 03 00 20	01-MAY-25	19-MAY-25	2,45,45
119	HALDWANI	V	N	2	N	270080001 04 00 02	01-MAY-25	02-MAY-25	1,89,99
120	HALDWANI	V	N	3	N	270080001 03 00 25	01-MAY-25	16-MAY-25	16,39
121	HALDWANI	V	N	34	N	270080001 03 00 20	01-MAY-25	22-MAY-25	2,06,08
122	HALDWANI	V	N	55	N	270080001 03 00 04	01-MAY-25	31-MAY-25	13,10
123	HALDWANI	V	N	56	N	270080001 03 00 20	01-MAY-25	31-MAY-25	1,31,72
124	HALDWANI	V	N	57	N	270080001 03 00 04	01-MAY-25	31-MAY-25	54,60

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	HALDWANI	V	N	12	N	270080001 02 00 03	01-MAY-25	31-MAY-25	38,57,71
126	HALDWANI	V	N	12	N	270080001 02 00 01	01-MAY-25	31-MAY-25	61,25,00
127	HALDWANI	V	N	12	N	270080001 02 00 06	01-MAY-25	31-MAY-25	3,80,40

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	10	N	270080001 03 00 29	01-MAY-25	16-MAY-25	1,31,00
129	HALDWANI	V	N	13	N	270080001 03 00 04	01-MAY-25	16-MAY-25	55,75
130	HALDWANI	V	N	13	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,97,45
131	HALDWANI	V	N	13	N	270080001 03 00 06	01-MAY-25	31-MAY-25	2,80
132	HALDWANI	V	N	13	N	270080001 03 00 01	01-MAY-25	31-MAY-25	3,59,00
133	HALDWANI	V	N	16	N	270080001 03 00 25	01-MAY-25	16-MAY-25	24,83,66
134	HALDWANI	V	N	17	N	270080001 04 00 02	01-MAY-25	16-MAY-25	5,37,46
135	HALDWANI	V	N	18	N	270080001 03 00 04	01-MAY-25	16-MAY-25	31,25
136	HALDWANI	V	N	2	N	270080001 03 00 01	01-MAY-25	16-MAY-25	19,49

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	2	N	270080001 03 00 03	01-MAY-25	16-MAY-25	8,96
138	HALDWANI	V	N	2	N	270080001 03 00 06	01-MAY-25	16-MAY-25	1,39
139	HALDWANI	V	N	20	N	270080001 03 00 04	01-MAY-25	19-MAY-25	1,40,23
140	HALDWANI	V	N	3	N	270080001 03 00 01	01-MAY-25	16-MAY-25	1,68,00
141	HALDWANI	V	N	3	N	270080001 03 00 06	01-MAY-25	16-MAY-25	1,68
142	HALDWANI	V	N	3	N	270080001 03 00 03	01-MAY-25	16-MAY-25	89,04
143	HALDWANI	V	N	30	N	270080001 03 00 25	01-MAY-25	22-MAY-25	5,37,72
144	HALDWANI	V	N	32	N	270080001 03 00 25	01-MAY-25	22-MAY-25	2,44,62
145	HALDWANI	V	N	33	N	270080001 03 00 25	01-MAY-25	22-MAY-25	77,22
146	HALDWANI	V	N	35	N	270080001 03 00 25	01-MAY-25	22-MAY-25	86,60
147	HALDWANI	V	N	36	N	270080001 03 00 04	01-MAY-25	22-MAY-25	73,75
148	HALDWANI	V	N	4	N	270080001 03 00 04	01-MAY-25	16-MAY-25	24,50
149	HALDWANI	V	N	47	N	270080001 03 00 04	01-MAY-25	29-MAY-25	1,24,56
150	HALDWANI	V	N	48	N	270080001 03 00 29	01-MAY-25	29-MAY-25	91,11
151	HALDWANI	V	N	49	N	270080001 03 00 04	01-MAY-25	29-MAY-25	1,55,07
152	HALDWANI	V	N	50	N	270080001 03 00 04	01-MAY-25	29-MAY-25	63,40
153	HALDWANI	V	N	54	N	270080001 03 00 25	01-MAY-25	31-MAY-25	6,54,57
154	HALDWANI	V	N	7	N	270080001 03 00 04	01-MAY-25	16-MAY-25	1,37,32
155	HALDWANI	V	N	8	N	270080001 04 00 02	01-MAY-25	16-MAY-25	47,24

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	1	N	270080001 03 00 06	01-MAY-25	02-MAY-25	38,30,04
157	HALDWANI	V	N	1	N	270080001 03 00 01	01-MAY-25	02-MAY-25	4,07,67,40
158	HALDWANI	V	N	1	N	270080001 03 00 03	01-MAY-25	02-MAY-25	2,16,25,76
159	HALDWANI	V	N	12	N	270080001 03 00 04	01-MAY-25	16-MAY-25	1,39,38
160	HALDWANI	V	N	14	N	270080001 03 00 04	01-MAY-25	16-MAY-25	2,43,12
161	HALDWANI	V	N	15	N	270080001 03 00 04	01-MAY-25	16-MAY-25	1,03,20
162	HALDWANI	V	N	38	N	270080001 03 00 04	01-MAY-25	22-MAY-25	1,72,70
163	HALDWANI	V	N	45	N	270080001 03 00 04	01-MAY-25	26-MAY-25	3,00
164	HALDWANI	V	N	46	N	270080001 03 00 04	01-MAY-25	26-MAY-25	64,55
165	HALDWANI	V	N	5	N	270080001 03 00 04	01-MAY-25	16-MAY-25	1,79,98
166	HALDWANI	V	N	51	N	270080001 03 00 29	01-MAY-25	29-MAY-25	2,80,35
167	HALDWANI	V	N	58	N	270080001 03 00 11	01-MAY-25	31-MAY-25	3,36,00
168	HALDWANI	V	N	6	N	270080001 03 00 29	01-MAY-25	16-MAY-25	7,10,52
169	HALDWANI	V	N	9	N	270080001 03 00 04	01-MAY-25	16-MAY-25	91,70

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HALDWANI	V	N	11	N	270080001 02 00 03	01-MAY-25	31-MAY-25	33,16,32
171	HALDWANI	V	N	11	N	270080001 02 00 01	01-MAY-25	31-MAY-25	52,64,00
172	HALDWANI	V	N	11	N	270080001 02 00 06	01-MAY-25	31-MAY-25	3,40,10
173	HALDWANI	V	N	39	N	270080001 02 00 25	01-MAY-25	26-MAY-25	11,42

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	11	N	270080001 02 00 25	01-MAY-25	16-MAY-25	12,02
175	HALDWANI	V	N	15	N	270080001 02 00 03	01-MAY-25	31-MAY-25	50,91,50
176	HALDWANI	V	N	15	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,96,50
177	HALDWANI	V	N	15	N	270080001 02 00 01	01-MAY-25	31-MAY-25	80,38,00
178	HALDWANI	V	N	37	N	270080001 02 00 25	01-MAY-25	22-MAY-25	15,37
179	HALDWANI	V	N	43	N	270080001 02 00 25	01-MAY-25	26-MAY-25	45,53

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	HALDWANI	V	N	1	N	270080001 03 00 25	01-MAY-25	02-MAY-25	62,72
181	HALDWANI	V	N	14	N	270080001 02 00 01	01-MAY-25	31-MAY-25	37,80,00
182	HALDWANI	V	N	14	N	270080001 02 00 03	01-MAY-25	31-MAY-25	23,81,40
183	HALDWANI	V	N	14	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,12,20
184	HALDWANI	V	N	21	N	270080001 02 00 22	01-MAY-25	20-MAY-25	13,80
185	HALDWANI	V	N	22	N	270080001 02 00 29	01-MAY-25	20-MAY-25	30,00
186	HALDWANI	V	N	23	N	270080001 02 00 22	01-MAY-25	20-MAY-25	9,80
187	HALDWANI	V	N	24	N	270080001 02 00 22	01-MAY-25	20-MAY-25	26,15
188	HALDWANI	V	N	25	N	270080001 02 00 29	01-MAY-25	20-MAY-25	1,27,05
189	HALDWANI	V	N	26	N	270080001 02 00 29	01-MAY-25	20-MAY-25	6,80
190	HALDWANI	V	N	27	N	270080001 02 00 22	01-MAY-25	20-MAY-25	23,99
191	HALDWANI	V	N	28	N	270080001 02 00 29	01-MAY-25	20-MAY-25	50,00
192	HALDWANI	V	N	29	N	270080001 02 00 22	01-MAY-25	20-MAY-25	55,00
193	HALDWANI	V	N	31	N	270080001 02 00 29	01-MAY-25	22-MAY-25	1,25,20
194	HALDWANI	V	N	40	N	270080001 02 00 22	01-MAY-25	26-MAY-25	11,60
195	HALDWANI	V	N	41	N	270080001 02 00 22	01-MAY-25	26-MAY-25	35,90
196	HALDWANI	V	N	42	N	270080001 02 00 29	01-MAY-25	26-MAY-25	5,00
197	HALDWANI	V	N	44	N	270080001 02 00 29	01-MAY-25	26-MAY-25	10,00
198	HALDWANI	V	N	52	N	270080001 02 00 22	01-MAY-25	29-MAY-25	43,66
199	HALDWANI	V	N	53	N	270080001 02 00 25	01-MAY-25	31-MAY-25	9,43

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-MAY-25	02-MAY-25	5,71,45,67
201	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-MAY-25	02-MAY-25	3,02,97,24
202	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-MAY-25	02-MAY-25	30,67,35
203	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-MAY-25	15-MAY-25	1,25,40
204	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-MAY-25	15-MAY-25	8,02,42
205	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-MAY-25	15-MAY-25	15,14,00
206	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-MAY-25	27-MAY-25	59,00,04
207	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-MAY-25	27-MAY-25	9,10,27
208	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-MAY-25	27-MAY-25	2,28,49,52
209	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-MAY-25	31-MAY-25	29,12,45
210	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-MAY-25	31-MAY-25	3,55,71,28
211	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-MAY-25	31-MAY-25	5,64,45,62

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	7	N	270080001 02 00 25	01-MAY-25	30-MAY-25	1,56,88
213	NAINITAL	V	N	7	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,45,00
214	NAINITAL	V	N	7	N	270080001 03 00 06	01-MAY-25	31-MAY-25	24,00
215	NAINITAL	V	N	7	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,34,75

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,68,91,00
217	NAINITAL	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	90,01,07
218	NAINITAL	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	12,77,90
219	NAINITAL	V	N	5	N	270080001 03 00 25	01-MAY-25	23-MAY-25	47,20
220	NAINITAL	V	N	5	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,05,49,11
221	NAINITAL	V	N	5	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,67,66,60
222	NAINITAL	V	N	5	N	270080001 03 00 06	01-MAY-25	31-MAY-25	12,78,10
223	NAINITAL	V	N	6	N	270080001 03 00 29	01-MAY-25	23-MAY-25	3,87,29

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	2	N	270080001 03 00 06	01-MAY-25	03-MAY-25	4,80
225	NAINITAL	V	N	2	N	270080001 03 00 01	01-MAY-25	03-MAY-25	2,93,00
226	NAINITAL	V	N	2	N	270080001 03 00 03	01-MAY-25	03-MAY-25	1,55,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	3	N	270080001 03 00 25	01-MAY-25	14-MAY-25	15,85,23
228	NAINITAL	V	N	3	N	270080001 03 00 01	01-MAY-25	14-MAY-25	2,51,14
229	NAINITAL	V	N	3	N	270080001 03 00 03	01-MAY-25	14-MAY-25	1,33,11
230	NAINITAL	V	N	3	N	270080001 03 00 06	01-MAY-25	14-MAY-25	4,11
231	NAINITAL	V	N	8	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,69,59,87
232	NAINITAL	V	N	8	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,06,45,66
233	NAINITAL	V	N	8	N	270080001 03 00 06	01-MAY-25	31-MAY-25	9,48,96

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	10	N	270080001 03 00 29	01-MAY-25	30-MAY-25	1,50,48
235	ALMORA	V	N	10	N	270080001 03 00 06	01-MAY-25	31-MAY-25	20,02,34
236	ALMORA	V	N	10	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,11,73,80
237	ALMORA	V	N	10	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,32,86,86
238	ALMORA	V	N	11	N	270080001 03 00 29	01-MAY-25	30-MAY-25	1,41,63
239	ALMORA	V	N	12	N	270080001 03 00 29	01-MAY-25	30-MAY-25	1,28,35

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	ALMORA	V	N	9	N	270080001 02 00 01	01-MAY-25	31-MAY-25	51,46,90
241	ALMORA	V	N	9	N	270080001 02 00 06	01-MAY-25	31-MAY-25	3,28,01
242	ALMORA	V	N	9	N	270080001 02 00 03	01-MAY-25	31-MAY-25	33,12,66

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	12	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,71,08,00
244	ALMORA	V	N	12	N	270080001 03 00 06	01-MAY-25	31-MAY-25	15,60,80
245	ALMORA	V	N	12	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,07,50,60
246	ALMORA	V	N	13	N	270080001 04 00 02	01-MAY-25	31-MAY-25	15,36,20

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	2	N	270080001 02 00 20	01-MAY-25	16-MAY-25	1,14,00
248	ALMORA	V	N	3	N	270080001 02 00 29	01-MAY-25	16-MAY-25	1,24,93
249	ALMORA	V	N	7	N	270080001 02 00 22	01-MAY-25	26-MAY-25	75,00
250	ALMORA	V	N	8	N	270080001 02 00 01	01-MAY-25	31-MAY-25	48,28,00

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DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	8	N	270080001 02 00 03	01-MAY-25	31-MAY-25	30,30,97
252	ALMORA	V	N	8	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,41,90

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	11	N	270080001 02 00 01	01-MAY-25	31-MAY-25	44,61,00
254	ALMORA	V	N	11	N	270080001 02 00 03	01-MAY-25	31-MAY-25	28,06,51
255	ALMORA	V	N	11	N	270080001 02 00 06	01-MAY-25	31-MAY-25	3,49,20

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	19,91,14
257	ALMORA	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	2,01,42,00
258	ALMORA	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	1,07,31,21
259	ALMORA	V	N	1	N	270080001 03 00 04	01-MAY-25	15-MAY-25	1,15,19
260	ALMORA	V	N	14	N	270080001 03 00 25	01-MAY-25	31-MAY-25	2,35,63
261	ALMORA	V	N	15	N	270080001 03 00 25	01-MAY-25	31-MAY-25	1,86,62
262	ALMORA	V	N	16	N	270080001 03 00 25	01-MAY-25	31-MAY-25	3,32,36
263	ALMORA	V	N	2	N	270080001 03 00 01	01-MAY-25	28-MAY-25	6,57,38
264	ALMORA	V	N	6	N	270080001 03 00 04	01-MAY-25	20-MAY-25	71,50
265	ALMORA	V	N	8	N	270080001 03 00 25	01-MAY-25	28-MAY-25	11,42
266	ALMORA	V	N	9	N	270080001 03 00 25	01-MAY-25	28-MAY-25	24,13

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-MAY-25	07-MAY-25	1,26,73
268	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-MAY-25	20-MAY-25	4,39,21
269	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-MAY-25	20-MAY-25	90,95
270	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,43,99,00
271	PITHORAGARH	V	N	4	N	270080001 03 00 25	01-MAY-25	23-MAY-25	16,68
272	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-MAY-25	01-MAY-25	76,53,37
273	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-MAY-25	01-MAY-25	14,64,15
274	PITHORAGARH	V	N	5	N	270080001 03 00 22	01-MAY-25	30-MAY-25	30,00
275	PITHORAGARH	V	N	9	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,49,85,00
276	PITHORAGARH	V	N	9	N	270080001 03 00 03	01-MAY-25	31-MAY-25	94,02,67
277	PITHORAGARH	V	N	9	N	270080001 03 00 06	01-MAY-25	31-MAY-25	14,81,65

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DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	PITHORAGARH	V	N	10	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,81,20
279	PITHORAGARH	V	N	10	N	270080001 02 00 03	01-MAY-25	31-MAY-25	21,28,14
280	PITHORAGARH	V	N	10	N	270080001 02 00 01	01-MAY-25	31-MAY-25	33,78,00
281	PITHORAGARH	V	N	2	N	270080001 02 00 01	01-MAY-25	01-MAY-25	49,37,00
282	PITHORAGARH	V	N	2	N	270080001 02 00 03	01-MAY-25	01-MAY-25	26,16,61
283	PITHORAGARH	V	N	2	N	270080001 02 00 06	01-MAY-25	01-MAY-25	2,73,20
284	PITHORAGARH	V	N	8	N	270080001 02 00 01	01-MAY-25	30-MAY-25	52,42
285	PITHORAGARH	V	N	8	N	270080001 02 00 06	01-MAY-25	30-MAY-25	2,94
286	PITHORAGARH	V	N	8	N	270080001 02 00 03	01-MAY-25	30-MAY-25	27,78

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PITHORAGARH	V	N	11	N	270080001 03 00 03	01-MAY-25	31-MAY-25	76,59,75
288	PITHORAGARH	V	N	11	N	270080001 03 00 06	01-MAY-25	31-MAY-25	13,63,25
289	PITHORAGARH	V	N	11	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,22,09,00
290	PITHORAGARH	V	N	3	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,22,09,00
291	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-MAY-25	01-MAY-25	13,63,25
292	PITHORAGARH	V	N	3	N	270080001 03 00 03	01-MAY-25	01-MAY-25	64,94,71

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,16,42,00
294	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	61,93,86
295	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	11,76,10
296	PITHORAGARH	V	N	6	N	270080001 03 00 22	01-MAY-25	31-MAY-25	6,12

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-MAY-25	02-MAY-25	21,06,74
298	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-MAY-25	02-MAY-25	1,57,02,48
299	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-MAY-25	02-MAY-25	2,95,16,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	CHAMOLI	V	N	1	N	270080001 04 00 02	01-MAY-25	01-MAY-25	1,23,91
301	CHAMOLI	V	N	10	N	270080001 03 00 20	01-MAY-25	19-MAY-25	43,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	CHAMOLI	V	N	10	N	270080001 03 00 06	01-MAY-25	31-MAY-25	21,29,15
303	CHAMOLI	V	N	10	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,31,47,00
304	CHAMOLI	V	N	10	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,45,53,09
305	CHAMOLI	V	N	11	N	270080001 03 00 04	01-MAY-25	21-MAY-25	34,50
306	CHAMOLI	V	N	12	N	270080001 03 00 04	01-MAY-25	22-MAY-25	14,70
307	CHAMOLI	V	N	13	N	270080001 03 00 04	01-MAY-25	22-MAY-25	28,20
308	CHAMOLI	V	N	14	N	270080001 03 00 04	01-MAY-25	23-MAY-25	1,15,50
309	CHAMOLI	V	N	15	N	270080001 03 00 04	01-MAY-25	23-MAY-25	41,50
310	CHAMOLI	V	N	16	N	270080001 03 00 29	01-MAY-25	23-MAY-25	4,95,05
311	CHAMOLI	V	N	17	N	270080001 03 00 25	01-MAY-25	23-MAY-25	27,53
312	CHAMOLI	V	N	2	N	270080001 03 00 06	01-MAY-25	03-MAY-25	52,80
313	CHAMOLI	V	N	2	N	270080001 03 00 01	01-MAY-25	03-MAY-25	5,69,00
314	CHAMOLI	V	N	2	N	270080001 03 00 03	01-MAY-25	03-MAY-25	3,01,57
315	CHAMOLI	V	N	2	N	270080001 03 00 25	01-MAY-25	01-MAY-25	1,29,81
316	CHAMOLI	V	N	20	N	270080001 04 00 02	01-MAY-25	31-MAY-25	1,23,91
317	CHAMOLI	V	N	3	N	270080001 03 00 03	01-MAY-25	06-MAY-25	11,18
318	CHAMOLI	V	N	3	N	270080001 03 00 01	01-MAY-25	06-MAY-25	20,80
319	CHAMOLI	V	N	3	N	270080001 03 00 06	01-MAY-25	06-MAY-25	7,28
320	CHAMOLI	V	N	3	N	270080001 03 00 25	01-MAY-25	05-MAY-25	60,18
321	CHAMOLI	V	N	4	N	270080001 03 00 03	01-MAY-25	06-MAY-25	61,60
322	CHAMOLI	V	N	4	N	270080001 03 00 01	01-MAY-25	06-MAY-25	1,16,10
323	CHAMOLI	V	N	4	N	270080001 03 00 06	01-MAY-25	06-MAY-25	23,00
324	CHAMOLI	V	N	5	N	270080001 03 00 06	01-MAY-25	06-MAY-25	5,76
325	CHAMOLI	V	N	5	N	270080001 03 00 01	01-MAY-25	06-MAY-25	13,96
326	CHAMOLI	V	N	5	N	270080001 03 00 03	01-MAY-25	06-MAY-25	7,34
327	CHAMOLI	V	N	6	N	270080001 03 00 20	01-MAY-25	19-MAY-25	1,92,00
328	CHAMOLI	V	N	7	N	270080001 03 00 20	01-MAY-25	19-MAY-25	54,80
329	CHAMOLI	V	N	8	N	270080001 03 00 06	01-MAY-25	30-MAY-25	26,54
330	CHAMOLI	V	N	8	N	270080001 03 00 01	01-MAY-25	30-MAY-25	3,38,32
331	CHAMOLI	V	N	8	N	270080001 03 00 03	01-MAY-25	30-MAY-25	1,79,31
332	CHAMOLI	V	N	8	N	270080001 03 00 22	01-MAY-25	19-MAY-25	1,75,00
333	CHAMOLI	V	N	9	N	270080001 03 00 20	01-MAY-25	19-MAY-25	48,70

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	CHAMOLI	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,40,13,00
335	CHAMOLI	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	74,50,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	CHAMOLI	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	13,53,55
337	CHAMOLI	V	N	18	N	270080001 03 00 20	01-MAY-25	26-MAY-25	1,80,65
338	CHAMOLI	V	N	19	N	270080001 03 00 04	01-MAY-25	26-MAY-25	1,00,81
339	CHAMOLI	V	N	4	N	270080001 03 00 29	01-MAY-25	14-MAY-25	2,41,54
340	CHAMOLI	V	N	5	N	270080001 03 00 29	01-MAY-25	14-MAY-25	1,92,42
341	CHAMOLI	V	N	6	N	270080001 03 00 06	01-MAY-25	16-MAY-25	42
342	CHAMOLI	V	N	6	N	270080001 03 00 03	01-MAY-25	16-MAY-25	9,65
343	CHAMOLI	V	N	6	N	270080001 03 00 01	01-MAY-25	16-MAY-25	18,20
344	CHAMOLI	V	N	7	N	270080001 03 00 03	01-MAY-25	16-MAY-25	2,12,66
345	CHAMOLI	V	N	7	N	270080001 03 00 01	01-MAY-25	16-MAY-25	9,34,00

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UTTARKASHI	V	N	14	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,36,65,74
347	UTTARKASHI	V	N	14	N	270080001 03 00 06	01-MAY-25	31-MAY-25	14,39,88
348	UTTARKASHI	V	N	14	N	270080001 03 00 03	01-MAY-25	31-MAY-25	85,98,16
349	UTTARKASHI	V	N	15	N	270080001 03 00 29	01-MAY-25	26-MAY-25	3,18,00
350	UTTARKASHI	V	N	6	N	270080001 03 00 25	01-MAY-25	14-MAY-25	2,65,07
351	UTTARKASHI	V	N	7	N	270080001 03 00 06	01-MAY-25	14-MAY-25	32
352	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-MAY-25	14-MAY-25	23,22
353	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-MAY-25	14-MAY-25	12,31
354	UTTARKASHI	V	N	8	N	270080001 03 00 20	01-MAY-25	16-MAY-25	99,79

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-MAY-25	05-MAY-25	1,10,00
356	UTTARKASHI	V	N	2	N	270080001 03 00 29	01-MAY-25	15-MAY-25	1,39,92
357	UTTARKASHI	V	N	3	N	270080001 03 00 29	01-MAY-25	15-MAY-25	1,69,17
358	UTTARKASHI	V	N	4	N	270080001 03 00 29	01-MAY-25	15-MAY-25	1,90,66
359	UTTARKASHI	V	N	5	N	270080001 03 00 25	01-MAY-25	14-MAY-25	66,60
360	UTTARKASHI	V	N	7	N	270080001 04 00 02	01-MAY-25	16-MAY-25	6,48,49
361	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-MAY-25	15-MAY-25	4,49,00
362	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-MAY-25	15-MAY-25	2,37,97
363	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-MAY-25	15-MAY-25	10,00
364	UTTARKASHI	V	N	9	N	270080001 03 00 29	01-MAY-25	17-MAY-25	1,68,28

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	UTTARKASHI	V	N	13	N	270080001 02 00 06	01-MAY-25	31-MAY-25	3,87,40
366	UTTARKASHI	V	N	13	N	270080001 02 00 01	01-MAY-25	31-MAY-25	42,44,00
367	UTTARKASHI	V	N	13	N	270080001 02 00 03	01-MAY-25	31-MAY-25	26,73,72

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	UTTARKASHI	V	N	13	N	270080001 03 00 25	01-MAY-25	22-MAY-25	1,68,48
369	UTTARKASHI	V	N	14	N	270080001 03 00 04	01-MAY-25	26-MAY-25	43,20
370	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,74,42,20
371	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,09,56,61
372	UTTARKASHI	V	N	15	N	270080001 03 00 06	01-MAY-25	31-MAY-25	21,03,85
373	UTTARKASHI	V	N	16	N	270080001 03 00 04	01-MAY-25	26-MAY-25	18,00
374	UTTARKASHI	V	N	17	N	270080001 03 00 04	01-MAY-25	26-MAY-25	23,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UTTARKASHI	V	N	10	N	270080001 03 00 04	01-MAY-25	22-MAY-25	40,35
376	UTTARKASHI	V	N	11	N	270080001 03 00 04	01-MAY-25	22-MAY-25	16,55
377	UTTARKASHI	V	N	12	N	270080001 03 00 04	01-MAY-25	22-MAY-25	1,94,75
378	UTTARKASHI	V	N	16	N	270080001 03 00 06	01-MAY-25	31-MAY-25	19,99,72
379	UTTARKASHI	V	N	16	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,48,78,64
380	UTTARKASHI	V	N	16	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,35,99,97
381	UTTARKASHI	V	N	18	N	270080001 03 00 04	01-MAY-25	28-MAY-25	84,34
382	UTTARKASHI	V	N	19	N	270080001 03 00 22	01-MAY-25	28-MAY-25	4,87
383	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-MAY-25	06-MAY-25	20,80
384	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-MAY-25	06-MAY-25	11,03
385	UTTARKASHI	V	N	20	N	270080001 03 00 22	01-MAY-25	31-MAY-25	4,72
386	UTTARKASHI	V	N	21	N	270080001 03 00 22	01-MAY-25	31-MAY-25	4,92
387	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-MAY-25	06-MAY-25	17,16
388	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-MAY-25	06-MAY-25	9,09
389	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-MAY-25	06-MAY-25	15,20
390	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-MAY-25	06-MAY-25	8,05
391	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-MAY-25	06-MAY-25	14,45
392	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-MAY-25	06-MAY-25	7,66
393	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-MAY-25	06-MAY-25	3,76
394	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-MAY-25	06-MAY-25	7,10

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-MAY-25	05-MAY-25	2,47,82
396	PAURI GARHWAL	V	N	10	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,84,98,37
397	PAURI GARHWAL	V	N	10	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,80,43,77
398	PAURI GARHWAL	V	N	10	N	270080001 03 00 06	01-MAY-25	31-MAY-25	22,32,20
399	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-MAY-25	05-MAY-25	2,47,82
400	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-MAY-25	21-MAY-25	6,90,50
401	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-MAY-25	21-MAY-25	3,17,61
402	PAURI GARHWAL	V	N	5	N	270080001 03 00 25	01-MAY-25	23-MAY-25	3,21,02
403	PAURI GARHWAL	V	N	6	N	270080001 03 00 25	01-MAY-25	23-MAY-25	10,63

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PAURI GARHWAL	V	N	9	N	270080001 02 00 03	01-MAY-25	31-MAY-25	46,36,80
405	PAURI GARHWAL	V	N	9	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,58,10
406	PAURI GARHWAL	V	N	9	N	270080001 02 00 01	01-MAY-25	31-MAY-25	73,60,00

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	PAURI GARHWAL	V	N	1	N	270080001 02 00 03	01-MAY-25	21-MAY-25	7,42
408	PAURI GARHWAL	V	N	1	N	270080001 02 00 01	01-MAY-25	21-MAY-25	14,00
409	PAURI GARHWAL	V	N	8	N	270080001 02 00 03	01-MAY-25	31-MAY-25	36,62,19
410	PAURI GARHWAL	V	N	8	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,92,00
411	PAURI GARHWAL	V	N	8	N	270080001 02 00 01	01-MAY-25	31-MAY-25	57,68,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	3	N	270080001 04 00 02	01-MAY-25	08-MAY-25	1,40,91
413	PAURI GARHWAL	V	N	7	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,09,43,64
414	PAURI GARHWAL	V	N	7	N	270080001 03 00 06	01-MAY-25	31-MAY-25	14,15,66
415	PAURI GARHWAL	V	N	7	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,74,56,40

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	ROORKEE	V	N	10	N	270080001 03 00 29	01-MAY-25	19-MAY-25	4,63,76
417	ROORKEE	V	N	11	N	270080001 03 00 22	01-MAY-25	19-MAY-25	2,22,72
418	ROORKEE	V	N	13	N	270080001 03 00 22	01-MAY-25	19-MAY-25	1,76,62

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ROORKEE	V	N	20	N	270080001 03 00 06	01-MAY-25	31-MAY-25	23,93,40
420	ROORKEE	V	N	20	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,76,60,12
421	ROORKEE	V	N	20	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,80,17,00
422	ROORKEE	V	N	26	N	270080001 03 00 06	01-MAY-25	31-MAY-25	3,42,00
423	ROORKEE	V	N	9	N	270080001 03 00 20	01-MAY-25	19-MAY-25	1,96,30

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ROORKEE	V	N	28	N	270080001 03 00 20	01-MAY-25	26-MAY-25	2,46,50
425	ROORKEE	V	N	3	N	270080001 03 00 01	01-MAY-25	02-MAY-25	8,00,00
426	ROORKEE	V	N	3	N	270080001 03 00 06	01-MAY-25	02-MAY-25	5,40
427	ROORKEE	V	N	3	N	270080001 03 00 03	01-MAY-25	02-MAY-25	4,24,00
428	ROORKEE	V	N	6	N	270080001 03 00 06	01-MAY-25	19-MAY-25	39,70
429	ROORKEE	V	N	6	N	270080001 03 00 03	01-MAY-25	19-MAY-25	2,37,97
430	ROORKEE	V	N	6	N	270080001 03 00 01	01-MAY-25	19-MAY-25	4,49,00
431	ROORKEE	V	N	7	N	270080001 03 00 01	01-MAY-25	21-MAY-25	2,88,86

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ROORKEE	V	N	12	N	270080001 03 00 03	01-MAY-25	26-MAY-25	1,63,40
433	ROORKEE	V	N	15	N	270080001 03 00 40	01-MAY-25	26-MAY-25	2,25,00
434	ROORKEE	V	N	17	N	270080001 03 00 29	01-MAY-25	26-MAY-25	7,81,89
435	ROORKEE	V	N	25	N	270080001 03 00 03	01-MAY-25	31-MAY-25	4,21,73
436	ROORKEE	V	N	25	N	270080001 03 00 01	01-MAY-25	31-MAY-25	8,74,45
437	ROORKEE	V	N	3	N	270080001 04 00 02	01-MAY-25	06-MAY-25	6,41,79
438	ROORKEE	V	N	30	N	270080001 03 00 03	01-MAY-25	31-MAY-25	4,44,62,84
439	ROORKEE	V	N	30	N	270080001 03 00 06	01-MAY-25	31-MAY-25	21,54,34
440	ROORKEE	V	N	30	N	270080001 03 00 01	01-MAY-25	31-MAY-25	7,03,61,90
441	ROORKEE	V	N	5	N	270080001 03 00 06	01-MAY-25	09-MAY-25	2,80
442	ROORKEE	V	N	5	N	270080001 03 00 01	01-MAY-25	09-MAY-25	3,10,00
443	ROORKEE	V	N	6	N	270080001 04 00 02	01-MAY-25	13-MAY-25	4,18,86
444	ROORKEE	V	N	9	N	270080001 03 00 06	01-MAY-25	26-MAY-25	7,21
445	ROORKEE	V	N	9	N	270080001 03 00 03	01-MAY-25	26-MAY-25	1,95

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ROORKEE	V	N	17	N	270080001 02 00 01	01-MAY-25	31-MAY-25	42,15,00
447	ROORKEE	V	N	17	N	270080001 02 00 06	01-MAY-25	31-MAY-25	73,80
448	ROORKEE	V	N	17	N	270080001 02 00 03	01-MAY-25	31-MAY-25	26,55,45
449	ROORKEE	V	N	19	N	270080001 02 00 20	01-MAY-25	26-MAY-25	35,40

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ROORKEE	V	N	17	N	270080001 02 00 01	01-MAY-25	31-MAY-25	42,15,00
451	ROORKEE	V	N	17	N	270080001 02 00 06	01-MAY-25	31-MAY-25	73,80
452	ROORKEE	V	N	17	N	270080001 02 00 03	01-MAY-25	31-MAY-25	26,55,45
453	ROORKEE	V	N	19	N	270080001 02 00 20	01-MAY-25	26-MAY-25	35,40

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ROORKEE	V	N	2	N	270080001 03 00 06	01-MAY-25	02-MAY-25	10,73,13
455	ROORKEE	V	N	2	N	270080001 03 00 03	01-MAY-25	02-MAY-25	99,72,72
456	ROORKEE	V	N	2	N	270080001 03 00 01	01-MAY-25	02-MAY-25	1,84,86,00
457	ROORKEE	V	N	4	N	270080001 04 00 02	01-MAY-25	07-MAY-25	1,25,39

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ROORKEE	V	N	18	N	270080001 03 00 42	01-MAY-25	26-MAY-25	17,18,02
459	ROORKEE	V	N	22	N	270080001 03 00 42	01-MAY-25	26-MAY-25	17,81,58
460	ROORKEE	V	N	25	N	270080001 03 00 20	01-MAY-25	26-MAY-25	2,77,54
461	ROORKEE	V	N	27	N	270080001 03 00 04	01-MAY-25	26-MAY-25	1,37,04
462	ROORKEE	V	N	29	N	270080001 03 00 06	01-MAY-25	31-MAY-25	15,71,20
463	ROORKEE	V	N	29	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,69,90,78
464	ROORKEE	V	N	29	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,66,95,90
465	ROORKEE	V	N	4	N	270080001 03 00 03	01-MAY-25	02-MAY-25	1,45,62,85
466	ROORKEE	V	N	4	N	270080001 03 00 06	01-MAY-25	02-MAY-25	15,98,74
467	ROORKEE	V	N	4	N	270080001 03 00 01	01-MAY-25	02-MAY-25	2,71,30,90

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	ROORKEE	V	N	28	N	270080001 02 00 01	01-MAY-25	31-MAY-25	58,89,00
469	ROORKEE	V	N	28	N	270080001 02 00 03	01-MAY-25	31-MAY-25	37,10,07

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DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ROORKEE	V	N	28	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,63,10

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	ROORKEE	V	N	10	N	270080001 03 00 06	01-MAY-25	26-MAY-25	40,00
472	ROORKEE	V	N	11	N	270080001 03 00 06	01-MAY-25	26-MAY-25	3,37,50
473	ROORKEE	V	N	12	N	270080001 03 00 25	01-MAY-25	19-MAY-25	15,33
474	ROORKEE	V	N	16	N	270080001 03 00 29	01-MAY-25	26-MAY-25	2,65,84
475	ROORKEE	V	N	23	N	270080001 03 00 20	01-MAY-25	26-MAY-25	3,39,00
476	ROORKEE	V	N	24	N	270080001 03 00 24	01-MAY-25	26-MAY-25	30,00,00
477	ROORKEE	V	N	26	N	270080001 03 00 24	01-MAY-25	26-MAY-25	70,00,00
478	ROORKEE	V	N	27	N	270080001 03 00 06	01-MAY-25	31-MAY-25	18,11,95
479	ROORKEE	V	N	27	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,27,15,75
480	ROORKEE	V	N	27	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,02,68,30
481	ROORKEE	V	N	8	N	270080001 03 00 25	01-MAY-25	16-MAY-25	23,00,49

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	ROORKEE	V	N	1	N	270080001 04 00 02	01-MAY-25	02-MAY-25	3,05,50
483	ROORKEE	V	N	18	N	270080001 02 00 06	01-MAY-25	31-MAY-25	4,47,20
484	ROORKEE	V	N	18	N	270080001 02 00 03	01-MAY-25	31-MAY-25	74,35,15
485	ROORKEE	V	N	18	N	270080001 02 00 01	01-MAY-25	31-MAY-25	1,18,44,19
486	ROORKEE	V	N	2	N	270080001 04 00 02	01-MAY-25	02-MAY-25	4,63,96
487	ROORKEE	V	N	20	N	270080001 02 00 20	01-MAY-25	26-MAY-25	91,10
488	ROORKEE	V	N	21	N	270080001 02 00 22	01-MAY-25	26-MAY-25	50,00
489	ROORKEE	V	N	29	N	270080001 02 00 25	01-MAY-25	28-MAY-25	44,69
490	ROORKEE	V	N	8	N	270080001 02 00 03	01-MAY-25	26-MAY-25	2,87,58
491	ROORKEE	V	N	8	N	270080001 02 00 06	01-MAY-25	26-MAY-25	3,10,90
492	ROORKEE	V	N	8	N	270080001 02 00 01	01-MAY-25	26-MAY-25	5,82,13

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ROORKEE	V	N	1	N	270080001 02 00 01	01-MAY-25	02-MAY-25	42,24,20
494	ROORKEE	V	N	1	N	270080001 02 00 03	01-MAY-25	02-MAY-25	22,38,19
495	ROORKEE	V	N	1	N	270080001 02 00 06	01-MAY-25	02-MAY-25	1,56,10
496	ROORKEE	V	N	19	N	270080001 02 00 03	01-MAY-25	31-MAY-25	26,60,49

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DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ROORKEE	V	N	19	N	270080001 02 00 01	01-MAY-25	31-MAY-25	42,24,20
498	ROORKEE	V	N	19	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,56,10

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	KOTDWAR	V	N	1	N	270080001 04 00 02	01-MAY-25	09-MAY-25	2,47,82
500	KOTDWAR	V	N	10	N	270080001 03 00 04	01-MAY-25	26-MAY-25	27,80
501	KOTDWAR	V	N	11	N	270080001 03 00 04	01-MAY-25	26-MAY-25	26,40
502	KOTDWAR	V	N	12	N	270080001 03 00 04	01-MAY-25	26-MAY-25	9,50
503	KOTDWAR	V	N	13	N	270080001 03 00 04	01-MAY-25	26-MAY-25	27,80
504	KOTDWAR	V	N	2	N	270080001 04 00 02	01-MAY-25	09-MAY-25	2,47,82
505	KOTDWAR	V	N	2	N	270080001 03 00 06	01-MAY-25	31-MAY-25	24,33,40
506	KOTDWAR	V	N	2	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,60,88,42
507	KOTDWAR	V	N	2	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,55,50,00
508	KOTDWAR	V	N	3	N	270080001 03 00 25	01-MAY-25	20-MAY-25	61,92
509	KOTDWAR	V	N	4	N	270080001 03 00 25	01-MAY-25	20-MAY-25	8,12
510	KOTDWAR	V	N	5	N	270080001 03 00 25	01-MAY-25	20-MAY-25	1,66
511	KOTDWAR	V	N	6	N	270080001 03 00 25	01-MAY-25	22-MAY-25	1,27,56
512	KOTDWAR	V	N	7	N	270080001 03 00 04	01-MAY-25	22-MAY-25	68,38
513	KOTDWAR	V	N	8	N	270080001 03 00 04	01-MAY-25	22-MAY-25	68,38
514	KOTDWAR	V	N	9	N	270080001 03 00 04	01-MAY-25	22-MAY-25	70,38

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	28,14,40
516	TEHRI GARHWAL	V	N	1	N	270080001 02 00 25	01-MAY-25	01-MAY-25	27,38
517	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	3,12,76,40
518	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	1,68,07,06
519	TEHRI GARHWAL	V	N	10	N	270080001 03 00 06	01-MAY-25	31-MAY-25	3,14,85
520	TEHRI GARHWAL	V	N	10	N	270080001 03 00 03	01-MAY-25	31-MAY-25	6,57,13
521	TEHRI GARHWAL	V	N	10	N	270080001 03 00 04	01-MAY-25	26-MAY-25	1,20,75
522	TEHRI GARHWAL	V	N	10	N	270080001 03 00 01	01-MAY-25	31-MAY-25	15,82,67
523	TEHRI GARHWAL	V	N	11	N	270080001 03 00 04	01-MAY-25	26-MAY-25	35,32
524	TEHRI GARHWAL	V	N	11	N	270080001 03 00 06	01-MAY-25	31-MAY-25	91,51
525	TEHRI GARHWAL	V	N	11	N	270080001 03 00 01	01-MAY-25	31-MAY-25	11,36,60
526	TEHRI GARHWAL	V	N	11	N	270080001 03 00 03	01-MAY-25	31-MAY-25	4,54,79
527	TEHRI GARHWAL	V	N	12	N	270080001 03 00 04	01-MAY-25	31-MAY-25	1,16,27

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	TEHRI GARHWAL	V	N	12	N	270080001 03 00 06	01-MAY-25	31-MAY-25	6,60
529	TEHRI GARHWAL	V	N	12	N	270080001 03 00 01	01-MAY-25	31-MAY-25	3,11,00
530	TEHRI GARHWAL	V	N	12	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,55,87
531	TEHRI GARHWAL	V	N	2	N	270080001 04 00 02	01-MAY-25	01-MAY-25	2,47,82
532	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-MAY-25	01-MAY-25	1,46,94
533	TEHRI GARHWAL	V	N	6	N	270080001 03 00 04	01-MAY-25	26-MAY-25	1,10,19
534	TEHRI GARHWAL	V	N	7	N	270080001 03 00 04	01-MAY-25	26-MAY-25	93,37
535	TEHRI GARHWAL	V	N	8	N	270080001 03 00 04	01-MAY-25	26-MAY-25	1,17,25
536	TEHRI GARHWAL	V	N	9	N	270080001 03 00 06	01-MAY-25	31-MAY-25	1,37,50
537	TEHRI GARHWAL	V	N	9	N	270080001 03 00 01	01-MAY-25	31-MAY-25	4,35,36
538	TEHRI GARHWAL	V	N	9	N	270080001 03 00 04	01-MAY-25	26-MAY-25	9,40
539	TEHRI GARHWAL	V	N	9	N	270080001 03 00 03	01-MAY-25	31-MAY-25	2,18,95

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-MAY-25	03-MAY-25	5,90,00
541	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-MAY-25	03-MAY-25	47
542	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-MAY-25	03-MAY-25	5,66
543	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-MAY-25	03-MAY-25	3,00
544	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-MAY-25	03-MAY-25	8,42,00
545	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-MAY-25	03-MAY-25	1,13,14,00
546	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-MAY-25	03-MAY-25	59,96,42
547	TEHRI GARHWAL	V	N	5	N	270080001 03 00 06	01-MAY-25	08-MAY-25	2,00
548	TEHRI GARHWAL	V	N	5	N	270080001 03 00 03	01-MAY-25	08-MAY-25	2,23,32
549	TEHRI GARHWAL	V	N	5	N	270080001 03 00 01	01-MAY-25	08-MAY-25	4,47,00
550	TEHRI GARHWAL	V	N	6	N	270080001 03 00 01	01-MAY-25	08-MAY-25	18,42
551	TEHRI GARHWAL	V	N	6	N	270080001 03 00 03	01-MAY-25	08-MAY-25	11,17
552	TEHRI GARHWAL	V	N	7	N	270080001 03 00 06	01-MAY-25	08-MAY-25	1,47,79
553	TEHRI GARHWAL	V	N	7	N	270080001 03 00 03	01-MAY-25	08-MAY-25	3,05,89
554	TEHRI GARHWAL	V	N	7	N	270080001 03 00 01	01-MAY-25	08-MAY-25	7,15,00
555	TEHRI GARHWAL	V	N	8	N	270080001 03 00 01	01-MAY-25	20-MAY-25	30,65
556	TEHRI GARHWAL	V	N	8	N	270080001 03 00 06	01-MAY-25	20-MAY-25	1,72
557	TEHRI GARHWAL	V	N	8	N	270080001 03 00 03	01-MAY-25	20-MAY-25	16,25

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	TEHRI GARHWAL	V	N	4	N	270080001 02 00 22	01-MAY-25	22-MAY-25	30,00

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DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	TEHRI GARHWAL	V	N	5	N	270080001 02 00 29	01-MAY-25	23-MAY-25	1,40,12

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	HARIDWAR	V	N	14	N	270080001 03 00 06	01-MAY-25	31-MAY-25	23,16,93
561	HARIDWAR	V	N	14	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,49,99,76
562	HARIDWAR	V	N	14	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,39,34,60
563	HARIDWAR	V	N	3	N	270080001 03 00 01	01-MAY-25	23-MAY-25	5,80,00
564	HARIDWAR	V	N	3	N	270080001 03 00 03	01-MAY-25	23-MAY-25	1,72,90
565	HARIDWAR	V	N	4	N	270080001 03 00 01	01-MAY-25	28-MAY-25	5,46,16
566	HARIDWAR	V	N	4	N	270080001 03 00 03	01-MAY-25	28-MAY-25	2,43,68
567	HARIDWAR	V	N	8	N	270080001 03 00 04	01-MAY-25	23-MAY-25	1,54,68

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HARIDWAR	V	N	11	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,79,42,90
569	HARIDWAR	V	N	11	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,13,00,91
570	HARIDWAR	V	N	11	N	270080001 03 00 06	01-MAY-25	31-MAY-25	13,04,10
571	HARIDWAR	V	N	2	N	270080001 03 00 01	01-MAY-25	21-MAY-25	15,00
572	HARIDWAR	V	N	2	N	270080001 03 00 03	01-MAY-25	21-MAY-25	7,95

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	HARIDWAR	V	N	1	N	270080001 02 00 01	01-MAY-25	01-MAY-25	47,44,00
574	HARIDWAR	V	N	1	N	270080001 02 00 03	01-MAY-25	01-MAY-25	25,14,32
575	HARIDWAR	V	N	1	N	270080001 02 00 06	01-MAY-25	01-MAY-25	2,34,80
576	HARIDWAR	V	N	16	N	270080001 02 00 03	01-MAY-25	31-MAY-25	32,74,74
577	HARIDWAR	V	N	16	N	270080001 02 00 01	01-MAY-25	31-MAY-25	51,98,00
578	HARIDWAR	V	N	16	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,38,50

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	HARIDWAR	V	N	15	N	270080001 02 00 01	01-MAY-25	31-MAY-25	56,95,00
580	HARIDWAR	V	N	15	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,87,00
581	HARIDWAR	V	N	15	N	270080001 02 00 03	01-MAY-25	31-MAY-25	35,87,71
582	HARIDWAR	V	N	3	N	270080001 02 00 29	01-MAY-25	21-MAY-25	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	HARIDWAR	V	N	4	N	270080001 02 00 20	01-MAY-25	21-MAY-25	2,37,70
584	HARIDWAR	V	N	5	N	270080001 02 00 29	01-MAY-25	21-MAY-25	1,41,94
585	HARIDWAR	V	N	6	N	270080001 02 00 04	01-MAY-25	21-MAY-25	13,74
586	HARIDWAR	V	N	7	N	270080001 02 00 04	01-MAY-25	21-MAY-25	14,04
587	HARIDWAR	V	N	9	N	270080001 02 00 25	01-MAY-25	28-MAY-25	35,44

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	HARIDWAR	V	N	1	N	270080001 04 00 02	01-MAY-25	09-MAY-25	5,43,74
589	HARIDWAR	V	N	12	N	270080001 03 00 06	01-MAY-25	31-MAY-25	16,31,09
590	HARIDWAR	V	N	12	N	270080001 03 00 01	01-MAY-25	31-MAY-25	3,81,14,52
591	HARIDWAR	V	N	12	N	270080001 03 00 03	01-MAY-25	31-MAY-25	2,38,59,76
592	HARIDWAR	V	N	2	N	270080001 04 00 02	01-MAY-25	08-MAY-25	3,79,35

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	HARIDWAR	V	N	13	N	270080001 02 00 06	01-MAY-25	31-MAY-25	1,43,90
594	HARIDWAR	V	N	13	N	270080001 02 00 03	01-MAY-25	31-MAY-25	31,31,10
595	HARIDWAR	V	N	13	N	270080001 02 00 01	01-MAY-25	31-MAY-25	49,70,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-MAY-25	02-MAY-25	7,46,42
597	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 06	01-MAY-25	19-MAY-25	6,75,00
598	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 06	01-MAY-25	31-MAY-25	23,10,08
599	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,67,84,45
600	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 25	01-MAY-25	22-MAY-25	14,36,86
601	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,67,28,60
602	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 25	01-MAY-25	22-MAY-25	16,70

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UDHAM SINGH	V	N	1	N	270080001 02 00 06	01-MAY-25	02-MAY-25	1,76,40

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DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
604	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 03	01-MAY-25	02-MAY-25	26,63,99
605	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 25	01-MAY-25	02-MAY-25	10,85
606	UDHAM SINGH NAGAR	V	N	1	N	270080001 02 00 01	01-MAY-25	02-MAY-25	50,26,40
607	UDHAM SINGH NAGAR	V	N	10	N	270080001 02 00 29	01-MAY-25	16-MAY-25	40,00
608	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 29	01-MAY-25	16-MAY-25	20,48
609	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 03	01-MAY-25	26-MAY-25	1,43,00
610	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 29	01-MAY-25	16-MAY-25	27,10
611	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 01	01-MAY-25	26-MAY-25	2,60,00
612	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 06	01-MAY-25	26-MAY-25	24,00
613	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 06	01-MAY-25	26-MAY-25	24,00
614	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 01	01-MAY-25	26-MAY-25	2,60,00
615	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 03	01-MAY-25	26-MAY-25	1,43,00
616	UDHAM SINGH NAGAR	V	N	15	N	270080001 02 00 29	01-MAY-25	16-MAY-25	2,51,34
617	UDHAM SINGH NAGAR	V	N	16	N	270080001 02 00 29	01-MAY-25	16-MAY-25	2,11,56
618	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,11,90
619	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 01	01-MAY-25	31-MAY-25	53,19,40
620	UDHAM SINGH NAGAR	V	N	24	N	270080001 02 00 03	01-MAY-25	31-MAY-25	33,38,19
621	UDHAM SINGH NAGAR	V	N	7	N	270080001 02 00 25	01-MAY-25	14-MAY-25	24,54

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 29	01-MAY-25	19-MAY-25	84,77
623	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 29	01-MAY-25	19-MAY-25	5,91,77
624	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-MAY-25	05-MAY-25	1,94,13
625	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-MAY-25	05-MAY-25	92,92
626	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-MAY-25	05-MAY-25	2,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,84,16,40
628	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,78,18,09
629	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 06	01-MAY-25	31-MAY-25	22,19,23
630	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-MAY-25	05-MAY-25	4,18,86
631	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-MAY-25	14-MAY-25	2,17
632	UDHAM SINGH NAGAR	V	N	4	N	270080001 04 00 02	01-MAY-25	05-MAY-25	37,20
633	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-MAY-25	14-MAY-25	92,92
634	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-MAY-25	14-MAY-25	1,94,13

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-MAY-25	14-MAY-25	3,20,50
636	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-MAY-25	14-MAY-25	1,69,87
637	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-MAY-25	14-MAY-25	26,40
638	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 25	01-MAY-25	15-MAY-25	17,69
639	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 03	01-MAY-25	14-MAY-25	1,69,87
640	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 01	01-MAY-25	14-MAY-25	3,20,50
641	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-MAY-25	14-MAY-25	26,40
642	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 06	01-MAY-25	14-MAY-25	26,40
643	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-MAY-25	14-MAY-25	3,20,50
644	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 03	01-MAY-25	14-MAY-25	1,69,87
645	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 25	01-MAY-25	15-MAY-25	68,20
646	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,79,01,97
647	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 06	01-MAY-25	31-MAY-25	23,87,29
648	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 01	01-MAY-25	31-MAY-25	2,81,77,20
649	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-MAY-25	05-MAY-25	3,42,00
650	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-MAY-25	14-MAY-25	2,37,44

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-MAY-25	14-MAY-25	4,48,00
652	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-MAY-25	14-MAY-25	34,90
653	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-MAY-25	14-MAY-25	5,61,00
654	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-MAY-25	14-MAY-25	50,40
655	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-MAY-25	14-MAY-25	2,97,33
656	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-MAY-25	14-MAY-25	9,59
657	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-MAY-25	14-MAY-25	18,10
658	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-MAY-25	14-MAY-25	13,88
659	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-MAY-25	14-MAY-25	4,48,00
660	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-MAY-25	14-MAY-25	2,37,44
661	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-MAY-25	14-MAY-25	34,90
662	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-MAY-25	14-MAY-25	2,76,00
663	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-MAY-25	14-MAY-25	24,60
664	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 03	01-MAY-25	14-MAY-25	1,46,28

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,46,52,80
666	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 03	01-MAY-25	31-MAY-25	92,83,02
667	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 06	01-MAY-25	31-MAY-25	13,16,28
668	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 25	01-MAY-25	05-MAY-25	11,98
669	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 25	01-MAY-25	05-MAY-25	1,39,75

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,77,10,00
671	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	20,66,95
672	CHAMPAWAT	V	N	1	N	270080001 03 00 29	01-MAY-25	15-MAY-25	5,36,31
673	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	94,04,09

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	CHAMPAWAT	V	N	10	N	270080001 03 00 29	01-MAY-25	30-MAY-25	4,63,69
675	CHAMPAWAT	V	N	11	N	270080001 03 00 22	01-MAY-25	30-MAY-25	1,66,14
676	CHAMPAWAT	V	N	11	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,77,20,00
677	CHAMPAWAT	V	N	11	N	270080001 03 00 06	01-MAY-25	31-MAY-25	20,64,45
678	CHAMPAWAT	V	N	11	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,11,33,35
679	CHAMPAWAT	V	N	2	N	270080001 03 00 20	01-MAY-25	15-MAY-25	2,10,00
680	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-MAY-25	08-MAY-25	2,65,50
681	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-MAY-25	08-MAY-25	2,20,42
682	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-MAY-25	08-MAY-25	2,88,83
683	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-MAY-25	15-MAY-25	25,66
684	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-MAY-25	08-MAY-25	4,31,00
685	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-MAY-25	08-MAY-25	4,29,20
686	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-MAY-25	08-MAY-25	2,88,20
687	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-MAY-25	08-MAY-25	2,19,59
688	CHAMPAWAT	V	N	4	N	270080001 03 00 22	01-MAY-25	15-MAY-25	1,00,00
689	CHAMPAWAT	V	N	5	N	270080001 03 00 25	01-MAY-25	15-MAY-25	11,18,73
690	CHAMPAWAT	V	N	7	N	270080001 03 00 06	01-MAY-25	26-MAY-25	3,60,00
691	CHAMPAWAT	V	N	9	N	270080001 03 00 22	01-MAY-25	30-MAY-25	2,33,86

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	CHAMPAWAT	V	N	12	N	270080001 03 00 03	01-MAY-25	31-MAY-25	1,02,77,63
693	CHAMPAWAT	V	N	12	N	270080001 03 00 06	01-MAY-25	31-MAY-25	18,21,82
694	CHAMPAWAT	V	N	12	N	270080001 03 00 01	01-MAY-25	31-MAY-25	1,64,16,25
695	CHAMPAWAT	V	N	5	N	270080001 03 00 03	01-MAY-25	20-MAY-25	2,36,50
696	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-MAY-25	20-MAY-25	4,61,70
697	CHAMPAWAT	V	N	5	N	270080001 03 00 06	01-MAY-25	20-MAY-25	1,92,82
698	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-MAY-25	20-MAY-25	2,35,26
699	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-MAY-25	20-MAY-25	1,74,33
700	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-MAY-25	20-MAY-25	4,59,00
701	CHAMPAWAT	V	N	6	N	270080001 03 00 20	01-MAY-25	20-MAY-25	2,41,62
702	CHAMPAWAT	V	N	7	N	270080001 03 00 25	01-MAY-25	28-MAY-25	1,41,99
703	CHAMPAWAT	V	N	8	N	270080001 03 00 06	01-MAY-25	28-MAY-25	73,78
704	CHAMPAWAT	V	N	8	N	270080001 03 00 04	01-MAY-25	28-MAY-25	58,54
705	CHAMPAWAT	V	N	8	N	270080001 03 00 01	01-MAY-25	28-MAY-25	30,75

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	4,77,00
707	BAGESHWAR	V	N	1	N	270080001 04 00 02	01-MAY-25	02-MAY-25	2,47,82
708	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-MAY-25	01-MAY-25	12,03,19
709	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-MAY-25	01-MAY-25	74,74,89
710	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,40,16,40
711	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-MAY-25	02-MAY-25	3,96,29
712	BAGESHWAR	V	N	5	N	270080001 03 00 03	01-MAY-25	06-MAY-25	2,05,39
713	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-MAY-25	06-MAY-25	12,70,80
714	BAGESHWAR	V	N	6	N	270080001 03 00 06	01-MAY-25	14-MAY-25	7,20
715	BAGESHWAR	V	N	6	N	270080001 03 00 01	01-MAY-25	14-MAY-25	96,77
716	BAGESHWAR	V	N	6	N	270080001 03 00 03	01-MAY-25	14-MAY-25	51,29

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	BAGESHWAR	V	N	10	N	270080001 03 00 06	01-MAY-25	26-MAY-25	10,00
718	BAGESHWAR	V	N	10	N	270080001 03 00 01	01-MAY-25	26-MAY-25	1,56,00
719	BAGESHWAR	V	N	10	N	270080001 03 00 03	01-MAY-25	26-MAY-25	71,50
720	BAGESHWAR	V	N	11	N	270080001 03 00 06	01-MAY-25	26-MAY-25	30,00
721	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-MAY-25	03-MAY-25	62,78,26
722	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-MAY-25	03-MAY-25	10,08,69
723	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-MAY-25	03-MAY-25	1,17,67,76
724	BAGESHWAR	V	N	7	N	270080001 03 00 01	01-MAY-25	20-MAY-25	1,00,27
725	BAGESHWAR	V	N	7	N	270080001 03 00 03	01-MAY-25	20-MAY-25	55,15
726	BAGESHWAR	V	N	7	N	270080001 03 00 06	01-MAY-25	20-MAY-25	8,72
727	BAGESHWAR	V	N	8	N	270080001 03 00 06	01-MAY-25	20-MAY-25	9
728	BAGESHWAR	V	N	8	N	270080001 03 00 01	01-MAY-25	20-MAY-25	10,97
729	BAGESHWAR	V	N	8	N	270080001 03 00 03	01-MAY-25	20-MAY-25	6,03
730	BAGESHWAR	V	N	9	N	270080001 03 00 06	01-MAY-25	26-MAY-25	30,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-MAY-25	16-MAY-25	2,47,82
732	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-MAY-25	16-MAY-25	2,47,82
733	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-MAY-25	17-MAY-25	26,00
734	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-MAY-25	17-MAY-25	13,78

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

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DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	RUDRAPRAYAG	V	N	4	N	270080001 02 00 06	01-MAY-25	31-MAY-25	2,68,80
736	RUDRAPRAYAG	V	N	4	N	270080001 02 00 01	01-MAY-25	31-MAY-25	43,34,00
737	RUDRAPRAYAG	V	N	4	N	270080001 02 00 03	01-MAY-25	31-MAY-25	27,30,42

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-MAY-25	01-MAY-25	1,27,70,25
739	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-MAY-25	01-MAY-25	12,13,60
740	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-MAY-25	01-MAY-25	67,41,07

Count: 740

Total: 304725420

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DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	451500102 15 00 53	01-MAY-25	15-MAY-25	1,93,28,08,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	1	N	451500103 03 00 53	01-MAY-25	23-MAY-25	2,20,00,00

Count: 2

Total: 195480800

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	251500001	05	00 01	01-MAY-25	23-MAY-25	24,30,60
2	DEHRADUN	V	N	12	N	251500001	05	00 03	01-MAY-25	23-MAY-25	7,12,14
3	DEHRADUN	V	N	23	N	251500001	05	00 08	01-MAY-25	12-MAY-25	3,94,00
4	DEHRADUN	V	N	24	N	251500001	05	00 08	01-MAY-25	12-MAY-25	2,03,50
5	DEHRADUN	V	N	41	N	251500001	05	00 08	01-MAY-25	15-MAY-25	2,72,94
6	DEHRADUN	V	N	43	N	251500001	05	00 08	01-MAY-25	15-MAY-25	1,97,00
7	DEHRADUN	V	N	44	N	251500001	05	00 08	01-MAY-25	15-MAY-25	7,88,00

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	251500001	05	00 08	01-MAY-25	01-MAY-25	2,03,50
9	DEHRADUN	V	N	2	N	251500001	05	00 08	01-MAY-25	01-MAY-25	2,03,50
10	DEHRADUN	V	N	3	N	251500001	05	00 06	01-MAY-25	01-MAY-25	13,50,00
11	DEHRADUN	V	N	4	N	251500001	05	00 27	01-MAY-25	01-MAY-25	2,40,00
12	DEHRADUN	V	N	5	N	251500001	05	00 08	01-MAY-25	01-MAY-25	2,03,50
13	DEHRADUN	V	N	58	N	251500001	05	00 27	01-MAY-25	20-MAY-25	2,40,00
14	DEHRADUN	V	N	59	N	251500001	05	00 08	01-MAY-25	20-MAY-25	1,97,00
15	DEHRADUN	V	N	6	N	251500001	05	00 27	01-MAY-25	01-MAY-25	2,40,00
16	DEHRADUN	V	N	60	N	251500001	05	00 08	01-MAY-25	20-MAY-25	1,97,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	107	N	251500102	03	00 29	01-MAY-25	30-MAY-25	2,38,36
18	DEHRADUN	V	N	109	N	251500102	03	00 25	01-MAY-25	30-MAY-25	2,83,20
19	DEHRADUN	V	N	14	N	251500102	44	00 56	01-MAY-25	07-MAY-25	16,00,00
20	DEHRADUN	V	N	25	N	251500102	32	00 08	01-MAY-25	14-MAY-25	12,68,24
21	DEHRADUN	V	N	26	N	251500102	32	00 08	01-MAY-25	14-MAY-25	24,50,86
22	DEHRADUN	V	N	27	N	251500102	03	00 22	01-MAY-25	14-MAY-25	1,50,00
23	DEHRADUN	V	N	28	N	251500102	03	00 08	01-MAY-25	14-MAY-25	1,25,00
24	DEHRADUN	V	N	29	N	251500102	03	00 08	01-MAY-25	14-MAY-25	1,25,00
25	DEHRADUN	V	N	30	N	251500102	03	00 08	01-MAY-25	14-MAY-25	1,25,00
26	DEHRADUN	V	N	31	N	251500102	26	00 01	01-MAY-25	31-MAY-25	21,85,00
27	DEHRADUN	V	N	31	N	251500102	26	00 03	01-MAY-25	31-MAY-25	13,76,55
28	DEHRADUN	V	N	31	N	251500102	26	00 06	01-MAY-25	31-MAY-25	2,01,10
29	DEHRADUN	V	N	32	N	251500102	03	00 03	01-MAY-25	31-MAY-25	57,88,29
30	DEHRADUN	V	N	32	N	251500102	03	00 01	01-MAY-25	31-MAY-25	91,89,00
31	DEHRADUN	V	N	32	N	251500102	03	00 06	01-MAY-25	31-MAY-25	7,07,70

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	33	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,40
33	DEHRADUN	V	N	33	N	251500102 03 00 03	01-MAY-25	31-MAY-25	4,80,06
34	DEHRADUN	V	N	33	N	251500102 03 00 01	01-MAY-25	31-MAY-25	7,62,00
35	DEHRADUN	V	N	34	N	251500102 32 00 01	01-MAY-25	31-MAY-25	31,37,00
36	DEHRADUN	V	N	34	N	251500102 32 00 03	01-MAY-25	31-MAY-25	19,76,31
37	DEHRADUN	V	N	34	N	251500102 32 00 06	01-MAY-25	31-MAY-25	2,83,20
38	DEHRADUN	V	N	47	N	251500102 18 00 03	01-MAY-25	31-MAY-25	4,27,35
39	DEHRADUN	V	N	47	N	251500102 18 00 06	01-MAY-25	31-MAY-25	72,90
40	DEHRADUN	V	N	47	N	251500102 18 00 01	01-MAY-25	31-MAY-25	10,72,81
41	DEHRADUN	V	N	7	N	251500102 44 00 56	01-MAY-25	02-MAY-25	9,90,00
42	DEHRADUN	V	N	73	N	251500102 03 00 22	01-MAY-25	23-MAY-25	2,46,00
43	DEHRADUN	V	N	74	N	251500102 32 00 25	01-MAY-25	23-MAY-25	9,59
44	DEHRADUN	V	N	8	N	251500102 44 00 56	01-MAY-25	02-MAY-25	3,00,00
45	DEHRADUN	V	N	9	N	251500102 44 00 56	01-MAY-25	02-MAY-25	1,20,00

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	54	N	251500102 03 00 22	01-MAY-25	20-MAY-25	47,00

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	15	N	251500003 03 00 08	01-MAY-25	07-MAY-25	1,97,00
48	DEHRADUN	V	N	16	N	251500003 03 00 02	01-MAY-25	07-MAY-25	82,13
49	DEHRADUN	V	N	17	N	251500003 03 00 21	01-MAY-25	07-MAY-25	2,05,32
50	DEHRADUN	V	N	18	N	251500003 03 00 25	01-MAY-25	07-MAY-25	2,54,84
51	DEHRADUN	V	N	31	N	251500003 03 00 10	01-MAY-25	14-MAY-25	3,40
52	DEHRADUN	V	N	32	N	251500003 03 00 10	01-MAY-25	14-MAY-25	3,40
53	DEHRADUN	V	N	33	N	251500003 03 00 10	01-MAY-25	14-MAY-25	3,40
54	DEHRADUN	V	N	35	N	251500003 03 00 01	01-MAY-25	31-MAY-25	65,90,00
55	DEHRADUN	V	N	35	N	251500003 03 00 06	01-MAY-25	31-MAY-25	3,25,35
56	DEHRADUN	V	N	35	N	251500003 03 00 03	01-MAY-25	31-MAY-25	41,51,70
57	DEHRADUN	V	N	62	N	251500003 03 00 21	01-MAY-25	20-MAY-25	1,65,67
58	DEHRADUN	V	N	63	N	251500003 03 00 22	01-MAY-25	20-MAY-25	16,52
59	DEHRADUN	V	N	75	N	251500003 03 00 21	01-MAY-25	23-MAY-25	2,48,00
60	DEHRADUN	V	N	76	N	251500003 03 00 10	01-MAY-25	23-MAY-25	27,63
61	DEHRADUN	V	N	77	N	251500003 03 00 10	01-MAY-25	23-MAY-25	1,08,00
62	DEHRADUN	V	N	78	N	251500003 03 00 10	01-MAY-25	23-MAY-25	14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	79	N	251500003 03 00 10	01-MAY-25	23-MAY-25	22,60
64	DEHRADUN	V	N	80	N	251500003 03 00 10	01-MAY-25	23-MAY-25	5,31
65	DEHRADUN	V	N	81	N	251500003 03 00 40	01-MAY-25	23-MAY-25	1,81,72
66	DEHRADUN	V	N	82	N	251500003 03 00 10	01-MAY-25	23-MAY-25	20,53

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	100	N	251500102 05 00 23	01-MAY-25	23-MAY-25	12,03,49
68	DEHRADUN	V	N	34	N	251500102 05 00 24	01-MAY-25	14-MAY-25	4,25,24
69	DEHRADUN	V	N	35	N	251500102 05 00 24	01-MAY-25	14-MAY-25	1,01,79
70	DEHRADUN	V	N	36	N	251500102 05 00 24	01-MAY-25	14-MAY-25	1,07,74
71	DEHRADUN	V	N	37	N	251500102 05 00 23	01-MAY-25	14-MAY-25	4,95,65
72	DEHRADUN	V	N	38	N	251500102 05 00 24	01-MAY-25	14-MAY-25	1,78,52
73	DEHRADUN	V	N	46	N	251500102 05 00 01	01-MAY-25	31-MAY-25	2,80,00
74	DEHRADUN	V	N	46	N	251500102 05 00 03	01-MAY-25	31-MAY-25	1,54,00
75	DEHRADUN	V	N	46	N	251500102 05 00 06	01-MAY-25	31-MAY-25	4,70
76	DEHRADUN	V	N	52	N	251500102 05 00 24	01-MAY-25	15-MAY-25	1,56,29
77	DEHRADUN	V	N	53	N	251500102 05 00 24	01-MAY-25	15-MAY-25	4,20,71
78	DEHRADUN	V	N	67	N	251500102 05 00 04	01-MAY-25	21-MAY-25	2,23,21
79	DEHRADUN	V	N	68	N	251500102 05 00 04	01-MAY-25	21-MAY-25	1,19,36
80	DEHRADUN	V	N	69	N	251500102 05 00 04	01-MAY-25	21-MAY-25	2,32,62
81	DEHRADUN	V	N	70	N	251500102 05 00 20	01-MAY-25	22-MAY-25	7,39,58
82	DEHRADUN	V	N	71	N	251500102 05 00 24	01-MAY-25	22-MAY-25	1,56,29
83	DEHRADUN	V	N	72	N	251500102 05 00 23	01-MAY-25	22-MAY-25	12,03,49
84	DEHRADUN	V	N	83	N	251500102 05 00 24	01-MAY-25	23-MAY-25	17,98
85	DEHRADUN	V	N	84	N	251500102 05 00 24	01-MAY-25	23-MAY-25	5,72,13
86	DEHRADUN	V	N	85	N	251500102 05 00 24	01-MAY-25	23-MAY-25	3,03,37
87	DEHRADUN	V	N	86	N	251500102 05 00 24	01-MAY-25	23-MAY-25	2,66,78
88	DEHRADUN	V	N	87	N	251500102 05 00 24	01-MAY-25	23-MAY-25	3,28,65
89	DEHRADUN	V	N	88	N	251500102 05 00 24	01-MAY-25	23-MAY-25	4,42,41
90	DEHRADUN	V	N	89	N	251500102 05 00 25	01-MAY-25	23-MAY-25	2,47,71
91	DEHRADUN	V	N	90	N	251500102 05 00 24	01-MAY-25	23-MAY-25	4,24,68
92	DEHRADUN	V	N	91	N	251500102 05 00 29	01-MAY-25	23-MAY-25	14,50,00
93	DEHRADUN	V	N	92	N	251500102 05 00 24	01-MAY-25	23-MAY-25	5,32,21
94	DEHRADUN	V	N	93	N	251500102 05 00 24	01-MAY-25	23-MAY-25	1,15,20
95	DEHRADUN	V	N	95	N	251500102 05 00 24	01-MAY-25	23-MAY-25	3,12,51
96	DEHRADUN	V	N	96	N	251500102 05 00 29	01-MAY-25	23-MAY-25	24,89,26

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DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	97	N	251500102 05 00 24	01-MAY-25	23-MAY-25	6,24,02
98	DEHRADUN	V	N	99	N	251500102 05 00 24	01-MAY-25	23-MAY-25	3,31,82

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	10	N	251500101 20 00 03	01-MAY-25	20-MAY-25	1,71,19
100	DEHRADUN	V	N	10	N	251500101 20 00 01	01-MAY-25	20-MAY-25	3,23,00
101	DEHRADUN	V	N	10	N	251500101 20 00 06	01-MAY-25	20-MAY-25	33,40
102	DEHRADUN	V	N	11	N	251500101 20 00 03	01-MAY-25	20-MAY-25	1,83,15
103	DEHRADUN	V	N	11	N	251500101 20 00 01	01-MAY-25	20-MAY-25	3,33,00
104	DEHRADUN	V	N	11	N	251500101 20 00 06	01-MAY-25	20-MAY-25	33,40
105	DEHRADUN	V	N	20	N	251500101 20 00 03	01-MAY-25	29-MAY-25	3,66,76
106	DEHRADUN	V	N	20	N	251500101 20 00 01	01-MAY-25	29-MAY-25	6,92,00
107	DEHRADUN	V	N	20	N	251500101 20 00 06	01-MAY-25	29-MAY-25	71,70
108	DEHRADUN	V	N	21	N	251500101 20 00 06	01-MAY-25	29-MAY-25	71,70
109	DEHRADUN	V	N	21	N	251500101 20 00 01	01-MAY-25	29-MAY-25	6,92,00
110	DEHRADUN	V	N	21	N	251500101 20 00 03	01-MAY-25	29-MAY-25	3,66,76
111	DEHRADUN	V	N	55	N	251500101 03 00 08	01-MAY-25	20-MAY-25	2,03,50
112	DEHRADUN	V	N	56	N	251500101 03 00 08	01-MAY-25	20-MAY-25	1,97,00
113	DEHRADUN	V	N	57	N	251500101 03 00 02	01-MAY-25	20-MAY-25	20,00
114	DEHRADUN	V	N	6	N	251500101 20 00 06	01-MAY-25	07-MAY-25	18,92,30
115	DEHRADUN	V	N	6	N	251500101 20 00 01	01-MAY-25	07-MAY-25	1,80,41,50
116	DEHRADUN	V	N	6	N	251500101 20 00 03	01-MAY-25	07-MAY-25	95,77,78
117	DEHRADUN	V	N	64	N	251500101 03 00 02	01-MAY-25	20-MAY-25	20,00
118	DEHRADUN	V	N	9	N	251500101 20 00 01	01-MAY-25	20-MAY-25	3,23,00
119	DEHRADUN	V	N	9	N	251500101 20 00 03	01-MAY-25	20-MAY-25	1,71,19
120	DEHRADUN	V	N	9	N	251500101 20 00 06	01-MAY-25	20-MAY-25	33,40

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	39	N	251500102 03 00 03	01-MAY-25	31-MAY-25	58,53,52
122	DEHRADUN	V	N	39	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,86,00
123	DEHRADUN	V	N	39	N	251500102 03 00 01	01-MAY-25	31-MAY-25	89,78,76

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	103	N	251500102 05 00 25	01-MAY-25	28-MAY-25	37,89
125	DEHRADUN	V	N	104	N	251500102 05 00 20	01-MAY-25	28-MAY-25	90,60
126	DEHRADUN	V	N	105	N	251500102 05 00 29	01-MAY-25	28-MAY-25	2,35,60
127	DEHRADUN	V	N	106	N	251500102 05 00 29	01-MAY-25	28-MAY-25	1,74,01
128	DEHRADUN	V	N	44	N	251500102 05 00 06	01-MAY-25	31-MAY-25	1,32,00
129	DEHRADUN	V	N	44	N	251500102 05 00 03	01-MAY-25	31-MAY-25	9,53,82
130	DEHRADUN	V	N	44	N	251500102 05 00 01	01-MAY-25	31-MAY-25	15,14,00
131	DEHRADUN	V	N	7	N	251500102 05 00 01	01-MAY-25	07-MAY-25	15,14,00
132	DEHRADUN	V	N	7	N	251500102 05 00 06	01-MAY-25	07-MAY-25	1,32,00
133	DEHRADUN	V	N	7	N	251500102 05 00 03	01-MAY-25	07-MAY-25	8,02,42
134	DEHRADUN	V	N	8	N	251500102 05 00 03	01-MAY-25	07-MAY-25	8,02,42
135	DEHRADUN	V	N	8	N	251500102 05 00 01	01-MAY-25	07-MAY-25	15,14,00
136	DEHRADUN	V	N	8	N	251500102 05 00 06	01-MAY-25	07-MAY-25	1,32,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	101	N	251500102 03 00 20	01-MAY-25	26-MAY-25	20,65
138	DEHRADUN	V	N	102	N	251500102 03 00 22	01-MAY-25	26-MAY-25	33,00
139	DEHRADUN	V	N	108	N	251500102 03 00 20	01-MAY-25	30-MAY-25	1,75,50
140	DEHRADUN	V	N	13	N	251500102 03 00 01	01-MAY-25	26-MAY-25	2,69,33
141	DEHRADUN	V	N	13	N	251500102 03 00 06	01-MAY-25	26-MAY-25	3,25
142	DEHRADUN	V	N	13	N	251500102 03 00 03	01-MAY-25	26-MAY-25	1,48,13
143	DEHRADUN	V	N	3	N	251500102 03 00 03	01-MAY-25	01-MAY-25	59,35,29
144	DEHRADUN	V	N	3	N	251500102 03 00 01	01-MAY-25	01-MAY-25	1,12,04,07
145	DEHRADUN	V	N	3	N	251500102 03 00 06	01-MAY-25	01-MAY-25	8,65,06
146	DEHRADUN	V	N	42	N	251500102 03 00 06	01-MAY-25	31-MAY-25	8,44,00
147	DEHRADUN	V	N	42	N	251500102 03 00 03	01-MAY-25	31-MAY-25	68,96,90
148	DEHRADUN	V	N	42	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,08,86,91
149	DEHRADUN	V	N	47	N	251500102 03 00 22	01-MAY-25	15-MAY-25	45,99
150	DEHRADUN	V	N	48	N	251500102 03 00 27	01-MAY-25	15-MAY-25	15,00
151	DEHRADUN	V	N	49	N	251500102 03 00 22	01-MAY-25	15-MAY-25	23,60
152	DEHRADUN	V	N	51	N	251500102 03 00 20	01-MAY-25	15-MAY-25	58,41
153	DEHRADUN	V	N	61	N	251500102 03 00 22	01-MAY-25	19-MAY-25	24,78
154	DEHRADUN	V	N	66	N	251500102 03 00 11	01-MAY-25	20-MAY-25	30,00

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	4	N	251500102 03 00 06	01-MAY-25	01-MAY-25	8,52,20
156	DEHRADUN	V	N	4	N	251500102 03 00 01	01-MAY-25	01-MAY-25	1,05,03,00
157	DEHRADUN	V	N	4	N	251500102 03 00 03	01-MAY-25	01-MAY-25	55,82,37
158	DEHRADUN	V	N	45	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,05,03,00
159	DEHRADUN	V	N	45	N	251500102 03 00 06	01-MAY-25	31-MAY-25	8,52,20
160	DEHRADUN	V	N	45	N	251500102 03 00 03	01-MAY-25	31-MAY-25	65,95,29

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	1	N	251500102 03 00 06	01-MAY-25	01-MAY-25	7,12,20
162	DEHRADUN	V	N	1	N	251500102 03 00 03	01-MAY-25	01-MAY-25	53,68,90
163	DEHRADUN	V	N	1	N	251500102 03 00 01	01-MAY-25	01-MAY-25	1,01,32,80
164	DEHRADUN	V	N	40	N	251500102 03 00 03	01-MAY-25	31-MAY-25	63,81,64
165	DEHRADUN	V	N	40	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,01,32,80
166	DEHRADUN	V	N	40	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,12,20

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	43	N	251500102 03 00 03	01-MAY-25	31-MAY-25	38,60,01
168	DEHRADUN	V	N	43	N	251500102 03 00 01	01-MAY-25	31-MAY-25	61,27,00
169	DEHRADUN	V	N	43	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,71,40
170	DEHRADUN	V	N	5	N	251500102 03 00 03	01-MAY-25	01-MAY-25	32,47,31
171	DEHRADUN	V	N	5	N	251500102 03 00 01	01-MAY-25	01-MAY-25	61,27,00
172	DEHRADUN	V	N	5	N	251500102 03 00 06	01-MAY-25	01-MAY-25	5,71,40
173	DEHRADUN	V	N	65	N	251500102 03 00 25	01-MAY-25	20-MAY-25	15,64

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	10	N	251500102 05 00 08	01-MAY-25	02-MAY-25	2,40,00
175	DEHRADUN	V	N	11	N	251500102 05 00 25	01-MAY-25	02-MAY-25	66,31
176	DEHRADUN	V	N	12	N	251500102 05 00 25	01-MAY-25	03-MAY-25	16,50
177	DEHRADUN	V	N	13	N	251500102 05 00 08	01-MAY-25	03-MAY-25	82,00,00
178	DEHRADUN	V	N	2	N	251500102 05 00 01	01-MAY-25	01-MAY-25	66,34,00
179	DEHRADUN	V	N	2	N	251500102 05 00 06	01-MAY-25	01-MAY-25	5,48,44
180	DEHRADUN	V	N	2	N	251500102 05 00 03	01-MAY-25	01-MAY-25	35,77,82
181	DEHRADUN	V	N	20	N	251500102 05 00 29	01-MAY-25	09-MAY-25	5,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	21	N	251500102 05 00 25	01-MAY-25	09-MAY-25	10,38
183	DEHRADUN	V	N	22	N	251500102 05 00 29	01-MAY-25	09-MAY-25	8,80,00
184	DEHRADUN	V	N	39	N	251500102 05 00 27	01-MAY-25	14-MAY-25	1,35,00
185	DEHRADUN	V	N	40	N	251500102 05 00 27	01-MAY-25	14-MAY-25	3,20,00
186	DEHRADUN	V	N	41	N	251500102 05 00 03	01-MAY-25	31-MAY-25	40,83,42
187	DEHRADUN	V	N	41	N	251500102 05 00 01	01-MAY-25	31-MAY-25	66,34,00
188	DEHRADUN	V	N	41	N	251500102 05 00 06	01-MAY-25	31-MAY-25	5,78,44
189	DEHRADUN	V	N	42	N	251500102 05 00 29	01-MAY-25	15-MAY-25	2,78,21
190	DEHRADUN	V	N	45	N	251500102 05 00 29	01-MAY-25	14-MAY-25	5,80,00
191	DEHRADUN	V	N	46	N	251500102 05 00 22	01-MAY-25	15-MAY-25	21,24
192	DEHRADUN	V	N	50	N	251500102 05 00 20	01-MAY-25	15-MAY-25	70,56
193	DEHRADUN	V	N	94	N	251500102 05 00 06	01-MAY-25	23-MAY-25	60,00
194	DEHRADUN	V	N	98	N	251500102 05 00 06	01-MAY-25	23-MAY-25	3,37,50

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HALDWANI	V	N	7	N	251500102 03 00 03	01-MAY-25	31-MAY-25	53,41,14
196	HALDWANI	V	N	7	N	251500102 03 00 01	01-MAY-25	31-MAY-25	84,78,00
197	HALDWANI	V	N	7	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,97,40

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	HALDWANI	V	N	12	N	251500003 03 00 25	01-MAY-25	19-MAY-25	20,13
199	HALDWANI	V	N	18	N	251500003 03 00 29	01-MAY-25	22-MAY-25	13,00
200	HALDWANI	V	N	19	N	251500003 03 00 22	01-MAY-25	23-MAY-25	1,66
201	HALDWANI	V	N	20	N	251500003 03 00 29	01-MAY-25	23-MAY-25	26,33
202	HALDWANI	V	N	9	N	251500003 03 00 06	01-MAY-25	31-MAY-25	5,87,10
203	HALDWANI	V	N	9	N	251500003 03 00 03	01-MAY-25	31-MAY-25	57,17,25
204	HALDWANI	V	N	9	N	251500003 03 00 01	01-MAY-25	31-MAY-25	90,75,00

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	HALDWANI	V	N	1	N	251500102 05 00 08	01-MAY-25	01-MAY-25	5,65,66
206	HALDWANI	V	N	1	N	251500102 05 00 06	01-MAY-25	01-MAY-25	9,83,60
207	HALDWANI	V	N	1	N	251500102 05 00 01	01-MAY-25	01-MAY-25	1,29,45,50
208	HALDWANI	V	N	1	N	251500102 05 00 03	01-MAY-25	01-MAY-25	68,56,08

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DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	10	N	251500102 05 00 03	01-MAY-25	31-MAY-25	77,01,75
210	HALDWANI	V	N	10	N	251500102 05 00 06	01-MAY-25	31-MAY-25	9,21,70
211	HALDWANI	V	N	10	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,22,34,50

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	HALDWANI	V	N	10	N	251500102 05 00 08	01-MAY-25	16-MAY-25	2,40,00
213	HALDWANI	V	N	11	N	251500102 05 00 26	01-MAY-25	16-MAY-25	87,50
214	HALDWANI	V	N	13	N	251500102 05 00 04	01-MAY-25	19-MAY-25	16,10
215	HALDWANI	V	N	14	N	251500102 05 00 04	01-MAY-25	19-MAY-25	16,10
216	HALDWANI	V	N	15	N	251500102 05 00 04	01-MAY-25	19-MAY-25	16,10
217	HALDWANI	V	N	16	N	251500102 05 00 04	01-MAY-25	19-MAY-25	16,10
218	HALDWANI	V	N	17	N	251500102 05 00 04	01-MAY-25	19-MAY-25	15,10
219	HALDWANI	V	N	2	N	251500102 05 00 03	01-MAY-25	20-MAY-25	19,68
220	HALDWANI	V	N	2	N	251500102 05 00 08	01-MAY-25	05-MAY-25	2,40,00
221	HALDWANI	V	N	21	N	251500102 05 00 29	01-MAY-25	26-MAY-25	3,15,00
222	HALDWANI	V	N	22	N	251500102 05 00 29	01-MAY-25	26-MAY-25	3,15,00
223	HALDWANI	V	N	23	N	251500102 05 00 22	01-MAY-25	26-MAY-25	1,00,00
224	HALDWANI	V	N	24	N	251500102 05 00 04	01-MAY-25	31-MAY-25	15,10
225	HALDWANI	V	N	25	N	251500102 05 00 08	01-MAY-25	31-MAY-25	2,40,00
226	HALDWANI	V	N	3	N	251500102 05 00 08	01-MAY-25	05-MAY-25	2,40,00
227	HALDWANI	V	N	4	N	251500102 05 00 24	01-MAY-25	05-MAY-25	83,27
228	HALDWANI	V	N	5	N	251500102 05 00 27	01-MAY-25	05-MAY-25	1,47,62
229	HALDWANI	V	N	6	N	251500102 05 00 24	01-MAY-25	05-MAY-25	1,29,36
230	HALDWANI	V	N	7	N	251500102 05 00 24	01-MAY-25	05-MAY-25	81,50
231	HALDWANI	V	N	8	N	251500102 05 00 29	01-MAY-25	07-MAY-25	3,15,00
232	HALDWANI	V	N	8	N	251500102 05 00 01	01-MAY-25	31-MAY-25	22,30,00
233	HALDWANI	V	N	8	N	251500102 05 00 06	01-MAY-25	31-MAY-25	1,85,50
234	HALDWANI	V	N	8	N	251500102 05 00 03	01-MAY-25	31-MAY-25	13,93,52
235	HALDWANI	V	N	9	N	251500102 05 00 08	01-MAY-25	16-MAY-25	7,20,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	SECRETRIAT	V	N	10	N	251500001 05 00 29	01-MAY-25	07-MAY-25	5,59,60
237	SECRETRIAT	V	N	2	N	251500001 05 00 25	01-MAY-25	03-MAY-25	17,41
238	SECRETRIAT	V	N	22	N	251500001 05 00 26	01-MAY-25	26-MAY-25	6,64,10
239	SECRETRIAT	V	N	25	N	251500001 05 00 29	01-MAY-25	26-MAY-25	4,62,36

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	SECRETRIAT	V	N	26	N	251500001 05 00 08	01-MAY-25	27-MAY-25	8,15,09
241	SECRETRIAT	V	N	27	N	251500001 05 00 29	01-MAY-25	29-MAY-25	74,61
242	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-MAY-25	07-MAY-25	1,50
243	SECRETRIAT	V	N	4	N	251500001 05 00 27	01-MAY-25	07-MAY-25	2,40,00
244	SECRETRIAT	V	N	6	N	251500001 05 00 27	01-MAY-25	07-MAY-25	20,00
245	SECRETRIAT	V	N	7	N	251500001 05 00 26	01-MAY-25	07-MAY-25	19,80
246	SECRETRIAT	V	N	8	N	251500001 05 00 29	01-MAY-25	07-MAY-25	3,25,50
247	SECRETRIAT	V	N	9	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,27,29,60
248	SECRETRIAT	V	N	9	N	251500001 05 00 06	01-MAY-25	31-MAY-25	13,93,15
249	SECRETRIAT	V	N	9	N	251500001 05 00 03	01-MAY-25	31-MAY-25	80,16,75
250	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-MAY-25	07-MAY-25	9,85,00

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	10	N	251500001 05 00 29	01-MAY-25	07-MAY-25	5,59,60
252	SECRETRIAT	V	N	2	N	251500001 05 00 25	01-MAY-25	03-MAY-25	17,41
253	SECRETRIAT	V	N	22	N	251500001 05 00 26	01-MAY-25	26-MAY-25	6,64,10
254	SECRETRIAT	V	N	25	N	251500001 05 00 29	01-MAY-25	26-MAY-25	4,62,36
255	SECRETRIAT	V	N	26	N	251500001 05 00 08	01-MAY-25	27-MAY-25	8,15,09
256	SECRETRIAT	V	N	27	N	251500001 05 00 29	01-MAY-25	29-MAY-25	74,61
257	SECRETRIAT	V	N	3	N	251500001 05 00 22	01-MAY-25	07-MAY-25	1,50
258	SECRETRIAT	V	N	4	N	251500001 05 00 27	01-MAY-25	07-MAY-25	2,40,00
259	SECRETRIAT	V	N	6	N	251500001 05 00 27	01-MAY-25	07-MAY-25	20,00
260	SECRETRIAT	V	N	7	N	251500001 05 00 26	01-MAY-25	07-MAY-25	19,80
261	SECRETRIAT	V	N	8	N	251500001 05 00 29	01-MAY-25	07-MAY-25	3,25,50
262	SECRETRIAT	V	N	9	N	251500001 05 00 03	01-MAY-25	31-MAY-25	80,16,75
263	SECRETRIAT	V	N	9	N	251500001 05 00 08	01-MAY-25	07-MAY-25	9,85,00
264	SECRETRIAT	V	N	9	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,27,29,60
265	SECRETRIAT	V	N	9	N	251500001 05 00 06	01-MAY-25	31-MAY-25	13,93,15

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	3	N	251500102 05 00 03	01-MAY-25	01-MAY-25	7,59,49
267	SECRETRIAT	V	N	3	N	251500102 05 00 06	01-MAY-25	01-MAY-25	1,25,40
268	SECRETRIAT	V	N	3	N	251500102 05 00 01	01-MAY-25	01-MAY-25	14,37,00
269	SECRETRIAT	V	N	4	N	251500102 05 00 01	01-MAY-25	01-MAY-25	14,37,00
270	SECRETRIAT	V	N	4	N	251500102 05 00 06	01-MAY-25	01-MAY-25	1,25,40

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DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	SECRETRIAT	V	N	4	N	251500102 05 00 03	01-MAY-25	01-MAY-25	7,59,49

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	SECRETRIAT	V	N	1	N	251500101 18 00 01	01-MAY-25	01-MAY-25	31,23,00
273	SECRETRIAT	V	N	1	N	251500101 18 00 06	01-MAY-25	01-MAY-25	3,06,50
274	SECRETRIAT	V	N	1	N	251500101 18 00 03	01-MAY-25	01-MAY-25	16,55,19
275	SECRETRIAT	V	N	1	N	251500001 04 00 08	01-MAY-25	01-MAY-25	2,24,87
276	SECRETRIAT	V	N	10	N	251500001 04 00 06	01-MAY-25	31-MAY-25	9,58,10
277	SECRETRIAT	V	N	10	N	251500001 04 00 01	01-MAY-25	31-MAY-25	97,65,00
278	SECRETRIAT	V	N	10	N	251500001 04 00 03	01-MAY-25	31-MAY-25	61,48,31
279	SECRETRIAT	V	N	11	N	251500101 18 00 03	01-MAY-25	31-MAY-25	19,67,49
280	SECRETRIAT	V	N	11	N	251500101 18 00 04	01-MAY-25	14-MAY-25	74,80
281	SECRETRIAT	V	N	11	N	251500101 18 00 01	01-MAY-25	31-MAY-25	31,23,00
282	SECRETRIAT	V	N	11	N	251500101 18 00 06	01-MAY-25	31-MAY-25	3,06,50
283	SECRETRIAT	V	N	12	N	251500001 04 00 08	01-MAY-25	19-MAY-25	2,44,31
284	SECRETRIAT	V	N	13	N	251500001 04 00 08	01-MAY-25	19-MAY-25	2,24,87
285	SECRETRIAT	V	N	14	N	251500101 18 00 08	01-MAY-25	19-MAY-25	13,33,78
286	SECRETRIAT	V	N	15	N	251500001 04 00 08	01-MAY-25	19-MAY-25	3,04,08
287	SECRETRIAT	V	N	16	N	251500101 18 00 08	01-MAY-25	19-MAY-25	2,00,93
288	SECRETRIAT	V	N	17	N	251500001 04 00 29	01-MAY-25	21-MAY-25	13,79,67
289	SECRETRIAT	V	N	18	N	251500101 18 00 22	01-MAY-25	21-MAY-25	18,10
290	SECRETRIAT	V	N	19	N	251500101 18 00 22	01-MAY-25	21-MAY-25	2,04,06
291	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-MAY-25	01-MAY-25	51,68,56
292	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-MAY-25	01-MAY-25	97,52,00
293	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-MAY-25	01-MAY-25	9,46,20
294	SECRETRIAT	V	N	20	N	251500001 04 00 22	01-MAY-25	21-MAY-25	22,00
295	SECRETRIAT	V	N	21	N	251500001 04 00 51	01-MAY-25	26-MAY-25	5,00,00
296	SECRETRIAT	V	N	23	N	251500001 04 00 21	01-MAY-25	26-MAY-25	2,26,00
297	SECRETRIAT	V	N	24	N	251500101 18 00 30	01-MAY-25	26-MAY-25	1,21,30
298	SECRETRIAT	V	N	5	N	251500001 04 00 08	01-MAY-25	07-MAY-25	3,90,00
299	SECRETRIAT	V	N	5	N	251500001 04 00 06	01-MAY-25	07-MAY-25	6,90
300	SECRETRIAT	V	N	5	N	251500001 04 00 01	01-MAY-25	07-MAY-25	15,61
301	SECRETRIAT	V	N	5	N	251500001 04 00 03	01-MAY-25	07-MAY-25	8,27

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	10	N	251500001 05 00 27	01-MAY-25	08-MAY-25	7,20,00
303	NAINITAL	V	N	11	N	251500001 05 00 27	01-MAY-25	09-MAY-25	7,20,00
304	NAINITAL	V	N	13	N	251500001 05 00 03	01-MAY-25	26-MAY-25	1,06,36
305	NAINITAL	V	N	13	N	251500001 05 00 06	01-MAY-25	26-MAY-25	71,81
306	NAINITAL	V	N	13	N	251500001 05 00 01	01-MAY-25	26-MAY-25	1,69,26
307	NAINITAL	V	N	18	N	251500001 05 00 06	01-MAY-25	15-MAY-25	6,75,00
308	NAINITAL	V	N	19	N	251500001 05 00 08	01-MAY-25	15-MAY-25	7,79,49
309	NAINITAL	V	N	20	N	251500001 05 00 08	01-MAY-25	16-MAY-25	7,79,49
310	NAINITAL	V	N	22	N	251500001 05 00 25	01-MAY-25	16-MAY-25	2,95,93
311	NAINITAL	V	N	23	N	251500001 05 00 25	01-MAY-25	16-MAY-25	1,23,24
312	NAINITAL	V	N	25	N	251500001 05 00 08	01-MAY-25	20-MAY-25	1,81,41
313	NAINITAL	V	N	27	N	251500001 05 00 08	01-MAY-25	22-MAY-25	1,81,41
314	NAINITAL	V	N	28	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,15,44,82
315	NAINITAL	V	N	28	N	251500001 05 00 08	01-MAY-25	22-MAY-25	2,13,58
316	NAINITAL	V	N	28	N	251500001 05 00 01	01-MAY-25	31-MAY-25	3,43,06,00
317	NAINITAL	V	N	28	N	251500001 05 00 06	01-MAY-25	31-MAY-25	35,91,28

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	NAINITAL	V	N	1	N	251500102 32 00 08	01-MAY-25	02-MAY-25	3,51,75
319	NAINITAL	V	N	24	N	251500102 03 00 22	01-MAY-25	20-MAY-25	2,20,00
320	NAINITAL	V	N	26	N	251500102 03 00 04	01-MAY-25	21-MAY-25	31,00
321	NAINITAL	V	N	31	N	251500102 32 00 25	01-MAY-25	23-MAY-25	10,36
322	NAINITAL	V	N	32	N	251500102 32 00 01	01-MAY-25	31-MAY-25	35,03,00
323	NAINITAL	V	N	32	N	251500102 32 00 03	01-MAY-25	31-MAY-25	22,06,89
324	NAINITAL	V	N	32	N	251500102 32 00 06	01-MAY-25	31-MAY-25	2,64,40
325	NAINITAL	V	N	34	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,49,60
326	NAINITAL	V	N	34	N	251500102 03 00 03	01-MAY-25	31-MAY-25	62,09,28
327	NAINITAL	V	N	34	N	251500102 03 00 01	01-MAY-25	31-MAY-25	98,26,00
328	NAINITAL	V	N	4	N	251500102 32 00 27	01-MAY-25	03-MAY-25	3,42,00
329	NAINITAL	V	N	7	N	251500102 32 00 25	01-MAY-25	05-MAY-25	43,69

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	31	N	251500102 03 00 03	01-MAY-25	31-MAY-25	43,70,31
331	NAINITAL	V	N	31	N	251500102 03 00 01	01-MAY-25	31-MAY-25	69,37,00
332	NAINITAL	V	N	31	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,96,10

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DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	30	N	251500102 03 00 01	01-MAY-25	31-MAY-25	62,50,00
334	NAINITAL	V	N	30	N	251500102 03 00 03	01-MAY-25	31-MAY-25	39,37,50
335	NAINITAL	V	N	30	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,13,20

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	NAINITAL	V	N	2	N	251500101 03 00 01	01-MAY-25	03-MAY-25	54,70,00
337	NAINITAL	V	N	2	N	251500101 03 00 03	01-MAY-25	03-MAY-25	28,99,10
338	NAINITAL	V	N	2	N	251500101 03 00 06	01-MAY-25	03-MAY-25	3,38,50
339	NAINITAL	V	N	29	N	251500101 20 00 01	01-MAY-25	31-MAY-25	2,54,94,00
340	NAINITAL	V	N	29	N	251500101 20 00 03	01-MAY-25	31-MAY-25	1,59,83,84
341	NAINITAL	V	N	29	N	251500101 20 00 06	01-MAY-25	31-MAY-25	26,53,40
342	NAINITAL	V	N	35	N	251500101 03 00 03	01-MAY-25	31-MAY-25	35,58,23
343	NAINITAL	V	N	35	N	251500101 03 00 01	01-MAY-25	31-MAY-25	56,87,00
344	NAINITAL	V	N	35	N	251500101 03 00 06	01-MAY-25	31-MAY-25	3,67,00
345	NAINITAL	V	N	4	N	251500101 20 00 06	01-MAY-25	03-MAY-25	25,39,00
346	NAINITAL	V	N	4	N	251500101 20 00 01	01-MAY-25	03-MAY-25	2,50,18,00
347	NAINITAL	V	N	4	N	251500101 20 00 03	01-MAY-25	03-MAY-25	1,32,59,54
348	NAINITAL	V	N	5	N	251500101 03 00 25	01-MAY-25	03-MAY-25	74,63
349	NAINITAL	V	N	9	N	251500101 20 00 01	01-MAY-25	19-MAY-25	9,37,74
350	NAINITAL	V	N	9	N	251500101 20 00 03	01-MAY-25	19-MAY-25	5,15,76
351	NAINITAL	V	N	9	N	251500101 20 00 06	01-MAY-25	19-MAY-25	84,22

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	27	N	251500101 17 00 01	01-MAY-25	31-MAY-25	12,24,00
353	NAINITAL	V	N	27	N	251500101 17 00 03	01-MAY-25	31-MAY-25	7,56,72
354	NAINITAL	V	N	27	N	251500101 17 00 06	01-MAY-25	31-MAY-25	73,60
355	NAINITAL	V	N	3	N	251500101 17 00 06	01-MAY-25	03-MAY-25	73,60
356	NAINITAL	V	N	3	N	251500101 17 00 03	01-MAY-25	03-MAY-25	6,59,52
357	NAINITAL	V	N	3	N	251500101 17 00 01	01-MAY-25	03-MAY-25	12,24,00

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	NAINITAL	V	N	2	N	251500102 05 00 08	01-MAY-25	03-MAY-25	4,80,00
359	NAINITAL	V	N	29	N	251500102 05 00 29	01-MAY-25	22-MAY-25	3,71,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	12	N	251500102 05 00 04	01-MAY-25	14-MAY-25	45,32
361	NAINITAL	V	N	13	N	251500102 05 00 04	01-MAY-25	13-MAY-25	81,19
362	NAINITAL	V	N	14	N	251500102 05 00 04	01-MAY-25	14-MAY-25	22,66
363	NAINITAL	V	N	15	N	251500102 05 00 04	01-MAY-25	14-MAY-25	22,66
364	NAINITAL	V	N	16	N	251500102 05 00 04	01-MAY-25	14-MAY-25	22,66
365	NAINITAL	V	N	17	N	251500102 05 00 04	01-MAY-25	14-MAY-25	45,32
366	NAINITAL	V	N	21	N	251500102 05 00 04	01-MAY-25	15-MAY-25	22,66
367	NAINITAL	V	N	3	N	251500102 05 00 08	01-MAY-25	03-MAY-25	2,40,00
368	NAINITAL	V	N	33	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,12,07,40
369	NAINITAL	V	N	33	N	251500102 05 00 03	01-MAY-25	31-MAY-25	70,18,75
370	NAINITAL	V	N	33	N	251500102 05 00 06	01-MAY-25	31-MAY-25	12,70,70
371	NAINITAL	V	N	6	N	251500102 05 00 08	01-MAY-25	03-MAY-25	2,40,00
372	NAINITAL	V	N	7	N	251500102 05 00 06	01-MAY-25	15-MAY-25	90,00
373	NAINITAL	V	N	8	N	251500102 05 00 06	01-MAY-25	15-MAY-25	3,65,00
374	NAINITAL	V	N	9	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,68,62

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	1	N	251500102 03 00 01	01-MAY-25	01-MAY-25	65,29,00
376	NAINITAL	V	N	1	N	251500102 03 00 03	01-MAY-25	01-MAY-25	34,60,37
377	NAINITAL	V	N	1	N	251500102 03 00 06	01-MAY-25	01-MAY-25	4,79,70

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	NAINITAL	V	N	10	N	251500102 03 00 06	01-MAY-25	21-MAY-25	26,30
379	NAINITAL	V	N	10	N	251500102 03 00 01	01-MAY-25	21-MAY-25	3,29,00
380	NAINITAL	V	N	10	N	251500102 03 00 03	01-MAY-25	21-MAY-25	1,80,95
381	NAINITAL	V	N	36	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,95,10
382	NAINITAL	V	N	36	N	251500102 03 00 03	01-MAY-25	31-MAY-25	45,87,38
383	NAINITAL	V	N	36	N	251500102 03 00 01	01-MAY-25	31-MAY-25	72,92,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	NAINITAL	V	N	25	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,97,10
385	NAINITAL	V	N	25	N	251500102 03 00 03	01-MAY-25	31-MAY-25	39,59,55
386	NAINITAL	V	N	25	N	251500102 03 00 01	01-MAY-25	31-MAY-25	62,85,00

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DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NAINITAL	V	N	5	N	251500102 03 00 06	01-MAY-25	05-MAY-25	5,12,80
388	NAINITAL	V	N	5	N	251500102 03 00 01	01-MAY-25	05-MAY-25	76,54,00
389	NAINITAL	V	N	5	N	251500102 03 00 03	01-MAY-25	05-MAY-25	40,56,62
390	NAINITAL	V	N	6	N	251500102 03 00 03	01-MAY-25	05-MAY-25	4,16,05
391	NAINITAL	V	N	6	N	251500102 03 00 01	01-MAY-25	05-MAY-25	7,85,00
392	NAINITAL	V	N	6	N	251500102 03 00 06	01-MAY-25	05-MAY-25	71,90

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	24	N	251500102 03 00 03	01-MAY-25	31-MAY-25	41,24,25
394	NAINITAL	V	N	24	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,43,50
395	NAINITAL	V	N	24	N	251500102 03 00 01	01-MAY-25	31-MAY-25	65,47,00
396	NAINITAL	V	N	33	N	251500102 03 00 29	01-MAY-25	30-MAY-25	1,79,65

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVIVE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	38	N	251500001 05 00 08	01-MAY-25	16-MAY-25	1,95,00
398	ALMORA	V	N	39	N	251500001 05 00 25	01-MAY-25	16-MAY-25	14,15
399	ALMORA	V	N	40	N	251500001 05 00 08	01-MAY-25	16-MAY-25	2,68,62
400	ALMORA	V	N	75	N	251500001 05 00 03	01-MAY-25	31-MAY-25	86,92,68
401	ALMORA	V	N	75	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,38,02,00
402	ALMORA	V	N	75	N	251500001 05 00 06	01-MAY-25	31-MAY-25	15,67,40
403	ALMORA	V	N	9	N	251500001 05 00 01	01-MAY-25	01-MAY-25	1,38,02,00
404	ALMORA	V	N	9	N	251500001 05 00 03	01-MAY-25	01-MAY-25	73,15,06
405	ALMORA	V	N	9	N	251500001 05 00 06	01-MAY-25	01-MAY-25	15,76,40

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	ALMORA	V	N	45	N	251500102 03 00 25	01-MAY-25	20-MAY-25	38,31
407	ALMORA	V	N	51	N	251500102 32 00 29	01-MAY-25	20-MAY-25	1,32,77
408	ALMORA	V	N	57	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,16,25,00
409	ALMORA	V	N	57	N	251500102 03 00 03	01-MAY-25	31-MAY-25	73,16,35
410	ALMORA	V	N	57	N	251500102 03 00 06	01-MAY-25	31-MAY-25	8,58,70
411	ALMORA	V	N	66	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,40
412	ALMORA	V	N	66	N	251500102 03 00 03	01-MAY-25	31-MAY-25	4,66,20
413	ALMORA	V	N	66	N	251500102 03 00 01	01-MAY-25	31-MAY-25	7,40,00

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	ALMORA	V	N	72	N	251500102 32 00 29	01-MAY-25	30-MAY-25	1,01,89
415	ALMORA	V	N	73	N	251500102 32 00 01	01-MAY-25	31-MAY-25	19,91,00
416	ALMORA	V	N	73	N	251500102 32 00 27	01-MAY-25	30-MAY-25	80,00
417	ALMORA	V	N	73	N	251500102 32 00 03	01-MAY-25	31-MAY-25	12,54,33
418	ALMORA	V	N	73	N	251500102 32 00 06	01-MAY-25	31-MAY-25	1,43,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ALMORA	V	N	1	N	251500102 03 00 25	01-MAY-25	02-MAY-25	2,75,86
420	ALMORA	V	N	3	N	251500102 03 00 25	01-MAY-25	02-MAY-25	64,99
421	ALMORA	V	N	4	N	251500102 03 00 25	01-MAY-25	02-MAY-25	4,84,71
422	ALMORA	V	N	70	N	251500102 03 00 01	01-MAY-25	31-MAY-25	52,14,00
423	ALMORA	V	N	70	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,30,40
424	ALMORA	V	N	70	N	251500102 03 00 03	01-MAY-25	31-MAY-25	32,84,82
425	ALMORA	V	N	76	N	251500102 03 00 29	01-MAY-25	31-MAY-25	30,00

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	ALMORA	V	N	2	N	251500003 03 00 25	01-MAY-25	02-MAY-25	41,73
427	ALMORA	V	N	5	N	251500003 03 00 25	01-MAY-25	02-MAY-25	1,06,90
428	ALMORA	V	N	50	N	251500003 03 00 25	01-MAY-25	20-MAY-25	16,62
429	ALMORA	V	N	53	N	251500003 03 00 25	01-MAY-25	20-MAY-25	14,45
430	ALMORA	V	N	56	N	251500003 03 00 22	01-MAY-25	22-MAY-25	25,00
431	ALMORA	V	N	58	N	251500003 03 00 04	01-MAY-25	26-MAY-25	97,50
432	ALMORA	V	N	61	N	251500003 03 00 22	01-MAY-25	26-MAY-25	9,50
433	ALMORA	V	N	68	N	251500003 03 00 03	01-MAY-25	31-MAY-25	36,45,18
434	ALMORA	V	N	68	N	251500003 03 00 01	01-MAY-25	31-MAY-25	57,86,00
435	ALMORA	V	N	68	N	251500003 03 00 06	01-MAY-25	31-MAY-25	3,89,90

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	47	N	251500102 03 00 27	01-MAY-25	20-MAY-25	1,70,85
437	ALMORA	V	N	54	N	251500102 03 00 25	01-MAY-25	20-MAY-25	1,94,18
438	ALMORA	V	N	62	N	251500102 03 00 01	01-MAY-25	31-MAY-25	93,10,00
439	ALMORA	V	N	62	N	251500102 03 00 03	01-MAY-25	31-MAY-25	58,56,98
440	ALMORA	V	N	62	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,75,40

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DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	ALMORA	V	N	20	N	251500102 05 00 08	01-MAY-25	06-MAY-25	8,05,20
442	ALMORA	V	N	23	N	251500102 05 00 08	01-MAY-25	06-MAY-25	8,05,20
443	ALMORA	V	N	25	N	251500102 05 00 08	01-MAY-25	06-MAY-25	8,05,20
444	ALMORA	V	N	41	N	251500102 05 00 25	01-MAY-25	19-MAY-25	32,67
445	ALMORA	V	N	43	N	251500102 05 00 23	01-MAY-25	19-MAY-25	6,31,18
446	ALMORA	V	N	57	N	251500102 05 00 25	01-MAY-25	22-MAY-25	1,27,23
447	ALMORA	V	N	67	N	251500102 05 00 03	01-MAY-25	31-MAY-25	9,58,23
448	ALMORA	V	N	67	N	251500102 05 00 01	01-MAY-25	31-MAY-25	15,21,00
449	ALMORA	V	N	67	N	251500102 05 00 06	01-MAY-25	31-MAY-25	96,70

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	14	N	251500102 05 00 01	01-MAY-25	01-MAY-25	1,09,89,00
451	ALMORA	V	N	14	N	251500102 05 00 03	01-MAY-25	01-MAY-25	58,46,07
452	ALMORA	V	N	14	N	251500102 05 00 06	01-MAY-25	01-MAY-25	9,23,14
453	ALMORA	V	N	33	N	251500102 05 00 08	01-MAY-25	15-MAY-25	4,74,70
454	ALMORA	V	N	61	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,09,89,00
455	ALMORA	V	N	61	N	251500102 05 00 06	01-MAY-25	31-MAY-25	9,23,14
456	ALMORA	V	N	61	N	251500102 05 00 03	01-MAY-25	31-MAY-25	68,93,87
457	ALMORA	V	N	62	N	251500102 05 00 04	01-MAY-25	26-MAY-25	97,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	11	N	251500101 20 00 03	01-MAY-25	01-MAY-25	1,84,97
459	ALMORA	V	N	11	N	251500101 20 00 06	01-MAY-25	01-MAY-25	38,30
460	ALMORA	V	N	11	N	251500101 20 00 01	01-MAY-25	01-MAY-25	3,49,00
461	ALMORA	V	N	21	N	251500101 20 00 03	01-MAY-25	21-MAY-25	1,61,50
462	ALMORA	V	N	21	N	251500101 20 00 01	01-MAY-25	21-MAY-25	3,23,00
463	ALMORA	V	N	21	N	251500101 20 00 06	01-MAY-25	21-MAY-25	22,90
464	ALMORA	V	N	22	N	251500101 20 00 01	01-MAY-25	21-MAY-25	3,23,00
465	ALMORA	V	N	22	N	251500101 20 00 06	01-MAY-25	21-MAY-25	22,90
466	ALMORA	V	N	22	N	251500101 20 00 03	01-MAY-25	21-MAY-25	1,61,50
467	ALMORA	V	N	23	N	251500101 20 00 03	01-MAY-25	21-MAY-25	1,61,50
468	ALMORA	V	N	23	N	251500101 20 00 01	01-MAY-25	21-MAY-25	3,23,00
469	ALMORA	V	N	23	N	251500101 20 00 06	01-MAY-25	21-MAY-25	22,90
470	ALMORA	V	N	24	N	251500101 20 00 01	01-MAY-25	22-MAY-25	3,23,00
471	ALMORA	V	N	24	N	251500101 20 00 06	01-MAY-25	22-MAY-25	22,90

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	24	N	251500101 20 00 03	01-MAY-25	22-MAY-25	1,61,50
473	ALMORA	V	N	44	N	251500101 03 00 22	01-MAY-25	20-MAY-25	23,60
474	ALMORA	V	N	46	N	251500101 03 00 29	01-MAY-25	20-MAY-25	5,48,60
475	ALMORA	V	N	48	N	251500101 03 00 20	01-MAY-25	20-MAY-25	79,12
476	ALMORA	V	N	49	N	251500101 03 00 02	01-MAY-25	20-MAY-25	1,20,00
477	ALMORA	V	N	55	N	251500101 03 00 20	01-MAY-25	22-MAY-25	53,10
478	ALMORA	V	N	64	N	251500101 20 00 01	01-MAY-25	31-MAY-25	5,84,24,00
479	ALMORA	V	N	64	N	251500101 20 00 03	01-MAY-25	31-MAY-25	3,66,39,06
480	ALMORA	V	N	64	N	251500101 20 00 06	01-MAY-25	31-MAY-25	68,90,50
481	ALMORA	V	N	65	N	251500101 03 00 06	01-MAY-25	31-MAY-25	4,13,30
482	ALMORA	V	N	65	N	251500101 03 00 03	01-MAY-25	31-MAY-25	43,45,11
483	ALMORA	V	N	65	N	251500101 03 00 01	01-MAY-25	31-MAY-25	69,02,20

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	ALMORA	V	N	22	N	251500102 05 00 08	01-MAY-25	06-MAY-25	5,41,58
485	ALMORA	V	N	36	N	251500102 05 00 04	01-MAY-25	15-MAY-25	2,04,06
486	ALMORA	V	N	42	N	251500102 05 00 29	01-MAY-25	19-MAY-25	13,51,90
487	ALMORA	V	N	60	N	251500102 05 00 25	01-MAY-25	26-MAY-25	31,00
488	ALMORA	V	N	69	N	251500102 05 00 03	01-MAY-25	31-MAY-25	20,64,53
489	ALMORA	V	N	69	N	251500102 05 00 01	01-MAY-25	31-MAY-25	33,31,00
490	ALMORA	V	N	69	N	251500102 05 00 06	01-MAY-25	31-MAY-25	1,57,60

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	15	N	251500102 05 00 23	01-MAY-25	05-MAY-25	7,12,50
492	ALMORA	V	N	35	N	251500102 05 00 25	01-MAY-25	15-MAY-25	33,38
493	ALMORA	V	N	5	N	251500102 05 00 03	01-MAY-25	01-MAY-25	17,03,42
494	ALMORA	V	N	5	N	251500102 05 00 06	01-MAY-25	01-MAY-25	1,68,90
495	ALMORA	V	N	5	N	251500102 05 00 01	01-MAY-25	01-MAY-25	32,25,40
496	ALMORA	V	N	52	N	251500102 05 00 25	01-MAY-25	21-MAY-25	23,17
497	ALMORA	V	N	72	N	251500102 05 00 03	01-MAY-25	31-MAY-25	20,24,82
498	ALMORA	V	N	72	N	251500102 05 00 01	01-MAY-25	31-MAY-25	32,25,40
499	ALMORA	V	N	72	N	251500102 05 00 06	01-MAY-25	31-MAY-25	1,68,90

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

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DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	ALMORA	V	N	63	N	251500102 03 00 03	01-MAY-25	31-MAY-25	33,91,29
501	ALMORA	V	N	63	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,65,90
502	ALMORA	V	N	63	N	251500102 03 00 01	01-MAY-25	31-MAY-25	53,83,00

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ALMORA	V	N	16	N	251500102 03 00 03	01-MAY-25	06-MAY-25	33,37,94
504	ALMORA	V	N	16	N	251500102 03 00 06	01-MAY-25	06-MAY-25	4,36,70
505	ALMORA	V	N	16	N	251500102 03 00 01	01-MAY-25	06-MAY-25	62,98,00
506	ALMORA	V	N	17	N	251500102 03 00 01	01-MAY-25	15-MAY-25	5,61,00
507	ALMORA	V	N	17	N	251500102 03 00 06	01-MAY-25	15-MAY-25	50,40
508	ALMORA	V	N	17	N	251500102 03 00 03	01-MAY-25	15-MAY-25	2,97,33
509	ALMORA	V	N	78	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,36,70
510	ALMORA	V	N	78	N	251500102 03 00 01	01-MAY-25	31-MAY-25	62,98,00
511	ALMORA	V	N	78	N	251500102 03 00 03	01-MAY-25	31-MAY-25	39,67,42

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	ALMORA	V	N	58	N	251500102 03 00 01	01-MAY-25	31-MAY-25	70,89,00
513	ALMORA	V	N	58	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,36,10
514	ALMORA	V	N	58	N	251500102 03 00 03	01-MAY-25	31-MAY-25	44,66,07
515	ALMORA	V	N	65	N	251500102 03 00 20	01-MAY-25	29-MAY-25	10,80
516	ALMORA	V	N	66	N	251500102 03 00 29	01-MAY-25	29-MAY-25	1,51,27
517	ALMORA	V	N	67	N	251500102 03 00 20	01-MAY-25	29-MAY-25	2,78,20
518	ALMORA	V	N	68	N	251500102 03 00 22	01-MAY-25	29-MAY-25	1,22,30
519	ALMORA	V	N	69	N	251500102 03 00 20	01-MAY-25	29-MAY-25	24,00
520	ALMORA	V	N	70	N	251500102 03 00 22	01-MAY-25	29-MAY-25	29,00
521	ALMORA	V	N	71	N	251500102 03 00 29	01-MAY-25	29-MAY-25	5,36,47
522	ALMORA	V	N	71	N	251500102 03 00 01	01-MAY-25	31-MAY-25	39,34

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ALMORA	V	N	21	N	251500102 05 00 08	01-MAY-25	06-MAY-25	5,10,28
524	ALMORA	V	N	24	N	251500102 05 00 04	01-MAY-25	06-MAY-25	19,25
525	ALMORA	V	N	26	N	251500102 05 00 04	01-MAY-25	06-MAY-25	11,25
526	ALMORA	V	N	27	N	251500102 05 00 04	01-MAY-25	06-MAY-25	14,00

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DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	28	N	251500102 05 00 23	01-MAY-25	07-MAY-25	1,09,20
528	ALMORA	V	N	29	N	251500102 05 00 29	01-MAY-25	07-MAY-25	3,09,00
529	ALMORA	V	N	34	N	251500102 05 00 04	01-MAY-25	15-MAY-25	54,98
530	ALMORA	V	N	64	N	251500102 05 00 04	01-MAY-25	28-MAY-25	25,20
531	ALMORA	V	N	77	N	251500102 05 00 01	01-MAY-25	31-MAY-25	76,66,00
532	ALMORA	V	N	77	N	251500102 05 00 04	01-MAY-25	31-MAY-25	7,50
533	ALMORA	V	N	77	N	251500102 05 00 06	01-MAY-25	31-MAY-25	7,30,10
534	ALMORA	V	N	77	N	251500102 05 00 03	01-MAY-25	31-MAY-25	48,29,26

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	ALMORA	V	N	13	N	251500102 03 00 01	01-MAY-25	01-MAY-25	40,64,00
536	ALMORA	V	N	13	N	251500102 03 00 06	01-MAY-25	01-MAY-25	3,73,40
537	ALMORA	V	N	13	N	251500102 03 00 03	01-MAY-25	01-MAY-25	21,53,92
538	ALMORA	V	N	7	N	251500102 03 00 03	01-MAY-25	01-MAY-25	2,97,33
539	ALMORA	V	N	7	N	251500102 03 00 06	01-MAY-25	01-MAY-25	50,40
540	ALMORA	V	N	7	N	251500102 03 00 01	01-MAY-25	01-MAY-25	5,61,00
541	ALMORA	V	N	75	N	251500102 03 00 02	01-MAY-25	31-MAY-25	1,51,20
542	ALMORA	V	N	76	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,23,80
543	ALMORA	V	N	76	N	251500102 03 00 03	01-MAY-25	31-MAY-25	29,13,59
544	ALMORA	V	N	76	N	251500102 03 00 01	01-MAY-25	31-MAY-25	46,25,00
545	ALMORA	V	N	78	N	251500102 03 00 02	01-MAY-25	31-MAY-25	3,17,58
546	ALMORA	V	N	8	N	251500102 03 00 03	01-MAY-25	01-MAY-25	2,97,33
547	ALMORA	V	N	8	N	251500102 03 00 06	01-MAY-25	01-MAY-25	50,40
548	ALMORA	V	N	8	N	251500102 03 00 01	01-MAY-25	01-MAY-25	5,61,00

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	ALMORA	V	N	31	N	251500102 03 00 25	01-MAY-25	14-MAY-25	25,34
550	ALMORA	V	N	52	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,07,70
551	ALMORA	V	N	52	N	251500102 03 00 01	01-MAY-25	31-MAY-25	56,49,00
552	ALMORA	V	N	52	N	251500102 03 00 03	01-MAY-25	31-MAY-25	35,58,87

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	ALMORA	V	N	1	N	251500102 05 00 03	01-MAY-25	01-MAY-25	4,16,05

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DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	ALMORA	V	N	1	N	251500102 05 00 06	01-MAY-25	01-MAY-25	5,40
555	ALMORA	V	N	1	N	251500102 05 00 01	01-MAY-25	01-MAY-25	7,85,00
556	ALMORA	V	N	10	N	251500102 05 00 08	01-MAY-25	05-MAY-25	9,60,00
557	ALMORA	V	N	11	N	251500102 05 00 08	01-MAY-25	05-MAY-25	9,60,00
558	ALMORA	V	N	12	N	251500102 05 00 08	01-MAY-25	05-MAY-25	5,46,48
559	ALMORA	V	N	14	N	251500102 05 00 08	01-MAY-25	05-MAY-25	5,46,48
560	ALMORA	V	N	16	N	251500102 05 00 08	01-MAY-25	05-MAY-25	9,60,00
561	ALMORA	V	N	17	N	251500102 05 00 08	01-MAY-25	05-MAY-25	57,51
562	ALMORA	V	N	18	N	251500102 05 00 08	01-MAY-25	05-MAY-25	5,46,48
563	ALMORA	V	N	19	N	251500102 05 00 06	01-MAY-25	05-MAY-25	30,00
564	ALMORA	V	N	2	N	251500102 05 00 06	01-MAY-25	01-MAY-25	5,40
565	ALMORA	V	N	2	N	251500102 05 00 01	01-MAY-25	01-MAY-25	7,85,00
566	ALMORA	V	N	2	N	251500102 05 00 03	01-MAY-25	01-MAY-25	4,16,05
567	ALMORA	V	N	3	N	251500102 05 00 01	01-MAY-25	01-MAY-25	23,88,00
568	ALMORA	V	N	3	N	251500102 05 00 03	01-MAY-25	01-MAY-25	12,78,68
569	ALMORA	V	N	3	N	251500102 05 00 06	01-MAY-25	01-MAY-25	3,10,66
570	ALMORA	V	N	32	N	251500102 05 00 06	01-MAY-25	15-MAY-25	3,37,50
571	ALMORA	V	N	4	N	251500102 05 00 06	01-MAY-25	01-MAY-25	3,10,66
572	ALMORA	V	N	4	N	251500102 05 00 03	01-MAY-25	01-MAY-25	13,04,76
573	ALMORA	V	N	4	N	251500102 05 00 01	01-MAY-25	01-MAY-25	23,88,00
574	ALMORA	V	N	8	N	251500102 05 00 29	01-MAY-25	05-MAY-25	2,94,50
575	ALMORA	V	N	9	N	251500102 05 00 29	01-MAY-25	05-MAY-25	2,94,50

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	ALMORA	V	N	10	N	251500102 03 00 06	01-MAY-25	01-MAY-25	6,15,60
577	ALMORA	V	N	10	N	251500102 03 00 01	01-MAY-25	01-MAY-25	66,50,00
578	ALMORA	V	N	10	N	251500102 03 00 03	01-MAY-25	01-MAY-25	35,24,50
579	ALMORA	V	N	60	N	251500102 03 00 06	01-MAY-25	31-MAY-25	20,20
580	ALMORA	V	N	60	N	251500102 03 00 01	01-MAY-25	31-MAY-25	7,85,00
581	ALMORA	V	N	60	N	251500102 03 00 03	01-MAY-25	31-MAY-25	4,31,75

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	ALMORA	V	N	18	N	251500102 03 00 06	01-MAY-25	16-MAY-25	41,50
583	ALMORA	V	N	18	N	251500102 03 00 01	01-MAY-25	16-MAY-25	5,86,00
584	ALMORA	V	N	18	N	251500102 03 00 03	01-MAY-25	16-MAY-25	3,10,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	ALMORA	V	N	55	N	251500102 03 00 03	01-MAY-25	31-MAY-25	38,16,54
586	ALMORA	V	N	55	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,11,60
587	ALMORA	V	N	55	N	251500102 03 00 01	01-MAY-25	31-MAY-25	60,58,00

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	ALMORA	V	N	51	N	251500102 03 00 06	01-MAY-25	30-MAY-25	30,80
589	ALMORA	V	N	51	N	251500102 03 00 01	01-MAY-25	30-MAY-25	12,26,00
590	ALMORA	V	N	51	N	251500102 03 00 03	01-MAY-25	30-MAY-25	6,74,30
591	ALMORA	V	N	59	N	251500102 03 00 01	01-MAY-25	31-MAY-25	4,41,00
592	ALMORA	V	N	59	N	251500102 03 00 03	01-MAY-25	31-MAY-25	2,42,55
593	ALMORA	V	N	59	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,70
594	ALMORA	V	N	6	N	251500102 03 00 06	01-MAY-25	01-MAY-25	5,58,60
595	ALMORA	V	N	6	N	251500102 03 00 01	01-MAY-25	01-MAY-25	65,83,00
596	ALMORA	V	N	6	N	251500102 03 00 03	01-MAY-25	01-MAY-25	34,88,99
597	ALMORA	V	N	74	N	251500102 03 00 01	01-MAY-25	31-MAY-25	77,89,00
598	ALMORA	V	N	74	N	251500102 03 00 03	01-MAY-25	31-MAY-25	48,75,33
599	ALMORA	V	N	74	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,89,40

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	ALMORA	V	N	15	N	251500001 05 00 01	01-MAY-25	03-MAY-25	2,24,00
601	ALMORA	V	N	15	N	251500001 05 00 06	01-MAY-25	03-MAY-25	20,00
602	ALMORA	V	N	15	N	251500001 05 00 03	01-MAY-25	03-MAY-25	1,18,72
603	ALMORA	V	N	19	N	251500001 05 00 03	01-MAY-25	19-MAY-25	4,24,00
604	ALMORA	V	N	19	N	251500001 05 00 06	01-MAY-25	19-MAY-25	80,40
605	ALMORA	V	N	19	N	251500001 05 00 01	01-MAY-25	19-MAY-25	8,00,00
606	ALMORA	V	N	20	N	251500001 05 00 03	01-MAY-25	19-MAY-25	1,60,60
607	ALMORA	V	N	20	N	251500001 05 00 01	01-MAY-25	19-MAY-25	2,92,00
608	ALMORA	V	N	20	N	251500001 05 00 06	01-MAY-25	19-MAY-25	26,30
609	ALMORA	V	N	31	N	251500001 05 00 06	01-MAY-25	26-MAY-25	39,84
610	ALMORA	V	N	31	N	251500001 05 00 03	01-MAY-25	26-MAY-25	73,34
611	ALMORA	V	N	31	N	251500001 05 00 01	01-MAY-25	26-MAY-25	1,38,39
612	ALMORA	V	N	32	N	251500001 05 00 01	01-MAY-25	26-MAY-25	1,79,30
613	ALMORA	V	N	32	N	251500001 05 00 06	01-MAY-25	26-MAY-25	51,62
614	ALMORA	V	N	32	N	251500001 05 00 03	01-MAY-25	26-MAY-25	95,03
615	ALMORA	V	N	37	N	251500001 05 00 06	01-MAY-25	15-MAY-25	3,37,44

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	ALMORA	V	N	39	N	251500001 05 00 01	01-MAY-25	28-MAY-25	19,85,40
617	ALMORA	V	N	39	N	251500001 05 00 03	01-MAY-25	28-MAY-25	4,10,38
618	ALMORA	V	N	40	N	251500001 05 00 03	01-MAY-25	28-MAY-25	4,34,23
619	ALMORA	V	N	40	N	251500001 05 00 01	01-MAY-25	28-MAY-25	24,21,48
620	ALMORA	V	N	53	N	251500001 05 00 06	01-MAY-25	31-MAY-25	15,97,50
621	ALMORA	V	N	53	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,55,75,00
622	ALMORA	V	N	53	N	251500001 05 00 03	01-MAY-25	31-MAY-25	97,45,03
623	ALMORA	V	N	59	N	251500001 05 00 25	01-MAY-25	26-MAY-25	7,86
624	ALMORA	V	N	6	N	251500001 05 00 25	01-MAY-25	03-MAY-25	34,36
625	ALMORA	V	N	7	N	251500001 05 00 08	01-MAY-25	03-MAY-25	1,75,50

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	ALMORA	V	N	12	N	251500102 03 00 01	01-MAY-25	01-MAY-25	73,05,00
627	ALMORA	V	N	12	N	251500102 03 00 06	01-MAY-25	01-MAY-25	4,81,70
628	ALMORA	V	N	12	N	251500102 03 00 03	01-MAY-25	01-MAY-25	38,71,65
629	ALMORA	V	N	54	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,81,70
630	ALMORA	V	N	54	N	251500102 03 00 01	01-MAY-25	31-MAY-25	73,05,00
631	ALMORA	V	N	54	N	251500102 03 00 03	01-MAY-25	31-MAY-25	46,02,15

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	PITHORAGARH	V	N	21	N	251500001 05 00 27	01-MAY-25	06-MAY-25	7,20,00
633	PITHORAGARH	V	N	22	N	251500001 05 00 08	01-MAY-25	06-MAY-25	2,73,52
634	PITHORAGARH	V	N	24	N	251500001 05 00 27	01-MAY-25	06-MAY-25	7,20,00
635	PITHORAGARH	V	N	25	N	251500001 05 00 08	01-MAY-25	06-MAY-25	4,49,72
636	PITHORAGARH	V	N	3	N	251500001 05 00 08	01-MAY-25	02-MAY-25	3,96,50
637	PITHORAGARH	V	N	39	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,19,69,10
638	PITHORAGARH	V	N	39	N	251500001 05 00 03	01-MAY-25	31-MAY-25	75,76,21
639	PITHORAGARH	V	N	39	N	251500001 05 00 06	01-MAY-25	31-MAY-25	13,15,52
640	PITHORAGARH	V	N	4	N	251500001 05 00 08	01-MAY-25	02-MAY-25	4,49,72
641	PITHORAGARH	V	N	40	N	251500001 05 00 06	01-MAY-25	31-MAY-25	4,44,50
642	PITHORAGARH	V	N	40	N	251500001 05 00 03	01-MAY-25	31-MAY-25	33,10,02
643	PITHORAGARH	V	N	40	N	251500001 05 00 01	01-MAY-25	31-MAY-25	52,54,00
644	PITHORAGARH	V	N	6	N	251500001 05 00 01	01-MAY-25	01-MAY-25	1,18,90,60
645	PITHORAGARH	V	N	6	N	251500001 05 00 06	01-MAY-25	01-MAY-25	12,73,82
646	PITHORAGARH	V	N	6	N	251500001 05 00 03	01-MAY-25	01-MAY-25	63,21,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PITHORAGARH	V	N	7	N	251500001 05 00 06	01-MAY-25	01-MAY-25	4,44,50
648	PITHORAGARH	V	N	7	N	251500001 05 00 08	01-MAY-25	02-MAY-25	2,73,52
649	PITHORAGARH	V	N	7	N	251500001 05 00 03	01-MAY-25	01-MAY-25	27,84,62
650	PITHORAGARH	V	N	7	N	251500001 05 00 01	01-MAY-25	01-MAY-25	52,54,00
651	PITHORAGARH	V	N	9	N	251500001 05 00 27	01-MAY-25	03-MAY-25	7,20,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	30	N	251500102 32 00 22	01-MAY-25	07-MAY-25	53,10
653	PITHORAGARH	V	N	36	N	251500102 32 00 08	01-MAY-25	09-MAY-25	11,87,40
654	PITHORAGARH	V	N	39	N	251500102 32 00 26	01-MAY-25	14-MAY-25	43,00
655	PITHORAGARH	V	N	40	N	251500102 32 00 20	01-MAY-25	14-MAY-25	15,00
656	PITHORAGARH	V	N	41	N	251500102 32 00 20	01-MAY-25	14-MAY-25	56,75
657	PITHORAGARH	V	N	43	N	251500102 03 00 09	01-MAY-25	16-MAY-25	2,50,76
658	PITHORAGARH	V	N	44	N	251500102 03 00 09	01-MAY-25	16-MAY-25	1,24,01
659	PITHORAGARH	V	N	46	N	251500102 03 00 29	01-MAY-25	19-MAY-25	44,88
660	PITHORAGARH	V	N	48	N	251500102 03 00 29	01-MAY-25	19-MAY-25	72,56
661	PITHORAGARH	V	N	51	N	251500102 32 00 03	01-MAY-25	31-MAY-25	9,81,20
662	PITHORAGARH	V	N	51	N	251500102 32 00 01	01-MAY-25	31-MAY-25	15,58,00
663	PITHORAGARH	V	N	51	N	251500102 32 00 06	01-MAY-25	31-MAY-25	1,08,10
664	PITHORAGARH	V	N	51	N	251500102 03 00 22	01-MAY-25	23-MAY-25	80,49
665	PITHORAGARH	V	N	52	N	251500102 03 00 01	01-MAY-25	31-MAY-25	72,02,00
666	PITHORAGARH	V	N	52	N	251500102 03 00 03	01-MAY-25	31-MAY-25	45,37,26
667	PITHORAGARH	V	N	52	N	251500102 03 00 06	01-MAY-25	31-MAY-25	2,88,00
668	PITHORAGARH	V	N	55	N	251500102 03 00 25	01-MAY-25	26-MAY-25	1,74,44

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-MAY-25	31-MAY-25	82,33,00
670	PITHORAGARH	V	N	47	N	251500102 03 00 03	01-MAY-25	31-MAY-25	51,86,79
671	PITHORAGARH	V	N	47	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,31,10
672	PITHORAGARH	V	N	54	N	251500102 03 00 25	01-MAY-25	26-MAY-25	19,95

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	PITHORAGARH	V	N	2	N	251500003 03 00 25	01-MAY-25	02-MAY-25	73,58

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DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
674	PITHORAGARH	V	N	49	N	251500003	03	00 25	01-MAY-25	19-MAY-25	9,13
675	PITHORAGARH	V	N	50	N	251500003	03	00 03	01-MAY-25	31-MAY-25	25,57,80
676	PITHORAGARH	V	N	50	N	251500003	03	00 01	01-MAY-25	31-MAY-25	40,60,00
677	PITHORAGARH	V	N	50	N	251500003	03	00 06	01-MAY-25	31-MAY-25	2,88,30
678	PITHORAGARH	V	N	6	N	251500003	03	00 25	01-MAY-25	02-MAY-25	4,53
679	PITHORAGARH	V	N	64	N	251500003	03	00 25	01-MAY-25	31-MAY-25	25,45

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
680	PITHORAGARH	V	N	44	N	251500102	03	00 03	01-MAY-25	31-MAY-25	49,18,41
681	PITHORAGARH	V	N	44	N	251500102	03	00 01	01-MAY-25	31-MAY-25	78,07,00
682	PITHORAGARH	V	N	44	N	251500102	03	00 06	01-MAY-25	31-MAY-25	7,18,20
683	PITHORAGARH	V	N	53	N	251500102	03	00 25	01-MAY-25	26-MAY-25	22,64
684	PITHORAGARH	V	N	8	N	251500102	03	00 25	01-MAY-25	02-MAY-25	79,46

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
685	PITHORAGARH	V	N	23	N	251500102	05	00 23	01-MAY-25	06-MAY-25	12,56,75
686	PITHORAGARH	V	N	26	N	251500102	05	00 23	01-MAY-25	06-MAY-25	5,02,70
687	PITHORAGARH	V	N	37	N	251500102	05	00 02	01-MAY-25	09-MAY-25	2,40,00
688	PITHORAGARH	V	N	41	N	251500102	05	00 06	01-MAY-25	31-MAY-25	8,52,00
689	PITHORAGARH	V	N	41	N	251500102	05	00 03	01-MAY-25	31-MAY-25	58,06,36
690	PITHORAGARH	V	N	41	N	251500102	05	00 01	01-MAY-25	31-MAY-25	92,24,20
691	PITHORAGARH	V	N	5	N	251500102	05	00 03	01-MAY-25	01-MAY-25	51,97,18
692	PITHORAGARH	V	N	5	N	251500102	05	00 06	01-MAY-25	01-MAY-25	8,57,50
693	PITHORAGARH	V	N	5	N	251500102	05	00 01	01-MAY-25	01-MAY-25	98,10,20
694	PITHORAGARH	V	N	8	N	251500102	05	00 01	01-MAY-25	01-MAY-25	98,10,20
695	PITHORAGARH	V	N	8	N	251500102	05	00 06	01-MAY-25	01-MAY-25	8,57,50
696	PITHORAGARH	V	N	8	N	251500102	05	00 03	01-MAY-25	01-MAY-25	51,97,18

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
697	PITHORAGARH	V	N	12	N	251500101	03	00 01	01-MAY-25	02-MAY-25	4,60,65
698	PITHORAGARH	V	N	12	N	251500101	03	00 03	01-MAY-25	02-MAY-25	2,44,14
699	PITHORAGARH	V	N	13	N	251500101	03	00 06	01-MAY-25	02-MAY-25	4,62,60
700	PITHORAGARH	V	N	13	N	251500101	03	00 01	01-MAY-25	02-MAY-25	57,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PITHORAGARH	V	N	13	N	251500101 03 00 03	01-MAY-25	02-MAY-25	30,30,54
702	PITHORAGARH	V	N	14	N	251500101 03 00 01	01-MAY-25	02-MAY-25	3,81,00
703	PITHORAGARH	V	N	14	N	251500101 03 00 06	01-MAY-25	02-MAY-25	32,30
704	PITHORAGARH	V	N	14	N	251500101 03 00 03	01-MAY-25	02-MAY-25	2,01,93
705	PITHORAGARH	V	N	15	N	251500101 20 00 01	01-MAY-25	02-MAY-25	3,68,34,00
706	PITHORAGARH	V	N	15	N	251500101 20 00 03	01-MAY-25	02-MAY-25	1,95,22,02
707	PITHORAGARH	V	N	15	N	251500101 20 00 06	01-MAY-25	02-MAY-25	40,61,60
708	PITHORAGARH	V	N	45	N	251500101 03 00 06	01-MAY-25	31-MAY-25	4,62,60
709	PITHORAGARH	V	N	45	N	251500101 03 00 03	01-MAY-25	31-MAY-25	36,02,34
710	PITHORAGARH	V	N	45	N	251500101 03 00 01	01-MAY-25	31-MAY-25	57,18,00
711	PITHORAGARH	V	N	46	N	251500101 20 00 01	01-MAY-25	31-MAY-25	3,81,09,00
712	PITHORAGARH	V	N	46	N	251500101 20 00 03	01-MAY-25	31-MAY-25	2,38,91,31
713	PITHORAGARH	V	N	46	N	251500101 20 00 06	01-MAY-25	31-MAY-25	41,98,90
714	PITHORAGARH	V	N	60	N	251500101 03 00 04	01-MAY-25	30-MAY-25	2,41,50
715	PITHORAGARH	V	N	62	N	251500101 03 00 29	01-MAY-25	30-MAY-25	2,74,30

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PITHORAGARH	V	N	27	N	251500102 05 00 23	01-MAY-25	07-MAY-25	7,92,12
717	PITHORAGARH	V	N	29	N	251500102 05 00 08	01-MAY-25	07-MAY-25	20,67,88
718	PITHORAGARH	V	N	4	N	251500102 05 00 01	01-MAY-25	01-MAY-25	12,31,00
719	PITHORAGARH	V	N	4	N	251500102 05 00 06	01-MAY-25	01-MAY-25	85,40
720	PITHORAGARH	V	N	4	N	251500102 05 00 03	01-MAY-25	01-MAY-25	6,52,43
721	PITHORAGARH	V	N	42	N	251500102 05 00 03	01-MAY-25	31-MAY-25	7,67,13
722	PITHORAGARH	V	N	42	N	251500102 05 00 01	01-MAY-25	31-MAY-25	12,31,00
723	PITHORAGARH	V	N	42	N	251500102 05 00 06	01-MAY-25	31-MAY-25	85,40
724	PITHORAGARH	V	N	48	N	251500102 05 00 01	01-MAY-25	31-MAY-25	5,49
725	PITHORAGARH	V	N	48	N	251500102 05 00 06	01-MAY-25	31-MAY-25	23,22
726	PITHORAGARH	V	N	48	N	251500102 05 00 03	01-MAY-25	31-MAY-25	2,95

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PITHORAGARH	V	N	28	N	251500102 05 00 29	01-MAY-25	07-MAY-25	3,15,00
728	PITHORAGARH	V	N	42	N	251500102 05 00 08	01-MAY-25	16-MAY-25	4,93,48
729	PITHORAGARH	V	N	43	N	251500102 05 00 06	01-MAY-25	31-MAY-25	4,83,85
730	PITHORAGARH	V	N	43	N	251500102 05 00 01	01-MAY-25	31-MAY-25	54,83,00
731	PITHORAGARH	V	N	43	N	251500102 05 00 03	01-MAY-25	31-MAY-25	33,79,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PITHORAGARH	V	N	47	N	251500102 05 00 23	01-MAY-25	19-MAY-25	5,96,85
733	PITHORAGARH	V	N	5	N	251500102 05 00 08	01-MAY-25	02-MAY-25	10,03,76
734	PITHORAGARH	V	N	52	N	251500102 05 00 25	01-MAY-25	26-MAY-25	1,90,85
735	PITHORAGARH	V	N	61	N	251500102 05 00 29	01-MAY-25	30-MAY-25	5,26,81
736	PITHORAGARH	V	N	63	N	251500102 05 00 27	01-MAY-25	31-MAY-25	1,88,80

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	PITHORAGARH	V	N	18	N	251500102 03 00 03	01-MAY-25	05-MAY-25	43,18,97
738	PITHORAGARH	V	N	18	N	251500102 03 00 06	01-MAY-25	05-MAY-25	7,12,00
739	PITHORAGARH	V	N	18	N	251500102 03 00 01	01-MAY-25	05-MAY-25	81,49,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PITHORAGARH	V	N	10	N	251500001 05 00 27	01-MAY-25	05-MAY-25	21,60,00
741	PITHORAGARH	V	N	11	N	251500001 05 00 08	01-MAY-25	05-MAY-25	19,69,96
742	PITHORAGARH	V	N	12	N	251500001 05 00 25	01-MAY-25	05-MAY-25	20,23
743	PITHORAGARH	V	N	13	N	251500001 05 00 25	01-MAY-25	05-MAY-25	59,09
744	PITHORAGARH	V	N	14	N	251500001 05 00 27	01-MAY-25	05-MAY-25	2,83,51
745	PITHORAGARH	V	N	15	N	251500001 05 00 27	01-MAY-25	05-MAY-25	5,67,02
746	PITHORAGARH	V	N	16	N	251500001 05 00 06	01-MAY-25	03-MAY-25	12,14,89
747	PITHORAGARH	V	N	16	N	251500001 05 00 03	01-MAY-25	03-MAY-25	55,85,73
748	PITHORAGARH	V	N	16	N	251500001 05 00 01	01-MAY-25	03-MAY-25	1,05,09,00
749	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-MAY-25	01-MAY-25	57,97,17
750	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-MAY-25	01-MAY-25	1,09,23,00
751	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-MAY-25	01-MAY-25	12,46,49
752	PITHORAGARH	V	N	20	N	251500001 05 00 01	01-MAY-25	19-MAY-25	4,45,00
753	PITHORAGARH	V	N	20	N	251500001 05 00 06	01-MAY-25	19-MAY-25	1,17,00
754	PITHORAGARH	V	N	20	N	251500001 05 00 03	01-MAY-25	19-MAY-25	2,31,77
755	PITHORAGARH	V	N	56	N	251500001 05 00 25	01-MAY-25	28-MAY-25	26,38
756	PITHORAGARH	V	N	57	N	251500001 05 00 25	01-MAY-25	28-MAY-25	11,21

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-MAY-25	01-MAY-25	28,51,93
758	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-MAY-25	01-MAY-25	3,93,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-MAY-25	01-MAY-25	53,81,00
760	PITHORAGARH	V	N	19	N	251500102 03 00 03	01-MAY-25	19-MAY-25	3,20
761	PITHORAGARH	V	N	19	N	251500102 03 00 06	01-MAY-25	19-MAY-25	1,70
762	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-MAY-25	19-MAY-25	18,84
763	PITHORAGARH	V	N	45	N	251500102 03 00 25	01-MAY-25	19-MAY-25	39,58

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PITHORAGARH	V	N	10	N	251500102 05 00 06	01-MAY-25	02-MAY-25	4,83,00
765	PITHORAGARH	V	N	10	N	251500102 05 00 03	01-MAY-25	02-MAY-25	24,85,17
766	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-MAY-25	02-MAY-25	46,89,00
767	PITHORAGARH	V	N	16	N	251500102 05 00 08	01-MAY-25	06-MAY-25	1,82,00
768	PITHORAGARH	V	N	17	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,01,50
769	PITHORAGARH	V	N	18	N	251500102 05 00 08	01-MAY-25	06-MAY-25	1,75,50
770	PITHORAGARH	V	N	19	N	251500102 05 00 08	01-MAY-25	06-MAY-25	10,74,48
771	PITHORAGARH	V	N	20	N	251500102 05 00 23	01-MAY-25	06-MAY-25	4,63,20
772	PITHORAGARH	V	N	31	N	251500102 05 00 08	01-MAY-25	08-MAY-25	7,04,52
773	PITHORAGARH	V	N	32	N	251500102 05 00 08	01-MAY-25	08-MAY-25	12,62,26
774	PITHORAGARH	V	N	33	N	251500102 05 00 08	01-MAY-25	08-MAY-25	2,68,62
775	PITHORAGARH	V	N	34	N	251500102 05 00 08	01-MAY-25	08-MAY-25	25,42,92
776	PITHORAGARH	V	N	35	N	251500102 05 00 25	01-MAY-25	08-MAY-25	56,74
777	PITHORAGARH	V	N	38	N	251500102 05 00 27	01-MAY-25	13-MAY-25	4,80,00
778	PITHORAGARH	V	N	58	N	251500102 05 00 20	01-MAY-25	29-MAY-25	1,00,00

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PITHORAGARH	V	N	21	N	251500102 03 00 03	01-MAY-25	23-MAY-25	8,25
780	PITHORAGARH	V	N	21	N	251500102 03 00 06	01-MAY-25	23-MAY-25	5,55
781	PITHORAGARH	V	N	21	N	251500102 03 00 01	01-MAY-25	23-MAY-25	48,65
782	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-MAY-25	01-MAY-25	62,60,60
783	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-MAY-25	01-MAY-25	33,13,03
784	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-MAY-25	01-MAY-25	5,36,20

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	PITHORAGARH	V	N	49	N	251500102 03 00 03	01-MAY-25	31-MAY-25	2,97,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PITHORAGARH	V	N	49	N	251500102 03 00 01	01-MAY-25	31-MAY-25	5,61,00
787	PITHORAGARH	V	N	49	N	251500102 03 00 06	01-MAY-25	31-MAY-25	50,40
788	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-MAY-25	02-MAY-25	66,77,00
789	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-MAY-25	02-MAY-25	35,38,81
790	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-MAY-25	02-MAY-25	5,09,60

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-MAY-25	03-MAY-25	58,90,00
792	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-MAY-25	03-MAY-25	5,53,40
793	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-MAY-25	03-MAY-25	31,48,20
794	PITHORAGARH	V	N	59	N	251500102 03 00 08	01-MAY-25	29-MAY-25	4,49,72

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	PITHORAGARH	V	N	1	N	251500102 03 00 25	01-MAY-25	02-MAY-25	1,74,98
796	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-MAY-25	02-MAY-25	1,69,26
797	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-MAY-25	02-MAY-25	3,19,35
798	PITHORAGARH	V	N	38	N	251500102 03 00 03	01-MAY-25	31-MAY-25	38,68,83
799	PITHORAGARH	V	N	38	N	251500102 03 00 01	01-MAY-25	31-MAY-25	61,41,00
800	PITHORAGARH	V	N	38	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,29,30

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	NARENDRA NAGAR	V	N	1	N	251500102 03 00 06	01-MAY-25	02-MAY-25	6,71,60
802	NARENDRA NAGAR	V	N	1	N	251500102 03 00 03	01-MAY-25	02-MAY-25	44,10,66
803	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-MAY-25	02-MAY-25	83,22,00
804	NARENDRA NAGAR	V	N	16	N	251500102 03 00 02	01-MAY-25	23-MAY-25	66,00
805	NARENDRA NAGAR	V	N	18	N	251500102 03 00 22	01-MAY-25	28-MAY-25	1,53,00
806	NARENDRA NAGAR	V	N	19	N	251500102 03 00 26	01-MAY-25	28-MAY-25	26,79
807	NARENDRA NAGAR	V	N	20	N	251500102 03 00 22	01-MAY-25	28-MAY-25	7,00
808	NARENDRA NAGAR	V	N	5	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,71,60
809	NARENDRA NAGAR	V	N	5	N	251500102 03 00 03	01-MAY-25	31-MAY-25	52,42,86
810	NARENDRA NAGAR	V	N	5	N	251500102 03 00 01	01-MAY-25	31-MAY-25	83,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	NARENDRA NAGAR	V	N	13	N	251500101 03 00 29	01-MAY-25	20-MAY-25	2,23,85
812	NARENDRA NAGAR	V	N	14	N	251500101 03 00 25	01-MAY-25	23-MAY-25	1,35,61
813	NARENDRA NAGAR	V	N	15	N	251500101 20 00 04	01-MAY-25	23-MAY-25	2,07,00
814	NARENDRA NAGAR	V	N	17	N	251500101 03 00 25	01-MAY-25	23-MAY-25	54,53
815	NARENDRA NAGAR	V	N	22	N	251500101 03 00 29	01-MAY-25	29-MAY-25	5,40,03
816	NARENDRA NAGAR	V	N	23	N	251500101 03 00 27	01-MAY-25	29-MAY-25	15,80
817	NARENDRA NAGAR	V	N	6	N	251500101 03 00 03	01-MAY-25	31-MAY-25	27,19,08
818	NARENDRA NAGAR	V	N	6	N	251500101 03 00 01	01-MAY-25	31-MAY-25	43,16,00
819	NARENDRA NAGAR	V	N	6	N	251500101 03 00 06	01-MAY-25	31-MAY-25	2,69,30

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	NARENDRA NAGAR	V	N	1	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,40,00
821	NARENDRA NAGAR	V	N	10	N	251500102 05 00 06	01-MAY-25	20-MAY-25	6,75,00
822	NARENDRA NAGAR	V	N	11	N	251500102 05 00 25	01-MAY-25	20-MAY-25	1,25,68
823	NARENDRA NAGAR	V	N	12	N	251500102 05 00 25	01-MAY-25	20-MAY-25	2,11,17
824	NARENDRA NAGAR	V	N	2	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,40,00
825	NARENDRA NAGAR	V	N	2	N	251500102 05 00 03	01-MAY-25	06-MAY-25	22,44,80
826	NARENDRA NAGAR	V	N	2	N	251500102 05 00 06	01-MAY-25	06-MAY-25	4,75,94
827	NARENDRA NAGAR	V	N	2	N	251500102 05 00 01	01-MAY-25	06-MAY-25	41,80,00
828	NARENDRA NAGAR	V	N	21	N	251500102 05 00 08	01-MAY-25	29-MAY-25	4,80,00
829	NARENDRA NAGAR	V	N	24	N	251500102 05 00 08	01-MAY-25	30-MAY-25	4,80,00
830	NARENDRA NAGAR	V	N	25	N	251500102 05 00 29	01-MAY-25	31-MAY-25	4,89,49
831	NARENDRA NAGAR	V	N	3	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,80,00
832	NARENDRA NAGAR	V	N	4	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,40,00
833	NARENDRA NAGAR	V	N	5	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,40,00
834	NARENDRA NAGAR	V	N	6	N	251500102 05 00 08	01-MAY-25	06-MAY-25	9,60,00
835	NARENDRA NAGAR	V	N	7	N	251500102 05 00 08	01-MAY-25	06-MAY-25	2,40,00
836	NARENDRA NAGAR	V	N	8	N	251500102 05 00 25	01-MAY-25	19-MAY-25	98,01
837	NARENDRA NAGAR	V	N	9	N	251500102 05 00 29	01-MAY-25	20-MAY-25	4,85,93

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	CHAMOLI	V	N	11	N	251500001 05 00 03	01-MAY-25	07-MAY-25	7,84,37
839	CHAMOLI	V	N	11	N	251500001 05 00 01	01-MAY-25	07-MAY-25	25,16,69
840	CHAMOLI	V	N	12	N	251500001 05 00 01	01-MAY-25	07-MAY-25	24,04,80
841	CHAMOLI	V	N	12	N	251500001 05 00 03	01-MAY-25	07-MAY-25	7,24,57

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DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	CHAMOLI	V	N	16	N	251500001 05 00 03	01-MAY-25	19-MAY-25	57,97
843	CHAMOLI	V	N	16	N	251500001 05 00 01	01-MAY-25	19-MAY-25	1,26,02
844	CHAMOLI	V	N	16	N	251500001 05 00 06	01-MAY-25	19-MAY-25	10,64
845	CHAMOLI	V	N	17	N	251500001 05 00 03	01-MAY-25	19-MAY-25	59,88
846	CHAMOLI	V	N	17	N	251500001 05 00 06	01-MAY-25	19-MAY-25	10,99
847	CHAMOLI	V	N	17	N	251500001 05 00 01	01-MAY-25	19-MAY-25	1,30,17
848	CHAMOLI	V	N	18	N	251500001 05 00 01	01-MAY-25	20-MAY-25	7,17,00
849	CHAMOLI	V	N	18	N	251500001 05 00 03	01-MAY-25	20-MAY-25	2,85,18
850	CHAMOLI	V	N	18	N	251500001 05 00 06	01-MAY-25	20-MAY-25	33,92
851	CHAMOLI	V	N	19	N	251500001 05 00 08	01-MAY-25	09-MAY-25	7,80,00
852	CHAMOLI	V	N	3	N	251500001 05 00 01	01-MAY-25	01-MAY-25	2,05,34,00
853	CHAMOLI	V	N	3	N	251500001 05 00 03	01-MAY-25	01-MAY-25	1,08,83,02
854	CHAMOLI	V	N	3	N	251500001 05 00 06	01-MAY-25	01-MAY-25	22,33,10
855	CHAMOLI	V	N	35	N	251500001 05 00 08	01-MAY-25	19-MAY-25	40,00
856	CHAMOLI	V	N	36	N	251500001 05 00 27	01-MAY-25	20-MAY-25	43,20,00
857	CHAMOLI	V	N	41	N	251500001 05 00 06	01-MAY-25	31-MAY-25	21,11,70
858	CHAMOLI	V	N	41	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,90,20,00
859	CHAMOLI	V	N	41	N	251500001 05 00 03	01-MAY-25	31-MAY-25	1,19,79,96
860	CHAMOLI	V	N	57	N	251500001 05 00 27	01-MAY-25	26-MAY-25	25,51,56

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	CHAMOLI	V	N	29	N	251500102 03 00 08	01-MAY-25	16-MAY-25	8,05,89
862	CHAMOLI	V	N	30	N	251500102 32 00 25	01-MAY-25	16-MAY-25	44,52
863	CHAMOLI	V	N	31	N	251500102 32 00 25	01-MAY-25	16-MAY-25	40,32
864	CHAMOLI	V	N	32	N	251500102 03 00 25	01-MAY-25	16-MAY-25	12,14
865	CHAMOLI	V	N	40	N	251500102 32 00 03	01-MAY-25	31-MAY-25	25,03,31
866	CHAMOLI	V	N	40	N	251500102 32 00 01	01-MAY-25	31-MAY-25	39,78,30
867	CHAMOLI	V	N	40	N	251500102 32 00 06	01-MAY-25	31-MAY-25	3,04,10
868	CHAMOLI	V	N	45	N	251500102 03 00 03	01-MAY-25	31-MAY-25	7,75,53
869	CHAMOLI	V	N	45	N	251500102 03 00 01	01-MAY-25	31-MAY-25	12,31,00
870	CHAMOLI	V	N	45	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,40
871	CHAMOLI	V	N	46	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,13,50
872	CHAMOLI	V	N	46	N	251500102 03 00 03	01-MAY-25	31-MAY-25	51,46,20
873	CHAMOLI	V	N	46	N	251500102 03 00 01	01-MAY-25	31-MAY-25	81,84,90
874	CHAMOLI	V	N	47	N	251500102 32 00 40	01-MAY-25	23-MAY-25	74,50
875	CHAMOLI	V	N	48	N	251500102 32 00 29	01-MAY-25	23-MAY-25	5,50,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
876	CHAMOLI	V	N	49	N	251500102	03	00 08	01-MAY-25	23-MAY-25	8,05,89
877	CHAMOLI	V	N	50	N	251500102	32	00 25	01-MAY-25	23-MAY-25	40,93
878	CHAMOLI	V	N	51	N	251500102	03	00 29	01-MAY-25	23-MAY-25	21,50

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
879	CHAMOLI	V	N	12	N	251500003	03	00 08	01-MAY-25	05-MAY-25	1,95,00
880	CHAMOLI	V	N	49	N	251500003	03	00 03	01-MAY-25	31-MAY-25	13,62,06
881	CHAMOLI	V	N	49	N	251500003	03	00 01	01-MAY-25	31-MAY-25	21,62,00
882	CHAMOLI	V	N	49	N	251500003	03	00 06	01-MAY-25	31-MAY-25	1,44,30

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
883	CHAMOLI	V	N	13	N	251500101	20	00 01	01-MAY-25	07-MAY-25	2,06,97
884	CHAMOLI	V	N	13	N	251500101	20	00 06	01-MAY-25	07-MAY-25	38,81
885	CHAMOLI	V	N	13	N	251500101	20	00 03	01-MAY-25	07-MAY-25	1,03,52
886	CHAMOLI	V	N	39	N	251500101	03	00 08	01-MAY-25	22-MAY-25	19,50
887	CHAMOLI	V	N	41	N	251500101	03	00 20	01-MAY-25	22-MAY-25	1,42,10
888	CHAMOLI	V	N	42	N	251500101	03	00 08	01-MAY-25	22-MAY-25	5,59,00
889	CHAMOLI	V	N	43	N	251500101	03	00 20	01-MAY-25	22-MAY-25	1,81,90
890	CHAMOLI	V	N	44	N	251500101	03	00 02	01-MAY-25	22-MAY-25	1,65,00
891	CHAMOLI	V	N	45	N	251500101	03	00 22	01-MAY-25	22-MAY-25	1,41,50
892	CHAMOLI	V	N	46	N	251500101	03	00 20	01-MAY-25	22-MAY-25	1,72,73

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
893	CHAMOLI	V	N	1	N	251500102	05	00 08	01-MAY-25	01-MAY-25	9,75,00
894	CHAMOLI	V	N	2	N	251500102	05	00 23	01-MAY-25	01-MAY-25	2,40,00
895	CHAMOLI	V	N	25	N	251500102	05	00 29	01-MAY-25	14-MAY-25	4,41,00
896	CHAMOLI	V	N	26	N	251500102	05	00 25	01-MAY-25	14-MAY-25	23,60
897	CHAMOLI	V	N	51	N	251500102	05	00 03	01-MAY-25	31-MAY-25	9,82,17
898	CHAMOLI	V	N	51	N	251500102	05	00 06	01-MAY-25	31-MAY-25	5,40
899	CHAMOLI	V	N	51	N	251500102	05	00 01	01-MAY-25	31-MAY-25	15,59,00

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
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DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	CHAMOLI	V	N	39	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,78,60
901	CHAMOLI	V	N	39	N	251500102 03 00 01	01-MAY-25	31-MAY-25	65,03,00
902	CHAMOLI	V	N	39	N	251500102 03 00 03	01-MAY-25	31-MAY-25	40,96,89
903	CHAMOLI	V	N	40	N	251500102 03 00 04	01-MAY-25	22-MAY-25	32,40
904	CHAMOLI	V	N	55	N	251500102 03 00 04	01-MAY-25	26-MAY-25	1,03,35

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	CHAMOLI	V	N	10	N	251500102 03 00 01	01-MAY-25	06-MAY-25	60,84,00
906	CHAMOLI	V	N	10	N	251500102 03 00 06	01-MAY-25	06-MAY-25	4,33,20
907	CHAMOLI	V	N	10	N	251500102 03 00 03	01-MAY-25	06-MAY-25	32,24,52

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMOLI	V	N	52	N	251500102 03 00 03	01-MAY-25	31-MAY-25	45,52,64
909	CHAMOLI	V	N	52	N	251500102 03 00 01	01-MAY-25	31-MAY-25	72,26,40
910	CHAMOLI	V	N	52	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,58,20
911	CHAMOLI	V	N	9	N	251500102 03 00 06	01-MAY-25	03-MAY-25	6,58,20
912	CHAMOLI	V	N	9	N	251500102 03 00 01	01-MAY-25	03-MAY-25	72,26,40
913	CHAMOLI	V	N	9	N	251500102 03 00 03	01-MAY-25	03-MAY-25	38,29,99

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	CHAMOLI	V	N	1	N	251500102 05 00 06	01-MAY-25	01-MAY-25	6,71,20
915	CHAMOLI	V	N	1	N	251500102 05 00 03	01-MAY-25	01-MAY-25	32,67,98
916	CHAMOLI	V	N	1	N	251500102 05 00 01	01-MAY-25	01-MAY-25	61,66,00
917	CHAMOLI	V	N	11	N	251500102 05 00 27	01-MAY-25	02-MAY-25	4,80,00
918	CHAMOLI	V	N	13	N	251500102 05 00 08	01-MAY-25	07-MAY-25	3,78,51
919	CHAMOLI	V	N	15	N	251500102 05 00 03	01-MAY-25	16-MAY-25	2,30,29
920	CHAMOLI	V	N	15	N	251500102 05 00 27	01-MAY-25	07-MAY-25	2,83,51
921	CHAMOLI	V	N	15	N	251500102 05 00 06	01-MAY-25	16-MAY-25	39,29
922	CHAMOLI	V	N	15	N	251500102 05 00 01	01-MAY-25	16-MAY-25	4,34,51
923	CHAMOLI	V	N	16	N	251500102 05 00 25	01-MAY-25	07-MAY-25	1,60,48
924	CHAMOLI	V	N	17	N	251500102 05 00 25	01-MAY-25	07-MAY-25	1,25,61
925	CHAMOLI	V	N	28	N	251500102 05 00 29	01-MAY-25	15-MAY-25	7,57,29
926	CHAMOLI	V	N	33	N	251500102 05 00 08	01-MAY-25	16-MAY-25	1,95,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	34	N	251500102 05 00 08	01-MAY-25	16-MAY-25	1,95,47
928	CHAMOLI	V	N	34	N	251500102 05 00 03	01-MAY-25	30-MAY-25	7,37,42
929	CHAMOLI	V	N	34	N	251500102 05 00 01	01-MAY-25	30-MAY-25	25,85,94
930	CHAMOLI	V	N	35	N	251500102 05 00 01	01-MAY-25	30-MAY-25	30,78,39
931	CHAMOLI	V	N	35	N	251500102 05 00 03	01-MAY-25	30-MAY-25	9,37,65
932	CHAMOLI	V	N	4	N	251500102 05 00 08	01-MAY-25	02-MAY-25	72,00,00
933	CHAMOLI	V	N	53	N	251500102 05 00 29	01-MAY-25	23-MAY-25	2,79,00
934	CHAMOLI	V	N	6	N	251500102 05 00 08	01-MAY-25	02-MAY-25	3,90,00
935	CHAMOLI	V	N	7	N	251500102 05 00 08	01-MAY-25	02-MAY-25	3,64,00
936	CHAMOLI	V	N	9	N	251500102 05 00 08	01-MAY-25	02-MAY-25	4,03,00

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	CHAMOLI	V	N	18	N	251500102 05 00 08	01-MAY-25	08-MAY-25	2,51,93
938	CHAMOLI	V	N	20	N	251500102 05 00 25	01-MAY-25	08-MAY-25	1,41,60
939	CHAMOLI	V	N	21	N	251500102 05 00 29	01-MAY-25	08-MAY-25	7,66,50
940	CHAMOLI	V	N	22	N	251500102 05 00 08	01-MAY-25	08-MAY-25	15,17,94
941	CHAMOLI	V	N	23	N	251500102 05 00 08	01-MAY-25	08-MAY-25	28,56,00
942	CHAMOLI	V	N	24	N	251500102 05 00 25	01-MAY-25	08-MAY-25	1,43,54
943	CHAMOLI	V	N	37	N	251500102 05 00 29	01-MAY-25	20-MAY-25	17,28,00
944	CHAMOLI	V	N	7	N	251500102 05 00 03	01-MAY-25	01-MAY-25	34,18,77
945	CHAMOLI	V	N	7	N	251500102 05 00 01	01-MAY-25	01-MAY-25	63,94,30
946	CHAMOLI	V	N	7	N	251500102 05 00 06	01-MAY-25	01-MAY-25	8,53,95

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	CHAMOLI	V	N	4	N	251500102 03 00 03	01-MAY-25	01-MAY-25	38,66,88
948	CHAMOLI	V	N	4	N	251500102 03 00 06	01-MAY-25	01-MAY-25	6,11,00
949	CHAMOLI	V	N	4	N	251500102 03 00 01	01-MAY-25	01-MAY-25	72,96,00
950	CHAMOLI	V	N	44	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,03,97
951	CHAMOLI	V	N	44	N	251500102 03 00 01	01-MAY-25	31-MAY-25	71,99,48
952	CHAMOLI	V	N	44	N	251500102 03 00 03	01-MAY-25	31-MAY-25	45,41,84
953	CHAMOLI	V	N	6	N	251500102 03 00 01	01-MAY-25	01-MAY-25	1,19,00
954	CHAMOLI	V	N	6	N	251500102 03 00 03	01-MAY-25	01-MAY-25	59,50
955	CHAMOLI	V	N	6	N	251500102 03 00 06	01-MAY-25	01-MAY-25	10,97

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	CHAMOLI	V	N	10	N	251500102 05 00 25	01-MAY-25	02-MAY-25	70,80
957	CHAMOLI	V	N	14	N	251500102 05 00 25	01-MAY-25	07-MAY-25	2,12,29
958	CHAMOLI	V	N	38	N	251500102 05 00 04	01-MAY-25	20-MAY-25	2,01,40
959	CHAMOLI	V	N	5	N	251500102 05 00 03	01-MAY-25	01-MAY-25	42,57,34
960	CHAMOLI	V	N	5	N	251500102 05 00 06	01-MAY-25	01-MAY-25	7,89,81
961	CHAMOLI	V	N	5	N	251500102 05 00 01	01-MAY-25	01-MAY-25	79,52,00
962	CHAMOLI	V	N	50	N	251500102 05 00 03	01-MAY-25	31-MAY-25	49,52,72
963	CHAMOLI	V	N	50	N	251500102 05 00 01	01-MAY-25	31-MAY-25	79,52,00
964	CHAMOLI	V	N	50	N	251500102 05 00 06	01-MAY-25	31-MAY-25	7,32,57
965	CHAMOLI	V	N	8	N	251500102 05 00 25	01-MAY-25	02-MAY-25	6,15,65

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	CHAMOLI	V	N	27	N	251500102 03 00 25	01-MAY-25	15-MAY-25	31,79
967	CHAMOLI	V	N	37	N	251500102 03 00 01	01-MAY-25	31-MAY-25	60,05,00
968	CHAMOLI	V	N	37	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,04,70
969	CHAMOLI	V	N	37	N	251500102 03 00 03	01-MAY-25	31-MAY-25	40,11,90

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	CHAMOLI	V	N	38	N	251500102 03 00 01	01-MAY-25	31-MAY-25	2,43,10
971	CHAMOLI	V	N	38	N	251500102 03 00 06	01-MAY-25	31-MAY-25	31,59
972	CHAMOLI	V	N	38	N	251500102 03 00 03	01-MAY-25	31-MAY-25	1,28,84
973	CHAMOLI	V	N	42	N	251500102 03 00 06	01-MAY-25	31-MAY-25	72,90
974	CHAMOLI	V	N	42	N	251500102 03 00 01	01-MAY-25	31-MAY-25	5,61,00
975	CHAMOLI	V	N	42	N	251500102 03 00 03	01-MAY-25	31-MAY-25	2,97,33
976	CHAMOLI	V	N	48	N	251500102 03 00 01	01-MAY-25	31-MAY-25	67,31,00
977	CHAMOLI	V	N	48	N	251500102 03 00 03	01-MAY-25	31-MAY-25	42,40,53
978	CHAMOLI	V	N	48	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,72,40
979	CHAMOLI	V	N	58	N	251500102 03 00 25	01-MAY-25	31-MAY-25	65,82

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	CHAMOLI	V	N	36	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,47,70
981	CHAMOLI	V	N	36	N	251500102 03 00 03	01-MAY-25	31-MAY-25	37,08,81
982	CHAMOLI	V	N	36	N	251500102 03 00 01	01-MAY-25	31-MAY-25	58,87,00

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DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	CHAMOLI	V	N	8	N	251500102 03 00 06	01-MAY-25	02-MAY-25	5,47,70
984	CHAMOLI	V	N	8	N	251500102 03 00 01	01-MAY-25	02-MAY-25	58,87,00
985	CHAMOLI	V	N	8	N	251500102 03 00 03	01-MAY-25	02-MAY-25	31,20,11

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	CHAMOLI	V	N	43	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,36,10
987	CHAMOLI	V	N	43	N	251500102 03 00 03	01-MAY-25	31-MAY-25	31,53,78
988	CHAMOLI	V	N	43	N	251500102 03 00 01	01-MAY-25	31-MAY-25	50,06,00
989	CHAMOLI	V	N	5	N	251500102 03 00 25	01-MAY-25	02-MAY-25	1,03,70
990	CHAMOLI	V	N	52	N	251500102 03 00 20	01-MAY-25	23-MAY-25	1,40,00
991	CHAMOLI	V	N	54	N	251500102 03 00 22	01-MAY-25	23-MAY-25	14,60
992	CHAMOLI	V	N	56	N	251500102 03 00 22	01-MAY-25	26-MAY-25	14,60

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	CHAMOLI	V	N	14	N	251500102 03 00 06	01-MAY-25	07-MAY-25	34,90
994	CHAMOLI	V	N	14	N	251500102 03 00 01	01-MAY-25	07-MAY-25	3,23,00
995	CHAMOLI	V	N	14	N	251500102 03 00 03	01-MAY-25	07-MAY-25	1,71,19
996	CHAMOLI	V	N	2	N	251500102 03 00 03	01-MAY-25	01-MAY-25	35,72,20
997	CHAMOLI	V	N	2	N	251500102 03 00 06	01-MAY-25	01-MAY-25	6,14,00
998	CHAMOLI	V	N	2	N	251500102 03 00 01	01-MAY-25	01-MAY-25	67,40,00
999	CHAMOLI	V	N	47	N	251500102 03 00 03	01-MAY-25	31-MAY-25	42,61,60
1000	CHAMOLI	V	N	47	N	251500102 03 00 01	01-MAY-25	31-MAY-25	67,68,00
1001	CHAMOLI	V	N	47	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,21,10

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	UTTARKASHI	V	N	1	N	251500001 05 00 08	01-MAY-25	02-MAY-25	4,80,00
1003	UTTARKASHI	V	N	14	N	251500001 05 00 01	01-MAY-25	17-MAY-25	6,43,20
1004	UTTARKASHI	V	N	14	N	251500001 05 00 03	01-MAY-25	17-MAY-25	-2,54,81
1005	UTTARKASHI	V	N	18	N	251500001 05 00 06	01-MAY-25	26-MAY-25	57,50
1006	UTTARKASHI	V	N	18	N	251500001 05 00 03	01-MAY-25	26-MAY-25	87,45
1007	UTTARKASHI	V	N	18	N	251500001 05 00 01	01-MAY-25	26-MAY-25	1,65,00
1008	UTTARKASHI	V	N	19	N	251500001 05 00 06	01-MAY-25	26-MAY-25	57,50
1009	UTTARKASHI	V	N	19	N	251500001 05 00 03	01-MAY-25	26-MAY-25	3,62,60

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DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1010	UTTARKASHI	V	N	19	N	251500001	05	00 01	01-MAY-25	26-MAY-25	12,26,00
1011	UTTARKASHI	V	N	29	N	251500001	05	00 06	01-MAY-25	31-MAY-25	22,85,45
1012	UTTARKASHI	V	N	29	N	251500001	05	00 01	01-MAY-25	31-MAY-25	1,78,08,40
1013	UTTARKASHI	V	N	29	N	251500001	05	00 03	01-MAY-25	31-MAY-25	1,11,81,59
1014	UTTARKASHI	V	N	36	N	251500001	05	00 27	01-MAY-25	30-MAY-25	28,80,00
1015	UTTARKASHI	V	N	4	N	251500001	05	00 08	01-MAY-25	02-MAY-25	2,77,30
1016	UTTARKASHI	V	N	9	N	251500001	05	00 01	01-MAY-25	05-MAY-25	70,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1017	UTTARKASHI	V	N	15	N	251500102	32	00 25	01-MAY-25	15-MAY-25	10,91
1018	UTTARKASHI	V	N	16	N	251500102	32	00 22	01-MAY-25	15-MAY-25	50,00
1019	UTTARKASHI	V	N	25	N	251500102	03	00 08	01-MAY-25	22-MAY-25	11,24,35
1020	UTTARKASHI	V	N	26	N	251500102	03	00 08	01-MAY-25	22-MAY-25	11,24,35
1021	UTTARKASHI	V	N	32	N	251500102	32	00 01	01-MAY-25	31-MAY-25	20,95,00
1022	UTTARKASHI	V	N	32	N	251500102	32	00 06	01-MAY-25	31-MAY-25	1,63,80
1023	UTTARKASHI	V	N	32	N	251500102	32	00 03	01-MAY-25	31-MAY-25	13,19,85
1024	UTTARKASHI	V	N	34	N	251500102	03	00 01	01-MAY-25	31-MAY-25	1,06,23,00
1025	UTTARKASHI	V	N	34	N	251500102	03	00 03	01-MAY-25	31-MAY-25	66,92,49
1026	UTTARKASHI	V	N	34	N	251500102	03	00 06	01-MAY-25	31-MAY-25	6,90,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1027	UTTARKASHI	V	N	10	N	251500101	20	00 03	01-MAY-25	09-MAY-25	3,99,62
1028	UTTARKASHI	V	N	10	N	251500101	20	00 01	01-MAY-25	09-MAY-25	7,54,00
1029	UTTARKASHI	V	N	10	N	251500101	20	00 06	01-MAY-25	09-MAY-25	50,40
1030	UTTARKASHI	V	N	11	N	251500101	20	00 01	01-MAY-25	09-MAY-25	7,54,00
1031	UTTARKASHI	V	N	11	N	251500101	20	00 06	01-MAY-25	09-MAY-25	50,40
1032	UTTARKASHI	V	N	11	N	251500101	20	00 03	01-MAY-25	09-MAY-25	3,99,62
1033	UTTARKASHI	V	N	16	N	251500101	20	00 06	01-MAY-25	22-MAY-25	3,14,60
1034	UTTARKASHI	V	N	16	N	251500101	20	00 01	01-MAY-25	22-MAY-25	30,31,00
1035	UTTARKASHI	V	N	16	N	251500101	20	00 03	01-MAY-25	22-MAY-25	16,67,05
1036	UTTARKASHI	V	N	17	N	251500101	20	00 03	01-MAY-25	22-MAY-25	1,13,35
1037	UTTARKASHI	V	N	17	N	251500101	20	00 06	01-MAY-25	22-MAY-25	19,20
1038	UTTARKASHI	V	N	17	N	251500101	20	00 01	01-MAY-25	22-MAY-25	2,13,87
1039	UTTARKASHI	V	N	38	N	251500101	20	00 01	01-MAY-25	31-MAY-25	2,33,26,00
1040	UTTARKASHI	V	N	38	N	251500101	20	00 03	01-MAY-25	31-MAY-25	1,46,33,96

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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UTTARKASHI	V	N	38	N	251500101 20 00 06	01-MAY-25	31-MAY-25	24,91,19
1042	UTTARKASHI	V	N	39	N	251500101 03 00 01	01-MAY-25	31-MAY-25	50,54,00
1043	UTTARKASHI	V	N	39	N	251500101 03 00 03	01-MAY-25	31-MAY-25	31,83,26
1044	UTTARKASHI	V	N	39	N	251500101 03 00 06	01-MAY-25	31-MAY-25	4,80,80
1045	UTTARKASHI	V	N	5	N	251500101 03 00 03	01-MAY-25	02-MAY-25	26,78,62
1046	UTTARKASHI	V	N	5	N	251500101 03 00 06	01-MAY-25	02-MAY-25	4,80,80
1047	UTTARKASHI	V	N	5	N	251500101 03 00 01	01-MAY-25	02-MAY-25	50,54,00
1048	UTTARKASHI	V	N	6	N	251500101 20 00 06	01-MAY-25	02-MAY-25	20,52,60
1049	UTTARKASHI	V	N	6	N	251500101 20 00 03	01-MAY-25	02-MAY-25	1,07,51,05
1050	UTTARKASHI	V	N	6	N	251500101 20 00 01	01-MAY-25	02-MAY-25	2,02,85,00
1051	UTTARKASHI	V	N	7	N	251500101 20 00 06	01-MAY-25	03-MAY-25	36,31
1052	UTTARKASHI	V	N	7	N	251500101 20 00 01	01-MAY-25	03-MAY-25	2,63,00
1053	UTTARKASHI	V	N	7	N	251500101 20 00 03	01-MAY-25	03-MAY-25	1,39,39

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	UTTARKASHI	V	N	34	N	251500102 05 00 08	01-MAY-25	30-MAY-25	4,30,00
1055	UTTARKASHI	V	N	37	N	251500102 05 00 08	01-MAY-25	31-MAY-25	4,30,00
1056	UTTARKASHI	V	N	38	N	251500102 05 00 08	01-MAY-25	31-MAY-25	2,40,00
1057	UTTARKASHI	V	N	40	N	251500102 05 00 08	01-MAY-25	31-MAY-25	2,40,00
1058	UTTARKASHI	V	N	41	N	251500102 05 00 08	01-MAY-25	31-MAY-25	2,40,00
1059	UTTARKASHI	V	N	42	N	251500102 05 00 08	01-MAY-25	31-MAY-25	2,40,00
1060	UTTARKASHI	V	N	43	N	251500102 05 00 08	01-MAY-25	31-MAY-25	2,40,00
1061	UTTARKASHI	V	N	8	N	251500102 05 00 25	01-MAY-25	09-MAY-25	4,33,84
1062	UTTARKASHI	V	N	9	N	251500102 05 00 25	01-MAY-25	09-MAY-25	21,78

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-MAY-25	16-MAY-25	2,25,43
1064	UTTARKASHI	V	N	13	N	251500102 03 00 06	01-MAY-25	16-MAY-25	29,90
1065	UTTARKASHI	V	N	13	N	251500102 03 00 03	01-MAY-25	16-MAY-25	1,19,47
1066	UTTARKASHI	V	N	19	N	251500102 03 00 08	01-MAY-25	16-MAY-25	4,49,74
1067	UTTARKASHI	V	N	35	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,63,40
1068	UTTARKASHI	V	N	35	N	251500102 03 00 01	01-MAY-25	31-MAY-25	67,10,80
1069	UTTARKASHI	V	N	35	N	251500102 03 00 03	01-MAY-25	31-MAY-25	42,26,04
1070	UTTARKASHI	V	N	39	N	251500102 03 00 22	01-MAY-25	31-MAY-25	40,95

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DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-MAY-25	03-MAY-25	41,56,00
1072	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-MAY-25	03-MAY-25	3,27,50
1073	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-MAY-25	03-MAY-25	22,02,68

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UTTARKASHI	V	N	14	N	251500102 05 00 06	01-MAY-25	15-MAY-25	3,37,50
1075	UTTARKASHI	V	N	2	N	251500102 05 00 08	01-MAY-25	02-MAY-25	21,50,00
1076	UTTARKASHI	V	N	3	N	251500102 05 00 08	01-MAY-25	02-MAY-25	11,16,30
1077	UTTARKASHI	V	N	33	N	251500102 05 00 03	01-MAY-25	31-MAY-25	89,45,94
1078	UTTARKASHI	V	N	33	N	251500102 05 00 06	01-MAY-25	31-MAY-25	14,45,73
1079	UTTARKASHI	V	N	33	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,43,18,00
1080	UTTARKASHI	V	N	5	N	251500102 05 00 08	01-MAY-25	02-MAY-25	57,60,00
1081	UTTARKASHI	V	N	6	N	251500102 05 00 08	01-MAY-25	02-MAY-25	7,80,50
1082	UTTARKASHI	V	N	7	N	251500102 05 00 25	01-MAY-25	02-MAY-25	4,64,27

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-MAY-25	19-MAY-25	20,90
1084	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-MAY-25	19-MAY-25	3,67,29
1085	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-MAY-25	19-MAY-25	6,94,20
1086	UTTARKASHI	V	N	18	N	251500102 03 00 08	01-MAY-25	16-MAY-25	1,95,00
1087	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-MAY-25	01-MAY-25	42,03,43
1088	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-MAY-25	01-MAY-25	6,69,70
1089	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-MAY-25	01-MAY-25	79,31,00
1090	UTTARKASHI	V	N	20	N	251500102 03 00 08	01-MAY-25	16-MAY-25	1,95,00
1091	UTTARKASHI	V	N	24	N	251500102 03 00 29	01-MAY-25	19-MAY-25	3,90,00
1092	UTTARKASHI	V	N	27	N	251500102 03 00 22	01-MAY-25	26-MAY-25	3,59,91
1093	UTTARKASHI	V	N	28	N	251500102 03 00 25	01-MAY-25	26-MAY-25	4,48,85
1094	UTTARKASHI	V	N	30	N	251500102 03 00 08	01-MAY-25	28-MAY-25	4,49,74

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-MAY-25	01-MAY-25	69,25,00
1096	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-MAY-25	01-MAY-25	5,71,80
1097	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-MAY-25	01-MAY-25	36,70,25

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DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UTTARKASHI	V	N	21	N	251500102 03 00 08	01-MAY-25	17-MAY-25	5,37,26
1099	UTTARKASHI	V	N	22	N	251500102 03 00 08	01-MAY-25	17-MAY-25	3,90,00
1100	UTTARKASHI	V	N	23	N	251500102 03 00 08	01-MAY-25	17-MAY-25	4,49,74
1101	UTTARKASHI	V	N	33	N	251500102 03 00 08	01-MAY-25	30-MAY-25	1,95,00
1102	UTTARKASHI	V	N	35	N	251500102 03 00 29	01-MAY-25	30-MAY-25	1,21,54
1103	UTTARKASHI	V	N	36	N	251500102 03 00 03	01-MAY-25	31-MAY-25	41,68,08
1104	UTTARKASHI	V	N	36	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,94,20
1105	UTTARKASHI	V	N	36	N	251500102 03 00 01	01-MAY-25	31-MAY-25	66,16,00
1106	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-MAY-25	01-MAY-25	6,30
1107	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-MAY-25	01-MAY-25	14
1108	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-MAY-25	01-MAY-25	3,15

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-MAY-25	09-MAY-25	7,11,00
1110	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-MAY-25	09-MAY-25	17,40
1111	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-MAY-25	09-MAY-25	3,76,83
1112	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-MAY-25	16-MAY-25	8,99,48
1113	UTTARKASHI	V	N	27	N	251500102 03 00 03	01-MAY-25	30-MAY-25	1,93,45
1114	UTTARKASHI	V	N	27	N	251500102 03 00 01	01-MAY-25	30-MAY-25	3,65,00
1115	UTTARKASHI	V	N	27	N	251500102 03 00 06	01-MAY-25	30-MAY-25	32,70
1116	UTTARKASHI	V	N	28	N	251500102 03 00 06	01-MAY-25	30-MAY-25	26,30
1117	UTTARKASHI	V	N	28	N	251500102 03 00 03	01-MAY-25	30-MAY-25	1,86,45
1118	UTTARKASHI	V	N	28	N	251500102 03 00 01	01-MAY-25	30-MAY-25	3,39,00
1119	UTTARKASHI	V	N	29	N	251500102 03 00 25	01-MAY-25	28-MAY-25	1,77,95
1120	UTTARKASHI	V	N	31	N	251500102 03 00 08	01-MAY-25	28-MAY-25	3,90,00
1121	UTTARKASHI	V	N	32	N	251500102 03 00 20	01-MAY-25	28-MAY-25	2,02,27

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	UTTARKASHI	V	N	10	N	251500102 05 00 25	01-MAY-25	09-MAY-25	70,80
1123	UTTARKASHI	V	N	12	N	251500102 05 00 25	01-MAY-25	09-MAY-25	69,66
1124	UTTARKASHI	V	N	3	N	251500102 05 00 06	01-MAY-25	01-MAY-25	4,26,77
1125	UTTARKASHI	V	N	37	N	251500102 05 00 06	01-MAY-25	31-MAY-25	15,78,55
1126	UTTARKASHI	V	N	37	N	251500102 05 00 03	01-MAY-25	31-MAY-25	1,21,14,00
1127	UTTARKASHI	V	N	37	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,92,80,00

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DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	PAURI GARHWAL	V	N	102	N	251500001 05 00 27	01-MAY-25	30-MAY-25	7,20,00
1129	PAURI GARHWAL	V	N	107	N	251500001 05 00 27	01-MAY-25	31-MAY-25	25,51,56
1130	PAURI GARHWAL	V	N	12	N	251500001 05 00 06	01-MAY-25	22-MAY-25	78,40
1131	PAURI GARHWAL	V	N	12	N	251500001 05 00 03	01-MAY-25	22-MAY-25	97,94
1132	PAURI GARHWAL	V	N	12	N	251500001 05 00 01	01-MAY-25	22-MAY-25	1,84,80
1133	PAURI GARHWAL	V	N	2	N	251500001 05 00 03	01-MAY-25	01-MAY-25	27,18,90
1134	PAURI GARHWAL	V	N	2	N	251500001 05 00 01	01-MAY-25	01-MAY-25	51,30,00
1135	PAURI GARHWAL	V	N	2	N	251500001 05 00 06	01-MAY-25	01-MAY-25	6,64,70
1136	PAURI GARHWAL	V	N	4	N	251500001 05 00 03	01-MAY-25	01-MAY-25	1,08,53,96
1137	PAURI GARHWAL	V	N	4	N	251500001 05 00 01	01-MAY-25	01-MAY-25	2,04,22,00
1138	PAURI GARHWAL	V	N	4	N	251500001 05 00 06	01-MAY-25	01-MAY-25	30,59,24
1139	PAURI GARHWAL	V	N	52	N	251500001 05 00 01	01-MAY-25	31-MAY-25	6,39,50
1140	PAURI GARHWAL	V	N	52	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,55,84
1141	PAURI GARHWAL	V	N	52	N	251500001 05 00 06	01-MAY-25	31-MAY-25	16,47
1142	PAURI GARHWAL	V	N	57	N	251500001 05 00 06	01-MAY-25	31-MAY-25	1,48,59
1143	PAURI GARHWAL	V	N	57	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,61,16
1144	PAURI GARHWAL	V	N	57	N	251500001 05 00 01	01-MAY-25	31-MAY-25	6,19,42
1145	PAURI GARHWAL	V	N	59	N	251500001 05 00 01	01-MAY-25	31-MAY-25	6,26,67
1146	PAURI GARHWAL	V	N	59	N	251500001 05 00 06	01-MAY-25	31-MAY-25	1,50,39
1147	PAURI GARHWAL	V	N	59	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,63,41
1148	PAURI GARHWAL	V	N	62	N	251500001 05 00 06	01-MAY-25	31-MAY-25	1,50,98
1149	PAURI GARHWAL	V	N	62	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,64,16
1150	PAURI GARHWAL	V	N	62	N	251500001 05 00 01	01-MAY-25	31-MAY-25	6,29,10
1151	PAURI GARHWAL	V	N	64	N	251500001 05 00 03	01-MAY-25	31-MAY-25	1,25,87,23
1152	PAURI GARHWAL	V	N	64	N	251500001 05 00 01	01-MAY-25	31-MAY-25	2,00,47,00
1153	PAURI GARHWAL	V	N	64	N	251500001 05 00 06	01-MAY-25	31-MAY-25	26,99,38
1154	PAURI GARHWAL	V	N	66	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,63,27
1155	PAURI GARHWAL	V	N	66	N	251500001 05 00 01	01-MAY-25	31-MAY-25	6,25,00
1156	PAURI GARHWAL	V	N	66	N	251500001 05 00 06	01-MAY-25	31-MAY-25	22,79
1157	PAURI GARHWAL	V	N	70	N	251500001 05 00 06	01-MAY-25	31-MAY-25	5,96,10
1158	PAURI GARHWAL	V	N	70	N	251500001 05 00 03	01-MAY-25	31-MAY-25	28,82,82
1159	PAURI GARHWAL	V	N	70	N	251500001 05 00 01	01-MAY-25	31-MAY-25	45,78,00
1160	PAURI GARHWAL	V	N	71	N	251500001 05 00 01	01-MAY-25	31-MAY-25	6,26,67
1161	PAURI GARHWAL	V	N	71	N	251500001 05 00 03	01-MAY-25	31-MAY-25	2,63,41
1162	PAURI GARHWAL	V	N	71	N	251500001 05 00 06	01-MAY-25	31-MAY-25	1,50,39
1163	PAURI GARHWAL	V	N	73	N	251500001 05 00 03	01-MAY-25	31-MAY-25	6,34,50
1164	PAURI GARHWAL	V	N	73	N	251500001 05 00 01	01-MAY-25	31-MAY-25	26,30,21

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DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1165	PAURI	GARHWAL	V	N	78	N	251500001	05	00 06	01-MAY-25	31-MAY-25	22,33
1166	PAURI	GARHWAL	V	N	78	N	251500001	05	00 03	01-MAY-25	31-MAY-25	2,63,07
1167	PAURI	GARHWAL	V	N	78	N	251500001	05	00 01	01-MAY-25	31-MAY-25	6,23,50
1168	PAURI	GARHWAL	V	N	98	N	251500001	05	00 27	01-MAY-25	30-MAY-25	7,20,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1169	PAURI	GARHWAL	V	N	50	N	251500102	32	00 08	01-MAY-25	15-MAY-25	5,47,08
1170	PAURI	GARHWAL	V	N	54	N	251500102	03	00 06	01-MAY-25	31-MAY-25	5,53,50
1171	PAURI	GARHWAL	V	N	54	N	251500102	03	00 01	01-MAY-25	31-MAY-25	1,20,18,00
1172	PAURI	GARHWAL	V	N	54	N	251500102	03	00 03	01-MAY-25	31-MAY-25	75,71,34
1173	PAURI	GARHWAL	V	N	55	N	251500102	32	00 06	01-MAY-25	31-MAY-25	1,72,90
1174	PAURI	GARHWAL	V	N	55	N	251500102	32	00 01	01-MAY-25	31-MAY-25	23,66,00
1175	PAURI	GARHWAL	V	N	55	N	251500102	32	00 03	01-MAY-25	31-MAY-25	14,81,90
1176	PAURI	GARHWAL	V	N	56	N	251500102	03	00 22	01-MAY-25	19-MAY-25	70,00
1177	PAURI	GARHWAL	V	N	57	N	251500102	03	00 25	01-MAY-25	19-MAY-25	95,48
1178	PAURI	GARHWAL	V	N	58	N	251500102	03	00 22	01-MAY-25	19-MAY-25	44,20
1179	PAURI	GARHWAL	V	N	59	N	251500102	03	00 25	01-MAY-25	21-MAY-25	14,76
1180	PAURI	GARHWAL	V	N	62	N	251500102	03	00 29	01-MAY-25	21-MAY-25	3,30,35
1181	PAURI	GARHWAL	V	N	63	N	251500102	03	00 22	01-MAY-25	21-MAY-25	94,45
1182	PAURI	GARHWAL	V	N	65	N	251500102	03	00 04	01-MAY-25	21-MAY-25	29,60
1183	PAURI	GARHWAL	V	N	72	N	251500102	03	00 24	01-MAY-25	22-MAY-25	30,45

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1184	PAURI	GARHWAL	V	N	1	N	251500102	03	00 01	01-MAY-25	01-MAY-25	20,88,00
1185	PAURI	GARHWAL	V	N	1	N	251500102	03	00 06	01-MAY-25	01-MAY-25	67,60
1186	PAURI	GARHWAL	V	N	1	N	251500102	03	00 03	01-MAY-25	01-MAY-25	11,06,64
1187	PAURI	GARHWAL	V	N	44	N	251500102	03	00 06	01-MAY-25	30-MAY-25	2,65,90
1188	PAURI	GARHWAL	V	N	44	N	251500102	03	00 01	01-MAY-25	30-MAY-25	24,25,00
1189	PAURI	GARHWAL	V	N	44	N	251500102	03	00 03	01-MAY-25	30-MAY-25	13,33,75
1190	PAURI	GARHWAL	V	N	67	N	251500102	03	00 29	01-MAY-25	22-MAY-25	83,86
1191	PAURI	GARHWAL	V	N	69	N	251500102	03	00 29	01-MAY-25	22-MAY-25	44,78
1192	PAURI	GARHWAL	V	N	71	N	251500102	03	00 25	01-MAY-25	22-MAY-25	33,76
1193	PAURI	GARHWAL	V	N	73	N	251500102	03	00 29	01-MAY-25	22-MAY-25	1,03,16
1194	PAURI	GARHWAL	V	N	75	N	251500102	03	00 29	01-MAY-25	22-MAY-25	59,61
1195	PAURI	GARHWAL	V	N	76	N	251500102	03	00 10	01-MAY-25	22-MAY-25	6,37

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DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	PAURI GARHWAL	V	N	77	N	251500102 03 00 29	01-MAY-25	22-MAY-25	62,58
1197	PAURI GARHWAL	V	N	78	N	251500102 03 00 10	01-MAY-25	22-MAY-25	6,37
1198	PAURI GARHWAL	V	N	79	N	251500102 03 00 01	01-MAY-25	31-MAY-25	45,13,00
1199	PAURI GARHWAL	V	N	79	N	251500102 03 00 03	01-MAY-25	31-MAY-25	27,94,69
1200	PAURI GARHWAL	V	N	79	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,33,50
1201	PAURI GARHWAL	V	N	80	N	251500102 03 00 29	01-MAY-25	22-MAY-25	80,46

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1202	PAURI GARHWAL	V	N	38	N	251500003 03 00 08	01-MAY-25	09-MAY-25	6,50
1203	PAURI GARHWAL	V	N	42	N	251500003 03 00 25	01-MAY-25	08-MAY-25	1,72,11
1204	PAURI GARHWAL	V	N	43	N	251500003 03 00 06	01-MAY-25	30-MAY-25	33,45
1205	PAURI GARHWAL	V	N	43	N	251500003 03 00 03	01-MAY-25	30-MAY-25	1,82,18
1206	PAURI GARHWAL	V	N	43	N	251500003 03 00 01	01-MAY-25	30-MAY-25	3,31,23
1207	PAURI GARHWAL	V	N	44	N	251500003 03 00 25	01-MAY-25	08-MAY-25	16,50
1208	PAURI GARHWAL	V	N	45	N	251500003 03 00 25	01-MAY-25	08-MAY-25	3,97,74
1209	PAURI GARHWAL	V	N	46	N	251500003 03 00 08	01-MAY-25	09-MAY-25	1,88,50
1210	PAURI GARHWAL	V	N	47	N	251500003 03 00 08	01-MAY-25	09-MAY-25	6,50
1211	PAURI GARHWAL	V	N	48	N	251500003 03 00 08	01-MAY-25	08-MAY-25	1,95,00
1212	PAURI GARHWAL	V	N	61	N	251500003 03 00 25	01-MAY-25	21-MAY-25	10,25
1213	PAURI GARHWAL	V	N	63	N	251500003 03 00 03	01-MAY-25	31-MAY-25	32,75,67
1214	PAURI GARHWAL	V	N	63	N	251500003 03 00 01	01-MAY-25	31-MAY-25	52,10,00
1215	PAURI GARHWAL	V	N	63	N	251500003 03 00 06	01-MAY-25	31-MAY-25	4,41,70
1216	PAURI GARHWAL	V	N	64	N	251500003 03 00 25	01-MAY-25	21-MAY-25	3,00
1217	PAURI GARHWAL	V	N	74	N	251500003 03 00 25	01-MAY-25	22-MAY-25	16,49
1218	PAURI GARHWAL	V	N	79	N	251500003 03 00 25	01-MAY-25	22-MAY-25	50,82
1219	PAURI GARHWAL	V	N	8	N	251500003 03 00 01	01-MAY-25	15-MAY-25	6,04,00
1220	PAURI GARHWAL	V	N	8	N	251500003 03 00 06	01-MAY-25	15-MAY-25	61,00
1221	PAURI GARHWAL	V	N	8	N	251500003 03 00 03	01-MAY-25	15-MAY-25	3,20,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	PAURI GARHWAL	V	N	100	N	251500102 34 00 30	01-MAY-25	30-MAY-25	22,10
1223	PAURI GARHWAL	V	N	101	N	251500102 34 00 25	01-MAY-25	30-MAY-25	1,11,80
1224	PAURI GARHWAL	V	N	103	N	251500001 03 00 25	01-MAY-25	30-MAY-25	1,27,44
1225	PAURI GARHWAL	V	N	104	N	251500001 03 00 25	01-MAY-25	30-MAY-25	1,14,44
1226	PAURI GARHWAL	V	N	11	N	251500102 34 00 29	01-MAY-25	05-MAY-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	PAURI GARHWAL	V	N	12	N	251500102 34 00 29	01-MAY-25	05-MAY-25	4,00,00
1228	PAURI GARHWAL	V	N	13	N	251500001 03 00 29	01-MAY-25	05-MAY-25	3,30,00
1229	PAURI GARHWAL	V	N	14	N	251500001 03 00 01	01-MAY-25	22-MAY-25	2,24,00
1230	PAURI GARHWAL	V	N	14	N	251500001 03 00 06	01-MAY-25	22-MAY-25	28,50
1231	PAURI GARHWAL	V	N	14	N	251500102 34 00 29	01-MAY-25	05-MAY-25	4,00,00
1232	PAURI GARHWAL	V	N	14	N	251500001 03 00 03	01-MAY-25	22-MAY-25	1,18,72
1233	PAURI GARHWAL	V	N	15	N	251500102 34 00 08	01-MAY-25	05-MAY-25	18,00,00
1234	PAURI GARHWAL	V	N	16	N	251500001 03 00 08	01-MAY-25	05-MAY-25	2,72,92
1235	PAURI GARHWAL	V	N	17	N	251500001 03 00 08	01-MAY-25	05-MAY-25	20,00
1236	PAURI GARHWAL	V	N	18	N	251500102 34 00 08	01-MAY-25	05-MAY-25	17,21,25
1237	PAURI GARHWAL	V	N	19	N	251500102 34 00 08	01-MAY-25	05-MAY-25	1,95,00
1238	PAURI GARHWAL	V	N	20	N	251500102 34 00 29	01-MAY-25	05-MAY-25	4,00,00
1239	PAURI GARHWAL	V	N	21	N	251500102 34 00 29	01-MAY-25	05-MAY-25	4,00,00
1240	PAURI GARHWAL	V	N	22	N	251500001 03 00 29	01-MAY-25	05-MAY-25	3,30,00
1241	PAURI GARHWAL	V	N	23	N	251500001 03 00 29	01-MAY-25	05-MAY-25	3,30,00
1242	PAURI GARHWAL	V	N	28	N	251500001 03 00 08	01-MAY-25	07-MAY-25	14,00,00
1243	PAURI GARHWAL	V	N	29	N	251500001 03 00 29	01-MAY-25	08-MAY-25	3,30,00
1244	PAURI GARHWAL	V	N	30	N	251500001 03 00 29	01-MAY-25	08-MAY-25	1,87,00
1245	PAURI GARHWAL	V	N	31	N	251500102 34 00 22	01-MAY-25	08-MAY-25	93,70
1246	PAURI GARHWAL	V	N	32	N	251500001 03 00 29	01-MAY-25	08-MAY-25	2,64,00
1247	PAURI GARHWAL	V	N	34	N	251500102 34 00 22	01-MAY-25	08-MAY-25	2,18,79
1248	PAURI GARHWAL	V	N	36	N	251500102 34 00 22	01-MAY-25	08-MAY-25	85,50
1249	PAURI GARHWAL	V	N	37	N	251500001 03 00 08	01-MAY-25	08-MAY-25	28,00,00
1250	PAURI GARHWAL	V	N	49	N	251500001 03 00 29	01-MAY-25	14-MAY-25	3,30,00
1251	PAURI GARHWAL	V	N	5	N	251500102 34 00 08	01-MAY-25	05-MAY-25	1,62,50
1252	PAURI GARHWAL	V	N	53	N	251500102 34 00 03	01-MAY-25	31-MAY-25	4,75,02
1253	PAURI GARHWAL	V	N	53	N	251500102 34 00 01	01-MAY-25	31-MAY-25	7,54,00
1254	PAURI GARHWAL	V	N	53	N	251500102 34 00 06	01-MAY-25	31-MAY-25	72,90
1255	PAURI GARHWAL	V	N	6	N	251500001 03 00 29	01-MAY-25	05-MAY-25	3,30,00
1256	PAURI GARHWAL	V	N	67	N	251500001 03 00 03	01-MAY-25	31-MAY-25	1,23,36,67
1257	PAURI GARHWAL	V	N	67	N	251500001 03 00 01	01-MAY-25	31-MAY-25	1,95,85,00
1258	PAURI GARHWAL	V	N	67	N	251500001 03 00 06	01-MAY-25	31-MAY-25	13,38,90
1259	PAURI GARHWAL	V	N	7	N	251500102 34 00 08	01-MAY-25	05-MAY-25	7,80,00
1260	PAURI GARHWAL	V	N	8	N	251500001 03 00 08	01-MAY-25	05-MAY-25	9,75,00
1261	PAURI GARHWAL	V	N	80	N	251500003 03 00 03	01-MAY-25	31-MAY-25	10,11,78
1262	PAURI GARHWAL	V	N	80	N	251500003 03 00 06	01-MAY-25	31-MAY-25	1,25,40
1263	PAURI GARHWAL	V	N	80	N	251500003 03 00 01	01-MAY-25	31-MAY-25	16,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	PAURI GARHWAL	V	N	9	N	251500102 34 00 27	01-MAY-25	05-MAY-25	40,00
1265	PAURI GARHWAL	V	N	96	N	251500102 34 00 30	01-MAY-25	30-MAY-25	87,40
1266	PAURI GARHWAL	V	N	97	N	251500001 03 00 22	01-MAY-25	30-MAY-25	2,49,50
1267	PAURI GARHWAL	V	N	99	N	251500102 34 00 20	01-MAY-25	30-MAY-25	49,90

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	PAURI GARHWAL	V	N	106	N	251500102 03 00 25	01-MAY-25	31-MAY-25	97,03
1269	PAURI GARHWAL	V	N	68	N	251500102 03 00 25	01-MAY-25	22-MAY-25	21,45
1270	PAURI GARHWAL	V	N	70	N	251500102 03 00 29	01-MAY-25	22-MAY-25	89,46
1271	PAURI GARHWAL	V	N	72	N	251500102 03 00 03	01-MAY-25	31-MAY-25	27,89,64
1272	PAURI GARHWAL	V	N	72	N	251500102 03 00 01	01-MAY-25	31-MAY-25	44,28,00
1273	PAURI GARHWAL	V	N	72	N	251500102 03 00 06	01-MAY-25	31-MAY-25	1,93,90

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PAURI GARHWAL	V	N	77	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,73,70
1275	PAURI GARHWAL	V	N	77	N	251500102 03 00 01	01-MAY-25	31-MAY-25	69,44,00
1276	PAURI GARHWAL	V	N	77	N	251500102 03 00 03	01-MAY-25	31-MAY-25	43,74,72

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-MAY-25	05-MAY-25	40,47,00
1278	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-MAY-25	05-MAY-25	3,90,00
1279	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-MAY-25	05-MAY-25	21,44,91

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	PAURI GARHWAL	V	N	10	N	251500101 20 00 06	01-MAY-25	21-MAY-25	5,14,60
1281	PAURI GARHWAL	V	N	10	N	251500101 20 00 03	01-MAY-25	21-MAY-25	19,63,50
1282	PAURI GARHWAL	V	N	10	N	251500101 20 00 01	01-MAY-25	21-MAY-25	35,70,00
1283	PAURI GARHWAL	V	N	11	N	251500101 20 00 06	01-MAY-25	22-MAY-25	42,90
1284	PAURI GARHWAL	V	N	11	N	251500101 20 00 03	01-MAY-25	22-MAY-25	1,88,65
1285	PAURI GARHWAL	V	N	11	N	251500101 20 00 01	01-MAY-25	22-MAY-25	3,43,00
1286	PAURI GARHWAL	V	N	13	N	251500101 20 00 06	01-MAY-25	22-MAY-25	34,90
1287	PAURI GARHWAL	V	N	13	N	251500101 20 00 03	01-MAY-25	22-MAY-25	1,47,87

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	PAURI GARHWAL	V	N	13	N	251500101 20 00 01	01-MAY-25	22-MAY-25	2,79,00
1289	PAURI GARHWAL	V	N	16	N	251500101 20 00 01	01-MAY-25	23-MAY-25	3,59,00
1290	PAURI GARHWAL	V	N	16	N	251500101 20 00 03	01-MAY-25	23-MAY-25	1,97,45
1291	PAURI GARHWAL	V	N	16	N	251500101 20 00 06	01-MAY-25	23-MAY-25	50,30
1292	PAURI GARHWAL	V	N	17	N	251500101 03 00 03	01-MAY-25	23-MAY-25	1,19,35
1293	PAURI GARHWAL	V	N	17	N	251500101 03 00 01	01-MAY-25	23-MAY-25	2,17,00
1294	PAURI GARHWAL	V	N	17	N	251500101 03 00 06	01-MAY-25	23-MAY-25	28,50
1295	PAURI GARHWAL	V	N	18	N	251500101 03 00 06	01-MAY-25	23-MAY-25	28,50
1296	PAURI GARHWAL	V	N	18	N	251500101 03 00 03	01-MAY-25	23-MAY-25	1,19,35
1297	PAURI GARHWAL	V	N	18	N	251500101 03 00 01	01-MAY-25	23-MAY-25	2,17,00
1298	PAURI GARHWAL	V	N	19	N	251500101 20 00 01	01-MAY-25	23-MAY-25	3,70,00
1299	PAURI GARHWAL	V	N	19	N	251500101 20 00 06	01-MAY-25	23-MAY-25	50,30
1300	PAURI GARHWAL	V	N	19	N	251500101 20 00 03	01-MAY-25	23-MAY-25	2,03,50
1301	PAURI GARHWAL	V	N	20	N	251500101 03 00 01	01-MAY-25	26-MAY-25	84,00
1302	PAURI GARHWAL	V	N	20	N	251500101 03 00 06	01-MAY-25	26-MAY-25	11,03
1303	PAURI GARHWAL	V	N	20	N	251500101 03 00 03	01-MAY-25	26-MAY-25	44,52
1304	PAURI GARHWAL	V	N	21	N	251500101 20 00 03	01-MAY-25	26-MAY-25	1,90,27
1305	PAURI GARHWAL	V	N	21	N	251500101 20 00 01	01-MAY-25	26-MAY-25	3,59,00
1306	PAURI GARHWAL	V	N	21	N	251500101 20 00 06	01-MAY-25	26-MAY-25	50,30
1307	PAURI GARHWAL	V	N	22	N	251500101 20 00 03	01-MAY-25	26-MAY-25	1,62,80
1308	PAURI GARHWAL	V	N	22	N	251500101 20 00 06	01-MAY-25	26-MAY-25	45,40
1309	PAURI GARHWAL	V	N	22	N	251500101 20 00 01	01-MAY-25	26-MAY-25	2,96,00
1310	PAURI GARHWAL	V	N	23	N	251500101 20 00 03	01-MAY-25	26-MAY-25	4,43,30
1311	PAURI GARHWAL	V	N	23	N	251500101 20 00 01	01-MAY-25	26-MAY-25	8,06,00
1312	PAURI GARHWAL	V	N	23	N	251500101 20 00 06	01-MAY-25	26-MAY-25	1,14,00
1313	PAURI GARHWAL	V	N	24	N	251500101 20 00 01	01-MAY-25	26-MAY-25	3,59,00
1314	PAURI GARHWAL	V	N	24	N	251500101 20 00 06	01-MAY-25	26-MAY-25	50,30
1315	PAURI GARHWAL	V	N	24	N	251500101 20 00 03	01-MAY-25	26-MAY-25	1,90,27
1316	PAURI GARHWAL	V	N	74	N	251500101 03 00 03	01-MAY-25	31-MAY-25	33,95,21
1317	PAURI GARHWAL	V	N	74	N	251500101 03 00 01	01-MAY-25	31-MAY-25	54,03,00
1318	PAURI GARHWAL	V	N	74	N	251500101 03 00 06	01-MAY-25	31-MAY-25	3,68,90
1319	PAURI GARHWAL	V	N	76	N	251500101 20 00 03	01-MAY-25	31-MAY-25	4,19,49,53
1320	PAURI GARHWAL	V	N	76	N	251500101 20 00 06	01-MAY-25	31-MAY-25	76,80,33
1321	PAURI GARHWAL	V	N	76	N	251500101 20 00 01	01-MAY-25	31-MAY-25	6,71,94,40

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1322	PAURI	GARHWAL	V	N	50	N	251500102	03	00	01	01-MAY-25 31-MAY-25	29,17,00
1323	PAURI	GARHWAL	V	N	50	N	251500102	03	00	06	01-MAY-25 31-MAY-25	2,60,80
1324	PAURI	GARHWAL	V	N	50	N	251500102	03	00	03	01-MAY-25 31-MAY-25	18,37,71
1325	PAURI	GARHWAL	V	N	7	N	251500102	03	00	06	01-MAY-25 09-MAY-25	2,74,30
1326	PAURI	GARHWAL	V	N	7	N	251500102	03	00	01	01-MAY-25 09-MAY-25	40,88,00
1327	PAURI	GARHWAL	V	N	7	N	251500102	03	00	03	01-MAY-25 09-MAY-25	21,66,64

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1328	PAURI	GARHWAL	V	N	40	N	251500102	05	00	25	01-MAY-25 08-MAY-25	2,19,67
1329	PAURI	GARHWAL	V	N	41	N	251500102	05	00	08	01-MAY-25 08-MAY-25	4,49,74
1330	PAURI	GARHWAL	V	N	43	N	251500102	05	00	27	01-MAY-25 08-MAY-25	1,20,00
1331	PAURI	GARHWAL	V	N	49	N	251500102	05	00	06	01-MAY-25 31-MAY-25	12,01,50
1332	PAURI	GARHWAL	V	N	49	N	251500102	05	00	03	01-MAY-25 31-MAY-25	90,51,21
1333	PAURI	GARHWAL	V	N	49	N	251500102	05	00	01	01-MAY-25 31-MAY-25	1,43,76,00
1334	PAURI	GARHWAL	V	N	52	N	251500102	05	00	27	01-MAY-25 13-MAY-25	80,00

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1335	PAURI	GARHWAL	V	N	10	N	251500102	05	00	08	01-MAY-25 05-MAY-25	4,80,00
1336	PAURI	GARHWAL	V	N	108	N	251500102	05	00	08	01-MAY-25 31-MAY-25	4,80,00
1337	PAURI	GARHWAL	V	N	33	N	251500102	05	00	29	01-MAY-25 08-MAY-25	2,80,00
1338	PAURI	GARHWAL	V	N	35	N	251500102	05	00	29	01-MAY-25 08-MAY-25	2,80,00
1339	PAURI	GARHWAL	V	N	53	N	251500102	05	00	25	01-MAY-25 13-MAY-25	2,24,39
1340	PAURI	GARHWAL	V	N	54	N	251500102	05	00	29	01-MAY-25 13-MAY-25	2,80,00
1341	PAURI	GARHWAL	V	N	58	N	251500102	05	00	06	01-MAY-25 31-MAY-25	16,44,08
1342	PAURI	GARHWAL	V	N	58	N	251500102	05	00	03	01-MAY-25 31-MAY-25	1,05,64,21
1343	PAURI	GARHWAL	V	N	58	N	251500102	05	00	01	01-MAY-25 31-MAY-25	1,67,84,90
1344	PAURI	GARHWAL	V	N	94	N	251500102	05	00	22	01-MAY-25 27-MAY-25	70,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1345	PAURI	GARHWAL	V	N	1	N	251500102	05	00	08	01-MAY-25 02-MAY-25	8,50,00
1346	PAURI	GARHWAL	V	N	60	N	251500102	05	00	29	01-MAY-25 20-MAY-25	4,15,00
1347	PAURI	GARHWAL	V	N	68	N	251500102	05	00	03	01-MAY-25 31-MAY-25	41,09
1348	PAURI	GARHWAL	V	N	68	N	251500102	05	00	06	01-MAY-25 31-MAY-25	54

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DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1349	PAURI GARHWAL	V	N	68	N	251500102	05	00 01	01-MAY-25	31-MAY-25	74,70

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1350	PAURI GARHWAL	V	N	105	N	251500102	03	00 25	01-MAY-25	31-MAY-25	30,44
1351	PAURI GARHWAL	V	N	2	N	251500102	03	00 25	01-MAY-25	02-MAY-25	62,95
1352	PAURI GARHWAL	V	N	3	N	251500102	03	00 01	01-MAY-25	01-MAY-25	60,35,40
1353	PAURI GARHWAL	V	N	3	N	251500102	03	00 03	01-MAY-25	01-MAY-25	32,11,68
1354	PAURI GARHWAL	V	N	3	N	251500102	03	00 06	01-MAY-25	01-MAY-25	4,24,90
1355	PAURI GARHWAL	V	N	51	N	251500102	03	00 06	01-MAY-25	31-MAY-25	34,90
1356	PAURI GARHWAL	V	N	51	N	251500102	03	00 03	01-MAY-25	31-MAY-25	1,44,65
1357	PAURI GARHWAL	V	N	51	N	251500102	03	00 01	01-MAY-25	31-MAY-25	2,63,00
1358	PAURI GARHWAL	V	N	69	N	251500102	03	00 01	01-MAY-25	31-MAY-25	60,35,40
1359	PAURI GARHWAL	V	N	69	N	251500102	03	00 06	01-MAY-25	31-MAY-25	4,03,90
1360	PAURI GARHWAL	V	N	69	N	251500102	03	00 03	01-MAY-25	31-MAY-25	37,72,94

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1361	PAURI GARHWAL	V	N	65	N	251500102	03	00 06	01-MAY-25	31-MAY-25	2,28,10
1362	PAURI GARHWAL	V	N	65	N	251500102	03	00 03	01-MAY-25	31-MAY-25	29,32,02
1363	PAURI GARHWAL	V	N	65	N	251500102	03	00 01	01-MAY-25	31-MAY-25	46,54,00
1364	PAURI GARHWAL	V	N	90	N	251500102	03	00 25	01-MAY-25	26-MAY-25	62,11
1365	PAURI GARHWAL	V	N	91	N	251500102	03	00 25	01-MAY-25	26-MAY-25	64,07
1366	PAURI GARHWAL	V	N	92	N	251500102	03	00 20	01-MAY-25	26-MAY-25	1,70,20
1367	PAURI GARHWAL	V	N	93	N	251500102	03	00 20	01-MAY-25	26-MAY-25	82,60

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1368	PAURI GARHWAL	V	N	60	N	251500102	03	00 01	01-MAY-25	31-MAY-25	58,17,00
1369	PAURI GARHWAL	V	N	60	N	251500102	03	00 03	01-MAY-25	31-MAY-25	36,64,71
1370	PAURI GARHWAL	V	N	60	N	251500102	03	00 06	01-MAY-25	31-MAY-25	3,81,90

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1371	PAURI GARHWAL	V	N	56	N	251500102	03	00 06	01-MAY-25	31-MAY-25	4,40,00
1372	PAURI GARHWAL	V	N	56	N	251500102	03	00 01	01-MAY-25	31-MAY-25	71,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	PAURI GARHWAL	V	N	56	N	251500102 03 00 03	01-MAY-25	31-MAY-25	44,93,37
1374	PAURI GARHWAL	V	N	83	N	251500102 03 00 22	01-MAY-25	26-MAY-25	15,56
1375	PAURI GARHWAL	V	N	84	N	251500102 03 00 29	01-MAY-25	26-MAY-25	10,03
1376	PAURI GARHWAL	V	N	85	N	251500102 03 00 04	01-MAY-25	26-MAY-25	4,92,50
1377	PAURI GARHWAL	V	N	86	N	251500102 03 00 25	01-MAY-25	26-MAY-25	75,32
1378	PAURI GARHWAL	V	N	87	N	251500102 03 00 26	01-MAY-25	26-MAY-25	45,00
1379	PAURI GARHWAL	V	N	88	N	251500102 03 00 29	01-MAY-25	26-MAY-25	1,97,09
1380	PAURI GARHWAL	V	N	89	N	251500102 03 00 22	01-MAY-25	26-MAY-25	2,84,44
1381	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-MAY-25	20-MAY-25	18,70
1382	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-MAY-25	20-MAY-25	1,78,39
1383	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-MAY-25	20-MAY-25	98,12

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	PAURI GARHWAL	V	N	5	N	251500102 03 00 01	01-MAY-25	02-MAY-25	73,92,80
1385	PAURI GARHWAL	V	N	5	N	251500102 03 00 03	01-MAY-25	02-MAY-25	39,15,64
1386	PAURI GARHWAL	V	N	5	N	251500102 03 00 06	01-MAY-25	02-MAY-25	4,86,50
1387	PAURI GARHWAL	V	N	75	N	251500102 03 00 01	01-MAY-25	31-MAY-25	73,92,80
1388	PAURI GARHWAL	V	N	75	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,86,50
1389	PAURI GARHWAL	V	N	75	N	251500102 03 00 03	01-MAY-25	31-MAY-25	46,38,74

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	PAURI GARHWAL	V	N	15	N	251500102 05 00 06	01-MAY-25	23-MAY-25	4,72,50
1391	PAURI GARHWAL	V	N	24	N	251500102 05 00 04	01-MAY-25	06-MAY-25	31,30
1392	PAURI GARHWAL	V	N	25	N	251500102 05 00 04	01-MAY-25	06-MAY-25	74,40
1393	PAURI GARHWAL	V	N	26	N	251500102 05 00 04	01-MAY-25	06-MAY-25	19,20
1394	PAURI GARHWAL	V	N	27	N	251500102 05 00 04	01-MAY-25	06-MAY-25	74,40
1395	PAURI GARHWAL	V	N	3	N	251500102 05 00 23	01-MAY-25	03-MAY-25	2,85,00
1396	PAURI GARHWAL	V	N	61	N	251500102 05 00 03	01-MAY-25	31-MAY-25	54,42,35
1397	PAURI GARHWAL	V	N	61	N	251500102 05 00 01	01-MAY-25	31-MAY-25	86,89,80
1398	PAURI GARHWAL	V	N	61	N	251500102 05 00 06	01-MAY-25	31-MAY-25	6,60,30
1399	PAURI GARHWAL	V	N	81	N	251500102 05 00 26	01-MAY-25	23-MAY-25	96,70
1400	PAURI GARHWAL	V	N	82	N	251500102 05 00 20	01-MAY-25	23-MAY-25	99,00
1401	PAURI GARHWAL	V	N	95	N	251500102 05 00 25	01-MAY-25	29-MAY-25	13,37

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

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DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	ROORKEE	V	N	1	N	251500102 03 00 06	01-MAY-25	03-MAY-25	6,88,10
1403	ROORKEE	V	N	1	N	251500102 03 00 01	01-MAY-25	03-MAY-25	92,55,00
1404	ROORKEE	V	N	1	N	251500102 03 00 03	01-MAY-25	03-MAY-25	49,05,15
1405	ROORKEE	V	N	2	N	251500102 03 00 25	01-MAY-25	15-MAY-25	2,13,52
1406	ROORKEE	V	N	7	N	251500102 03 00 01	01-MAY-25	31-MAY-25	92,55,00
1407	ROORKEE	V	N	7	N	251500102 03 00 03	01-MAY-25	31-MAY-25	58,30,65
1408	ROORKEE	V	N	7	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,88,10

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	ROORKEE	V	N	1	N	251500102 03 00 25	01-MAY-25	03-MAY-25	1,70,00
1410	ROORKEE	V	N	2	N	251500102 03 00 03	01-MAY-25	03-MAY-25	47,72,12
1411	ROORKEE	V	N	2	N	251500102 03 00 01	01-MAY-25	03-MAY-25	90,16,00
1412	ROORKEE	V	N	2	N	251500102 03 00 06	01-MAY-25	03-MAY-25	7,87,80
1413	ROORKEE	V	N	8	N	251500102 03 00 01	01-MAY-25	31-MAY-25	97,27,00
1414	ROORKEE	V	N	8	N	251500102 03 00 06	01-MAY-25	31-MAY-25	8,50,20
1415	ROORKEE	V	N	8	N	251500102 03 00 03	01-MAY-25	31-MAY-25	60,91,59

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	ROORKEE	V	N	6	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,04,01,00
1417	ROORKEE	V	N	6	N	251500102 03 00 03	01-MAY-25	31-MAY-25	65,49,67
1418	ROORKEE	V	N	6	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,77,80

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	KOTDWAR	V	N	10	N	251500001 05 00 01	01-MAY-25	23-MAY-25	1,36,40
1420	KOTDWAR	V	N	10	N	251500001 05 00 06	01-MAY-25	23-MAY-25	39,26
1421	KOTDWAR	V	N	10	N	251500001 05 00 03	01-MAY-25	23-MAY-25	70,18
1422	KOTDWAR	V	N	10	N	251500001 05 00 08	01-MAY-25	07-MAY-25	1,95,00
1423	KOTDWAR	V	N	11	N	251500001 05 00 03	01-MAY-25	23-MAY-25	1,05,16
1424	KOTDWAR	V	N	11	N	251500001 05 00 06	01-MAY-25	23-MAY-25	58,27
1425	KOTDWAR	V	N	11	N	251500001 05 00 01	01-MAY-25	23-MAY-25	2,02,40
1426	KOTDWAR	V	N	12	N	251500001 05 00 01	01-MAY-25	26-MAY-25	36,31,49
1427	KOTDWAR	V	N	12	N	251500001 05 00 27	01-MAY-25	07-MAY-25	5,67,01
1428	KOTDWAR	V	N	12	N	251500001 05 00 03	01-MAY-25	26-MAY-25	8,77,28

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DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	KOTDWAR	V	N	20	N	251500001 05 00 25	01-MAY-25	26-MAY-25	51,65
1430	KOTDWAR	V	N	5	N	251500001 05 00 06	01-MAY-25	23-MAY-25	39,27
1431	KOTDWAR	V	N	5	N	251500001 05 00 03	01-MAY-25	23-MAY-25	70,18
1432	KOTDWAR	V	N	5	N	251500001 05 00 01	01-MAY-25	23-MAY-25	1,36,40
1433	KOTDWAR	V	N	6	N	251500001 05 00 08	01-MAY-25	07-MAY-25	1,95,00
1434	KOTDWAR	V	N	6	N	251500001 05 00 03	01-MAY-25	23-MAY-25	29,73
1435	KOTDWAR	V	N	6	N	251500001 05 00 06	01-MAY-25	23-MAY-25	16,15
1436	KOTDWAR	V	N	6	N	251500001 05 00 01	01-MAY-25	23-MAY-25	56,10
1437	KOTDWAR	V	N	7	N	251500001 05 00 27	01-MAY-25	07-MAY-25	5,67,01
1438	KOTDWAR	V	N	7	N	251500001 05 00 06	01-MAY-25	23-MAY-25	70,54
1439	KOTDWAR	V	N	7	N	251500001 05 00 01	01-MAY-25	23-MAY-25	2,02,40
1440	KOTDWAR	V	N	7	N	251500001 05 00 03	01-MAY-25	23-MAY-25	1,05,16
1441	KOTDWAR	V	N	8	N	251500001 05 00 06	01-MAY-25	23-MAY-25	38,00
1442	KOTDWAR	V	N	8	N	251500001 05 00 03	01-MAY-25	23-MAY-25	67,98
1443	KOTDWAR	V	N	8	N	251500001 05 00 27	01-MAY-25	07-MAY-25	2,40,00
1444	KOTDWAR	V	N	8	N	251500001 05 00 01	01-MAY-25	23-MAY-25	1,32,00
1445	KOTDWAR	V	N	9	N	251500001 05 00 08	01-MAY-25	07-MAY-25	1,95,00
1446	KOTDWAR	V	N	9	N	251500001 05 00 06	01-MAY-25	23-MAY-25	38,33
1447	KOTDWAR	V	N	9	N	251500001 05 00 03	01-MAY-25	23-MAY-25	56,98
1448	KOTDWAR	V	N	9	N	251500001 05 00 01	01-MAY-25	23-MAY-25	1,10,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	KOTDWAR	V	N	16	N	251500102 03 00 01	01-MAY-25	31-MAY-25	76,75,00
1450	KOTDWAR	V	N	16	N	251500102 03 00 03	01-MAY-25	31-MAY-25	48,35,25
1451	KOTDWAR	V	N	16	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,92,90
1452	KOTDWAR	V	N	21	N	251500102 03 00 29	01-MAY-25	30-MAY-25	3,84,58
1453	KOTDWAR	V	N	22	N	251500102 03 00 25	01-MAY-25	30-MAY-25	1,37,47

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	KOTDWAR	V	N	2	N	251500102 03 00 01	01-MAY-25	03-MAY-25	75,33,00
1455	KOTDWAR	V	N	2	N	251500102 03 00 03	01-MAY-25	03-MAY-25	39,92,49
1456	KOTDWAR	V	N	2	N	251500102 03 00 06	01-MAY-25	03-MAY-25	4,88,90

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	KOTDWAR	V	N	1	N	251500102 05 00 06	01-MAY-25	02-MAY-25	13,45,84
1458	KOTDWAR	V	N	1	N	251500102 05 00 08	01-MAY-25	02-MAY-25	17,44,00
1459	KOTDWAR	V	N	1	N	251500102 05 00 01	01-MAY-25	02-MAY-25	1,20,26,00
1460	KOTDWAR	V	N	1	N	251500102 05 00 03	01-MAY-25	02-MAY-25	63,73,78
1461	KOTDWAR	V	N	17	N	251500102 05 00 29	01-MAY-25	22-MAY-25	2,70,00
1462	KOTDWAR	V	N	18	N	251500102 05 00 29	01-MAY-25	22-MAY-25	2,70,00
1463	KOTDWAR	V	N	19	N	251500102 05 00 29	01-MAY-25	22-MAY-25	2,70,00
1464	KOTDWAR	V	N	4	N	251500102 05 00 03	01-MAY-25	16-MAY-25	2,17,30
1465	KOTDWAR	V	N	4	N	251500102 05 00 01	01-MAY-25	16-MAY-25	4,10,00

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	KOTDWAR	V	N	11	N	251500102 05 00 08	01-MAY-25	07-MAY-25	13,20,00
1467	KOTDWAR	V	N	13	N	251500102 05 00 08	01-MAY-25	07-MAY-25	14,40,00
1468	KOTDWAR	V	N	14	N	251500102 05 00 29	01-MAY-25	16-MAY-25	2,64,00
1469	KOTDWAR	V	N	15	N	251500102 05 00 29	01-MAY-25	16-MAY-25	2,64,00
1470	KOTDWAR	V	N	16	N	251500102 05 00 22	01-MAY-25	16-MAY-25	42,00
1471	KOTDWAR	V	N	19	N	251500102 05 00 01	01-MAY-25	31-MAY-25	19,34,80
1472	KOTDWAR	V	N	19	N	251500102 05 00 06	01-MAY-25	31-MAY-25	1,50,90
1473	KOTDWAR	V	N	19	N	251500102 05 00 03	01-MAY-25	31-MAY-25	11,62,76
1474	KOTDWAR	V	N	2	N	251500102 05 00 06	01-MAY-25	05-MAY-25	3,37,56
1475	KOTDWAR	V	N	3	N	251500102 05 00 01	01-MAY-25	09-MAY-25	22,81,90
1476	KOTDWAR	V	N	3	N	251500102 05 00 03	01-MAY-25	09-MAY-25	12,48,72
1477	KOTDWAR	V	N	3	N	251500102 05 00 25	01-MAY-25	05-MAY-25	88,32
1478	KOTDWAR	V	N	3	N	251500102 05 00 06	01-MAY-25	09-MAY-25	1,81,09
1479	KOTDWAR	V	N	4	N	251500102 05 00 08	01-MAY-25	05-MAY-25	2,40,00
1480	KOTDWAR	V	N	5	N	251500102 05 00 08	01-MAY-25	05-MAY-25	14,40,00

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	LANSDOWN	V	N	1	N	251500102 03 00 29	01-MAY-25	23-MAY-25	1,40,00
1482	LANSDOWN	V	N	3	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,29,60
1483	LANSDOWN	V	N	3	N	251500102 03 00 01	01-MAY-25	31-MAY-25	57,79,00
1484	LANSDOWN	V	N	3	N	251500102 03 00 03	01-MAY-25	31-MAY-25	36,40,77

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	LANSDOWN	V	N	10	N	251500102 03 00 40	01-MAY-25	30-MAY-25	43,30
1486	LANSDOWN	V	N	2	N	251500102 03 00 20	01-MAY-25	28-MAY-25	1,61,70
1487	LANSDOWN	V	N	3	N	251500102 03 00 25	01-MAY-25	28-MAY-25	2,17,53
1488	LANSDOWN	V	N	4	N	251500102 03 00 01	01-MAY-25	31-MAY-25	49,55,00
1489	LANSDOWN	V	N	4	N	251500102 03 00 03	01-MAY-25	31-MAY-25	31,11,13
1490	LANSDOWN	V	N	4	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,64,70
1491	LANSDOWN	V	N	4	N	251500102 03 00 29	01-MAY-25	28-MAY-25	4,50,00
1492	LANSDOWN	V	N	5	N	251500102 03 00 21	01-MAY-25	30-MAY-25	2,00,00
1493	LANSDOWN	V	N	6	N	251500102 03 00 26	01-MAY-25	30-MAY-25	4,00,00
1494	LANSDOWN	V	N	7	N	251500102 03 00 22	01-MAY-25	30-MAY-25	2,50
1495	LANSDOWN	V	N	8	N	251500102 03 00 22	01-MAY-25	30-MAY-25	52,30
1496	LANSDOWN	V	N	9	N	251500102 03 00 22	01-MAY-25	30-MAY-25	68,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	TEHRI GARHWAL	V	N	10	N	251500001 05 00 03	01-MAY-25	08-MAY-25	34,98
1498	TEHRI GARHWAL	V	N	10	N	251500001 05 00 01	01-MAY-25	08-MAY-25	66,00
1499	TEHRI GARHWAL	V	N	18	N	251500001 05 00 08	01-MAY-25	19-MAY-25	16,20,40
1500	TEHRI GARHWAL	V	N	19	N	251500001 05 00 27	01-MAY-25	19-MAY-25	5,67,02
1501	TEHRI GARHWAL	V	N	20	N	251500001 05 00 27	01-MAY-25	19-MAY-25	33,60,00
1502	TEHRI GARHWAL	V	N	29	N	251500001 05 00 25	01-MAY-25	20-MAY-25	1,22,59
1503	TEHRI GARHWAL	V	N	3	N	251500001 05 00 03	01-MAY-25	01-MAY-25	73,73,89
1504	TEHRI GARHWAL	V	N	3	N	251500001 05 00 01	01-MAY-25	01-MAY-25	1,39,13,00
1505	TEHRI GARHWAL	V	N	3	N	251500001 05 00 06	01-MAY-25	01-MAY-25	15,27,90
1506	TEHRI GARHWAL	V	N	32	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,39,29,00
1507	TEHRI GARHWAL	V	N	32	N	251500001 05 00 03	01-MAY-25	31-MAY-25	87,70,03
1508	TEHRI GARHWAL	V	N	32	N	251500001 05 00 06	01-MAY-25	31-MAY-25	16,11,10
1509	TEHRI GARHWAL	V	N	38	N	251500001 05 00 25	01-MAY-25	20-MAY-25	45,41

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	TEHRI GARHWAL	V	N	1	N	251500102 03 00 25	01-MAY-25	01-MAY-25	2,32,10
1511	TEHRI GARHWAL	V	N	31	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,32,30,00
1512	TEHRI GARHWAL	V	N	31	N	251500102 03 00 03	01-MAY-25	31-MAY-25	82,62,23
1513	TEHRI GARHWAL	V	N	31	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,39,90
1514	TEHRI GARHWAL	V	N	33	N	251500102 03 00 03	01-MAY-25	31-MAY-25	4,52,34
1515	TEHRI GARHWAL	V	N	33	N	251500102 03 00 01	01-MAY-25	31-MAY-25	7,18,00

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DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	TEHRI GARHWAL	V	N	33	N	251500102 03 00 06	01-MAY-25	31-MAY-25	77,20
1517	TEHRI GARHWAL	V	N	49	N	251500102 03 00 29	01-MAY-25	26-MAY-25	3,06,27
1518	TEHRI GARHWAL	V	N	50	N	251500102 03 00 22	01-MAY-25	26-MAY-25	2,44,00
1519	TEHRI GARHWAL	V	N	54	N	251500102 03 00 22	01-MAY-25	26-MAY-25	44,58
1520	TEHRI GARHWAL	V	N	6	N	251500102 03 00 22	01-MAY-25	14-MAY-25	50,00
1521	TEHRI GARHWAL	V	N	60	N	251500102 03 00 40	01-MAY-25	26-MAY-25	2,00,00
1522	TEHRI GARHWAL	V	N	61	N	251500102 03 00 26	01-MAY-25	26-MAY-25	1,61,00
1523	TEHRI GARHWAL	V	N	62	N	251500102 03 00 04	01-MAY-25	27-MAY-25	27,70
1524	TEHRI GARHWAL	V	N	63	N	251500102 03 00 22	01-MAY-25	27-MAY-25	10,00
1525	TEHRI GARHWAL	V	N	66	N	251500102 03 00 20	01-MAY-25	30-MAY-25	1,52,82
1526	TEHRI GARHWAL	V	N	67	N	251500102 03 00 21	01-MAY-25	30-MAY-25	83,14
1527	TEHRI GARHWAL	V	N	68	N	251500102 32 00 20	01-MAY-25	30-MAY-25	1,65,53
1528	TEHRI GARHWAL	V	N	69	N	251500102 03 00 20	01-MAY-25	30-MAY-25	4,35,85
1529	TEHRI GARHWAL	V	N	72	N	251500102 03 00 21	01-MAY-25	30-MAY-25	84,60
1530	TEHRI GARHWAL	V	N	73	N	251500102 03 00 02	01-MAY-25	30-MAY-25	1,35,09
1531	TEHRI GARHWAL	V	N	74	N	251500102 03 00 21	01-MAY-25	30-MAY-25	71,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	TEHRI GARHWAL	V	N	26	N	251500102 03 00 29	01-MAY-25	21-MAY-25	1,95,49
1533	TEHRI GARHWAL	V	N	48	N	251500102 03 00 29	01-MAY-25	23-MAY-25	60,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-MAY-25	26-MAY-25	39
1535	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-MAY-25	26-MAY-25	63,22
1536	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-MAY-25	26-MAY-25	1,12,37
1537	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-MAY-25	26-MAY-25	1,86,73
1538	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-MAY-25	26-MAY-25	3,52,33
1539	TEHRI GARHWAL	V	N	51	N	251500102 03 00 25	01-MAY-25	26-MAY-25	39,01
1540	TEHRI GARHWAL	V	N	52	N	251500102 03 00 02	01-MAY-25	26-MAY-25	1,36,92
1541	TEHRI GARHWAL	V	N	56	N	251500102 03 00 04	01-MAY-25	26-MAY-25	65,00
1542	TEHRI GARHWAL	V	N	58	N	251500102 03 00 22	01-MAY-25	26-MAY-25	2,76,80
1543	TEHRI GARHWAL	V	N	59	N	251500102 03 00 22	01-MAY-25	26-MAY-25	47,00
1544	TEHRI GARHWAL	V	N	6	N	251500102 03 00 01	01-MAY-25	01-MAY-25	81,61,00
1545	TEHRI GARHWAL	V	N	6	N	251500102 03 00 06	01-MAY-25	01-MAY-25	6,36,40
1546	TEHRI GARHWAL	V	N	6	N	251500102 03 00 03	01-MAY-25	01-MAY-25	43,25,33

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DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1547	TEHRI	GARHWAL	V	N	10	N	251500102	03	00	02	01-MAY-25	16-MAY-25	80,50
1548	TEHRI	GARHWAL	V	N	11	N	251500102	03	00	02	01-MAY-25	16-MAY-25	1,57,50
1549	TEHRI	GARHWAL	V	N	12	N	251500102	03	00	21	01-MAY-25	16-MAY-25	1,50,00
1550	TEHRI	GARHWAL	V	N	13	N	251500102	03	00	20	01-MAY-25	16-MAY-25	1,58,46
1551	TEHRI	GARHWAL	V	N	14	N	251500102	03	00	26	01-MAY-25	16-MAY-25	1,23,90
1552	TEHRI	GARHWAL	V	N	25	N	251500102	03	00	26	01-MAY-25	21-MAY-25	2,06,50
1553	TEHRI	GARHWAL	V	N	28	N	251500102	03	00	22	01-MAY-25	21-MAY-25	30,00
1554	TEHRI	GARHWAL	V	N	30	N	251500102	03	00	20	01-MAY-25	21-MAY-25	85,00
1555	TEHRI	GARHWAL	V	N	32	N	251500102	03	00	26	01-MAY-25	21-MAY-25	88,80
1556	TEHRI	GARHWAL	V	N	35	N	251500102	03	00	01	01-MAY-25	31-MAY-25	50,31,00
1557	TEHRI	GARHWAL	V	N	35	N	251500102	03	00	25	01-MAY-25	20-MAY-25	48,16
1558	TEHRI	GARHWAL	V	N	35	N	251500102	03	00	03	01-MAY-25	31-MAY-25	31,69,53
1559	TEHRI	GARHWAL	V	N	35	N	251500102	03	00	06	01-MAY-25	31-MAY-25	4,25,20
1560	TEHRI	GARHWAL	V	N	36	N	251500102	03	00	20	01-MAY-25	21-MAY-25	39,00
1561	TEHRI	GARHWAL	V	N	37	N	251500102	03	00	20	01-MAY-25	21-MAY-25	1,31,44
1562	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	22	01-MAY-25	15-MAY-25	1,01,80
1563	TEHRI	GARHWAL	V	N	55	N	251500102	03	00	22	01-MAY-25	26-MAY-25	56,00
1564	TEHRI	GARHWAL	V	N	70	N	251500102	03	00	04	01-MAY-25	30-MAY-25	1,55,00
1565	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	22	01-MAY-25	16-MAY-25	88,70
1566	TEHRI	GARHWAL	V	N	9	N	251500102	03	00	20	01-MAY-25	16-MAY-25	36,10

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1567	TEHRI	GARHWAL	V	N	13	N	251500102	05	00	01	01-MAY-25	26-MAY-25	2,73,75
1568	TEHRI	GARHWAL	V	N	13	N	251500102	05	00	03	01-MAY-25	26-MAY-25	1,45,09
1569	TEHRI	GARHWAL	V	N	13	N	251500102	05	00	06	01-MAY-25	26-MAY-25	3,15
1570	TEHRI	GARHWAL	V	N	2	N	251500102	05	00	01	01-MAY-25	01-MAY-25	2,32,20
1571	TEHRI	GARHWAL	V	N	2	N	251500102	05	00	25	01-MAY-25	12-MAY-25	79,13
1572	TEHRI	GARHWAL	V	N	27	N	251500102	05	00	06	01-MAY-25	30-MAY-25	4,77,00
1573	TEHRI	GARHWAL	V	N	3	N	251500102	05	00	20	01-MAY-25	14-MAY-25	1,57,05
1574	TEHRI	GARHWAL	V	N	31	N	251500102	05	00	27	01-MAY-25	21-MAY-25	93,00
1575	TEHRI	GARHWAL	V	N	33	N	251500102	05	00	27	01-MAY-25	21-MAY-25	93,00
1576	TEHRI	GARHWAL	V	N	4	N	251500102	05	00	03	01-MAY-25	01-MAY-25	95,81,87
1577	TEHRI	GARHWAL	V	N	4	N	251500102	05	00	20	01-MAY-25	14-MAY-25	42,00
1578	TEHRI	GARHWAL	V	N	4	N	251500102	05	00	06	01-MAY-25	01-MAY-25	17,40,24
1579	TEHRI	GARHWAL	V	N	4	N	251500102	05	00	01	01-MAY-25	01-MAY-25	1,80,83,60
1580	TEHRI	GARHWAL	V	N	40	N	251500102	05	00	03	01-MAY-25	31-MAY-25	1,13,84,30

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DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	TEHRI GARHWAL	V	N	40	N	251500102 05 00 06	01-MAY-25	31-MAY-25	17,01,74
1582	TEHRI GARHWAL	V	N	40	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,80,83,60
1583	TEHRI GARHWAL	V	N	53	N	251500102 05 00 29	01-MAY-25	26-MAY-25	3,17,00
1584	TEHRI GARHWAL	V	N	77	N	251500102 05 00 04	01-MAY-25	31-MAY-25	1,08,46

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	TEHRI GARHWAL	V	N	30	N	251500102 05 00 03	01-MAY-25	31-MAY-25	1,75,63
1586	TEHRI GARHWAL	V	N	30	N	251500102 05 00 01	01-MAY-25	31-MAY-25	3,19,33
1587	TEHRI GARHWAL	V	N	37	N	251500102 05 00 06	01-MAY-25	31-MAY-25	18,04,10
1588	TEHRI GARHWAL	V	N	37	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,62,13,00
1589	TEHRI GARHWAL	V	N	37	N	251500102 05 00 03	01-MAY-25	31-MAY-25	1,01,15,55
1590	TEHRI GARHWAL	V	N	39	N	251500102 05 00 25	01-MAY-25	22-MAY-25	56,08
1591	TEHRI GARHWAL	V	N	39	N	251500102 05 00 06	01-MAY-25	31-MAY-25	5,44,50
1592	TEHRI GARHWAL	V	N	42	N	251500102 05 00 29	01-MAY-25	22-MAY-25	3,18,00
1593	TEHRI GARHWAL	V	N	45	N	251500102 05 00 08	01-MAY-25	22-MAY-25	5,30,00
1594	TEHRI GARHWAL	V	N	46	N	251500102 05 00 08	01-MAY-25	22-MAY-25	5,30,00
1595	TEHRI GARHWAL	V	N	47	N	251500102 05 00 25	01-MAY-25	22-MAY-25	1,73,07
1596	TEHRI GARHWAL	V	N	78	N	251500102 05 00 29	01-MAY-25	31-MAY-25	9,36,30

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	TEHRI GARHWAL	V	N	23	N	251500102 05 00 08	01-MAY-25	20-MAY-25	3,78,00
1598	TEHRI GARHWAL	V	N	24	N	251500102 05 00 08	01-MAY-25	20-MAY-25	2,40,00
1599	TEHRI GARHWAL	V	N	27	N	251500102 05 00 08	01-MAY-25	20-MAY-25	3,78,60
1600	TEHRI GARHWAL	V	N	34	N	251500102 05 00 08	01-MAY-25	20-MAY-25	2,40,00
1601	TEHRI GARHWAL	V	N	34	N	251500102 05 00 06	01-MAY-25	31-MAY-25	12,38,57
1602	TEHRI GARHWAL	V	N	34	N	251500102 05 00 01	01-MAY-25	31-MAY-25	1,59,14,00
1603	TEHRI GARHWAL	V	N	34	N	251500102 05 00 03	01-MAY-25	31-MAY-25	1,00,01,75
1604	TEHRI GARHWAL	V	N	40	N	251500102 05 00 08	01-MAY-25	22-MAY-25	11,40
1605	TEHRI GARHWAL	V	N	41	N	251500102 05 00 25	01-MAY-25	22-MAY-25	3,37,90
1606	TEHRI GARHWAL	V	N	43	N	251500102 05 00 25	01-MAY-25	22-MAY-25	3,45,38
1607	TEHRI GARHWAL	V	N	44	N	251500102 05 00 25	01-MAY-25	22-MAY-25	4,01,20
1608	TEHRI GARHWAL	V	N	5	N	251500102 05 00 01	01-MAY-25	01-MAY-25	1,49,71,40
1609	TEHRI GARHWAL	V	N	5	N	251500102 05 00 03	01-MAY-25	01-MAY-25	79,34,84
1610	TEHRI GARHWAL	V	N	5	N	251500102 05 00 06	01-MAY-25	01-MAY-25	11,19,03
1611	TEHRI GARHWAL	V	N	57	N	251500102 05 00 25	01-MAY-25	26-MAY-25	44,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	TEHRI GARHWAL	V	N	64	N	251500102 05 00 29	01-MAY-25	27-MAY-25	15,18,37
1613	TEHRI GARHWAL	V	N	7	N	251500102 05 00 08	01-MAY-25	15-MAY-25	1,51,60,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	TEHRI GARHWAL	V	N	28	N	251500001 05 00 03	01-MAY-25	30-MAY-25	4,40,00
1615	TEHRI GARHWAL	V	N	28	N	251500001 05 00 01	01-MAY-25	30-MAY-25	8,00,00
1616	TEHRI GARHWAL	V	N	28	N	251500001 05 00 06	01-MAY-25	30-MAY-25	80,40
1617	TEHRI GARHWAL	V	N	65	N	251500001 05 00 27	01-MAY-25	29-MAY-25	7,20,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-MAY-25	01-MAY-25	83,63,70
1619	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-MAY-25	01-MAY-25	5,98,20
1620	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-MAY-25	01-MAY-25	44,31,86

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	TEHRI GARHWAL	V	N	1	N	251500102 03 00 01	01-MAY-25	01-MAY-25	7,85,00
1622	TEHRI GARHWAL	V	N	1	N	251500102 03 00 03	01-MAY-25	01-MAY-25	4,16,05
1623	TEHRI GARHWAL	V	N	1	N	251500102 03 00 06	01-MAY-25	01-MAY-25	59,90
1624	TEHRI GARHWAL	V	N	36	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,65,60
1625	TEHRI GARHWAL	V	N	36	N	251500102 03 00 03	01-MAY-25	31-MAY-25	51,53,40
1626	TEHRI GARHWAL	V	N	36	N	251500102 03 00 01	01-MAY-25	31-MAY-25	81,60,00

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	TEHRI GARHWAL	V	N	21	N	251500102 03 00 02	01-MAY-25	20-MAY-25	96,66
1628	TEHRI GARHWAL	V	N	22	N	251500102 03 00 08	01-MAY-25	20-MAY-25	4,74,70
1629	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-MAY-25	03-MAY-25	29,92,38
1630	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-MAY-25	03-MAY-25	2,87,50
1631	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-MAY-25	03-MAY-25	56,46,00

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-MAY-25	01-MAY-25	30,23,65

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DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-MAY-25	01-MAY-25	3,87,20
1634	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-MAY-25	01-MAY-25	57,05,00

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	TEHRI GARHWAL	V	N	15	N	251500102 03 00 06	01-MAY-25	28-MAY-25	4,20
1636	TEHRI GARHWAL	V	N	15	N	251500102 03 00 03	01-MAY-25	28-MAY-25	2,31,08
1637	TEHRI GARHWAL	V	N	15	N	251500102 03 00 01	01-MAY-25	28-MAY-25	4,36,00
1638	TEHRI GARHWAL	V	N	16	N	251500102 03 00 01	01-MAY-25	28-MAY-25	4,36,00
1639	TEHRI GARHWAL	V	N	16	N	251500102 03 00 03	01-MAY-25	28-MAY-25	2,31,08
1640	TEHRI GARHWAL	V	N	16	N	251500102 03 00 06	01-MAY-25	28-MAY-25	4,20

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	TEHRI GARHWAL	V	N	15	N	251500102 05 00 08	01-MAY-25	16-MAY-25	38,24,00
1642	TEHRI GARHWAL	V	N	16	N	251500102 05 00 08	01-MAY-25	16-MAY-25	9,60,00
1643	TEHRI GARHWAL	V	N	17	N	251500102 05 00 08	01-MAY-25	16-MAY-25	40,04,84
1644	TEHRI GARHWAL	V	N	38	N	251500102 05 00 06	01-MAY-25	31-MAY-25	3,46,60
1645	TEHRI GARHWAL	V	N	38	N	251500102 05 00 01	01-MAY-25	31-MAY-25	42,90,00
1646	TEHRI GARHWAL	V	N	38	N	251500102 05 00 03	01-MAY-25	31-MAY-25	27,02,70

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	HARIDWAR	V	N	10	N	251500001 05 00 06	01-MAY-25	16-MAY-25	60,00
1648	HARIDWAR	V	N	11	N	251500001 05 00 06	01-MAY-25	26-MAY-25	19,29
1649	HARIDWAR	V	N	11	N	251500001 05 00 01	01-MAY-25	26-MAY-25	55,36
1650	HARIDWAR	V	N	11	N	251500001 05 00 03	01-MAY-25	26-MAY-25	29,34
1651	HARIDWAR	V	N	12	N	251500001 05 00 06	01-MAY-25	28-MAY-25	5
1652	HARIDWAR	V	N	12	N	251500001 05 00 08	01-MAY-25	21-MAY-25	2,01,50
1653	HARIDWAR	V	N	12	N	251500001 05 00 01	01-MAY-25	28-MAY-25	4,52
1654	HARIDWAR	V	N	12	N	251500001 05 00 03	01-MAY-25	28-MAY-25	1,40
1655	HARIDWAR	V	N	13	N	251500001 05 00 03	01-MAY-25	28-MAY-25	30,31
1656	HARIDWAR	V	N	13	N	251500001 05 00 01	01-MAY-25	28-MAY-25	57,20
1657	HARIDWAR	V	N	13	N	251500001 05 00 06	01-MAY-25	28-MAY-25	19,94
1658	HARIDWAR	V	N	14	N	251500001 05 00 06	01-MAY-25	28-MAY-25	34,87
1659	HARIDWAR	V	N	14	N	251500001 05 00 06	01-MAY-25	21-MAY-25	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1660	HARIDWAR	V	N	14	N	251500001	05	00 01	01-MAY-25	28-MAY-25	1,00,06
1661	HARIDWAR	V	N	14	N	251500001	05	00 03	01-MAY-25	28-MAY-25	53,03
1662	HARIDWAR	V	N	16	N	251500001	05	00 08	01-MAY-25	21-MAY-25	1,97,00
1663	HARIDWAR	V	N	24	N	251500001	05	00 01	01-MAY-25	31-MAY-25	2,20,88,00
1664	HARIDWAR	V	N	24	N	251500001	05	00 06	01-MAY-25	31-MAY-25	21,87,54
1665	HARIDWAR	V	N	24	N	251500001	05	00 03	01-MAY-25	31-MAY-25	1,38,98,78
1666	HARIDWAR	V	N	4	N	251500001	05	00 01	01-MAY-25	02-MAY-25	2,12,55,00
1667	HARIDWAR	V	N	4	N	251500001	05	00 06	01-MAY-25	02-MAY-25	20,74,14
1668	HARIDWAR	V	N	4	N	251500001	05	00 03	01-MAY-25	02-MAY-25	1,12,56,67

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1669	HARIDWAR	V	N	2	N	251500102	03	00 01	01-MAY-25	01-MAY-25	7,85,00
1670	HARIDWAR	V	N	2	N	251500102	03	00 03	01-MAY-25	01-MAY-25	4,16,05
1671	HARIDWAR	V	N	2	N	251500102	03	00 06	01-MAY-25	01-MAY-25	5,40
1672	HARIDWAR	V	N	22	N	251500102	32	00 08	01-MAY-25	26-MAY-25	3,96,50
1673	HARIDWAR	V	N	25	N	251500102	03	00 06	01-MAY-25	31-MAY-25	6,94,20
1674	HARIDWAR	V	N	25	N	251500102	03	00 03	01-MAY-25	31-MAY-25	70,91,81
1675	HARIDWAR	V	N	25	N	251500102	03	00 01	01-MAY-25	31-MAY-25	1,12,55,00
1676	HARIDWAR	V	N	26	N	251500102	03	00 03	01-MAY-25	31-MAY-25	4,94,55
1677	HARIDWAR	V	N	26	N	251500102	03	00 06	01-MAY-25	31-MAY-25	5,40
1678	HARIDWAR	V	N	26	N	251500102	03	00 01	01-MAY-25	31-MAY-25	7,85,00
1679	HARIDWAR	V	N	28	N	251500102	32	00 06	01-MAY-25	31-MAY-25	3,71,50
1680	HARIDWAR	V	N	28	N	251500102	32	00 01	01-MAY-25	31-MAY-25	55,54,40
1681	HARIDWAR	V	N	28	N	251500102	32	00 03	01-MAY-25	31-MAY-25	34,93,35
1682	HARIDWAR	V	N	5	N	251500102	03	00 03	01-MAY-25	01-MAY-25	62,04,07
1683	HARIDWAR	V	N	5	N	251500102	03	00 06	01-MAY-25	01-MAY-25	6,96,72
1684	HARIDWAR	V	N	5	N	251500102	03	00 01	01-MAY-25	01-MAY-25	1,17,05,80
1685	HARIDWAR	V	N	6	N	251500102	32	00 03	01-MAY-25	01-MAY-25	29,38,85
1686	HARIDWAR	V	N	6	N	251500102	32	00 06	01-MAY-25	01-MAY-25	3,71,50
1687	HARIDWAR	V	N	6	N	251500102	32	00 01	01-MAY-25	01-MAY-25	55,54,40
1688	HARIDWAR	V	N	9	N	251500102	03	00 03	01-MAY-25	21-MAY-25	3,01,57
1689	HARIDWAR	V	N	9	N	251500102	03	00 01	01-MAY-25	21-MAY-25	5,69,00

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1690	HARIDWAR	V	N	1	N	251500003	03	00 03	01-MAY-25	01-MAY-25	37,87,59

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	HARIDWAR	V	N	1	N	251500003 03 00 06	01-MAY-25	01-MAY-25	3,58,89
1692	HARIDWAR	V	N	1	N	251500003 03 00 01	01-MAY-25	01-MAY-25	71,06,40
1693	HARIDWAR	V	N	1	N	251500003 03 00 25	01-MAY-25	14-MAY-25	10,03
1694	HARIDWAR	V	N	11	N	251500003 03 00 29	01-MAY-25	17-MAY-25	20,00
1695	HARIDWAR	V	N	13	N	251500003 03 00 22	01-MAY-25	21-MAY-25	53,12
1696	HARIDWAR	V	N	15	N	251500003 03 00 10	01-MAY-25	21-MAY-25	11,79
1697	HARIDWAR	V	N	17	N	251500003 03 00 10	01-MAY-25	22-MAY-25	18,00
1698	HARIDWAR	V	N	18	N	251500003 03 00 10	01-MAY-25	22-MAY-25	22,35
1699	HARIDWAR	V	N	2	N	251500003 03 00 25	01-MAY-25	14-MAY-25	10,03
1700	HARIDWAR	V	N	20	N	251500003 03 00 40	01-MAY-25	26-MAY-25	1,50,00
1701	HARIDWAR	V	N	21	N	251500003 03 00 29	01-MAY-25	26-MAY-25	43,83
1702	HARIDWAR	V	N	23	N	251500003 03 00 29	01-MAY-25	26-MAY-25	43,83
1703	HARIDWAR	V	N	27	N	251500003 03 00 01	01-MAY-25	31-MAY-25	78,46,71
1704	HARIDWAR	V	N	27	N	251500003 03 00 06	01-MAY-25	31-MAY-25	4,00,95
1705	HARIDWAR	V	N	27	N	251500003 03 00 03	01-MAY-25	31-MAY-25	49,38,71
1706	HARIDWAR	V	N	3	N	251500003 03 00 10	01-MAY-25	14-MAY-25	14,74
1707	HARIDWAR	V	N	4	N	251500003 03 00 10	01-MAY-25	15-MAY-25	3,19
1708	HARIDWAR	V	N	5	N	251500003 03 00 25	01-MAY-25	15-MAY-25	10,03
1709	HARIDWAR	V	N	6	N	251500003 03 00 25	01-MAY-25	15-MAY-25	2,87,66
1710	HARIDWAR	V	N	7	N	251500003 03 00 10	01-MAY-25	14-MAY-25	14,74
1711	HARIDWAR	V	N	8	N	251500003 03 00 20	01-MAY-25	15-MAY-25	66,40
1712	HARIDWAR	V	N	9	N	251500003 03 00 22	01-MAY-25	15-MAY-25	8,20

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	HARIDWAR	V	N	26	N	251500101 03 00 29	01-MAY-25	31-MAY-25	2,64,23
1714	HARIDWAR	V	N	27	N	251500101 03 00 29	01-MAY-25	31-MAY-25	6,65,99
1715	HARIDWAR	V	N	28	N	251500101 03 00 29	01-MAY-25	31-MAY-25	2,20,24
1716	HARIDWAR	V	N	3	N	251500101 20 00 03	01-MAY-25	02-MAY-25	92,97,79
1717	HARIDWAR	V	N	3	N	251500101 20 00 01	01-MAY-25	02-MAY-25	1,75,43,00
1718	HARIDWAR	V	N	3	N	251500101 20 00 06	01-MAY-25	02-MAY-25	17,27,80
1719	HARIDWAR	V	N	7	N	251500101 03 00 01	01-MAY-25	02-MAY-25	45,17,00
1720	HARIDWAR	V	N	7	N	251500101 03 00 06	01-MAY-25	02-MAY-25	1,19,90
1721	HARIDWAR	V	N	7	N	251500101 03 00 03	01-MAY-25	02-MAY-25	23,94,01
1722	HARIDWAR	V	N	8	N	251500101 20 00 01	01-MAY-25	16-MAY-25	7,65,00
1723	HARIDWAR	V	N	8	N	251500101 20 00 06	01-MAY-25	16-MAY-25	1,19,70
1724	HARIDWAR	V	N	8	N	251500101 20 00 03	01-MAY-25	16-MAY-25	4,20,75

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DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	HARIDWAR	V	N	10	N	251500102 03 00 01	01-MAY-25	26-MAY-25	4,23,00
1726	HARIDWAR	V	N	10	N	251500102 03 00 03	01-MAY-25	26-MAY-25	2,11,50
1727	HARIDWAR	V	N	24	N	251500102 03 00 25	01-MAY-25	28-MAY-25	13,29
1728	HARIDWAR	V	N	25	N	251500102 03 00 25	01-MAY-25	28-MAY-25	83,76
1729	HARIDWAR	V	N	29	N	251500102 03 00 03	01-MAY-25	31-MAY-25	75,83,94
1730	HARIDWAR	V	N	29	N	251500102 03 00 06	01-MAY-25	31-MAY-25	9,14,50
1731	HARIDWAR	V	N	29	N	251500102 03 00 01	01-MAY-25	31-MAY-25	1,20,40,80

DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	HARIDWAR	V	N	30	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,22,75
1733	HARIDWAR	V	N	30	N	251500102 03 00 03	01-MAY-25	31-MAY-25	59,86,86
1734	HARIDWAR	V	N	30	N	251500102 03 00 01	01-MAY-25	31-MAY-25	95,35,00

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	HARIDWAR	V	N	23	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,72,20
1736	HARIDWAR	V	N	23	N	251500102 03 00 01	01-MAY-25	31-MAY-25	52,40,00
1737	HARIDWAR	V	N	23	N	251500102 03 00 03	01-MAY-25	31-MAY-25	33,01,20

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	UDHAM SINGH NAGAR	V	N	26	N	251500001 05 00 06	01-MAY-25	31-MAY-25	22,16,90
1739	UDHAM SINGH NAGAR	V	N	26	N	251500001 05 00 03	01-MAY-25	31-MAY-25	1,27,74,97
1740	UDHAM SINGH NAGAR	V	N	26	N	251500001 05 00 01	01-MAY-25	31-MAY-25	2,03,53,00
1741	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 27	01-MAY-25	06-MAY-25	21,60,00
1742	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 27	01-MAY-25	08-MAY-25	8,50,53
1743	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 08	01-MAY-25	08-MAY-25	10,28,95

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	UDHAM SINGH NAGAR	V	N	10	N	251500102 03 00 29	01-MAY-25	14-MAY-25	10,07
1745	UDHAM SINGH	V	N	15	N	251500102 03 00 22	01-MAY-25	31-MAY-25	2,49,45

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1746	UDHAM SINGH NAGAR	V	N	16	N	251500102 32 00 22	01-MAY-25	31-MAY-25	15,50
1747	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 22	01-MAY-25	31-MAY-25	2,02,23
1748	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 22	01-MAY-25	31-MAY-25	61,87
1749	UDHAM SINGH NAGAR	V	N	19	N	251500102 03 00 26	01-MAY-25	31-MAY-25	28,50
1750	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 26	01-MAY-25	31-MAY-25	16,50
1751	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 22	01-MAY-25	31-MAY-25	16,02
1752	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 26	01-MAY-25	31-MAY-25	74,34
1753	UDHAM SINGH NAGAR	V	N	23	N	251500102 32 00 01	01-MAY-25	31-MAY-25	14,02,00
1754	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 22	01-MAY-25	31-MAY-25	47,20
1755	UDHAM SINGH NAGAR	V	N	23	N	251500102 32 00 03	01-MAY-25	31-MAY-25	8,81,26
1756	UDHAM SINGH NAGAR	V	N	23	N	251500102 32 00 06	01-MAY-25	31-MAY-25	1,66,20
1757	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 22	01-MAY-25	31-MAY-25	14,16
1758	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 03	01-MAY-25	31-MAY-25	48,51,92
1759	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 26	01-MAY-25	31-MAY-25	2,29,80
1760	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 01	01-MAY-25	31-MAY-25	77,04,00
1761	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,00,00
1762	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 26	01-MAY-25	31-MAY-25	29,61
1763	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 26	01-MAY-25	31-MAY-25	36,17
1764	UDHAM SINGH NAGAR	V	N	28	N	251500102 03 00 40	01-MAY-25	31-MAY-25	1,20,36
1765	UDHAM SINGH NAGAR	V	N	5	N	251500102 32 00 08	01-MAY-25	06-MAY-25	1,88,50
1766	UDHAM SINGH NAGAR	V	N	7	N	251500102 32 00 08	01-MAY-25	06-MAY-25	1,95,00
1767	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 03	01-MAY-25	06-MAY-25	3,35,48
1768	UDHAM SINGH NAGAR	V	N	7	N	251500102 03 00 01	01-MAY-25	06-MAY-25	7,38,00

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 03	01-MAY-25	31-MAY-25	52,83,18
1770	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,99,70
1771	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 01	01-MAY-25	31-MAY-25	83,86,00

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	UDHAM SINGH NAGAR	V	N	1	N	251500003 03 00 02	01-MAY-25	05-MAY-25	59,25
1773	UDHAM SINGH NAGAR	V	N	2	N	251500003 03 00 08	01-MAY-25	05-MAY-25	1,88,50
1774	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 03	01-MAY-25	31-MAY-25	34,03,89
1775	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 01	01-MAY-25	31-MAY-25	54,03,00
1776	UDHAM SINGH NAGAR	V	N	27	N	251500003 03 00 06	01-MAY-25	31-MAY-25	2,11,10
1777	UDHAM SINGH NAGAR	V	N	3	N	251500003 03 00 02	01-MAY-25	05-MAY-25	63,00
1778	UDHAM SINGH NAGAR	V	N	4	N	251500003 03 00 08	01-MAY-25	05-MAY-25	1,88,50

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	UDHAM SINGH NAGAR	V	N	1	N	251500101 03 00 03	01-MAY-25	01-MAY-25	27,67,40
1780	UDHAM SINGH NAGAR	V	N	1	N	251500101 03 00 06	01-MAY-25	01-MAY-25	3,26,98
1781	UDHAM SINGH NAGAR	V	N	1	N	251500101 03 00 01	01-MAY-25	01-MAY-25	52,21,50
1782	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 03	01-MAY-25	01-MAY-25	81,37,09
1783	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 01	01-MAY-25	01-MAY-25	1,53,53,00
1784	UDHAM SINGH NAGAR	V	N	4	N	251500101 20 00 06	01-MAY-25	01-MAY-25	14,57,60

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 29	01-MAY-25	23-MAY-25	2,45,70
1786	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 22	01-MAY-25	23-MAY-25	16,00
1787	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 22	01-MAY-25	23-MAY-25	5,00

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DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 03	01-MAY-25	31-MAY-25	37,59,65
1789	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 01	01-MAY-25	31-MAY-25	59,71,50
1790	UDHAM SINGH NAGAR	V	N	22	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,24,10
1791	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-MAY-25	01-MAY-25	31,48,95
1792	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-MAY-25	01-MAY-25	4,21,47
1793	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-MAY-25	01-MAY-25	59,41,40

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 04	01-MAY-25	26-MAY-25	9,10
1795	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 03	01-MAY-25	31-MAY-25	55,91,25
1796	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,55,10
1797	UDHAM SINGH NAGAR	V	N	20	N	251500102 03 00 01	01-MAY-25	31-MAY-25	87,55,58

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-MAY-25	01-MAY-25	81,15,00
1799	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-MAY-25	01-MAY-25	42,99,89
1800	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-MAY-25	01-MAY-25	7,17,50
1801	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 03	01-MAY-25	31-MAY-25	51,11,19
1802	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 01	01-MAY-25	31-MAY-25	81,15,00
1803	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,17,50

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 03	01-MAY-25	31-MAY-25	42,94,70
1805	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-MAY-25	31-MAY-25	68,18,00
1806	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,67,30

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-MAY-25	01-MAY-25	37,73,07
1808	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-MAY-25	01-MAY-25	71,19,00
1809	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-MAY-25	01-MAY-25	5,20,70

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-MAY-25	31-MAY-25	81,83,00
1811	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-MAY-25	31-MAY-25	6,36,00
1812	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-MAY-25	31-MAY-25	51,55,29

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-MAY-25	03-MAY-25	41,91,24
1814	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-MAY-25	03-MAY-25	6,42,90
1815	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-MAY-25	03-MAY-25	79,08,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	CHAMPAWAT	V	N	11	N	251500001 05 00 08	01-MAY-25	17-MAY-25	7,71,30
1817	CHAMPAWAT	V	N	12	N	251500001 05 00 27	01-MAY-25	17-MAY-25	2,83,51
1818	CHAMPAWAT	V	N	13	N	251500001 05 00 25	01-MAY-25	17-MAY-25	73,98
1819	CHAMPAWAT	V	N	19	N	251500001 05 00 06	01-MAY-25	31-MAY-25	17,82,15
1820	CHAMPAWAT	V	N	19	N	251500001 05 00 01	01-MAY-25	31-MAY-25	1,32,44,00
1821	CHAMPAWAT	V	N	19	N	251500001 05 00 03	01-MAY-25	31-MAY-25	83,11,78
1822	CHAMPAWAT	V	N	4	N	251500001 05 00 03	01-MAY-25	02-MAY-25	-3,62
1823	CHAMPAWAT	V	N	4	N	251500001 05 00 01	01-MAY-25	02-MAY-25	-8,13
1824	CHAMPAWAT	V	N	4	N	251500001 05 00 06	01-MAY-25	02-MAY-25	79,73
1825	CHAMPAWAT	V	N	8	N	251500001 05 00 01	01-MAY-25	16-MAY-25	27,71,38
1826	CHAMPAWAT	V	N	8	N	251500001 05 00 03	01-MAY-25	16-MAY-25	6,61,91
1827	CHAMPAWAT	V	N	8	N	251500001 05 00 06	01-MAY-25	16-MAY-25	71,23

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	CHAMPAWAT	V	N	19	N	251500102 03 00 25	01-MAY-25	22-MAY-25	30,69
1829	CHAMPAWAT	V	N	20	N	251500102 03 00 03	01-MAY-25	31-MAY-25	43,68,42
1830	CHAMPAWAT	V	N	20	N	251500102 03 00 01	01-MAY-25	31-MAY-25	69,34,00
1831	CHAMPAWAT	V	N	20	N	251500102 03 00 25	01-MAY-25	22-MAY-25	38,50
1832	CHAMPAWAT	V	N	20	N	251500102 03 00 06	01-MAY-25	31-MAY-25	4,36,60
1833	CHAMPAWAT	V	N	21	N	251500102 03 00 08	01-MAY-25	22-MAY-25	10,66,70
1834	CHAMPAWAT	V	N	22	N	251500102 32 00 01	01-MAY-25	31-MAY-25	35,29,40
1835	CHAMPAWAT	V	N	22	N	251500102 32 00 06	01-MAY-25	31-MAY-25	2,87,20
1836	CHAMPAWAT	V	N	22	N	251500102 32 00 03	01-MAY-25	31-MAY-25	22,20,12
1837	CHAMPAWAT	V	N	27	N	251500102 03 00 22	01-MAY-25	23-MAY-25	25,00
1838	CHAMPAWAT	V	N	9	N	251500102 03 00 03	01-MAY-25	16-MAY-25	33,51
1839	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-MAY-25	16-MAY-25	63,23
1840	CHAMPAWAT	V	N	9	N	251500102 03 00 06	01-MAY-25	16-MAY-25	6,37

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	CHAMPAWAT	V	N	1	N	251500102 03 00 03	01-MAY-25	01-MAY-25	33,78,22
1842	CHAMPAWAT	V	N	1	N	251500102 03 00 01	01-MAY-25	01-MAY-25	63,74,00
1843	CHAMPAWAT	V	N	1	N	251500102 03 00 06	01-MAY-25	01-MAY-25	7,24,70
1844	CHAMPAWAT	V	N	21	N	251500102 03 00 01	01-MAY-25	31-MAY-25	63,74,00
1845	CHAMPAWAT	V	N	21	N	251500102 03 00 06	01-MAY-25	31-MAY-25	7,24,70
1846	CHAMPAWAT	V	N	21	N	251500102 03 00 03	01-MAY-25	31-MAY-25	40,15,62

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	CHAMPAWAT	V	N	5	N	251500101 20 00 01	01-MAY-25	09-MAY-25	1,60,69,00
1848	CHAMPAWAT	V	N	5	N	251500101 20 00 03	01-MAY-25	09-MAY-25	85,16,57
1849	CHAMPAWAT	V	N	5	N	251500101 20 00 06	01-MAY-25	09-MAY-25	19,47,50
1850	CHAMPAWAT	V	N	6	N	251500101 03 00 06	01-MAY-25	09-MAY-25	3,16,10
1851	CHAMPAWAT	V	N	6	N	251500101 03 00 03	01-MAY-25	09-MAY-25	22,18,05
1852	CHAMPAWAT	V	N	6	N	251500101 03 00 01	01-MAY-25	09-MAY-25	41,85,00

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	CHAMPAWAT	V	N	28	N	251500102 05 00 25	01-MAY-25	28-MAY-25	1,06,98
1854	CHAMPAWAT	V	N	7	N	251500102 05 00 03	01-MAY-25	16-MAY-25	50,43,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	CHAMPAWAT	V	N	7	N	251500102 05 00 06	01-MAY-25	16-MAY-25	11,30,91
1856	CHAMPAWAT	V	N	7	N	251500102 05 00 01	01-MAY-25	16-MAY-25	94,74,25
1857	CHAMPAWAT	V	N	8	N	251500102 05 00 08	01-MAY-25	16-MAY-25	8,10,76

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	CHAMPAWAT	V	N	16	N	251500102 03 00 01	01-MAY-25	31-MAY-25	45,97,00
1859	CHAMPAWAT	V	N	16	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,35,70
1860	CHAMPAWAT	V	N	16	N	251500102 03 00 03	01-MAY-25	31-MAY-25	28,96,11
1861	CHAMPAWAT	V	N	3	N	251500102 03 00 29	01-MAY-25	14-MAY-25	62,38
1862	CHAMPAWAT	V	N	3	N	251500102 03 00 06	01-MAY-25	02-MAY-25	3,80,70
1863	CHAMPAWAT	V	N	3	N	251500102 03 00 01	01-MAY-25	02-MAY-25	45,97,00
1864	CHAMPAWAT	V	N	3	N	251500102 03 00 03	01-MAY-25	02-MAY-25	24,36,41
1865	CHAMPAWAT	V	N	30	N	251500102 03 00 22	01-MAY-25	30-MAY-25	97,10
1866	CHAMPAWAT	V	N	31	N	251500102 03 00 22	01-MAY-25	30-MAY-25	42,60
1867	CHAMPAWAT	V	N	32	N	251500102 03 00 29	01-MAY-25	30-MAY-25	3,41,47
1868	CHAMPAWAT	V	N	33	N	251500102 03 00 29	01-MAY-25	30-MAY-25	1,34,09
1869	CHAMPAWAT	V	N	4	N	251500102 03 00 25	01-MAY-25	14-MAY-25	20,28
1870	CHAMPAWAT	V	N	5	N	251500102 03 00 25	01-MAY-25	14-MAY-25	18,45
1871	CHAMPAWAT	V	N	6	N	251500102 03 00 27	01-MAY-25	14-MAY-25	98,50
1872	CHAMPAWAT	V	N	9	N	251500102 03 00 20	01-MAY-25	17-MAY-25	2,22,65

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	CHAMPAWAT	V	N	2	N	251500102 03 00 03	01-MAY-25	02-MAY-25	28,72,07
1874	CHAMPAWAT	V	N	2	N	251500102 03 00 01	01-MAY-25	02-MAY-25	54,19,00
1875	CHAMPAWAT	V	N	2	N	251500102 03 00 06	01-MAY-25	02-MAY-25	4,73,60

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	CHAMPAWAT	V	N	1	N	251500102 05 00 04	01-MAY-25	08-MAY-25	1,96,85
1877	CHAMPAWAT	V	N	10	N	251500102 05 00 08	01-MAY-25	17-MAY-25	9,37,33
1878	CHAMPAWAT	V	N	14	N	251500102 05 00 29	01-MAY-25	17-MAY-25	6,43,61
1879	CHAMPAWAT	V	N	2	N	251500102 05 00 08	01-MAY-25	08-MAY-25	9,81,50
1880	CHAMPAWAT	V	N	22	N	251500102 05 00 24	01-MAY-25	23-MAY-25	45,70
1881	CHAMPAWAT	V	N	23	N	251500102 05 00 25	01-MAY-25	23-MAY-25	49,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1882	CHAMPAWAT	V	N	24	N	251500102	05	00 24	01-MAY-25	23-MAY-25	87,86
1883	CHAMPAWAT	V	N	25	N	251500102	05	00 29	01-MAY-25	23-MAY-25	6,29,00
1884	CHAMPAWAT	V	N	26	N	251500102	05	00 24	01-MAY-25	23-MAY-25	1,44,46
1885	CHAMPAWAT	V	N	29	N	251500102	05	00 29	01-MAY-25	28-MAY-25	6,29,00
1886	CHAMPAWAT	V	N	7	N	251500102	05	00 04	01-MAY-25	15-MAY-25	1,83,58

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1887	CHAMPAWAT	V	N	15	N	251500102	03	00 29	01-MAY-25	19-MAY-25	67,05
1888	CHAMPAWAT	V	N	16	N	251500102	03	00 29	01-MAY-25	19-MAY-25	44,70
1889	CHAMPAWAT	V	N	17	N	251500102	03	00 25	01-MAY-25	19-MAY-25	3,69,25
1890	CHAMPAWAT	V	N	18	N	251500102	03	00 25	01-MAY-25	19-MAY-25	59,51

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1891	BAGESHWAR	V	N	27	N	251500001	05	00 06	01-MAY-25	31-MAY-25	9,32,70
1892	BAGESHWAR	V	N	27	N	251500001	05	00 03	01-MAY-25	31-MAY-25	64,61,85
1893	BAGESHWAR	V	N	27	N	251500001	05	00 01	01-MAY-25	31-MAY-25	1,02,59,00
1894	BAGESHWAR	V	N	36	N	251500001	05	00 25	01-MAY-25	27-MAY-25	1,48,83
1895	BAGESHWAR	V	N	4	N	251500001	05	00 06	01-MAY-25	06-MAY-25	9,35,50
1896	BAGESHWAR	V	N	4	N	251500001	05	00 01	01-MAY-25	06-MAY-25	1,05,78,00
1897	BAGESHWAR	V	N	4	N	251500001	05	00 03	01-MAY-25	06-MAY-25	56,06,34
1898	BAGESHWAR	V	N	6	N	251500001	05	00 03	01-MAY-25	06-MAY-25	3,10,58
1899	BAGESHWAR	V	N	6	N	251500001	05	00 01	01-MAY-25	06-MAY-25	5,86,00
1900	BAGESHWAR	V	N	8	N	251500001	05	00 27	01-MAY-25	19-MAY-25	8,50,53

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1901	BAGESHWAR	V	N	10	N	251500102	03	00 22	01-MAY-25	19-MAY-25	76,15
1902	BAGESHWAR	V	N	11	N	251500102	03	00 22	01-MAY-25	19-MAY-25	55,00
1903	BAGESHWAR	V	N	12	N	251500102	03	00 22	01-MAY-25	19-MAY-25	90,00
1904	BAGESHWAR	V	N	13	N	251500102	03	00 26	01-MAY-25	19-MAY-25	42,00
1905	BAGESHWAR	V	N	14	N	251500102	03	00 22	01-MAY-25	19-MAY-25	17,80
1906	BAGESHWAR	V	N	15	N	251500102	03	00 29	01-MAY-25	19-MAY-25	4,64,92
1907	BAGESHWAR	V	N	17	N	251500102	03	00 22	01-MAY-25	19-MAY-25	80,06
1908	BAGESHWAR	V	N	18	N	251500102	03	00 40	01-MAY-25	19-MAY-25	1,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	BAGESHWAR	V	N	19	N	251500102 03 00 20	01-MAY-25	19-MAY-25	28,00
1910	BAGESHWAR	V	N	21	N	251500102 03 00 01	01-MAY-25	31-MAY-25	86,43,00
1911	BAGESHWAR	V	N	21	N	251500102 03 00 03	01-MAY-25	31-MAY-25	54,38,51
1912	BAGESHWAR	V	N	21	N	251500102 03 00 06	01-MAY-25	31-MAY-25	3,11,40
1913	BAGESHWAR	V	N	22	N	251500102 32 00 27	01-MAY-25	21-MAY-25	2,40,00
1914	BAGESHWAR	V	N	24	N	251500102 03 00 22	01-MAY-25	21-MAY-25	95,40
1915	BAGESHWAR	V	N	26	N	251500102 03 00 04	01-MAY-25	26-MAY-25	1,55,75
1916	BAGESHWAR	V	N	26	N	251500102 32 00 06	01-MAY-25	31-MAY-25	1,60,40
1917	BAGESHWAR	V	N	26	N	251500102 32 00 03	01-MAY-25	31-MAY-25	11,08,17
1918	BAGESHWAR	V	N	26	N	251500102 32 00 01	01-MAY-25	31-MAY-25	17,59,00
1919	BAGESHWAR	V	N	27	N	251500102 03 00 04	01-MAY-25	26-MAY-25	48,65
1920	BAGESHWAR	V	N	29	N	251500102 03 00 04	01-MAY-25	26-MAY-25	92,75
1921	BAGESHWAR	V	N	30	N	251500102 03 00 22	01-MAY-25	26-MAY-25	90,00
1922	BAGESHWAR	V	N	31	N	251500102 03 00 08	01-MAY-25	26-MAY-25	4,49,72
1923	BAGESHWAR	V	N	32	N	251500102 03 00 11	01-MAY-25	26-MAY-25	96,00
1924	BAGESHWAR	V	N	33	N	251500102 03 00 04	01-MAY-25	26-MAY-25	1,30,50
1925	BAGESHWAR	V	N	34	N	251500102 03 00 04	01-MAY-25	26-MAY-25	1,55,25
1926	BAGESHWAR	V	N	35	N	251500102 03 00 25	01-MAY-25	26-MAY-25	66,77
1927	BAGESHWAR	V	N	5	N	251500102 03 00 21	01-MAY-25	19-MAY-25	93,00
1928	BAGESHWAR	V	N	6	N	251500102 03 00 20	01-MAY-25	19-MAY-25	1,69,00
1929	BAGESHWAR	V	N	9	N	251500102 03 00 20	01-MAY-25	19-MAY-25	6,80

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	BAGESHWAR	V	N	1	N	251500102 03 00 01	01-MAY-25	03-MAY-25	6,90,00
1931	BAGESHWAR	V	N	1	N	251500102 03 00 06	01-MAY-25	03-MAY-25	5,40
1932	BAGESHWAR	V	N	1	N	251500102 03 00 03	01-MAY-25	03-MAY-25	3,65,70
1933	BAGESHWAR	V	N	20	N	251500102 03 00 01	01-MAY-25	31-MAY-25	33,35,00
1934	BAGESHWAR	V	N	20	N	251500102 03 00 03	01-MAY-25	31-MAY-25	21,01,05
1935	BAGESHWAR	V	N	20	N	251500102 03 00 06	01-MAY-25	31-MAY-25	1,33,50
1936	BAGESHWAR	V	N	28	N	251500102 03 00 25	01-MAY-25	26-MAY-25	6,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	BAGESHWAR	V	N	10	N	251500101 20 00 03	01-MAY-25	26-MAY-25	6,10,77
1938	BAGESHWAR	V	N	10	N	251500101 20 00 01	01-MAY-25	26-MAY-25	11,10,48
1939	BAGESHWAR	V	N	10	N	251500101 20 00 06	01-MAY-25	26-MAY-25	99,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	BAGESHWAR	V	N	11	N	251500101 20 00 06	01-MAY-25	26-MAY-25	1,14,50
1941	BAGESHWAR	V	N	11	N	251500101 20 00 01	01-MAY-25	26-MAY-25	12,75,00
1942	BAGESHWAR	V	N	11	N	251500101 20 00 03	01-MAY-25	26-MAY-25	7,01,25
1943	BAGESHWAR	V	N	14	N	251500101 20 00 06	01-MAY-25	29-MAY-25	1,54,41
1944	BAGESHWAR	V	N	14	N	251500101 20 00 01	01-MAY-25	29-MAY-25	7,26,71
1945	BAGESHWAR	V	N	14	N	251500101 20 00 03	01-MAY-25	29-MAY-25	3,89,10
1946	BAGESHWAR	V	N	16	N	251500101 03 00 29	01-MAY-25	19-MAY-25	10,00,00
1947	BAGESHWAR	V	N	2	N	251500101 20 00 03	01-MAY-25	03-MAY-25	1,07,44,16
1948	BAGESHWAR	V	N	2	N	251500101 20 00 01	01-MAY-25	03-MAY-25	2,02,72,00
1949	BAGESHWAR	V	N	2	N	251500101 20 00 06	01-MAY-25	03-MAY-25	22,33,60
1950	BAGESHWAR	V	N	20	N	251500101 03 00 29	01-MAY-25	21-MAY-25	1,92,32
1951	BAGESHWAR	V	N	21	N	251500101 03 00 02	01-MAY-25	21-MAY-25	20,00
1952	BAGESHWAR	V	N	24	N	251500101 03 00 06	01-MAY-25	31-MAY-25	3,02,60
1953	BAGESHWAR	V	N	24	N	251500101 03 00 03	01-MAY-25	31-MAY-25	31,97,24
1954	BAGESHWAR	V	N	24	N	251500101 03 00 01	01-MAY-25	31-MAY-25	50,76,00
1955	BAGESHWAR	V	N	25	N	251500101 03 00 29	01-MAY-25	21-MAY-25	2,50,00
1956	BAGESHWAR	V	N	28	N	251500101 20 00 03	01-MAY-25	31-MAY-25	1,30,30,95
1957	BAGESHWAR	V	N	28	N	251500101 20 00 01	01-MAY-25	31-MAY-25	2,08,49,00
1958	BAGESHWAR	V	N	28	N	251500101 20 00 06	01-MAY-25	31-MAY-25	22,71,50
1959	BAGESHWAR	V	N	3	N	251500101 03 00 06	01-MAY-25	03-MAY-25	3,02,60
1960	BAGESHWAR	V	N	3	N	251500101 03 00 03	01-MAY-25	03-MAY-25	26,90,28
1961	BAGESHWAR	V	N	3	N	251500101 03 00 01	01-MAY-25	03-MAY-25	50,76,00
1962	BAGESHWAR	V	N	37	N	251500101 03 00 25	01-MAY-25	29-MAY-25	41,53
1963	BAGESHWAR	V	N	39	N	251500101 03 00 29	01-MAY-25	31-MAY-25	1,52,51
1964	BAGESHWAR	V	N	40	N	251500101 03 00 20	01-MAY-25	31-MAY-25	96,93
1965	BAGESHWAR	V	N	7	N	251500101 03 00 29	01-MAY-25	19-MAY-25	2,50,00

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1966	BAGESHWAR	V	N	2	N	251500102 05 00 08	01-MAY-25	09-MAY-25	14,40,00
1967	BAGESHWAR	V	N	23	N	251500102 05 00 06	01-MAY-25	21-MAY-25	50,00
1968	BAGESHWAR	V	N	7	N	251500102 05 00 01	01-MAY-25	17-MAY-25	1,21,50
1969	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-MAY-25	17-MAY-25	1,43,96
1970	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-MAY-25	17-MAY-25	2,83,04

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	BAGESHWAR	V	N	22	N	251500102 03 00 03	01-MAY-25	31-MAY-25	39,96,72
1972	BAGESHWAR	V	N	22	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,36,60
1973	BAGESHWAR	V	N	22	N	251500102 03 00 01	01-MAY-25	31-MAY-25	63,44,00
1974	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-MAY-25	06-MAY-25	4,16,05
1975	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-MAY-25	06-MAY-25	71,90
1976	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-MAY-25	06-MAY-25	7,85,00

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	BAGESHWAR	V	N	1	N	251500102 05 00 04	01-MAY-25	02-MAY-25	1,52,01
1978	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-MAY-25	14-MAY-25	42,48
1979	BAGESHWAR	V	N	38	N	251500102 05 00 27	01-MAY-25	31-MAY-25	2,40,00
1980	BAGESHWAR	V	N	4	N	251500102 05 00 04	01-MAY-25	13-MAY-25	42,00

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1981	BAGESHWAR	V	N	23	N	251500102 03 00 01	01-MAY-25	31-MAY-25	76,02,00
1982	BAGESHWAR	V	N	23	N	251500102 03 00 03	01-MAY-25	31-MAY-25	48,08,84
1983	BAGESHWAR	V	N	23	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,36,90
1984	BAGESHWAR	V	N	25	N	251500102 03 00 01	01-MAY-25	31-MAY-25	7,85,00
1985	BAGESHWAR	V	N	25	N	251500102 03 00 03	01-MAY-25	31-MAY-25	4,31,75
1986	BAGESHWAR	V	N	25	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,40

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	RUDRAPRAYAG	V	N	1	N	251500001 05 00 03	01-MAY-25	01-MAY-25	1,68,88
1988	RUDRAPRAYAG	V	N	1	N	251500001 05 00 01	01-MAY-25	01-MAY-25	3,18,65
1989	RUDRAPRAYAG	V	N	1	N	251500001 05 00 06	01-MAY-25	01-MAY-25	35,20

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	RUDRAPRAYAG	V	N	15	N	251500102 32 00 03	01-MAY-25	31-MAY-25	11,01,15
1991	RUDRAPRAYAG	V	N	15	N	251500102 32 00 01	01-MAY-25	31-MAY-25	17,51,00
1992	RUDRAPRAYAG	V	N	15	N	251500102 32 00 06	01-MAY-25	31-MAY-25	1,44,20
1993	RUDRAPRAYAG	V	N	21	N	251500102 03 00 01	01-MAY-25	31-MAY-25	4,04,00
1994	RUDRAPRAYAG	V	N	21	N	251500102 32 00 08	01-MAY-25	31-MAY-25	1,71,00

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	RUDRAPRAYAG	V	N	21	N	251500102 03 00 03	01-MAY-25	31-MAY-25	2,14,12
1996	RUDRAPRAYAG	V	N	23	N	251500102 03 00 06	01-MAY-25	31-MAY-25	5,40,80
1997	RUDRAPRAYAG	V	N	23	N	251500102 03 00 03	01-MAY-25	31-MAY-25	50,78,20
1998	RUDRAPRAYAG	V	N	23	N	251500102 03 00 01	01-MAY-25	31-MAY-25	81,11,00
1999	RUDRAPRAYAG	V	N	4	N	251500102 32 00 08	01-MAY-25	03-MAY-25	1,71,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2000	RUDRAPRAYAG	V	N	10	N	251500101 03 00 08	01-MAY-25	20-MAY-25	3,83,50
2001	RUDRAPRAYAG	V	N	11	N	251500101 03 00 20	01-MAY-25	20-MAY-25	35,00
2002	RUDRAPRAYAG	V	N	15	N	251500101 03 00 29	01-MAY-25	23-MAY-25	2,40,00
2003	RUDRAPRAYAG	V	N	17	N	251500101 03 00 06	01-MAY-25	31-MAY-25	3,13,30
2004	RUDRAPRAYAG	V	N	17	N	251500101 03 00 03	01-MAY-25	31-MAY-25	21,79,17
2005	RUDRAPRAYAG	V	N	17	N	251500101 03 00 01	01-MAY-25	31-MAY-25	34,59,00
2006	RUDRAPRAYAG	V	N	18	N	251500101 03 00 27	01-MAY-25	23-MAY-25	80,00
2007	RUDRAPRAYAG	V	N	19	N	251500101 03 00 08	01-MAY-25	31-MAY-25	1,95,00
2008	RUDRAPRAYAG	V	N	20	N	251500101 03 00 26	01-MAY-25	31-MAY-25	7,00,00
2009	RUDRAPRAYAG	V	N	22	N	251500101 20 00 06	01-MAY-25	31-MAY-25	17,43,30
2010	RUDRAPRAYAG	V	N	22	N	251500101 20 00 01	01-MAY-25	31-MAY-25	1,60,03,00
2011	RUDRAPRAYAG	V	N	22	N	251500101 03 00 22	01-MAY-25	31-MAY-25	80,00
2012	RUDRAPRAYAG	V	N	22	N	251500101 20 00 03	01-MAY-25	31-MAY-25	1,00,58,31

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	RUDRAPRAYAG	V	N	20	N	251500102 05 00 01	01-MAY-25	31-MAY-25	76,21,00
2014	RUDRAPRAYAG	V	N	20	N	251500102 05 00 03	01-MAY-25	31-MAY-25	47,72,03
2015	RUDRAPRAYAG	V	N	20	N	251500102 05 00 06	01-MAY-25	31-MAY-25	8,73,95
2016	RUDRAPRAYAG	V	N	3	N	251500102 05 00 06	01-MAY-25	09-MAY-25	5,33,50
2017	RUDRAPRAYAG	V	N	4	N	251500102 05 00 06	01-MAY-25	09-MAY-25	5,18,11
2018	RUDRAPRAYAG	V	N	5	N	251500102 05 00 23	01-MAY-25	08-MAY-25	2,14,00
2019	RUDRAPRAYAG	V	N	6	N	251500102 05 00 25	01-MAY-25	08-MAY-25	2,09,45
2020	RUDRAPRAYAG	V	N	7	N	251500102 05 00 20	01-MAY-25	08-MAY-25	1,02,35
2021	RUDRAPRAYAG	V	N	8	N	251500102 05 00 08	01-MAY-25	15-MAY-25	67,10,00
2022	RUDRAPRAYAG	V	N	9	N	251500102 05 00 08	01-MAY-25	15-MAY-25	2,40,00

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

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DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2023	RUDRAPRAYAG	V	N	19	N	251500102	03	00 06	01-MAY-25	31-MAY-25	6,01,43
2024	RUDRAPRAYAG	V	N	19	N	251500102	03	00 01	01-MAY-25	31-MAY-25	82,90,62
2025	RUDRAPRAYAG	V	N	19	N	251500102	03	00 03	01-MAY-25	31-MAY-25	52,42,54
2026	RUDRAPRAYAG	V	N	2	N	251500102	03	00 01	01-MAY-25	02-MAY-25	82,90,62
2027	RUDRAPRAYAG	V	N	2	N	251500102	03	00 06	01-MAY-25	02-MAY-25	6,21,43
2028	RUDRAPRAYAG	V	N	2	N	251500102	03	00 03	01-MAY-25	02-MAY-25	44,10,66

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2029	RUDRAPRAYAG	V	N	16	N	251500102	03	00 06	01-MAY-25	31-MAY-25	3,48,80
2030	RUDRAPRAYAG	V	N	16	N	251500102	03	00 01	01-MAY-25	31-MAY-25	49,77,00
2031	RUDRAPRAYAG	V	N	16	N	251500102	03	00 03	01-MAY-25	31-MAY-25	31,27,79

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2032	RUDRAPRAYAG	V	N	18	N	251500102	03	00 01	01-MAY-25	31-MAY-25	60,42,00
2033	RUDRAPRAYAG	V	N	18	N	251500102	03	00 06	01-MAY-25	31-MAY-25	3,29,80
2034	RUDRAPRAYAG	V	N	18	N	251500102	03	00 03	01-MAY-25	31-MAY-25	38,05,82

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2035	RUDRAPRAYAG	V	N	1	N	251500102	05	00 08	01-MAY-25	01-MAY-25	1,95,00
2036	RUDRAPRAYAG	V	N	12	N	251500102	05	00 04	01-MAY-25	21-MAY-25	1,00,00
2037	RUDRAPRAYAG	V	N	13	N	251500102	05	00 20	01-MAY-25	23-MAY-25	99,51
2038	RUDRAPRAYAG	V	N	14	N	251500102	05	00 03	01-MAY-25	31-MAY-25	69,49,94
2039	RUDRAPRAYAG	V	N	14	N	251500102	05	00 22	01-MAY-25	23-MAY-25	1,00,00
2040	RUDRAPRAYAG	V	N	14	N	251500102	05	00 01	01-MAY-25	31-MAY-25	1,10,78,00
2041	RUDRAPRAYAG	V	N	14	N	251500102	05	00 06	01-MAY-25	31-MAY-25	8,65,03
2042	RUDRAPRAYAG	V	N	16	N	251500102	05	00 29	01-MAY-25	23-MAY-25	9,82,67
2043	RUDRAPRAYAG	V	N	17	N	251500102	05	00 23	01-MAY-25	23-MAY-25	1,86,00
2044	RUDRAPRAYAG	V	N	2	N	251500102	05	00 08	01-MAY-25	01-MAY-25	2,40,00
2045	RUDRAPRAYAG	V	N	3	N	251500102	05	00 08	01-MAY-25	01-MAY-25	5,85,00

Count: 2045

Total: 438710767

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	250106102 02 00 03	01-MAY-25	31-MAY-25	6,67,17
2	DEHRADUN	V	N	2	N	250106102 02 00 06	01-MAY-25	31-MAY-25	12,00
3	DEHRADUN	V	N	2	N	250106102 02 00 01	01-MAY-25	31-MAY-25	10,59,00

Count: 3

Total: 173817

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 06 00 01	01-MAY-25	02-MAY-25	12,18,00
2	DEHRADUN	V	N	1	N	242500001 06 00 29	01-MAY-25	01-MAY-25	2,13,10
3	DEHRADUN	V	N	1	N	242500001 06 00 03	01-MAY-25	02-MAY-25	6,45,54
4	DEHRADUN	V	N	1	N	242500001 06 00 06	01-MAY-25	02-MAY-25	2,51,50
5	DEHRADUN	V	N	10	N	242500001 06 00 06	01-MAY-25	31-MAY-25	2,51,50
6	DEHRADUN	V	N	10	N	242500001 06 00 08	01-MAY-25	03-MAY-25	1,95,00
7	DEHRADUN	V	N	10	N	242500001 06 00 01	01-MAY-25	31-MAY-25	12,18,00
8	DEHRADUN	V	N	10	N	242500001 06 00 03	01-MAY-25	31-MAY-25	7,67,34
9	DEHRADUN	V	N	11	N	242500001 06 00 30	01-MAY-25	06-MAY-25	47,06
10	DEHRADUN	V	N	12	N	242500001 06 00 23	01-MAY-25	06-MAY-25	3,14,60
11	DEHRADUN	V	N	13	N	242500001 03 00 29	01-MAY-25	07-MAY-25	1,36,93
12	DEHRADUN	V	N	14	N	242500001 03 00 08	01-MAY-25	14-MAY-25	40,00
13	DEHRADUN	V	N	15	N	242500001 03 00 02	01-MAY-25	14-MAY-25	25,00
14	DEHRADUN	V	N	16	N	242500001 03 00 27	01-MAY-25	15-MAY-25	50,68
15	DEHRADUN	V	N	17	N	242500001 03 00 22	01-MAY-25	15-MAY-25	50,00
16	DEHRADUN	V	N	18	N	242500001 06 00 25	01-MAY-25	16-MAY-25	9,55
17	DEHRADUN	V	N	19	N	242500001 06 00 22	01-MAY-25	16-MAY-25	10,00
18	DEHRADUN	V	N	2	N	242500001 06 00 25	01-MAY-25	02-MAY-25	9,67
19	DEHRADUN	V	N	2	N	242500001 03 00 06	01-MAY-25	08-MAY-25	2,27,60
20	DEHRADUN	V	N	2	N	242500001 03 00 01	01-MAY-25	08-MAY-25	13,63,00
21	DEHRADUN	V	N	2	N	242500001 03 00 03	01-MAY-25	08-MAY-25	4,31,61
22	DEHRADUN	V	N	20	N	242500001 06 00 29	01-MAY-25	16-MAY-25	4,12,70
23	DEHRADUN	V	N	21	N	242500001 03 00 22	01-MAY-25	20-MAY-25	2,47,00
24	DEHRADUN	V	N	22	N	242500001 03 00 22	01-MAY-25	21-MAY-25	5,58
25	DEHRADUN	V	N	3	N	242500001 03 00 06	01-MAY-25	08-MAY-25	10,36,00
26	DEHRADUN	V	N	3	N	242500001 03 00 01	01-MAY-25	08-MAY-25	24,46,00
27	DEHRADUN	V	N	3	N	242500001 03 00 03	01-MAY-25	08-MAY-25	7,77,36
28	DEHRADUN	V	N	3	N	242500001 06 00 23	01-MAY-25	02-MAY-25	3,14,60
29	DEHRADUN	V	N	4	N	242500001 06 00 29	01-MAY-25	02-MAY-25	4,12,70
30	DEHRADUN	V	N	5	N	242500001 03 00 20	01-MAY-25	02-MAY-25	44,00
31	DEHRADUN	V	N	6	N	242500001 03 00 03	01-MAY-25	31-MAY-25	1,72,70
32	DEHRADUN	V	N	6	N	242500001 03 00 06	01-MAY-25	31-MAY-25	33,40
33	DEHRADUN	V	N	6	N	242500001 03 00 08	01-MAY-25	03-MAY-25	1,97,00
34	DEHRADUN	V	N	6	N	242500001 03 00 01	01-MAY-25	31-MAY-25	3,14,00
35	DEHRADUN	V	N	7	N	242500001 03 00 03	01-MAY-25	31-MAY-25	2,94,80
36	DEHRADUN	V	N	7	N	242500001 03 00 06	01-MAY-25	31-MAY-25	46,70
37	DEHRADUN	V	N	7	N	242500001 06 00 08	01-MAY-25	03-MAY-25	1,95,00

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	7	N	242500001 03 00 01	01-MAY-25	31-MAY-25	5,36,00
39	DEHRADUN	V	N	8	N	242500001 03 00 01	01-MAY-25	31-MAY-25	1,08,86,00
40	DEHRADUN	V	N	8	N	242500001 03 00 03	01-MAY-25	31-MAY-25	68,29,68
41	DEHRADUN	V	N	8	N	242500001 06 00 02	01-MAY-25	03-MAY-25	40,00
42	DEHRADUN	V	N	8	N	242500001 03 00 06	01-MAY-25	31-MAY-25	11,67,30
43	DEHRADUN	V	N	9	N	242500001 03 00 06	01-MAY-25	31-MAY-25	33,40
44	DEHRADUN	V	N	9	N	242500001 03 00 01	01-MAY-25	31-MAY-25	3,23,00
45	DEHRADUN	V	N	9	N	242500001 06 00 02	01-MAY-25	03-MAY-25	18,00
46	DEHRADUN	V	N	9	N	242500001 03 00 03	01-MAY-25	31-MAY-25	1,77,65

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	1	N	242500001 05 00 03	01-MAY-25	01-MAY-25	16,42,47
48	SECRETRIAT	V	N	1	N	242500001 05 00 01	01-MAY-25	01-MAY-25	19,78,50
49	SECRETRIAT	V	N	1	N	242500001 05 00 06	01-MAY-25	01-MAY-25	2,73,90
50	SECRETRIAT	V	N	10	N	242500001 05 00 08	01-MAY-25	07-MAY-25	3,43,33
51	SECRETRIAT	V	N	11	N	242500001 05 00 25	01-MAY-25	07-MAY-25	16,25
52	SECRETRIAT	V	N	12	N	242500001 05 00 23	01-MAY-25	07-MAY-25	3,31,19
53	SECRETRIAT	V	N	13	N	242500001 05 00 08	01-MAY-25	07-MAY-25	5,91,00
54	SECRETRIAT	V	N	17	N	242500001 05 00 02	01-MAY-25	15-MAY-25	1,80,00
55	SECRETRIAT	V	N	20	N	242500001 05 00 25	01-MAY-25	22-MAY-25	33,68
56	SECRETRIAT	V	N	24	N	242500001 05 00 23	01-MAY-25	26-MAY-25	18,29,42
57	SECRETRIAT	V	N	26	N	242500001 05 00 11	01-MAY-25	26-MAY-25	7,93,00
58	SECRETRIAT	V	N	7	N	242500001 05 00 03	01-MAY-25	31-MAY-25	19,52,37
59	SECRETRIAT	V	N	7	N	242500001 05 00 06	01-MAY-25	31-MAY-25	2,73,90
60	SECRETRIAT	V	N	7	N	242500001 05 00 01	01-MAY-25	31-MAY-25	19,78,50
61	SECRETRIAT	V	N	7	N	242500001 05 00 02	01-MAY-25	05-MAY-25	60,00
62	SECRETRIAT	V	N	9	N	242500001 05 00 08	01-MAY-25	07-MAY-25	3,41,60

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-MAY-25	03-MAY-25	1,95,00
64	SECRETRIAT	V	N	14	N	242500001 03 00 27	01-MAY-25	07-MAY-25	1,50,00
65	SECRETRIAT	V	N	15	N	242500001 03 00 27	01-MAY-25	09-MAY-25	2,82,40
66	SECRETRIAT	V	N	16	N	242500001 03 00 22	01-MAY-25	15-MAY-25	17,60
67	SECRETRIAT	V	N	18	N	242500001 03 00 25	01-MAY-25	15-MAY-25	59,01
68	SECRETRIAT	V	N	19	N	242500001 03 00 22	01-MAY-25	19-MAY-25	17,20

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-MAY-25	03-MAY-25	4,49,74
70	SECRETRIAT	V	N	2	N	242500001 03 00 06	01-MAY-25	23-MAY-25	38,30
71	SECRETRIAT	V	N	2	N	242500001 03 00 03	01-MAY-25	23-MAY-25	36,12
72	SECRETRIAT	V	N	2	N	242500001 03 00 01	01-MAY-25	23-MAY-25	3,01,00
73	SECRETRIAT	V	N	21	N	242500001 03 00 29	01-MAY-25	26-MAY-25	2,27,95
74	SECRETRIAT	V	N	22	N	242500001 03 00 24	01-MAY-25	26-MAY-25	2,23,07
75	SECRETRIAT	V	N	23	N	242500001 03 00 29	01-MAY-25	26-MAY-25	7,47,68
76	SECRETRIAT	V	N	25	N	242500001 03 00 29	01-MAY-25	26-MAY-25	7,92,26
77	SECRETRIAT	V	N	27	N	242500106 03 00 42	01-MAY-25	31-MAY-25	57,60,00,00
78	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-MAY-25	23-MAY-25	2,13,61
79	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-MAY-25	23-MAY-25	27,18
80	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-MAY-25	23-MAY-25	36,31
81	SECRETRIAT	V	N	3	N	242500001 03 00 08	01-MAY-25	03-MAY-25	1,95,00
82	SECRETRIAT	V	N	4	N	242500001 03 00 08	01-MAY-25	03-MAY-25	1,95,00
83	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-MAY-25	05-MAY-25	4,52,92
84	SECRETRIAT	V	N	6	N	242500001 03 00 20	01-MAY-25	05-MAY-25	1,90,57
85	SECRETRIAT	V	N	8	N	242500001 03 00 06	01-MAY-25	31-MAY-25	19,43,80
86	SECRETRIAT	V	N	8	N	242500001 03 00 03	01-MAY-25	31-MAY-25	1,23,10,09
87	SECRETRIAT	V	N	8	N	242500001 03 00 01	01-MAY-25	31-MAY-25	1,95,63,80
88	SECRETRIAT	V	N	8	N	242500001 03 00 20	01-MAY-25	05-MAY-25	1,78,50

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	NAINITAL	V	N	1	N	242500001 03 00 03	01-MAY-25	01-MAY-25	1,79,67
90	NAINITAL	V	N	1	N	242500001 03 00 01	01-MAY-25	01-MAY-25	3,39,00
91	NAINITAL	V	N	1	N	242500001 03 00 08	01-MAY-25	01-MAY-25	13,00
92	NAINITAL	V	N	1	N	242500001 03 00 06	01-MAY-25	01-MAY-25	38,30
93	NAINITAL	V	N	10	N	242500001 03 00 04	01-MAY-25	15-MAY-25	1,04,90
94	NAINITAL	V	N	11	N	242500001 03 00 04	01-MAY-25	15-MAY-25	67,50
95	NAINITAL	V	N	12	N	242500001 03 00 04	01-MAY-25	15-MAY-25	1,09,44
96	NAINITAL	V	N	13	N	242500001 03 00 04	01-MAY-25	15-MAY-25	1,21,97
97	NAINITAL	V	N	14	N	242500001 03 00 22	01-MAY-25	20-MAY-25	54,20
98	NAINITAL	V	N	15	N	242500001 03 00 23	01-MAY-25	20-MAY-25	20,00
99	NAINITAL	V	N	16	N	242500001 03 00 04	01-MAY-25	21-MAY-25	69,60
100	NAINITAL	V	N	17	N	242500001 03 00 20	01-MAY-25	20-MAY-25	6,00
101	NAINITAL	V	N	18	N	242500001 03 00 08	01-MAY-25	30-MAY-25	1,97,00
102	NAINITAL	V	N	2	N	242500001 03 00 29	01-MAY-25	01-MAY-25	1,13,00

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DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	3	N	242500001 03 00 42	01-MAY-25	02-MAY-25	90,08
104	NAINITAL	V	N	3	N	242500001 03 00 06	01-MAY-25	31-MAY-25	8,97,20
105	NAINITAL	V	N	3	N	242500001 03 00 01	01-MAY-25	31-MAY-25	1,10,89,00
106	NAINITAL	V	N	3	N	242500001 03 00 03	01-MAY-25	31-MAY-25	69,85,31
107	NAINITAL	V	N	4	N	242500001 03 00 04	01-MAY-25	05-MAY-25	1,72,69
108	NAINITAL	V	N	5	N	242500001 03 00 25	01-MAY-25	09-MAY-25	30,04
109	NAINITAL	V	N	6	N	242500001 03 00 25	01-MAY-25	13-MAY-25	11,79
110	NAINITAL	V	N	7	N	242500001 03 00 04	01-MAY-25	15-MAY-25	95,50
111	NAINITAL	V	N	8	N	242500001 03 00 04	01-MAY-25	15-MAY-25	75,82
112	NAINITAL	V	N	9	N	242500001 03 00 04	01-MAY-25	15-MAY-25	1,30,90

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	1	N	242500001 03 00 03	01-MAY-25	02-MAY-25	1,96,10
114	ALMORA	V	N	1	N	242500001 03 00 27	01-MAY-25	02-MAY-25	50,00
115	ALMORA	V	N	1	N	242500001 03 00 06	01-MAY-25	02-MAY-25	26,30
116	ALMORA	V	N	1	N	242500001 03 00 01	01-MAY-25	02-MAY-25	3,70,00
117	ALMORA	V	N	12	N	242500001 03 00 25	01-MAY-25	16-MAY-25	8,29
118	ALMORA	V	N	13	N	242500001 03 00 29	01-MAY-25	20-MAY-25	3,21,23
119	ALMORA	V	N	2	N	242500001 03 00 08	01-MAY-25	02-MAY-25	3,90,00
120	ALMORA	V	N	4	N	242500001 03 00 06	01-MAY-25	31-MAY-25	7,81,11
121	ALMORA	V	N	4	N	242500001 03 00 01	01-MAY-25	31-MAY-25	95,08,00
122	ALMORA	V	N	4	N	242500001 03 00 03	01-MAY-25	31-MAY-25	59,79,40
123	ALMORA	V	N	6	N	242500001 03 00 20	01-MAY-25	08-MAY-25	1,87,10
124	ALMORA	V	N	7	N	242500001 03 00 29	01-MAY-25	08-MAY-25	38,71

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	10	N	242500001 03 00 29	01-MAY-25	13-MAY-25	78,78
126	ALMORA	V	N	11	N	242500001 03 00 29	01-MAY-25	13-MAY-25	1,39,18
127	ALMORA	V	N	14	N	242500001 03 00 22	01-MAY-25	28-MAY-25	20,00
128	ALMORA	V	N	15	N	242500001 03 00 29	01-MAY-25	30-MAY-25	3,19,29
129	ALMORA	V	N	16	N	242500001 03 00 25	01-MAY-25	30-MAY-25	1,01,28
130	ALMORA	V	N	17	N	242500001 03 00 26	01-MAY-25	30-MAY-25	63,72
131	ALMORA	V	N	3	N	242500001 03 00 06	01-MAY-25	30-MAY-25	3,26,50
132	ALMORA	V	N	3	N	242500001 03 00 03	01-MAY-25	30-MAY-25	19,89,35
133	ALMORA	V	N	3	N	242500001 03 00 01	01-MAY-25	30-MAY-25	36,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	3	N	242500001 03 00 23	01-MAY-25	05-MAY-25	3,04,00
135	ALMORA	V	N	4	N	242500001 03 00 22	01-MAY-25	05-MAY-25	50,00
136	ALMORA	V	N	5	N	242500001 03 00 08	01-MAY-25	05-MAY-25	7,93,00
137	ALMORA	V	N	8	N	242500001 03 00 04	01-MAY-25	08-MAY-25	25,60
138	ALMORA	V	N	9	N	242500001 03 00 22	01-MAY-25	08-MAY-25	25,32

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-MAY-25	07-MAY-25	2,01,50
140	PITHORAGARH	V	N	10	N	242500001 03 00 29	01-MAY-25	20-MAY-25	1,68,68
141	PITHORAGARH	V	N	11	N	242500001 03 00 30	01-MAY-25	20-MAY-25	3,80
142	PITHORAGARH	V	N	2	N	242500001 03 00 08	01-MAY-25	07-MAY-25	1,95,00
143	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-MAY-25	31-MAY-25	82,23,00
144	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-MAY-25	31-MAY-25	7,37,70
145	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-MAY-25	31-MAY-25	51,80,13
146	PITHORAGARH	V	N	3	N	242500001 03 00 22	01-MAY-25	09-MAY-25	10,50
147	PITHORAGARH	V	N	4	N	242500001 03 00 22	01-MAY-25	09-MAY-25	5,00
148	PITHORAGARH	V	N	5	N	242500001 03 00 29	01-MAY-25	09-MAY-25	3,00
149	PITHORAGARH	V	N	6	N	242500001 03 00 29	01-MAY-25	09-MAY-25	15,00
150	PITHORAGARH	V	N	7	N	242500001 03 00 04	01-MAY-25	20-MAY-25	1,52,40
151	PITHORAGARH	V	N	8	N	242500001 03 00 29	01-MAY-25	20-MAY-25	75,48
152	PITHORAGARH	V	N	9	N	242500001 03 00 22	01-MAY-25	20-MAY-25	29,50

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-MAY-25	02-MAY-25	1,55,71,60
154	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-MAY-25	02-MAY-25	1,97,00
155	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-MAY-25	02-MAY-25	82,52,95
156	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-MAY-25	02-MAY-25	10,98,08
157	NARENDRA NAGAR	V	N	2	N	242500001 03 00 08	01-MAY-25	31-MAY-25	2,68,63

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	1	N	242500001 03 00 04	01-MAY-25	05-MAY-25	30,50
159	CHAMOLI	V	N	10	N	242500001 03 00 08	01-MAY-25	31-MAY-25	3,92,00
160	CHAMOLI	V	N	2	N	242500001 03 00 06	01-MAY-25	31-MAY-25	6,95,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	2	N	242500001 03 00 03	01-MAY-25	31-MAY-25	56,39,56
162	CHAMOLI	V	N	2	N	242500001 03 00 01	01-MAY-25	31-MAY-25	89,58,00
163	CHAMOLI	V	N	2	N	242500001 03 00 04	01-MAY-25	05-MAY-25	63,00
164	CHAMOLI	V	N	3	N	242500001 03 00 22	01-MAY-25	06-MAY-25	10,00
165	CHAMOLI	V	N	4	N	242500001 03 00 04	01-MAY-25	15-MAY-25	65,00
166	CHAMOLI	V	N	5	N	242500001 03 00 04	01-MAY-25	15-MAY-25	35,50
167	CHAMOLI	V	N	6	N	242500001 03 00 04	01-MAY-25	15-MAY-25	40,00
168	CHAMOLI	V	N	7	N	242500001 03 00 08	01-MAY-25	26-MAY-25	40,00
169	CHAMOLI	V	N	8	N	242500001 03 00 08	01-MAY-25	31-MAY-25	13,00
170	CHAMOLI	V	N	9	N	242500001 03 00 29	01-MAY-25	31-MAY-25	1,76,92

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-MAY-25	14-MAY-25	4,76,00
172	UTTARKASHI	V	N	1	N	242500001 03 00 04	01-MAY-25	06-MAY-25	41,30
173	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-MAY-25	14-MAY-25	55,00
174	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-MAY-25	14-MAY-25	2,52,28
175	UTTARKASHI	V	N	10	N	242500001 03 00 26	01-MAY-25	07-MAY-25	1,67,50
176	UTTARKASHI	V	N	11	N	242500001 03 00 04	01-MAY-25	20-MAY-25	86,00
177	UTTARKASHI	V	N	12	N	242500001 03 00 04	01-MAY-25	20-MAY-25	55,00
178	UTTARKASHI	V	N	13	N	242500001 03 00 04	01-MAY-25	20-MAY-25	58,00
179	UTTARKASHI	V	N	14	N	242500001 03 00 30	01-MAY-25	20-MAY-25	20,00
180	UTTARKASHI	V	N	15	N	242500001 03 00 22	01-MAY-25	20-MAY-25	10,00
181	UTTARKASHI	V	N	2	N	242500001 03 00 04	01-MAY-25	06-MAY-25	1,91,08
182	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-MAY-25	14-MAY-25	55,00
183	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-MAY-25	14-MAY-25	4,76,00
184	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-MAY-25	14-MAY-25	2,52,28
185	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-MAY-25	14-MAY-25	2,52,28
186	UTTARKASHI	V	N	3	N	242500001 03 00 08	01-MAY-25	06-MAY-25	1,97,00
187	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-MAY-25	14-MAY-25	4,76,00
188	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-MAY-25	14-MAY-25	55,00
189	UTTARKASHI	V	N	4	N	242500001 03 00 04	01-MAY-25	06-MAY-25	1,47,30
190	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-MAY-25	14-MAY-25	1,98,25
191	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-MAY-25	14-MAY-25	22,90
192	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-MAY-25	14-MAY-25	3,05,00
193	UTTARKASHI	V	N	5	N	242500001 03 00 03	01-MAY-25	20-MAY-25	39,47
194	UTTARKASHI	V	N	5	N	242500001 03 00 20	01-MAY-25	07-MAY-25	1,34,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UTTARKASHI	V	N	5	N	242500001 03 00 01	01-MAY-25	20-MAY-25	78,93
196	UTTARKASHI	V	N	5	N	242500001 03 00 06	01-MAY-25	20-MAY-25	9,47
197	UTTARKASHI	V	N	6	N	242500001 03 00 06	01-MAY-25	22-MAY-25	35,50
198	UTTARKASHI	V	N	6	N	242500001 03 00 01	01-MAY-25	22-MAY-25	2,96,00
199	UTTARKASHI	V	N	6	N	242500001 03 00 03	01-MAY-25	22-MAY-25	1,48,00
200	UTTARKASHI	V	N	6	N	242500001 03 00 20	01-MAY-25	07-MAY-25	8,00
201	UTTARKASHI	V	N	7	N	242500001 03 00 22	01-MAY-25	07-MAY-25	25,00
202	UTTARKASHI	V	N	8	N	242500001 03 00 06	01-MAY-25	31-MAY-25	9,98,80
203	UTTARKASHI	V	N	8	N	242500001 03 00 03	01-MAY-25	31-MAY-25	69,34,18
204	UTTARKASHI	V	N	8	N	242500001 03 00 29	01-MAY-25	07-MAY-25	1,13,01
205	UTTARKASHI	V	N	8	N	242500001 03 00 01	01-MAY-25	31-MAY-25	1,10,24,00
206	UTTARKASHI	V	N	9	N	242500001 03 00 20	01-MAY-25	07-MAY-25	32,00

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	PAURI GARHWAL	V	N	10	N	242500001 03 00 06	01-MAY-25	31-MAY-25	9,58,60
208	PAURI GARHWAL	V	N	10	N	242500001 03 00 03	01-MAY-25	31-MAY-25	60,14,56
209	PAURI GARHWAL	V	N	10	N	242500001 03 00 01	01-MAY-25	31-MAY-25	95,50,40
210	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-MAY-25	07-MAY-25	22,90
211	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-MAY-25	07-MAY-25	1,36,16
212	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-MAY-25	07-MAY-25	2,96,00
213	PAURI GARHWAL	V	N	3	N	242500001 03 00 29	01-MAY-25	07-MAY-25	9,02,74
214	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-MAY-25	07-MAY-25	2,96,00
215	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-MAY-25	07-MAY-25	22,90
216	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-MAY-25	07-MAY-25	1,36,16
217	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-MAY-25	07-MAY-25	2,96,00
218	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-MAY-25	07-MAY-25	22,90
219	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-MAY-25	07-MAY-25	1,36,16
220	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-MAY-25	07-MAY-25	3,05,00
221	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-MAY-25	07-MAY-25	33,40
222	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-MAY-25	07-MAY-25	1,61,65
223	PAURI GARHWAL	V	N	7	N	242500001 03 00 06	01-MAY-25	07-MAY-25	22,90
224	PAURI GARHWAL	V	N	7	N	242500001 03 00 03	01-MAY-25	07-MAY-25	1,36,16
225	PAURI GARHWAL	V	N	7	N	242500001 03 00 01	01-MAY-25	07-MAY-25	2,96,00

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-MAY-25	05-MAY-25	20,23
227	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-MAY-25	05-MAY-25	81,62
228	PAURI GARHWAL	V	N	1	N	242500001 03 00 20	01-MAY-25	07-MAY-25	75,82
229	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-MAY-25	05-MAY-25	1,54,00
230	PAURI GARHWAL	V	N	11	N	242500001 03 00 06	01-MAY-25	31-MAY-25	2,29,40
231	PAURI GARHWAL	V	N	11	N	242500001 03 00 03	01-MAY-25	31-MAY-25	14,22,08
232	PAURI GARHWAL	V	N	11	N	242500001 03 00 01	01-MAY-25	31-MAY-25	21,75,16
233	PAURI GARHWAL	V	N	2	N	242500001 03 00 25	01-MAY-25	07-MAY-25	15,33
234	PAURI GARHWAL	V	N	3	N	242500001 03 00 03	01-MAY-25	07-MAY-25	15,61,38
235	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-MAY-25	07-MAY-25	29,46,00
236	PAURI GARHWAL	V	N	3	N	242500001 03 00 06	01-MAY-25	07-MAY-25	2,97,60
237	PAURI GARHWAL	V	N	4	N	242500001 03 00 29	01-MAY-25	07-MAY-25	62,58
238	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-MAY-25	07-MAY-25	1,95,00
239	PAURI GARHWAL	V	N	6	N	242500001 03 00 08	01-MAY-25	07-MAY-25	2,01,50
240	PAURI GARHWAL	V	N	7	N	242500001 03 00 20	01-MAY-25	07-MAY-25	1,10,00
241	PAURI GARHWAL	V	N	8	N	242500001 03 00 25	01-MAY-25	07-MAY-25	19,93
242	PAURI GARHWAL	V	N	9	N	242500001 03 00 08	01-MAY-25	31-MAY-25	5,37,26

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HARIDWAR	V	N	1	N	242500001 03 00 01	01-MAY-25	02-MAY-25	1,16,00,80
244	HARIDWAR	V	N	1	N	242500001 03 00 08	01-MAY-25	09-MAY-25	5,37,24
245	HARIDWAR	V	N	1	N	242500001 03 00 06	01-MAY-25	02-MAY-25	6,56,90
246	HARIDWAR	V	N	1	N	242500001 03 00 03	01-MAY-25	02-MAY-25	62,18,49
247	HARIDWAR	V	N	10	N	242500001 03 00 22	01-MAY-25	17-MAY-25	50,00
248	HARIDWAR	V	N	11	N	242500001 03 00 22	01-MAY-25	21-MAY-25	3,50
249	HARIDWAR	V	N	12	N	242500001 03 00 27	01-MAY-25	21-MAY-25	60,50
250	HARIDWAR	V	N	13	N	242500001 03 00 26	01-MAY-25	22-MAY-25	3,05,62
251	HARIDWAR	V	N	2	N	242500001 03 00 22	01-MAY-25	15-MAY-25	56,04
252	HARIDWAR	V	N	2	N	242500001 03 00 01	01-MAY-25	02-MAY-25	20,90,00
253	HARIDWAR	V	N	2	N	242500001 03 00 06	01-MAY-25	02-MAY-25	1,52,20
254	HARIDWAR	V	N	2	N	242500001 03 00 03	01-MAY-25	02-MAY-25	11,07,70
255	HARIDWAR	V	N	3	N	242500001 03 00 29	01-MAY-25	15-MAY-25	7,88,51
256	HARIDWAR	V	N	3	N	242500001 03 00 03	01-MAY-25	26-MAY-25	1,46,58
257	HARIDWAR	V	N	3	N	242500001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
258	HARIDWAR	V	N	3	N	242500001 03 00 06	01-MAY-25	26-MAY-25	26,30
259	HARIDWAR	V	N	4	N	242500001 03 00 06	01-MAY-25	26-MAY-25	26,30

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DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	HARIDWAR	V	N	4	N	242500001 03 00 29	01-MAY-25	15-MAY-25	2,75,02
261	HARIDWAR	V	N	4	N	242500001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
262	HARIDWAR	V	N	4	N	242500001 03 00 03	01-MAY-25	26-MAY-25	1,60,54
263	HARIDWAR	V	N	5	N	242500001 03 00 06	01-MAY-25	26-MAY-25	26,30
264	HARIDWAR	V	N	5	N	242500001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
265	HARIDWAR	V	N	5	N	242500001 03 00 22	01-MAY-25	15-MAY-25	1,44,20
266	HARIDWAR	V	N	5	N	242500001 03 00 03	01-MAY-25	26-MAY-25	1,46,58
267	HARIDWAR	V	N	6	N	242500001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
268	HARIDWAR	V	N	6	N	242500001 03 00 06	01-MAY-25	26-MAY-25	26,30
269	HARIDWAR	V	N	6	N	242500001 03 00 03	01-MAY-25	26-MAY-25	1,46,58
270	HARIDWAR	V	N	6	N	242500001 03 00 26	01-MAY-25	15-MAY-25	1,26,26
271	HARIDWAR	V	N	7	N	242500001 03 00 29	01-MAY-25	15-MAY-25	92,00
272	HARIDWAR	V	N	7	N	242500001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
273	HARIDWAR	V	N	7	N	242500001 03 00 06	01-MAY-25	26-MAY-25	26,30
274	HARIDWAR	V	N	7	N	242500001 03 00 03	01-MAY-25	26-MAY-25	1,46,58
275	HARIDWAR	V	N	8	N	242500001 03 00 06	01-MAY-25	26-MAY-25	26,30
276	HARIDWAR	V	N	8	N	242500001 03 00 20	01-MAY-25	15-MAY-25	1,01,83
277	HARIDWAR	V	N	8	N	242500001 03 00 01	01-MAY-25	26-MAY-25	3,49,00
278	HARIDWAR	V	N	8	N	242500001 03 00 03	01-MAY-25	26-MAY-25	1,46,58
279	HARIDWAR	V	N	9	N	242500001 03 00 22	01-MAY-25	15-MAY-25	8,60

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-MAY-25	02-MAY-25	49,45,96
281	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 20	01-MAY-25	02-MAY-25	1,75,00
282	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-MAY-25	02-MAY-25	93,32,00
283	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-MAY-25	02-MAY-25	7,03,10
284	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 03	01-MAY-25	03-MAY-25	8,09,16
285	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 01	01-MAY-25	03-MAY-25	23,76,00
286	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 06	01-MAY-25	03-MAY-25	10,03,30
287	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 20	01-MAY-25	02-MAY-25	1,10,90
288	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-MAY-25	03-MAY-25	7,11,00
289	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-MAY-25	03-MAY-25	3,76,83

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DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 25	01-MAY-25	02-MAY-25	13,56
291	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-MAY-25	03-MAY-25	5,40
292	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 20	01-MAY-25	02-MAY-25	89,76
293	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 03	01-MAY-25	31-MAY-25	53,38,62
294	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 01	01-MAY-25	31-MAY-25	84,74,00
295	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 25	01-MAY-25	23-MAY-25	12,73
296	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 06	01-MAY-25	31-MAY-25	6,86,20
297	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 29	01-MAY-25	23-MAY-25	20,00
298	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 29	01-MAY-25	23-MAY-25	64,24

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-MAY-25	07-MAY-25	2,68,62
300	CHAMPAWAT	V	N	2	N	242500001 03 00 22	01-MAY-25	16-MAY-25	8,00
301	CHAMPAWAT	V	N	3	N	242500001 03 00 29	01-MAY-25	16-MAY-25	62,47
302	CHAMPAWAT	V	N	4	N	242500001 03 00 22	01-MAY-25	16-MAY-25	7,00
303	CHAMPAWAT	V	N	5	N	242500001 03 00 29	01-MAY-25	22-MAY-25	1,37,68

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	BAGESHWAR	V	N	1	N	242500001 03 00 04	01-MAY-25	06-MAY-25	22,50
305	BAGESHWAR	V	N	10	N	242500001 03 00 22	01-MAY-25	07-MAY-25	3,00
306	BAGESHWAR	V	N	11	N	242500001 03 00 29	01-MAY-25	07-MAY-25	2,17,50
307	BAGESHWAR	V	N	12	N	242500001 03 00 21	01-MAY-25	07-MAY-25	1,69,50
308	BAGESHWAR	V	N	13	N	242500001 03 00 04	01-MAY-25	09-MAY-25	1,60,57
309	BAGESHWAR	V	N	14	N	242500001 03 00 26	01-MAY-25	26-MAY-25	2,08,50
310	BAGESHWAR	V	N	15	N	242500001 03 00 20	01-MAY-25	26-MAY-25	24,20
311	BAGESHWAR	V	N	16	N	242500001 03 00 25	01-MAY-25	26-MAY-25	27,64
312	BAGESHWAR	V	N	17	N	242500001 03 00 02	01-MAY-25	26-MAY-25	16,00
313	BAGESHWAR	V	N	18	N	242500001 03 00 11	01-MAY-25	26-MAY-25	24,00
314	BAGESHWAR	V	N	19	N	242500001 03 00 22	01-MAY-25	26-MAY-25	90,00
315	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-MAY-25	31-MAY-25	58,64,00
316	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-MAY-25	31-MAY-25	5,02,25

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DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	BAGESHWAR	V	N	2	N	242500001 03 00 04	01-MAY-25	06-MAY-25	1,34,00
318	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-MAY-25	31-MAY-25	36,94,32
319	BAGESHWAR	V	N	20	N	242500001 03 00 22	01-MAY-25	26-MAY-25	6,10
320	BAGESHWAR	V	N	21	N	242500001 03 00 22	01-MAY-25	26-MAY-25	59,00
321	BAGESHWAR	V	N	22	N	242500001 03 00 04	01-MAY-25	31-MAY-25	1,63,80
322	BAGESHWAR	V	N	23	N	242500001 03 00 04	01-MAY-25	31-MAY-25	65,60
323	BAGESHWAR	V	N	3	N	242500001 03 00 04	01-MAY-25	06-MAY-25	84,00
324	BAGESHWAR	V	N	4	N	242500001 03 00 04	01-MAY-25	06-MAY-25	1,20,40
325	BAGESHWAR	V	N	5	N	242500001 03 00 04	01-MAY-25	06-MAY-25	43,40
326	BAGESHWAR	V	N	6	N	242500001 03 00 26	01-MAY-25	07-MAY-25	62,00
327	BAGESHWAR	V	N	7	N	242500001 03 00 20	01-MAY-25	07-MAY-25	60,00
328	BAGESHWAR	V	N	8	N	242500001 03 00 22	01-MAY-25	07-MAY-25	42,00
329	BAGESHWAR	V	N	9	N	242500001 03 00 04	01-MAY-25	07-MAY-25	37,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	RUDRAPRAYAG	V	N	1	N	242500001 03 00 29	01-MAY-25	09-MAY-25	42,00
331	RUDRAPRAYAG	V	N	2	N	242500001 03 00 04	01-MAY-25	28-MAY-25	30,44
332	RUDRAPRAYAG	V	N	3	N	242500001 03 00 29	01-MAY-25	30-MAY-25	40,00
333	RUDRAPRAYAG	V	N	4	N	242500001 03 00 26	01-MAY-25	30-MAY-25	4,99,95

Count: 333

Total: 89451157

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 08	01-MAY-25	21-MAY-25	26,10,00,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	1	N	241580120 09 00 56	01-MAY-25	05-MAY-25	6,60,00,00
3	UDHAM SINGH NAGAR	V	N	2	N	241580120 25 00 56	01-MAY-25	05-MAY-25	8,40,00,00

Count: 3

Total: 41100000

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100001 04 00 08	01-MAY-25	15-MAY-25	13,86,67
2	DEHRADUN	V	N	13	N	240100001 04 00 25	01-MAY-25	20-MAY-25	43,26
3	DEHRADUN	V	N	15	N	240100001 04 00 25	01-MAY-25	20-MAY-25	89,04
4	DEHRADUN	V	N	3	N	240100001 04 00 08	01-MAY-25	03-MAY-25	9,23,36
5	DEHRADUN	V	N	3	N	240100001 04 00 06	01-MAY-25	26-MAY-25	12,84
6	DEHRADUN	V	N	3	N	240100001 04 00 01	01-MAY-25	26-MAY-25	38,86
7	DEHRADUN	V	N	3	N	240100001 04 00 03	01-MAY-25	26-MAY-25	47,40
8	DEHRADUN	V	N	30	N	240100001 04 00 29	01-MAY-25	26-MAY-25	1,47,05
9	DEHRADUN	V	N	31	N	240100001 04 00 27	01-MAY-25	26-MAY-25	60,00
10	DEHRADUN	V	N	32	N	240100001 04 00 29	01-MAY-25	26-MAY-25	3,81,12
11	DEHRADUN	V	N	34	N	240100001 04 00 24	01-MAY-25	26-MAY-25	1,35,95
12	DEHRADUN	V	N	35	N	240100001 04 00 29	01-MAY-25	26-MAY-25	1,41,32
13	DEHRADUN	V	N	37	N	240100001 04 00 02	01-MAY-25	27-MAY-25	1,00,00
14	DEHRADUN	V	N	4	N	240100001 04 00 08	01-MAY-25	03-MAY-25	13,86,67
15	DEHRADUN	V	N	42	N	240100001 04 00 29	01-MAY-25	27-MAY-25	26,51
16	DEHRADUN	V	N	6	N	240100001 04 00 08	01-MAY-25	07-MAY-25	3,94,00
17	DEHRADUN	V	N	65	N	240100001 04 00 04	01-MAY-25	31-MAY-25	1,45,50
18	DEHRADUN	V	N	66	N	240100001 04 00 04	01-MAY-25	31-MAY-25	76,62
19	DEHRADUN	V	N	67	N	240100001 04 00 04	01-MAY-25	31-MAY-25	2,60,20
20	DEHRADUN	V	N	68	N	240100001 04 00 04	01-MAY-25	31-MAY-25	1,17,00
21	DEHRADUN	V	N	7	N	240100001 04 00 08	01-MAY-25	08-MAY-25	7,69,47

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	2	N	240100001 04 00 08	01-MAY-25	03-MAY-25	4,49,74
23	DEHRADUN	V	N	47	N	240100001 04 00 20	01-MAY-25	28-MAY-25	2,49,75

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	14	N	240100108 03 00 06	01-MAY-25	31-MAY-25	11,28,70
25	DEHRADUN	V	N	14	N	240100108 03 00 03	01-MAY-25	31-MAY-25	63,57,60
26	DEHRADUN	V	N	14	N	240100108 03 00 01	01-MAY-25	31-MAY-25	1,01,15,00
27	DEHRADUN	V	N	22	N	240100108 03 00 08	01-MAY-25	23-MAY-25	2,03,50
28	DEHRADUN	V	N	23	N	240100108 03 00 23	01-MAY-25	23-MAY-25	3,00,00
29	DEHRADUN	V	N	27	N	240100108 03 00 25	01-MAY-25	23-MAY-25	59,03
30	DEHRADUN	V	N	38	N	240100108 03 00 04	01-MAY-25	27-MAY-25	14,30
31	DEHRADUN	V	N	39	N	240100108 03 00 04	01-MAY-25	27-MAY-25	10,80

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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	40	N	240100108 03 00 04	01-MAY-25	27-MAY-25	11,00
33	DEHRADUN	V	N	41	N	240100108 03 00 04	01-MAY-25	27-MAY-25	11,00
34	DEHRADUN	V	N	44	N	240100108 03 00 04	01-MAY-25	27-MAY-25	10,60
35	DEHRADUN	V	N	45	N	240100108 03 00 04	01-MAY-25	28-MAY-25	11,00
36	DEHRADUN	V	N	54	N	240100108 03 00 04	01-MAY-25	29-MAY-25	1,48,91
37	DEHRADUN	V	N	59	N	240100108 03 00 26	01-MAY-25	30-MAY-25	25,96
38	DEHRADUN	V	N	61	N	240100108 03 00 26	01-MAY-25	30-MAY-25	2,13,00
39	DEHRADUN	V	N	62	N	240100108 03 00 26	01-MAY-25	30-MAY-25	75,00
40	DEHRADUN	V	N	64	N	240100108 03 00 27	01-MAY-25	30-MAY-25	1,32,53

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	12	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,36,00
42	DEHRADUN	V	N	12	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,37,68
43	DEHRADUN	V	N	12	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,60

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	5	N	240100001 04 00 08	01-MAY-25	06-MAY-25	4,93,50
45	DEHRADUN	V	N	69	N	240100001 04 00 25	01-MAY-25	31-MAY-25	20,66

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	46,14,71
47	DEHRADUN	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	7,27,20
48	DEHRADUN	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	87,07,00
49	DEHRADUN	V	N	13	N	240100001 04 00 01	01-MAY-25	31-MAY-25	87,07,00
50	DEHRADUN	V	N	13	N	240100001 04 00 06	01-MAY-25	31-MAY-25	7,27,20
51	DEHRADUN	V	N	13	N	240100001 04 00 03	01-MAY-25	31-MAY-25	54,85,41
52	DEHRADUN	V	N	17	N	240100001 04 00 08	01-MAY-25	20-MAY-25	2,78,66
53	DEHRADUN	V	N	19	N	240100001 05 00 23	01-MAY-25	23-MAY-25	20,00
54	DEHRADUN	V	N	20	N	240100001 05 00 02	01-MAY-25	23-MAY-25	16,60,00
55	DEHRADUN	V	N	21	N	240100001 05 00 23	01-MAY-25	23-MAY-25	28,32
56	DEHRADUN	V	N	24	N	240100001 05 00 02	01-MAY-25	23-MAY-25	19,09,00
57	DEHRADUN	V	N	25	N	240100001 05 00 23	01-MAY-25	23-MAY-25	50,00
58	DEHRADUN	V	N	26	N	240100001 05 00 23	01-MAY-25	23-MAY-25	50,00

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DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	28	N	240100001 05 00 23	01-MAY-25	23-MAY-25	50,00
60	DEHRADUN	V	N	29	N	240100001 04 00 25	01-MAY-25	23-MAY-25	4,81,30
61	DEHRADUN	V	N	33	N	240100001 05 00 23	01-MAY-25	26-MAY-25	30,00
62	DEHRADUN	V	N	36	N	240100001 05 00 23	01-MAY-25	26-MAY-25	50,00
63	DEHRADUN	V	N	56	N	240100001 04 00 26	01-MAY-25	30-MAY-25	1,78,77
64	DEHRADUN	V	N	57	N	240100001 04 00 25	01-MAY-25	30-MAY-25	25,79
65	DEHRADUN	V	N	58	N	240100001 04 00 20	01-MAY-25	30-MAY-25	1,74,15
66	DEHRADUN	V	N	60	N	240100001 05 00 23	01-MAY-25	30-MAY-25	20,00
67	DEHRADUN	V	N	63	N	240100001 04 00 26	01-MAY-25	30-MAY-25	1,06,20

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	10	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,22,71,00
69	HALDWANI	V	N	10	N	240100001 04 00 06	01-MAY-25	31-MAY-25	11,99,30
70	HALDWANI	V	N	10	N	240100001 04 00 03	01-MAY-25	31-MAY-25	77,17,34

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HALDWANI	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	70,17,20
72	HALDWANI	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	1,32,40,00
73	HALDWANI	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	10,81,80
74	HALDWANI	V	N	12	N	240100001 04 00 06	01-MAY-25	31-MAY-25	10,81,80
75	HALDWANI	V	N	12	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,32,40,00
76	HALDWANI	V	N	12	N	240100001 04 00 22	01-MAY-25	23-MAY-25	40,14
77	HALDWANI	V	N	12	N	240100001 04 00 03	01-MAY-25	31-MAY-25	83,41,20
78	HALDWANI	V	N	14	N	240100001 04 00 29	01-MAY-25	26-MAY-25	93,86
79	HALDWANI	V	N	2	N	240100001 04 00 08	01-MAY-25	02-MAY-25	7,18,34
80	HALDWANI	V	N	6	N	240100001 04 00 25	01-MAY-25	08-MAY-25	30,14
81	HALDWANI	V	N	7	N	240100001 04 00 08	01-MAY-25	15-MAY-25	7,18,34

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	HALDWANI	V	N	11	N	240100108 03 00 03	01-MAY-25	31-MAY-25	24,54,96
83	HALDWANI	V	N	11	N	240100108 03 00 06	01-MAY-25	31-MAY-25	2,74,30
84	HALDWANI	V	N	11	N	240100108 03 00 01	01-MAY-25	31-MAY-25	38,98,00
85	HALDWANI	V	N	13	N	240100108 03 00 22	01-MAY-25	26-MAY-25	8,50

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DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	14	N	240100108 03 00 01	01-MAY-25	31-MAY-25	2,08,00
87	HALDWANI	V	N	14	N	240100108 03 00 06	01-MAY-25	31-MAY-25	16,15
88	HALDWANI	V	N	14	N	240100108 03 00 03	01-MAY-25	31-MAY-25	1,14,40
89	HALDWANI	V	N	15	N	240100108 03 00 22	01-MAY-25	26-MAY-25	33,00
90	HALDWANI	V	N	17	N	240100108 03 00 40	01-MAY-25	26-MAY-25	82,00
91	HALDWANI	V	N	18	N	240100108 03 00 25	01-MAY-25	26-MAY-25	12,87
92	HALDWANI	V	N	19	N	240100108 03 00 04	01-MAY-25	29-MAY-25	35,88
93	HALDWANI	V	N	20	N	240100108 03 00 22	01-MAY-25	31-MAY-25	90,00
94	HALDWANI	V	N	8	N	240100108 03 00 25	01-MAY-25	16-MAY-25	18,86

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	11	N	240100001 97 04 25	01-MAY-25	20-MAY-25	29,09
96	HALDWANI	V	N	13	N	240100001 97 04 03	01-MAY-25	31-MAY-25	14,19,23
97	HALDWANI	V	N	13	N	240100001 97 04 06	01-MAY-25	31-MAY-25	2,10,80
98	HALDWANI	V	N	13	N	240100001 97 04 01	01-MAY-25	31-MAY-25	22,53,00

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	10	N	240100001 97 04 08	01-MAY-25	20-MAY-25	2,73,52
100	HALDWANI	V	N	16	N	240100001 97 04 25	01-MAY-25	26-MAY-25	21,65
101	HALDWANI	V	N	16	N	240100001 97 04 06	01-MAY-25	31-MAY-25	7,60,30
102	HALDWANI	V	N	16	N	240100001 97 04 03	01-MAY-25	31-MAY-25	53,51,22
103	HALDWANI	V	N	16	N	240100001 97 04 01	01-MAY-25	31-MAY-25	83,87,11
104	HALDWANI	V	N	2	N	240100001 97 04 03	01-MAY-25	26-MAY-25	8,82
105	HALDWANI	V	N	7	N	240100001 97 04 03	01-MAY-25	29-MAY-25	22,08

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	17	N	240100001 04 00 08	01-MAY-25	03-MAY-25	84,92,22
107	SECRETRIAT	V	N	18	N	240100001 04 00 08	01-MAY-25	05-MAY-25	5,71,30
108	SECRETRIAT	V	N	18	N	240100001 04 00 01	01-MAY-25	31-MAY-25	6,19,71,92
109	SECRETRIAT	V	N	18	N	240100001 04 00 06	01-MAY-25	31-MAY-25	65,09,80
110	SECRETRIAT	V	N	18	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,91,66,87
111	SECRETRIAT	V	N	19	N	240100001 04 00 08	01-MAY-25	05-MAY-25	5,91,00
112	SECRETRIAT	V	N	2	N	240100001 04 00 01	01-MAY-25	16-MAY-25	8,33,00

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DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	SECRETRIAT	V	N	2	N	240100001 04 00 06	01-MAY-25	16-MAY-25	89,70
114	SECRETRIAT	V	N	2	N	240100001 04 00 03	01-MAY-25	16-MAY-25	4,41,49
115	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-MAY-25	16-MAY-25	2,17,00
116	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-MAY-25	16-MAY-25	1,15,01
117	SECRETRIAT	V	N	4	N	240100001 04 00 06	01-MAY-25	16-MAY-25	28,50
118	SECRETRIAT	V	N	5	N	240100001 04 00 01	01-MAY-25	16-MAY-25	62,00
119	SECRETRIAT	V	N	5	N	240100001 04 00 03	01-MAY-25	16-MAY-25	32,86
120	SECRETRIAT	V	N	5	N	240100001 04 00 06	01-MAY-25	16-MAY-25	8,14
121	SECRETRIAT	V	N	64	N	240100001 04 00 25	01-MAY-25	20-MAY-25	9,12,80
122	SECRETRIAT	V	N	85	N	240100001 04 00 25	01-MAY-25	27-MAY-25	22,93
123	SECRETRIAT	V	N	99	N	240100001 04 00 04	01-MAY-25	30-MAY-25	14,68,81

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	19	N	240100001 04 00 03	01-MAY-25	31-MAY-25	25,04,25
125	SECRETRIAT	V	N	19	N	240100001 04 00 06	01-MAY-25	31-MAY-25	3,72,20
126	SECRETRIAT	V	N	19	N	240100001 04 00 01	01-MAY-25	31-MAY-25	39,75,00
127	SECRETRIAT	V	N	20	N	240100001 04 00 08	01-MAY-25	07-MAY-25	1,90,50
128	SECRETRIAT	V	N	22	N	240100001 04 00 08	01-MAY-25	07-MAY-25	2,03,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	SECRETRIAT	V	N	10	N	240100001 97 04 03	01-MAY-25	27-MAY-25	2,94,14
130	SECRETRIAT	V	N	10	N	240100001 97 04 01	01-MAY-25	27-MAY-25	7,94,24
131	SECRETRIAT	V	N	101	N	240100001 11 00 02	01-MAY-25	31-MAY-25	96,00
132	SECRETRIAT	V	N	103	N	240100001 11 00 02	01-MAY-25	31-MAY-25	1,20,00
133	SECRETRIAT	V	N	13	N	240100001 11 00 07	01-MAY-25	30-MAY-25	9,00,00
134	SECRETRIAT	V	N	2	N	240100001 97 04 25	01-MAY-25	01-MAY-25	33,90
135	SECRETRIAT	V	N	20	N	240100001 97 04 06	01-MAY-25	31-MAY-25	19,33,60
136	SECRETRIAT	V	N	20	N	240100001 97 04 03	01-MAY-25	31-MAY-25	1,49,03,23
137	SECRETRIAT	V	N	20	N	240100001 97 04 01	01-MAY-25	31-MAY-25	2,36,18,90
138	SECRETRIAT	V	N	21	N	240100001 11 00 07	01-MAY-25	31-MAY-25	3,60,00
139	SECRETRIAT	V	N	27	N	240100001 97 04 08	01-MAY-25	14-MAY-25	19,75,79
140	SECRETRIAT	V	N	3	N	240100001 97 04 01	01-MAY-25	16-MAY-25	25,08,00
141	SECRETRIAT	V	N	3	N	240100001 97 04 03	01-MAY-25	16-MAY-25	13,29,24
142	SECRETRIAT	V	N	31	N	240100001 97 04 08	01-MAY-25	14-MAY-25	5,37,26
143	SECRETRIAT	V	N	6	N	240100001 97 04 03	01-MAY-25	26-MAY-25	3,35,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	SECRETRIAT	V	N	6	N	240100001 97 04 01	01-MAY-25	26-MAY-25	11,80,95
145	SECRETRIAT	V	N	7	N	240100001 97 04 01	01-MAY-25	26-MAY-25	3,58,40
146	SECRETRIAT	V	N	8	N	240100001 97 04 01	01-MAY-25	26-MAY-25	4,20,00
147	SECRETRIAT	V	N	84	N	240100001 11 00 02	01-MAY-25	27-MAY-25	2,40,00
148	SECRETRIAT	V	N	86	N	240100001 11 00 02	01-MAY-25	27-MAY-25	3,00,00
149	SECRETRIAT	V	N	87	N	240100001 11 00 22	01-MAY-25	28-MAY-25	40,00
150	SECRETRIAT	V	N	89	N	240100001 11 00 23	01-MAY-25	28-MAY-25	5,00,00
151	SECRETRIAT	V	N	9	N	240100001 97 04 01	01-MAY-25	26-MAY-25	8,17,25
152	SECRETRIAT	V	N	95	N	240100001 11 00 29	01-MAY-25	30-MAY-25	7,98,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	23	N	240100001 04 00 03	01-MAY-25	31-MAY-25	20,16,00
154	NAINITAL	V	N	23	N	240100001 04 00 06	01-MAY-25	31-MAY-25	2,41,05
155	NAINITAL	V	N	23	N	240100001 04 00 01	01-MAY-25	31-MAY-25	32,00,00
156	NAINITAL	V	N	24	N	240100001 04 00 06	01-MAY-25	31-MAY-25	2,22,90
157	NAINITAL	V	N	24	N	240100001 04 00 03	01-MAY-25	31-MAY-25	16,44,30
158	NAINITAL	V	N	24	N	240100001 04 00 01	01-MAY-25	31-MAY-25	26,10,00
159	NAINITAL	V	N	29	N	240100001 04 00 06	01-MAY-25	31-MAY-25	10,19,40
160	NAINITAL	V	N	29	N	240100001 04 00 03	01-MAY-25	31-MAY-25	63,19,53
161	NAINITAL	V	N	29	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,00,31,00
162	NAINITAL	V	N	3	N	240100001 04 00 08	01-MAY-25	03-MAY-25	7,34,56
163	NAINITAL	V	N	4	N	240100001 04 00 08	01-MAY-25	03-MAY-25	13,00
164	NAINITAL	V	N	5	N	240100001 04 00 08	01-MAY-25	03-MAY-25	7,56,80
165	NAINITAL	V	N	6	N	240100001 04 00 08	01-MAY-25	03-MAY-25	3,61,50
166	NAINITAL	V	N	7	N	240100001 04 00 08	01-MAY-25	03-MAY-25	22,73,58

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	12	N	240100001 04 00 08	01-MAY-25	15-MAY-25	8,99,44
168	NAINITAL	V	N	30	N	240100001 04 00 01	01-MAY-25	31-MAY-25	84,33,00
169	NAINITAL	V	N	30	N	240100001 04 00 03	01-MAY-25	31-MAY-25	52,70,15
170	NAINITAL	V	N	30	N	240100001 04 00 06	01-MAY-25	31-MAY-25	8,53,30

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NAINITAL	V	N	7	N	240100001 04 00 03	01-MAY-25	05-MAY-25	2,84,08
172	NAINITAL	V	N	7	N	240100001 04 00 06	01-MAY-25	05-MAY-25	58,60
173	NAINITAL	V	N	7	N	240100001 04 00 01	01-MAY-25	05-MAY-25	5,36,00
174	NAINITAL	V	N	8	N	240100001 04 00 06	01-MAY-25	05-MAY-25	39,20
175	NAINITAL	V	N	8	N	240100001 04 00 01	01-MAY-25	05-MAY-25	4,28,00
176	NAINITAL	V	N	8	N	240100001 04 00 03	01-MAY-25	05-MAY-25	2,26,84

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	10	N	240100001 04 00 08	01-MAY-25	09-MAY-25	4,49,72
178	NAINITAL	V	N	13	N	240100001 04 00 04	01-MAY-25	19-MAY-25	34,00
179	NAINITAL	V	N	18	N	240100001 04 00 27	01-MAY-25	23-MAY-25	98,44
180	NAINITAL	V	N	19	N	240100001 04 00 22	01-MAY-25	23-MAY-25	70,00
181	NAINITAL	V	N	20	N	240100001 04 00 22	01-MAY-25	23-MAY-25	70,80
182	NAINITAL	V	N	21	N	240100001 04 00 20	01-MAY-25	23-MAY-25	2,61,35
183	NAINITAL	V	N	22	N	240100001 04 00 22	01-MAY-25	23-MAY-25	4,42
184	NAINITAL	V	N	22	N	240100001 04 00 06	01-MAY-25	31-MAY-25	5,96,01
185	NAINITAL	V	N	22	N	240100001 04 00 01	01-MAY-25	31-MAY-25	69,88,05
186	NAINITAL	V	N	22	N	240100001 04 00 03	01-MAY-25	31-MAY-25	43,75,20
187	NAINITAL	V	N	23	N	240100001 04 00 22	01-MAY-25	23-MAY-25	10,00
188	NAINITAL	V	N	24	N	240100001 04 00 04	01-MAY-25	23-MAY-25	1,22,06
189	NAINITAL	V	N	25	N	240100001 04 00 27	01-MAY-25	23-MAY-25	52,18
190	NAINITAL	V	N	26	N	240100001 04 00 20	01-MAY-25	23-MAY-25	2,07,80
191	NAINITAL	V	N	27	N	240100001 04 00 26	01-MAY-25	28-MAY-25	95,92
192	NAINITAL	V	N	28	N	240100001 04 00 22	01-MAY-25	28-MAY-25	20,00
193	NAINITAL	V	N	29	N	240100001 04 00 29	01-MAY-25	29-MAY-25	4,45,00
194	NAINITAL	V	N	8	N	240100001 04 00 08	01-MAY-25	09-MAY-25	1,83,63
195	NAINITAL	V	N	9	N	240100001 04 00 08	01-MAY-25	09-MAY-25	2,82,79

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	18	N	240100001 04 00 08	01-MAY-25	08-MAY-25	2,73,52
197	ALMORA	V	N	2	N	240100001 04 00 08	01-MAY-25	02-MAY-25	2,81,10
198	ALMORA	V	N	20	N	240100001 04 00 06	01-MAY-25	28-MAY-25	2,01,60
199	ALMORA	V	N	33	N	240100001 04 00 08	01-MAY-25	16-MAY-25	1,77,06
200	ALMORA	V	N	37	N	240100001 04 00 08	01-MAY-25	16-MAY-25	1,77,06
201	ALMORA	V	N	4	N	240100001 04 00 08	01-MAY-25	06-MAY-25	1,77,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	ALMORA	V	N	48	N	240100001 04 00 01	01-MAY-25	31-MAY-25	98,20,00
203	ALMORA	V	N	48	N	240100001 04 00 03	01-MAY-25	31-MAY-25	61,86,60
204	ALMORA	V	N	48	N	240100001 04 00 06	01-MAY-25	31-MAY-25	9,51,60
205	ALMORA	V	N	61	N	240100001 04 00 25	01-MAY-25	26-MAY-25	25,89
206	ALMORA	V	N	7	N	240100001 04 00 08	01-MAY-25	07-MAY-25	1,77,06

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	ALMORA	V	N	12	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,24,32
208	ALMORA	V	N	12	N	240100001 04 00 06	01-MAY-25	14-MAY-25	34,90
209	ALMORA	V	N	12	N	240100001 04 00 01	01-MAY-25	14-MAY-25	2,96,00
210	ALMORA	V	N	14	N	240100001 04 00 06	01-MAY-25	14-MAY-25	34,90
211	ALMORA	V	N	14	N	240100001 04 00 01	01-MAY-25	14-MAY-25	2,96,00
212	ALMORA	V	N	14	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,24,32
213	ALMORA	V	N	15	N	240100001 04 00 01	01-MAY-25	14-MAY-25	2,96,00
214	ALMORA	V	N	15	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,24,32
215	ALMORA	V	N	15	N	240100001 04 00 06	01-MAY-25	14-MAY-25	34,90
216	ALMORA	V	N	16	N	240100001 04 00 06	01-MAY-25	14-MAY-25	34,90
217	ALMORA	V	N	16	N	240100001 04 00 01	01-MAY-25	14-MAY-25	2,96,00
218	ALMORA	V	N	16	N	240100001 05 00 25	01-MAY-25	07-MAY-25	19,98
219	ALMORA	V	N	16	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,24,32
220	ALMORA	V	N	17	N	240100001 04 00 06	01-MAY-25	14-MAY-25	34,90
221	ALMORA	V	N	17	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,24,32
222	ALMORA	V	N	17	N	240100001 04 00 01	01-MAY-25	14-MAY-25	2,96,00
223	ALMORA	V	N	18	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,24,32
224	ALMORA	V	N	18	N	240100001 04 00 01	01-MAY-25	14-MAY-25	2,96,00
225	ALMORA	V	N	18	N	240100001 04 00 06	01-MAY-25	14-MAY-25	34,90
226	ALMORA	V	N	2	N	240100001 04 00 06	01-MAY-25	01-MAY-25	10,07,80
227	ALMORA	V	N	2	N	240100001 04 00 01	01-MAY-25	01-MAY-25	1,12,14,00
228	ALMORA	V	N	2	N	240100001 04 00 03	01-MAY-25	01-MAY-25	59,43,42
229	ALMORA	V	N	28	N	240100001 04 00 25	01-MAY-25	14-MAY-25	12,38
230	ALMORA	V	N	38	N	240100001 05 00 25	01-MAY-25	19-MAY-25	64,09
231	ALMORA	V	N	39	N	240100001 05 00 25	01-MAY-25	19-MAY-25	41,19
232	ALMORA	V	N	43	N	240100001 04 00 03	01-MAY-25	31-MAY-25	1,53,45
233	ALMORA	V	N	43	N	240100001 04 00 01	01-MAY-25	31-MAY-25	2,79,00
234	ALMORA	V	N	43	N	240100001 04 00 06	01-MAY-25	31-MAY-25	34,90
235	ALMORA	V	N	44	N	240100001 04 00 20	01-MAY-25	22-MAY-25	2,00,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	48	N	240100001 04 00 29	01-MAY-25	22-MAY-25	4,59,29
237	ALMORA	V	N	5	N	240100001 04 00 08	01-MAY-25	06-MAY-25	2,24,86
238	ALMORA	V	N	53	N	240100001 04 00 06	01-MAY-25	31-MAY-25	10,84,90
239	ALMORA	V	N	53	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,09,24,00
240	ALMORA	V	N	53	N	240100001 04 00 03	01-MAY-25	31-MAY-25	67,88,93
241	ALMORA	V	N	6	N	240100001 04 00 08	01-MAY-25	06-MAY-25	2,24,86
242	ALMORA	V	N	65	N	240100001 04 00 04	01-MAY-25	26-MAY-25	12,30
243	ALMORA	V	N	68	N	240100001 04 00 26	01-MAY-25	28-MAY-25	82,00
244	ALMORA	V	N	69	N	240100001 04 00 04	01-MAY-25	28-MAY-25	29,00
245	ALMORA	V	N	70	N	240100001 04 00 24	01-MAY-25	28-MAY-25	14,98
246	ALMORA	V	N	72	N	240100001 04 00 04	01-MAY-25	28-MAY-25	20,00
247	ALMORA	V	N	77	N	240100001 04 00 29	01-MAY-25	30-MAY-25	4,00,10
248	ALMORA	V	N	9	N	240100001 04 00 25	01-MAY-25	07-MAY-25	1,13,10

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	11	N	240100001 04 00 08	01-MAY-25	07-MAY-25	8,99,44
250	ALMORA	V	N	13	N	240100001 04 00 01	01-MAY-25	15-MAY-25	1,79,36
251	ALMORA	V	N	13	N	240100001 04 00 25	01-MAY-25	07-MAY-25	61,29
252	ALMORA	V	N	13	N	240100001 04 00 03	01-MAY-25	15-MAY-25	95,06
253	ALMORA	V	N	13	N	240100001 04 00 06	01-MAY-25	15-MAY-25	26,72
254	ALMORA	V	N	19	N	240100001 04 00 01	01-MAY-25	28-MAY-25	63,79
255	ALMORA	V	N	19	N	240100001 04 00 03	01-MAY-25	28-MAY-25	35,08
256	ALMORA	V	N	19	N	240100001 04 00 06	01-MAY-25	28-MAY-25	5,26
257	ALMORA	V	N	45	N	240100001 04 00 25	01-MAY-25	22-MAY-25	14,15
258	ALMORA	V	N	47	N	240100001 04 00 20	01-MAY-25	22-MAY-25	2,37,90
259	ALMORA	V	N	51	N	240100001 04 00 06	01-MAY-25	31-MAY-25	7,29,30
260	ALMORA	V	N	51	N	240100001 04 00 03	01-MAY-25	31-MAY-25	49,55,12
261	ALMORA	V	N	51	N	240100001 04 00 01	01-MAY-25	31-MAY-25	80,28,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	47	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,20,00
263	ALMORA	V	N	47	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,27,60
264	ALMORA	V	N	47	N	240100001 04 00 06	01-MAY-25	31-MAY-25	49,60

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

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DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	ALMORA	V	N	10	N	240100001 97 04 01	01-MAY-25	02-MAY-25	59,97,00
266	ALMORA	V	N	10	N	240100001 97 04 03	01-MAY-25	02-MAY-25	31,78,41
267	ALMORA	V	N	10	N	240100001 97 04 06	01-MAY-25	02-MAY-25	4,93,80
268	ALMORA	V	N	50	N	240100001 97 04 01	01-MAY-25	31-MAY-25	59,97,00
269	ALMORA	V	N	50	N	240100001 97 04 03	01-MAY-25	31-MAY-25	37,78,11
270	ALMORA	V	N	50	N	240100001 97 04 06	01-MAY-25	31-MAY-25	4,74,90
271	ALMORA	V	N	53	N	240100001 97 04 08	01-MAY-25	26-MAY-25	2,68,61
272	ALMORA	V	N	54	N	240100001 97 04 25	01-MAY-25	26-MAY-25	17,95
273	ALMORA	V	N	59	N	240100001 97 04 08	01-MAY-25	26-MAY-25	2,68,61
274	ALMORA	V	N	66	N	240100001 97 04 25	01-MAY-25	26-MAY-25	21,97

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	10	N	240100001 04 00 25	01-MAY-25	07-MAY-25	15,07
276	ALMORA	V	N	3	N	240100001 04 00 08	01-MAY-25	05-MAY-25	4,49,72
277	ALMORA	V	N	36	N	240100001 04 00 25	01-MAY-25	17-MAY-25	47,43
278	ALMORA	V	N	49	N	240100001 04 00 29	01-MAY-25	23-MAY-25	9,00,00
279	ALMORA	V	N	55	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,23,88,00
280	ALMORA	V	N	55	N	240100001 04 00 03	01-MAY-25	31-MAY-25	76,90,41
281	ALMORA	V	N	55	N	240100001 04 00 06	01-MAY-25	31-MAY-25	11,01,50

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	56	N	240100001 04 00 03	01-MAY-25	31-MAY-25	6,64,65
283	ALMORA	V	N	56	N	240100001 04 00 06	01-MAY-25	31-MAY-25	1,16,70
284	ALMORA	V	N	56	N	240100001 04 00 01	01-MAY-25	31-MAY-25	10,55,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	12	N	240100001 04 00 25	01-MAY-25	07-MAY-25	18,86
286	ALMORA	V	N	14	N	240100001 04 00 08	01-MAY-25	07-MAY-25	4,49,72
287	ALMORA	V	N	15	N	240100001 04 00 25	01-MAY-25	07-MAY-25	9,31
288	ALMORA	V	N	17	N	240100001 04 00 25	01-MAY-25	07-MAY-25	48,17
289	ALMORA	V	N	37	N	240100001 04 00 06	01-MAY-25	31-MAY-25	9,01,20
290	ALMORA	V	N	37	N	240100001 04 00 03	01-MAY-25	31-MAY-25	59,35,95
291	ALMORA	V	N	37	N	240100001 04 00 01	01-MAY-25	31-MAY-25	95,62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	50	N	240100001 04 00 29	01-MAY-25	23-MAY-25	6,20,00
293	ALMORA	V	N	51	N	240100001 04 00 24	01-MAY-25	23-MAY-25	26,05
294	ALMORA	V	N	63	N	240100001 05 00 02	01-MAY-25	26-MAY-25	5,81,00
295	ALMORA	V	N	64	N	240100001 04 00 29	01-MAY-25	26-MAY-25	3,10,00
296	ALMORA	V	N	8	N	240100001 04 00 25	01-MAY-25	07-MAY-25	27,82

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	1	N	240100001 04 00 08	01-MAY-25	03-MAY-25	2,24,86
298	PITHORAGARH	V	N	16	N	240100001 04 00 25	01-MAY-25	19-MAY-25	2,40,92
299	PITHORAGARH	V	N	18	N	240100001 04 00 08	01-MAY-25	19-MAY-25	2,24,86
300	PITHORAGARH	V	N	2	N	240100001 04 00 08	01-MAY-25	03-MAY-25	3,90,00
301	PITHORAGARH	V	N	20	N	240100001 04 00 08	01-MAY-25	19-MAY-25	2,73,52
302	PITHORAGARH	V	N	21	N	240100001 04 00 25	01-MAY-25	19-MAY-25	1,03,81
303	PITHORAGARH	V	N	29	N	240100001 04 00 06	01-MAY-25	31-MAY-25	6,83,10
304	PITHORAGARH	V	N	29	N	240100001 04 00 01	01-MAY-25	31-MAY-25	92,09,00
305	PITHORAGARH	V	N	29	N	240100001 04 00 03	01-MAY-25	31-MAY-25	58,01,67
306	PITHORAGARH	V	N	3	N	240100001 04 00 08	01-MAY-25	03-MAY-25	2,73,52
307	PITHORAGARH	V	N	4	N	240100001 04 00 08	01-MAY-25	03-MAY-25	14,16,47

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-MAY-25	31-MAY-25	55,30,77
309	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-MAY-25	31-MAY-25	89,09,00
310	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-MAY-25	31-MAY-25	10,40,78
311	PITHORAGARH	V	N	5	N	240100001 04 00 08	01-MAY-25	03-MAY-25	4,49,72

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PITHORAGARH	V	N	30	N	240100001 04 00 06	01-MAY-25	31-MAY-25	49,60
313	PITHORAGARH	V	N	30	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,37,68
314	PITHORAGARH	V	N	30	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,36,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	PITHORAGARH	V	N	15	N	240100001 06 00 25	01-MAY-25	19-MAY-25	32,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PITHORAGARH	V	N	17	N	240100001 06 00 25	01-MAY-25	19-MAY-25	14,16
317	PITHORAGARH	V	N	19	N	240100001 06 00 25	01-MAY-25	19-MAY-25	25,12
318	PITHORAGARH	V	N	21	N	240100001 06 00 06	01-MAY-25	31-MAY-25	2,54,50
319	PITHORAGARH	V	N	21	N	240100001 06 00 01	01-MAY-25	31-MAY-25	32,88,80
320	PITHORAGARH	V	N	21	N	240100001 06 00 03	01-MAY-25	31-MAY-25	20,69,54
321	PITHORAGARH	V	N	22	N	240100001 06 00 02	01-MAY-25	23-MAY-25	80,00
322	PITHORAGARH	V	N	23	N	240100001 06 00 02	01-MAY-25	23-MAY-25	80,00
323	PITHORAGARH	V	N	3	N	240100001 06 00 01	01-MAY-25	01-MAY-25	30,04,80
324	PITHORAGARH	V	N	3	N	240100001 06 00 03	01-MAY-25	01-MAY-25	15,91,06
325	PITHORAGARH	V	N	3	N	240100001 06 00 06	01-MAY-25	01-MAY-25	2,29,60
326	PITHORAGARH	V	N	40	N	240100001 06 00 23	01-MAY-25	30-MAY-25	85,00
327	PITHORAGARH	V	N	41	N	240100001 06 00 02	01-MAY-25	30-MAY-25	80,00
328	PITHORAGARH	V	N	43	N	240100001 06 00 23	01-MAY-25	30-MAY-25	1,00,00
329	PITHORAGARH	V	N	44	N	240100001 06 00 08	01-MAY-25	30-MAY-25	3,91,00
330	PITHORAGARH	V	N	47	N	240100001 06 00 02	01-MAY-25	30-MAY-25	80,00
331	PITHORAGARH	V	N	48	N	240100001 06 00 29	01-MAY-25	30-MAY-25	1,61,38
332	PITHORAGARH	V	N	50	N	240100001 06 00 08	01-MAY-25	30-MAY-25	5,16,50
333	PITHORAGARH	V	N	51	N	240100001 06 00 23	01-MAY-25	30-MAY-25	1,20,00
334	PITHORAGARH	V	N	52	N	240100001 06 00 23	01-MAY-25	30-MAY-25	2,77,26
335	PITHORAGARH	V	N	53	N	240100001 06 00 02	01-MAY-25	30-MAY-25	80,00
336	PITHORAGARH	V	N	54	N	240100001 06 00 23	01-MAY-25	30-MAY-25	70,00

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	PITHORAGARH	V	N	10	N	240100001 04 00 08	01-MAY-25	13-MAY-25	1,77,06
338	PITHORAGARH	V	N	11	N	240100001 04 00 08	01-MAY-25	13-MAY-25	3,48,46
339	PITHORAGARH	V	N	12	N	240100001 04 00 25	01-MAY-25	13-MAY-25	24,04
340	PITHORAGARH	V	N	14	N	240100001 04 00 25	01-MAY-25	15-MAY-25	1,01,53
341	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-MAY-25	01-MAY-25	70,79,00
342	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-MAY-25	01-MAY-25	7,55,40
343	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-MAY-25	01-MAY-25	37,51,87
344	PITHORAGARH	V	N	24	N	240100001 04 00 29	01-MAY-25	26-MAY-25	41,22
345	PITHORAGARH	V	N	25	N	240100001 04 00 27	01-MAY-25	26-MAY-25	2,00,40
346	PITHORAGARH	V	N	26	N	240100001 04 00 24	01-MAY-25	26-MAY-25	75,44
347	PITHORAGARH	V	N	27	N	240100001 04 00 22	01-MAY-25	26-MAY-25	19,99
348	PITHORAGARH	V	N	28	N	240100001 04 00 22	01-MAY-25	26-MAY-25	10,00
349	PITHORAGARH	V	N	29	N	240100001 04 00 20	01-MAY-25	26-MAY-25	2,20,65

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DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	30	N	240100001 04 00 24	01-MAY-25	26-MAY-25	1,26,00
351	PITHORAGARH	V	N	31	N	240100001 04 00 27	01-MAY-25	26-MAY-25	90,60
352	PITHORAGARH	V	N	32	N	240100001 04 00 24	01-MAY-25	26-MAY-25	2,79,42
353	PITHORAGARH	V	N	33	N	240100001 04 00 22	01-MAY-25	26-MAY-25	87,85
354	PITHORAGARH	V	N	42	N	240100001 04 00 04	01-MAY-25	30-MAY-25	13,50
355	PITHORAGARH	V	N	45	N	240100001 04 00 04	01-MAY-25	30-MAY-25	1,30,50
356	PITHORAGARH	V	N	46	N	240100001 04 00 29	01-MAY-25	30-MAY-25	3,17,75
357	PITHORAGARH	V	N	49	N	240100001 04 00 24	01-MAY-25	30-MAY-25	56,65
358	PITHORAGARH	V	N	55	N	240100001 04 00 29	01-MAY-25	30-MAY-25	17,92

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	36,91,45
360	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	69,65,00
361	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	7,64,10
362	PITHORAGARH	V	N	6	N	240100001 04 00 08	01-MAY-25	07-MAY-25	9,24,42
363	PITHORAGARH	V	N	7	N	240100001 04 00 08	01-MAY-25	09-MAY-25	8,18,76

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NARENDRA NAGAR	V	N	10	N	240100001 04 00 08	01-MAY-25	07-MAY-25	4,76,70
365	NARENDRA NAGAR	V	N	12	N	240100001 04 00 25	01-MAY-25	19-MAY-25	25,68
366	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-MAY-25	06-MAY-25	17,71,85
367	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-MAY-25	06-MAY-25	19,84,63
368	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-MAY-25	06-MAY-25	7,08,24
369	NARENDRA NAGAR	V	N	7	N	240100001 04 00 08	01-MAY-25	07-MAY-25	9,55,58
370	NARENDRA NAGAR	V	N	8	N	240100001 04 00 08	01-MAY-25	07-MAY-25	2,24,87
371	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-MAY-25	31-MAY-25	5,64,20
372	NARENDRA NAGAR	V	N	9	N	240100001 04 00 25	01-MAY-25	07-MAY-25	1,76,07
373	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-MAY-25	31-MAY-25	47,26,89
374	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-MAY-25	31-MAY-25	75,17,00

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	1,21,86
376	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	7,19,19

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DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	13,56,97
378	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-MAY-25	06-MAY-25	10,35,10
379	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-MAY-25	06-MAY-25	59,78,93
380	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-MAY-25	06-MAY-25	1,11,93,00
381	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-MAY-25	06-MAY-25	1,35,15
382	NARENDRA NAGAR	V	N	3	N	240100001 04 00 06	01-MAY-25	06-MAY-25	22,90
383	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-MAY-25	06-MAY-25	2,55,00
384	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-MAY-25	06-MAY-25	4,49,74
385	NARENDRA NAGAR	V	N	4	N	240100001 04 00 03	01-MAY-25	16-MAY-25	6,45
386	NARENDRA NAGAR	V	N	4	N	240100001 04 00 08	01-MAY-25	06-MAY-25	4,49,74
387	NARENDRA NAGAR	V	N	4	N	240100001 04 00 06	01-MAY-25	16-MAY-25	7,11
388	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-MAY-25	16-MAY-25	12,16

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NARENDRA NAGAR	V	N	10	N	240100001 97 04 03	01-MAY-25	31-MAY-25	54,04,88
390	NARENDRA NAGAR	V	N	10	N	240100001 97 04 01	01-MAY-25	31-MAY-25	85,79,20
391	NARENDRA NAGAR	V	N	10	N	240100001 97 04 06	01-MAY-25	31-MAY-25	6,07,00
392	NARENDRA NAGAR	V	N	11	N	240100001 97 04 08	01-MAY-25	09-MAY-25	2,73,55
393	NARENDRA NAGAR	V	N	15	N	240100001 97 04 25	01-MAY-25	31-MAY-25	43,46

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	NARENDRA NAGAR	V	N	1	N	240100001 97 04 08	01-MAY-25	02-MAY-25	2,68,63
395	NARENDRA NAGAR	V	N	13	N	240100001 97 04 25	01-MAY-25	26-MAY-25	7,21
396	NARENDRA NAGAR	V	N	14	N	240100001 97 04 25	01-MAY-25	28-MAY-25	54,60
397	NARENDRA NAGAR	V	N	8	N	240100001 97 04 01	01-MAY-25	31-MAY-25	19,66,00
398	NARENDRA NAGAR	V	N	8	N	240100001 97 04 03	01-MAY-25	31-MAY-25	13,64,58
399	NARENDRA NAGAR	V	N	8	N	240100001 97 04 06	01-MAY-25	31-MAY-25	1,27,40

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	1	N	240100001 04 00 25	01-MAY-25	01-MAY-25	4,13,62
401	CHAMOLI	V	N	2	N	240100001 04 00 25	01-MAY-25	01-MAY-25	1,50,52
402	CHAMOLI	V	N	21	N	240100001 04 00 01	01-MAY-25	31-MAY-25	68,15,60
403	CHAMOLI	V	N	21	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,37,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	CHAMOLI	V	N	21	N	240100001 04 00 03	01-MAY-25	31-MAY-25	42,90,93
405	CHAMOLI	V	N	27	N	240100001 04 00 08	01-MAY-25	16-MAY-25	15,75,91
406	CHAMOLI	V	N	28	N	240100001 04 00 08	01-MAY-25	16-MAY-25	23,95,96
407	CHAMOLI	V	N	29	N	240100001 04 00 25	01-MAY-25	19-MAY-25	5,00,00
408	CHAMOLI	V	N	31	N	240100001 04 00 24	01-MAY-25	22-MAY-25	1,44,11

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	CHAMOLI	V	N	15	N	240100001 04 00 08	01-MAY-25	15-MAY-25	2,01,50
410	CHAMOLI	V	N	16	N	240100001 04 00 03	01-MAY-25	31-MAY-25	33,71,12
411	CHAMOLI	V	N	16	N	240100001 04 00 06	01-MAY-25	31-MAY-25	5,35,90
412	CHAMOLI	V	N	16	N	240100001 04 00 08	01-MAY-25	15-MAY-25	1,95,00
413	CHAMOLI	V	N	16	N	240100001 04 00 01	01-MAY-25	31-MAY-25	53,98,00
414	CHAMOLI	V	N	17	N	240100001 04 00 08	01-MAY-25	15-MAY-25	13,86,67
415	CHAMOLI	V	N	18	N	240100001 04 00 08	01-MAY-25	15-MAY-25	13,50,78
416	CHAMOLI	V	N	34	N	240100001 04 00 20	01-MAY-25	26-MAY-25	1,99,99
417	CHAMOLI	V	N	41	N	240100001 04 00 25	01-MAY-25	26-MAY-25	8,93

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	CHAMOLI	V	N	19	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,36,00
419	CHAMOLI	V	N	19	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,37,68
420	CHAMOLI	V	N	19	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,60

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	CHAMOLI	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	9,11,10
422	CHAMOLI	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	48,67,52
423	CHAMOLI	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	91,84,00
424	CHAMOLI	V	N	10	N	240100001 04 00 03	01-MAY-25	31-MAY-25	55,87,09
425	CHAMOLI	V	N	10	N	240100001 04 00 06	01-MAY-25	31-MAY-25	8,98,53
426	CHAMOLI	V	N	10	N	240100001 04 00 25	01-MAY-25	08-MAY-25	82,53
427	CHAMOLI	V	N	10	N	240100001 04 00 01	01-MAY-25	31-MAY-25	89,86,58
428	CHAMOLI	V	N	11	N	240100001 04 00 08	01-MAY-25	08-MAY-25	4,74,70
429	CHAMOLI	V	N	2	N	240100001 04 00 03	01-MAY-25	03-MAY-25	10,75,56
430	CHAMOLI	V	N	2	N	240100001 04 00 01	01-MAY-25	03-MAY-25	20,29,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	CHAMOLI	V	N	2	N	240100001 04 00 06	01-MAY-25	03-MAY-25	1,82,73
432	CHAMOLI	V	N	3	N	240100001 04 00 06	01-MAY-25	09-MAY-25	36,19
433	CHAMOLI	V	N	3	N	240100001 04 00 01	01-MAY-25	09-MAY-25	2,93,00
434	CHAMOLI	V	N	3	N	240100001 04 00 03	01-MAY-25	09-MAY-25	1,55,29
435	CHAMOLI	V	N	57	N	240100001 04 00 29	01-MAY-25	30-MAY-25	5,50,00
436	CHAMOLI	V	N	59	N	240100001 04 00 04	01-MAY-25	30-MAY-25	17,25
437	CHAMOLI	V	N	6	N	240100001 04 00 08	01-MAY-25	08-MAY-25	3,57,50
438	CHAMOLI	V	N	60	N	240100001 04 00 23	01-MAY-25	30-MAY-25	20,00
439	CHAMOLI	V	N	61	N	240100001 05 00 25	01-MAY-25	30-MAY-25	23,58
440	CHAMOLI	V	N	62	N	240100001 04 00 24	01-MAY-25	30-MAY-25	54,33
441	CHAMOLI	V	N	63	N	240100001 04 00 04	01-MAY-25	30-MAY-25	29,80
442	CHAMOLI	V	N	64	N	240100001 04 00 04	01-MAY-25	30-MAY-25	60,60
443	CHAMOLI	V	N	65	N	240100001 04 00 24	01-MAY-25	30-MAY-25	1,29,36
444	CHAMOLI	V	N	67	N	240100001 04 00 22	01-MAY-25	30-MAY-25	27,80
445	CHAMOLI	V	N	68	N	240100001 05 00 25	01-MAY-25	30-MAY-25	1,35,15
446	CHAMOLI	V	N	69	N	240100001 04 00 04	01-MAY-25	30-MAY-25	37,26
447	CHAMOLI	V	N	7	N	240100001 04 00 08	01-MAY-25	08-MAY-25	3,44,50
448	CHAMOLI	V	N	70	N	240100001 04 00 23	01-MAY-25	30-MAY-25	2,40,00
449	CHAMOLI	V	N	71	N	240100001 04 00 20	01-MAY-25	30-MAY-25	3,00
450	CHAMOLI	V	N	73	N	240100001 04 00 20	01-MAY-25	30-MAY-25	73,00
451	CHAMOLI	V	N	74	N	240100001 04 00 20	01-MAY-25	30-MAY-25	60,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	CHAMOLI	V	N	21	N	240100001 04 00 08	01-MAY-25	15-MAY-25	6,74,60
453	CHAMOLI	V	N	22	N	240100001 04 00 08	01-MAY-25	15-MAY-25	5,04,15
454	CHAMOLI	V	N	23	N	240100001 04 00 08	01-MAY-25	15-MAY-25	30,01
455	CHAMOLI	V	N	24	N	240100001 04 00 08	01-MAY-25	15-MAY-25	6,52,82
456	CHAMOLI	V	N	25	N	240100001 04 00 08	01-MAY-25	15-MAY-25	5,04,15
457	CHAMOLI	V	N	6	N	240100001 04 00 06	01-MAY-25	29-MAY-25	9,47
458	CHAMOLI	V	N	6	N	240100001 04 00 03	01-MAY-25	29-MAY-25	55,53
459	CHAMOLI	V	N	6	N	240100001 04 00 01	01-MAY-25	29-MAY-25	1,04,77
460	CHAMOLI	V	N	7	N	240100001 04 00 01	01-MAY-25	29-MAY-25	8,74,26
461	CHAMOLI	V	N	7	N	240100001 04 00 03	01-MAY-25	29-MAY-25	4,80,84
462	CHAMOLI	V	N	7	N	240100001 04 00 06	01-MAY-25	29-MAY-25	78,48

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	UTTARKASHI	V	N	17	N	240100001 04 00 08	01-MAY-25	28-MAY-25	2,96,66
464	UTTARKASHI	V	N	18	N	240100001 04 00 22	01-MAY-25	30-MAY-25	80,28
465	UTTARKASHI	V	N	19	N	240100001 04 00 29	01-MAY-25	30-MAY-25	1,53,45
466	UTTARKASHI	V	N	2	N	240100001 04 00 08	01-MAY-25	07-MAY-25	28,20,74
467	UTTARKASHI	V	N	20	N	240100001 04 00 22	01-MAY-25	30-MAY-25	60,00
468	UTTARKASHI	V	N	29	N	240100001 04 00 03	01-MAY-25	31-MAY-25	47,91,35
469	UTTARKASHI	V	N	29	N	240100001 04 00 06	01-MAY-25	31-MAY-25	8,18,30
470	UTTARKASHI	V	N	29	N	240100001 04 00 01	01-MAY-25	31-MAY-25	76,14,00
471	UTTARKASHI	V	N	3	N	240100001 04 00 25	01-MAY-25	07-MAY-25	1,07,52
472	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-MAY-25	02-MAY-25	1,69,60
473	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-MAY-25	02-MAY-25	14,48,00
474	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-MAY-25	02-MAY-25	7,67,44
475	UTTARKASHI	V	N	32	N	240100001 04 00 03	01-MAY-25	31-MAY-25	9,19,08
476	UTTARKASHI	V	N	32	N	240100001 04 00 06	01-MAY-25	31-MAY-25	1,69,60
477	UTTARKASHI	V	N	32	N	240100001 04 00 01	01-MAY-25	31-MAY-25	14,60,00
478	UTTARKASHI	V	N	4	N	240100001 04 00 25	01-MAY-25	07-MAY-25	81,00
479	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-MAY-25	07-MAY-25	3,50,00
480	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-MAY-25	07-MAY-25	1,85,50
481	UTTARKASHI	V	N	5	N	240100001 04 00 25	01-MAY-25	07-MAY-25	8,50,00
482	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-MAY-25	07-MAY-25	32,00

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-MAY-25	06-MAY-25	13,49,22
484	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-MAY-25	02-MAY-25	35,93,40
485	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-MAY-25	02-MAY-25	67,30,00
486	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-MAY-25	02-MAY-25	7,71,90
487	UTTARKASHI	V	N	28	N	240100001 04 00 03	01-MAY-25	31-MAY-25	46,52,44
488	UTTARKASHI	V	N	28	N	240100001 04 00 01	01-MAY-25	31-MAY-25	74,10,00
489	UTTARKASHI	V	N	28	N	240100001 04 00 06	01-MAY-25	31-MAY-25	8,38,90

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	UTTARKASHI	V	N	35	N	240100001 04 00 06	01-MAY-25	31-MAY-25	10,00
491	UTTARKASHI	V	N	35	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,37,68
492	UTTARKASHI	V	N	35	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,36,00

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DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	UTTARKASHI	V	N	14	N	240100001 97 04 25	01-MAY-25	19-MAY-25	24,19
494	UTTARKASHI	V	N	21	N	240100001 97 04 25	01-MAY-25	30-MAY-25	59,97
495	UTTARKASHI	V	N	26	N	240100001 97 04 06	01-MAY-25	31-MAY-25	5,92,90
496	UTTARKASHI	V	N	26	N	240100001 97 04 03	01-MAY-25	31-MAY-25	43,16,30
497	UTTARKASHI	V	N	26	N	240100001 97 04 01	01-MAY-25	31-MAY-25	68,33,60
498	UTTARKASHI	V	N	4	N	240100001 97 04 01	01-MAY-25	02-MAY-25	62,79,80
499	UTTARKASHI	V	N	4	N	240100001 97 04 06	01-MAY-25	02-MAY-25	5,29,10
500	UTTARKASHI	V	N	4	N	240100001 97 04 03	01-MAY-25	02-MAY-25	33,37,83
501	UTTARKASHI	V	N	7	N	240100001 97 04 08	01-MAY-25	15-MAY-25	2,68,63

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UTTARKASHI	V	N	15	N	240100001 04 00 25	01-MAY-25	17-MAY-25	4,67,30
503	UTTARKASHI	V	N	22	N	240100001 04 00 27	01-MAY-25	31-MAY-25	3,78,52
504	UTTARKASHI	V	N	23	N	240100001 05 00 02	01-MAY-25	31-MAY-25	24,90,00
505	UTTARKASHI	V	N	24	N	240100001 04 00 22	01-MAY-25	31-MAY-25	30,00
506	UTTARKASHI	V	N	30	N	240100001 04 00 01	01-MAY-25	31-MAY-25	4,46,25
507	UTTARKASHI	V	N	30	N	240100001 04 00 06	01-MAY-25	31-MAY-25	40,07
508	UTTARKASHI	V	N	30	N	240100001 04 00 03	01-MAY-25	31-MAY-25	2,45,43
509	UTTARKASHI	V	N	31	N	240100001 04 00 01	01-MAY-25	31-MAY-25	46,95,60
510	UTTARKASHI	V	N	31	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,29,60
511	UTTARKASHI	V	N	31	N	240100001 04 00 03	01-MAY-25	31-MAY-25	29,22,09
512	UTTARKASHI	V	N	34	N	240100001 04 00 01	01-MAY-25	31-MAY-25	2,60,00
513	UTTARKASHI	V	N	34	N	240100001 04 00 06	01-MAY-25	31-MAY-25	20,00
514	UTTARKASHI	V	N	34	N	240100001 04 00 03	01-MAY-25	31-MAY-25	1,63,80
515	UTTARKASHI	V	N	8	N	240100001 04 00 03	01-MAY-25	19-MAY-25	33,85
516	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-MAY-25	19-MAY-25	64,32
517	UTTARKASHI	V	N	8	N	240100001 04 00 06	01-MAY-25	19-MAY-25	5,35

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	UTTARKASHI	V	N	10	N	240100001 04 00 25	01-MAY-25	15-MAY-25	40,30
519	UTTARKASHI	V	N	11	N	240100001 04 00 25	01-MAY-25	15-MAY-25	90,08
520	UTTARKASHI	V	N	22	N	240100001 04 00 03	01-MAY-25	31-MAY-25	40,20,32
521	UTTARKASHI	V	N	22	N	240100001 04 00 01	01-MAY-25	31-MAY-25	65,03,00
522	UTTARKASHI	V	N	22	N	240100001 04 00 06	01-MAY-25	31-MAY-25	6,11,20
523	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-MAY-25	17-MAY-25	12,38,58

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DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-MAY-25	17-MAY-25	1,11,22
525	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-MAY-25	17-MAY-25	6,81,21
526	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-MAY-25	17-MAY-25	8,52
527	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-MAY-25	17-MAY-25	1,05,43
528	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-MAY-25	17-MAY-25	48,32
529	UTTARKASHI	V	N	8	N	240100001 04 00 08	01-MAY-25	15-MAY-25	13,74,18
530	UTTARKASHI	V	N	9	N	240100001 04 00 25	01-MAY-25	15-MAY-25	3,43,57

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	PAURI GARHWAL	V	N	17	N	240100001 04 00 08	01-MAY-25	19-MAY-25	7,08,24
532	PAURI GARHWAL	V	N	21	N	240100001 04 00 08	01-MAY-25	21-MAY-25	2,24,87
533	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-MAY-25	31-MAY-25	10,46,00
534	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-MAY-25	31-MAY-25	79,70
535	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-MAY-25	31-MAY-25	6,58,98
536	PAURI GARHWAL	V	N	28	N	240100001 04 00 03	01-MAY-25	31-MAY-25	42,70,14
537	PAURI GARHWAL	V	N	28	N	240100001 04 00 01	01-MAY-25	31-MAY-25	67,78,00
538	PAURI GARHWAL	V	N	28	N	240100001 04 00 06	01-MAY-25	31-MAY-25	6,05,40
539	PAURI GARHWAL	V	N	37	N	240100001 04 00 25	01-MAY-25	29-MAY-25	36,40
540	PAURI GARHWAL	V	N	39	N	240100001 04 00 25	01-MAY-25	29-MAY-25	8,19
541	PAURI GARHWAL	V	N	41	N	240100001 04 00 22	01-MAY-25	30-MAY-25	2,00
542	PAURI GARHWAL	V	N	42	N	240100001 04 00 29	01-MAY-25	30-MAY-25	2,23,84
543	PAURI GARHWAL	V	N	43	N	240100001 04 00 22	01-MAY-25	30-MAY-25	4,00
544	PAURI GARHWAL	V	N	44	N	240100001 04 00 24	01-MAY-25	30-MAY-25	50,45
545	PAURI GARHWAL	V	N	45	N	240100001 04 00 25	01-MAY-25	30-MAY-25	19,77
546	PAURI GARHWAL	V	N	46	N	240100001 04 00 24	01-MAY-25	30-MAY-25	74,62
547	PAURI GARHWAL	V	N	47	N	240100001 04 00 24	01-MAY-25	30-MAY-25	69,36
548	PAURI GARHWAL	V	N	48	N	240100001 04 00 22	01-MAY-25	30-MAY-25	20,00
549	PAURI GARHWAL	V	N	50	N	240100001 04 00 25	01-MAY-25	30-MAY-25	45,14
550	PAURI GARHWAL	V	N	52	N	240100001 04 00 24	01-MAY-25	30-MAY-25	39,55
551	PAURI GARHWAL	V	N	7	N	240100001 04 00 08	01-MAY-25	07-MAY-25	15,76,90

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PAURI GARHWAL	V	N	27	N	240100001 04 00 08	01-MAY-25	22-MAY-25	15,86,72

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PAURI GARHWAL	V	N	25	N	240100001 04 00 06	01-MAY-25	31-MAY-25	13,48,40
554	PAURI GARHWAL	V	N	25	N	240100001 04 00 03	01-MAY-25	31-MAY-25	67,79,50
555	PAURI GARHWAL	V	N	25	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,08,83,00
556	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-MAY-25	08-MAY-25	10,13,61
557	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-MAY-25	08-MAY-25	19,12,50
558	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-MAY-25	08-MAY-25	1,91,97
559	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-MAY-25	08-MAY-25	30,60,00
560	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-MAY-25	08-MAY-25	3,06,30
561	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-MAY-25	08-MAY-25	16,21,80
562	PAURI GARHWAL	V	N	8	N	240100001 04 00 08	01-MAY-25	08-MAY-25	4,98,41

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PAURI GARHWAL	V	N	13	N	240100001 04 00 08	01-MAY-25	09-MAY-25	3,88,46
564	PAURI GARHWAL	V	N	27	N	240100001 04 00 03	01-MAY-25	31-MAY-25	56,63,89
565	PAURI GARHWAL	V	N	27	N	240100001 04 00 01	01-MAY-25	31-MAY-25	91,11,00
566	PAURI GARHWAL	V	N	27	N	240100001 04 00 06	01-MAY-25	31-MAY-25	9,34,60
567	PAURI GARHWAL	V	N	38	N	240100001 04 00 29	01-MAY-25	29-MAY-25	1,87,70
568	PAURI GARHWAL	V	N	49	N	240100001 04 00 04	01-MAY-25	30-MAY-25	18,60
569	PAURI GARHWAL	V	N	51	N	240100001 04 00 29	01-MAY-25	30-MAY-25	19,60,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PAURI GARHWAL	V	N	29	N	240100001 04 00 06	01-MAY-25	31-MAY-25	58,60
571	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,37,68
572	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,36,00

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	PAURI GARHWAL	V	N	10	N	240100001 04 00 08	01-MAY-25	08-MAY-25	4,49,74
574	PAURI GARHWAL	V	N	11	N	240100001 04 00 08	01-MAY-25	08-MAY-25	1,95,00
575	PAURI GARHWAL	V	N	12	N	240100001 04 00 08	01-MAY-25	08-MAY-25	3,76,20
576	PAURI GARHWAL	V	N	20	N	240100001 04 00 06	01-MAY-25	31-MAY-25	3,22,00
577	PAURI GARHWAL	V	N	20	N	240100001 04 00 03	01-MAY-25	31-MAY-25	24,80,31
578	PAURI GARHWAL	V	N	20	N	240100001 04 00 01	01-MAY-25	31-MAY-25	39,37,00
579	PAURI GARHWAL	V	N	21	N	240100001 04 00 01	01-MAY-25	31-MAY-25	3,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	PAURI GARHWAL	V	N	21	N	240100001 04 00 03	01-MAY-25	31-MAY-25	2,07,27
581	PAURI GARHWAL	V	N	21	N	240100001 04 00 06	01-MAY-25	31-MAY-25	44,30
582	PAURI GARHWAL	V	N	9	N	240100001 04 00 08	01-MAY-25	08-MAY-25	1,95,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	PAURI GARHWAL	V	N	14	N	240100001 04 00 08	01-MAY-25	13-MAY-25	4,49,74
584	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-MAY-25	13-MAY-25	62,40
585	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-MAY-25	13-MAY-25	7,54,00
586	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-MAY-25	13-MAY-25	3,77,00

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-MAY-25	03-MAY-25	8,99,48
588	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-MAY-25	02-MAY-25	9,74,10
589	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-MAY-25	02-MAY-25	55,70,30
590	PAURI GARHWAL	V	N	2	N	240100001 04 00 25	01-MAY-25	03-MAY-25	60,80
591	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-MAY-25	02-MAY-25	1,05,10,00
592	PAURI GARHWAL	V	N	3	N	240100001 04 00 25	01-MAY-25	03-MAY-25	3,75,65
593	PAURI GARHWAL	V	N	4	N	240100001 04 00 25	01-MAY-25	03-MAY-25	55,43

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ROORKEE	V	N	1	N	240100001 04 00 01	01-MAY-25	28-MAY-25	15,03,00
595	ROORKEE	V	N	1	N	240100001 04 00 03	01-MAY-25	28-MAY-25	3,73,86
596	ROORKEE	V	N	1	N	240100001 04 00 08	01-MAY-25	06-MAY-25	2,24,87
597	ROORKEE	V	N	2	N	240100001 04 00 25	01-MAY-25	21-MAY-25	2,83,04
598	ROORKEE	V	N	3	N	240100001 04 00 01	01-MAY-25	31-MAY-25	91,81,32
599	ROORKEE	V	N	3	N	240100001 04 00 06	01-MAY-25	31-MAY-25	9,29,40
600	ROORKEE	V	N	3	N	240100001 05 00 23	01-MAY-25	26-MAY-25	1,65,00
601	ROORKEE	V	N	3	N	240100001 04 00 03	01-MAY-25	31-MAY-25	57,84,77
602	ROORKEE	V	N	4	N	240100001 05 00 02	01-MAY-25	26-MAY-25	40,00
603	ROORKEE	V	N	5	N	240100001 04 00 25	01-MAY-25	26-MAY-25	23,52,24
604	ROORKEE	V	N	6	N	240100001 04 00 25	01-MAY-25	26-MAY-25	39,16
605	ROORKEE	V	N	7	N	240100001 04 00 29	01-MAY-25	28-MAY-25	6,82,01
606	ROORKEE	V	N	8	N	240100001 04 00 29	01-MAY-25	28-MAY-25	13,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	ROORKEE	V	N	9	N	240100001 04 00 08	01-MAY-25	30-MAY-25	2,24,87

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	KOTDWAR	V	N	1	N	240100001 04 00 03	01-MAY-25	02-MAY-25	65,18,47
609	KOTDWAR	V	N	1	N	240100001 04 00 06	01-MAY-25	02-MAY-25	12,86,70
610	KOTDWAR	V	N	1	N	240100001 04 00 01	01-MAY-25	02-MAY-25	1,22,99,00
611	KOTDWAR	V	N	5	N	240100001 04 00 01	01-MAY-25	09-MAY-25	1,34,74,22
612	KOTDWAR	V	N	5	N	240100001 04 00 03	01-MAY-25	09-MAY-25	57,23,10
613	KOTDWAR	V	N	5	N	240100001 04 00 06	01-MAY-25	09-MAY-25	1,55,17

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	KOTDWAR	V	N	1	N	240100001 97 04 08	01-MAY-25	07-MAY-25	2,73,54
615	KOTDWAR	V	N	13	N	240100001 97 04 06	01-MAY-25	31-MAY-25	3,81,80
616	KOTDWAR	V	N	13	N	240100001 97 04 01	01-MAY-25	31-MAY-25	56,29,20
617	KOTDWAR	V	N	13	N	240100001 97 04 03	01-MAY-25	31-MAY-25	35,38,60
618	KOTDWAR	V	N	14	N	240100001 06 00 01	01-MAY-25	31-MAY-25	18,72,20
619	KOTDWAR	V	N	14	N	240100001 06 00 06	01-MAY-25	31-MAY-25	1,64,80
620	KOTDWAR	V	N	14	N	240100001 06 00 03	01-MAY-25	31-MAY-25	11,76,84
621	KOTDWAR	V	N	3	N	240100001 06 00 06	01-MAY-25	09-MAY-25	1,64,80
622	KOTDWAR	V	N	3	N	240100001 06 00 03	01-MAY-25	09-MAY-25	9,90,04
623	KOTDWAR	V	N	3	N	240100001 06 00 01	01-MAY-25	09-MAY-25	18,72,20
624	KOTDWAR	V	N	4	N	240100001 97 04 06	01-MAY-25	09-MAY-25	4,34,90
625	KOTDWAR	V	N	4	N	240100001 97 04 01	01-MAY-25	09-MAY-25	62,46,00
626	KOTDWAR	V	N	4	N	240100001 97 04 03	01-MAY-25	09-MAY-25	33,02,85

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	TEHRI GARHWAL	V	N	1	N	240100001 04 00 25	01-MAY-25	08-MAY-25	1,94,59
628	TEHRI GARHWAL	V	N	10	N	240100001 04 00 22	01-MAY-25	22-MAY-25	3,00
629	TEHRI GARHWAL	V	N	12	N	240100001 05 00 02	01-MAY-25	27-MAY-25	43,50,81
630	TEHRI GARHWAL	V	N	2	N	240100001 04 00 29	01-MAY-25	21-MAY-25	40,00
631	TEHRI GARHWAL	V	N	26	N	240100001 04 00 22	01-MAY-25	31-MAY-25	3,00
632	TEHRI GARHWAL	V	N	27	N	240100001 05 00 23	01-MAY-25	31-MAY-25	80,00
633	TEHRI GARHWAL	V	N	3	N	240100001 04 00 22	01-MAY-25	21-MAY-25	28,00

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DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	4	N	240100001 04 00 29	01-MAY-25	21-MAY-25	90,00
635	TEHRI GARHWAL	V	N	6	N	240100001 04 00 22	01-MAY-25	22-MAY-25	12,47
636	TEHRI GARHWAL	V	N	7	N	240100001 04 00 24	01-MAY-25	22-MAY-25	89,88
637	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-MAY-25	20-MAY-25	79
638	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-MAY-25	20-MAY-25	48,40
639	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-MAY-25	20-MAY-25	88,00
640	TEHRI GARHWAL	V	N	8	N	240100001 04 00 22	01-MAY-25	22-MAY-25	35,54
641	TEHRI GARHWAL	V	N	9	N	240100001 04 00 29	01-MAY-25	22-MAY-25	2,18,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	TEHRI GARHWAL	V	N	10	N	240100001 04 00 01	01-MAY-25	30-MAY-25	2,48,53
643	TEHRI GARHWAL	V	N	10	N	240100001 04 00 03	01-MAY-25	30-MAY-25	1,34,28
644	TEHRI GARHWAL	V	N	10	N	240100001 04 00 06	01-MAY-25	30-MAY-25	1,21,93
645	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,24,27,00
646	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-MAY-25	31-MAY-25	77,20,62
647	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-MAY-25	31-MAY-25	11,50,45
648	TEHRI GARHWAL	V	N	13	N	240100001 04 00 22	01-MAY-25	27-MAY-25	70,00
649	TEHRI GARHWAL	V	N	14	N	240100001 04 00 22	01-MAY-25	30-MAY-25	26,14
650	TEHRI GARHWAL	V	N	16	N	240100001 04 00 24	01-MAY-25	30-MAY-25	1,00,00
651	TEHRI GARHWAL	V	N	19	N	240100001 04 00 20	01-MAY-25	30-MAY-25	36,00
652	TEHRI GARHWAL	V	N	21	N	240100001 04 00 24	01-MAY-25	30-MAY-25	50,00
653	TEHRI GARHWAL	V	N	22	N	240100001 04 00 24	01-MAY-25	30-MAY-25	2,11,22
654	TEHRI GARHWAL	V	N	23	N	240100001 04 00 24	01-MAY-25	30-MAY-25	35,68
655	TEHRI GARHWAL	V	N	25	N	240100001 04 00 29	01-MAY-25	30-MAY-25	8,00,00
656	TEHRI GARHWAL	V	N	8	N	240100001 04 00 03	01-MAY-25	20-MAY-25	90,16
657	TEHRI GARHWAL	V	N	8	N	240100001 04 00 06	01-MAY-25	20-MAY-25	14,72
658	TEHRI GARHWAL	V	N	8	N	240100001 04 00 01	01-MAY-25	20-MAY-25	1,63,93

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-MAY-25	03-MAY-25	8,90,80
660	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-MAY-25	03-MAY-25	1,04,90,00
661	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-MAY-25	03-MAY-25	55,59,70
662	TEHRI GARHWAL	V	N	15	N	240100001 04 00 20	01-MAY-25	30-MAY-25	60,00
663	TEHRI GARHWAL	V	N	17	N	240100001 04 00 25	01-MAY-25	30-MAY-25	1,00,70
664	TEHRI GARHWAL	V	N	18	N	240100001 04 00 25	01-MAY-25	30-MAY-25	1,13,14

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	TEHRI GARHWAL	V	N	20	N	240100001 04 00 08	01-MAY-25	30-MAY-25	1,48,33
666	TEHRI GARHWAL	V	N	24	N	240100001 04 00 25	01-MAY-25	30-MAY-25	2,55,36

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HARIDWAR	V	N	10	N	240100001 04 00 03	01-MAY-25	22-MAY-25	1,74,37
668	HARIDWAR	V	N	10	N	240100001 04 00 06	01-MAY-25	22-MAY-25	38,30
669	HARIDWAR	V	N	10	N	240100001 04 00 01	01-MAY-25	22-MAY-25	3,29,00
670	HARIDWAR	V	N	11	N	240100001 04 00 03	01-MAY-25	22-MAY-25	1,07,47
671	HARIDWAR	V	N	11	N	240100001 04 00 06	01-MAY-25	22-MAY-25	18,34
672	HARIDWAR	V	N	11	N	240100001 04 00 08	01-MAY-25	26-MAY-25	1,97,00
673	HARIDWAR	V	N	11	N	240100001 04 00 01	01-MAY-25	22-MAY-25	2,02,77
674	HARIDWAR	V	N	19	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,35,64,00
675	HARIDWAR	V	N	19	N	240100001 04 00 06	01-MAY-25	31-MAY-25	12,20,20
676	HARIDWAR	V	N	19	N	240100001 04 00 03	01-MAY-25	31-MAY-25	85,45,00
677	HARIDWAR	V	N	2	N	240100001 04 00 03	01-MAY-25	01-MAY-25	70,14,55
678	HARIDWAR	V	N	2	N	240100001 04 00 01	01-MAY-25	01-MAY-25	1,32,35,00
679	HARIDWAR	V	N	2	N	240100001 04 00 06	01-MAY-25	01-MAY-25	9,65,90
680	HARIDWAR	V	N	2	N	240100001 04 00 08	01-MAY-25	22-MAY-25	8,99,48
681	HARIDWAR	V	N	31	N	240100001 04 00 21	01-MAY-25	31-MAY-25	2,45,00
682	HARIDWAR	V	N	32	N	240100001 04 00 04	01-MAY-25	31-MAY-25	19,20
683	HARIDWAR	V	N	33	N	240100001 04 00 04	01-MAY-25	31-MAY-25	27,20
684	HARIDWAR	V	N	5	N	240100001 04 00 03	01-MAY-25	08-MAY-25	1,74,37
685	HARIDWAR	V	N	5	N	240100001 04 00 06	01-MAY-25	08-MAY-25	38,30
686	HARIDWAR	V	N	5	N	240100001 04 00 08	01-MAY-25	22-MAY-25	8,99,48
687	HARIDWAR	V	N	5	N	240100001 04 00 01	01-MAY-25	08-MAY-25	3,29,00
688	HARIDWAR	V	N	6	N	240100001 04 00 08	01-MAY-25	26-MAY-25	2,01,50
689	HARIDWAR	V	N	8	N	240100001 04 00 06	01-MAY-25	22-MAY-25	6,74
690	HARIDWAR	V	N	8	N	240100001 04 00 03	01-MAY-25	22-MAY-25	10,94
691	HARIDWAR	V	N	8	N	240100001 04 00 01	01-MAY-25	22-MAY-25	20,65
692	HARIDWAR	V	N	9	N	240100001 04 00 03	01-MAY-25	22-MAY-25	1,74,37
693	HARIDWAR	V	N	9	N	240100001 04 00 01	01-MAY-25	22-MAY-25	3,29,00
694	HARIDWAR	V	N	9	N	240100001 04 00 06	01-MAY-25	22-MAY-25	38,30

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	HARIDWAR	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	87,47,00

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DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	HARIDWAR	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	6,23,90
697	HARIDWAR	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	46,35,91
698	HARIDWAR	V	N	21	N	240100001 04 00 03	01-MAY-25	31-MAY-25	55,27,37
699	HARIDWAR	V	N	21	N	240100001 04 00 06	01-MAY-25	31-MAY-25	7,14,10
700	HARIDWAR	V	N	21	N	240100001 04 00 01	01-MAY-25	31-MAY-25	87,79,00
701	HARIDWAR	V	N	23	N	240100001 04 00 25	01-MAY-25	26-MAY-25	4,30
702	HARIDWAR	V	N	3	N	240100001 04 00 25	01-MAY-25	22-MAY-25	3,69,57
703	HARIDWAR	V	N	4	N	240100001 04 00 25	01-MAY-25	22-MAY-25	1,40,01

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	HARIDWAR	V	N	10	N	240100108 05 00 56	01-MAY-25	26-MAY-25	20,00
705	HARIDWAR	V	N	12	N	240100108 05 00 56	01-MAY-25	26-MAY-25	20,00
706	HARIDWAR	V	N	12	N	240100108 03 00 06	01-MAY-25	26-MAY-25	48,00
707	HARIDWAR	V	N	13	N	240100108 05 00 56	01-MAY-25	26-MAY-25	2,50,00
708	HARIDWAR	V	N	13	N	240100108 03 00 03	01-MAY-25	26-MAY-25	88,29
709	HARIDWAR	V	N	13	N	240100108 03 00 01	01-MAY-25	26-MAY-25	1,60,53
710	HARIDWAR	V	N	13	N	240100108 03 00 06	01-MAY-25	26-MAY-25	17,22
711	HARIDWAR	V	N	15	N	240100108 05 00 56	01-MAY-25	26-MAY-25	1,50,00
712	HARIDWAR	V	N	16	N	240100108 05 00 56	01-MAY-25	26-MAY-25	4,50,00
713	HARIDWAR	V	N	17	N	240100108 05 00 56	01-MAY-25	26-MAY-25	8,00,00
714	HARIDWAR	V	N	19	N	240100108 05 00 56	01-MAY-25	26-MAY-25	1,20,00
715	HARIDWAR	V	N	20	N	240100108 03 00 01	01-MAY-25	31-MAY-25	6,08,15,00
716	HARIDWAR	V	N	20	N	240100108 03 00 03	01-MAY-25	31-MAY-25	3,80,35,71
717	HARIDWAR	V	N	20	N	240100108 03 00 06	01-MAY-25	31-MAY-25	63,74,40
718	HARIDWAR	V	N	21	N	240100108 05 00 56	01-MAY-25	26-MAY-25	4,50,00
719	HARIDWAR	V	N	24	N	240100108 05 00 56	01-MAY-25	26-MAY-25	2,50,00
720	HARIDWAR	V	N	6	N	240100108 03 00 01	01-MAY-25	15-MAY-25	23,32
721	HARIDWAR	V	N	7	N	240100108 03 00 06	01-MAY-25	15-MAY-25	13,96
722	HARIDWAR	V	N	7	N	240100108 03 00 01	01-MAY-25	15-MAY-25	1,33,20
723	HARIDWAR	V	N	7	N	240100108 03 00 03	01-MAY-25	15-MAY-25	70,60
724	HARIDWAR	V	N	7	N	240100108 05 00 56	01-MAY-25	26-MAY-25	1,20,00
725	HARIDWAR	V	N	8	N	240100108 05 00 56	01-MAY-25	26-MAY-25	1,50,00
726	HARIDWAR	V	N	9	N	240100108 05 00 56	01-MAY-25	26-MAY-25	8,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	HARIDWAR	V	N	3	N	240100001 04 00 03	01-MAY-25	01-MAY-25	2,75,60
728	HARIDWAR	V	N	3	N	240100001 04 00 01	01-MAY-25	01-MAY-25	5,20,00
729	HARIDWAR	V	N	3	N	240100001 04 00 06	01-MAY-25	01-MAY-25	49,60

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 08	01-MAY-25	02-MAY-25	9,43,19
731	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 03	01-MAY-25	26-MAY-25	1,02,46
732	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 06	01-MAY-25	26-MAY-25	48,63
733	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 01	01-MAY-25	26-MAY-25	1,97,71
734	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 25	01-MAY-25	14-MAY-25	6,42,84
735	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 25	01-MAY-25	14-MAY-25	5,05,21
736	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 25	01-MAY-25	14-MAY-25	11,78
737	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 25	01-MAY-25	14-MAY-25	5,31,41
738	UDHAM SINGH NAGAR	V	N	15	N	240100001 04 00 25	01-MAY-25	14-MAY-25	1,68,03
739	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 06	01-MAY-25	31-MAY-25	3,25,50
740	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 01	01-MAY-25	31-MAY-25	40,46,00
741	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 03	01-MAY-25	31-MAY-25	25,48,62
742	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 01	01-MAY-25	31-MAY-25	41,93,00
743	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 06	01-MAY-25	31-MAY-25	3,17,10
744	UDHAM SINGH NAGAR	V	N	27	N	240100001 04 00 03	01-MAY-25	31-MAY-25	26,40,39
745	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 03	01-MAY-25	31-MAY-25	81,09,36
746	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 06	01-MAY-25	31-MAY-25	8,91,70
747	UDHAM SINGH NAGAR	V	N	31	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,28,72,00
748	UDHAM SINGH NAGAR	V	N	38	N	240100001 04 00 21	01-MAY-25	22-MAY-25	16,53,18
749	UDHAM SINGH NAGAR	V	N	39	N	240100001 04 00 29	01-MAY-25	23-MAY-25	2,56,29
750	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 08	01-MAY-25	05-MAY-25	6,17,00
751	UDHAM SINGH NAGAR	V	N	40	N	240100001 04 00 27	01-MAY-25	23-MAY-25	2,50,00

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 08	01-MAY-25	07-MAY-25	9,43,19
753	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-MAY-25	14-MAY-25	3,42,97
754	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 08	01-MAY-25	07-MAY-25	6,17,00
755	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-MAY-25	14-MAY-25	1,73,18
756	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-MAY-25	14-MAY-25	58,93
757	UDHAM SINGH NAGAR	V	N	65	N	240100001 04 00 24	01-MAY-25	30-MAY-25	2,04,82
758	UDHAM SINGH NAGAR	V	N	68	N	240100001 04 00 24	01-MAY-25	30-MAY-25	2,95,26
759	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 25	01-MAY-25	09-MAY-25	8,72,65
760	UDHAM SINGH NAGAR	V	N	73	N	240100001 04 00 24	01-MAY-25	30-MAY-25	2,89,86
761	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 25	01-MAY-25	09-MAY-25	2,37,52

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 01	01-MAY-25	31-MAY-25	87,19,20
763	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 03	01-MAY-25	31-MAY-25	54,61,92
764	UDHAM SINGH NAGAR	V	N	23	N	240100001 04 00 06	01-MAY-25	31-MAY-25	7,68,02
765	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 24	01-MAY-25	23-MAY-25	88,45
766	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 27	01-MAY-25	23-MAY-25	2,99,60
767	UDHAM SINGH NAGAR	V	N	43	N	240100001 04 00 24	01-MAY-25	23-MAY-25	1,03,49
768	UDHAM SINGH NAGAR	V	N	46	N	240100001 04 00 22	01-MAY-25	26-MAY-25	2,40,00
769	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 24	01-MAY-25	26-MAY-25	51,69
770	UDHAM SINGH NAGAR	V	N	74	N	240100001 04 00 21	01-MAY-25	30-MAY-25	2,48,98
771	UDHAM SINGH NAGAR	V	N	77	N	240100001 04 00 25	01-MAY-25	30-MAY-25	4,33,93

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 03	01-MAY-25	23-MAY-25	67,86
773	UDHAM SINGH NAGAR	V	N	17	N	240100108 03 00 08	01-MAY-25	19-MAY-25	2,03,50

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
774	UDHAM SINGH NAGAR	V	N	18	N	240100108 03 00 26	01-MAY-25	19-MAY-25	2,06,00
775	UDHAM SINGH NAGAR	V	N	19	N	240100108 03 00 20	01-MAY-25	19-MAY-25	2,47,60
776	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 25	01-MAY-25	03-MAY-25	29,50
777	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 22	01-MAY-25	19-MAY-25	40,00
778	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 08	01-MAY-25	19-MAY-25	1,97,00
779	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 08	01-MAY-25	19-MAY-25	2,03,50
780	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 27	01-MAY-25	19-MAY-25	2,99,80
781	UDHAM SINGH NAGAR	V	N	24	N	240100108 03 00 08	01-MAY-25	19-MAY-25	1,84,00
782	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 20	01-MAY-25	19-MAY-25	2,08,00
783	UDHAM SINGH NAGAR	V	N	26	N	240100108 03 00 29	01-MAY-25	19-MAY-25	1,26,72
784	UDHAM SINGH NAGAR	V	N	27	N	240100108 03 00 08	01-MAY-25	19-MAY-25	1,84,00
785	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 22	01-MAY-25	19-MAY-25	40,00
786	UDHAM SINGH NAGAR	V	N	29	N	240100108 03 00 09	01-MAY-25	21-MAY-25	14,36,32
787	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 25	01-MAY-25	03-MAY-25	29,50
788	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 04	01-MAY-25	21-MAY-25	11,50
789	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 06	01-MAY-25	31-MAY-25	51,35,78
790	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 03	01-MAY-25	31-MAY-25	3,60,40,70
791	UDHAM SINGH NAGAR	V	N	30	N	240100108 03 00 01	01-MAY-25	31-MAY-25	5,73,77,00
792	UDHAM SINGH NAGAR	V	N	33	N	240100108 05 00 56	01-MAY-25	21-MAY-25	8,95,00
793	UDHAM SINGH NAGAR	V	N	36	N	240100108 03 00 04	01-MAY-25	21-MAY-25	12,70
794	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 06	01-MAY-25	03-MAY-25	38,30
795	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 01	01-MAY-25	03-MAY-25	3,49,00
796	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 03	01-MAY-25	03-MAY-25	1,84,97
797	UDHAM SINGH NAGAR	V	N	50	N	240100108 03 00 04	01-MAY-25	28-MAY-25	73,75
798	UDHAM SINGH NAGAR	V	N	51	N	240100108 03 00 04	01-MAY-25	28-MAY-25	53,95
799	UDHAM SINGH NAGAR	V	N	53	N	240100108 03 00 21	01-MAY-25	28-MAY-25	1,40,00

Voucher Details

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
800	UDHAM SINGH NAGAR	V	N	55	N	240100108 03 00 04	01-MAY-25	28-MAY-25	53,95
801	UDHAM SINGH NAGAR	V	N	57	N	240100108 03 00 22	01-MAY-25	28-MAY-25	1,80,50
802	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 03	01-MAY-25	13-MAY-25	24,41,43
803	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 06	01-MAY-25	13-MAY-25	9,39,14
804	UDHAM SINGH NAGAR	V	N	7	N	240100108 03 00 01	01-MAY-25	13-MAY-25	47,89,86
805	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 06	01-MAY-25	13-MAY-25	12,80,69
806	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 03	01-MAY-25	13-MAY-25	8,78,99
807	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 01	01-MAY-25	13-MAY-25	22,58,26
808	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 06	01-MAY-25	19-MAY-25	7,11,57
809	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 03	01-MAY-25	19-MAY-25	12,37,71
810	UDHAM SINGH NAGAR	V	N	9	N	240100108 03 00 01	01-MAY-25	19-MAY-25	31,37,78

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 06	01-MAY-25	31-MAY-25	49,60
812	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,27,60
813	UDHAM SINGH NAGAR	V	N	29	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,20,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	UDHAM SINGH NAGAR	V	N	32	N	240100001 04 00 08	01-MAY-25	21-MAY-25	2,80,46
815	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 29	01-MAY-25	21-MAY-25	1,70,00
816	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 29	01-MAY-25	21-MAY-25	4,95,00

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UDHAM SINGH NAGAR	V	N	16	N	240100108 11 00 05	01-MAY-25	16-MAY-25	2,38,47,12
818	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 03	01-MAY-25	31-MAY-25	40,78,14

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DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
819	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 01	01-MAY-25	31-MAY-25	64,76,00
820	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 06	01-MAY-25	31-MAY-25	4,15,50
821	UDHAM SINGH NAGAR	V	N	44	N	240100108 03 00 08	01-MAY-25	26-MAY-25	5,52,00
822	UDHAM SINGH NAGAR	V	N	45	N	240100108 03 00 08	01-MAY-25	26-MAY-25	5,91,00
823	UDHAM SINGH NAGAR	V	N	48	N	240100108 03 00 08	01-MAY-25	26-MAY-25	8,14,00
824	UDHAM SINGH NAGAR	V	N	54	N	240100108 12 00 56	01-MAY-25	28-MAY-25	72,76,44
825	UDHAM SINGH NAGAR	V	N	59	N	240100108 03 00 08	01-MAY-25	28-MAY-25	1,25,50
826	UDHAM SINGH NAGAR	V	N	80	N	240100108 03 00 04	01-MAY-25	31-MAY-25	1,82,32
827	UDHAM SINGH NAGAR	V	N	84	N	240100108 11 00 05	01-MAY-25	31-MAY-25	66,32,73
828	UDHAM SINGH NAGAR	V	N	85	N	240100108 12 00 56	01-MAY-25	31-MAY-25	24,18,03
829	UDHAM SINGH NAGAR	V	N	86	N	240100108 03 00 22	01-MAY-25	31-MAY-25	1,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-MAY-25	02-MAY-25	23,64,26
831	CHAMPAWAT	V	N	11	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,74,50
832	CHAMPAWAT	V	N	11	N	240100001 04 00 01	01-MAY-25	31-MAY-25	58,28,00
833	CHAMPAWAT	V	N	11	N	240100001 04 00 03	01-MAY-25	31-MAY-25	36,70,84
834	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-MAY-25	31-MAY-25	8,35,89
835	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-MAY-25	31-MAY-25	13,43,00
836	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-MAY-25	31-MAY-25	1,12,50
837	CHAMPAWAT	V	N	2	N	240100001 04 00 08	01-MAY-25	03-MAY-25	2,35,15
838	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-MAY-25	05-MAY-25	3,04,63
839	CHAMPAWAT	V	N	4	N	240100001 04 00 06	01-MAY-25	26-MAY-25	1,77
840	CHAMPAWAT	V	N	4	N	240100001 04 00 25	01-MAY-25	07-MAY-25	94,02
841	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-MAY-25	26-MAY-25	14,48
842	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-MAY-25	26-MAY-25	7,68
843	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-MAY-25	28-MAY-25	1,73,04
844	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-MAY-25	28-MAY-25	95,17
845	CHAMPAWAT	V	N	5	N	240100001 04 00 25	01-MAY-25	07-MAY-25	1,30,99
846	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-MAY-25	28-MAY-25	20,70

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-MAY-25	07-MAY-25	3,54,12

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-MAY-25	01-MAY-25	55,00
849	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-MAY-25	01-MAY-25	5,36,00
850	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-MAY-25	01-MAY-25	2,84,08

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,17,95,00
852	CHAMPAWAT	V	N	9	N	240100001 04 00 03	01-MAY-25	31-MAY-25	73,20,64
853	CHAMPAWAT	V	N	9	N	240100001 04 00 06	01-MAY-25	31-MAY-25	14,09,10

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGENHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	BAGESHWAR	V	N	1	N	240100001 04 00 08	01-MAY-25	06-MAY-25	5,37,24
855	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-MAY-25	31-MAY-25	30,47,30
856	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,47,40
857	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-MAY-25	31-MAY-25	48,38,00
858	BAGESHWAR	V	N	4	N	240100001 04 00 25	01-MAY-25	21-MAY-25	1,55,32
859	BAGESHWAR	V	N	5	N	240100001 04 00 29	01-MAY-25	26-MAY-25	27,00
860	BAGESHWAR	V	N	6	N	240100001 04 00 20	01-MAY-25	26-MAY-25	27,50
861	BAGESHWAR	V	N	7	N	240100001 04 00 08	01-MAY-25	26-MAY-25	1,10,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-MAY-25	03-MAY-25	27,90
863	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-MAY-25	03-MAY-25	1,35,15
864	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-MAY-25	03-MAY-25	2,55,00
865	BAGESHWAR	V	N	14	N	240100001 04 00 01	01-MAY-25	31-MAY-25	1,10,08,44
866	BAGESHWAR	V	N	14	N	240100001 04 00 03	01-MAY-25	31-MAY-25	68,24,75
867	BAGESHWAR	V	N	14	N	240100001 04 00 06	01-MAY-25	31-MAY-25	11,69,30
868	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-MAY-25	03-MAY-25	27,90
869	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-MAY-25	03-MAY-25	2,55,00
870	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-MAY-25	03-MAY-25	1,35,15

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DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-MAY-25	03-MAY-25	12,93,59
872	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-MAY-25	03-MAY-25	24,40,72
873	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-MAY-25	03-MAY-25	2,34,71
874	BAGESHWAR	V	N	3	N	240100001 04 00 08	01-MAY-25	14-MAY-25	5,67,02
875	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-MAY-25	16-MAY-25	5,27
876	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-MAY-25	16-MAY-25	17,00
877	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-MAY-25	16-MAY-25	1,53
878	BAGESHWAR	V	N	5	N	240100001 04 00 03	01-MAY-25	16-MAY-25	22,95
879	BAGESHWAR	V	N	6	N	240100001 04 00 01	01-MAY-25	15-MAY-25	12,16
880	BAGESHWAR	V	N	6	N	240100001 04 00 03	01-MAY-25	15-MAY-25	6,45
881	BAGESHWAR	V	N	6	N	240100001 04 00 06	01-MAY-25	15-MAY-25	15,44

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	BAGESHWAR	V	N	12	N	240100001 04 00 03	01-MAY-25	31-MAY-25	5,73,93
883	BAGESHWAR	V	N	12	N	240100001 04 00 06	01-MAY-25	31-MAY-25	73,40
884	BAGESHWAR	V	N	12	N	240100001 04 00 01	01-MAY-25	31-MAY-25	9,15,20

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	RUDRAPRAYAG	V	N	11	N	240100001 04 00 08	01-MAY-25	23-MAY-25	19,50
886	RUDRAPRAYAG	V	N	12	N	240100001 04 00 08	01-MAY-25	23-MAY-25	1,83,63
887	RUDRAPRAYAG	V	N	13	N	240100001 04 00 08	01-MAY-25	23-MAY-25	19,50
888	RUDRAPRAYAG	V	N	14	N	240100001 04 00 29	01-MAY-25	23-MAY-25	6,00,00
889	RUDRAPRAYAG	V	N	22	N	240100001 04 00 03	01-MAY-25	31-MAY-25	22,14,45
890	RUDRAPRAYAG	V	N	22	N	240100001 04 00 01	01-MAY-25	31-MAY-25	35,15,00
891	RUDRAPRAYAG	V	N	22	N	240100001 04 00 06	01-MAY-25	31-MAY-25	2,73,70
892	RUDRAPRAYAG	V	N	24	N	240100001 04 00 06	01-MAY-25	31-MAY-25	93,50
893	RUDRAPRAYAG	V	N	24	N	240100001 04 00 01	01-MAY-25	31-MAY-25	9,83,00
894	RUDRAPRAYAG	V	N	24	N	240100001 04 00 03	01-MAY-25	31-MAY-25	6,19,29
895	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-MAY-25	17-MAY-25	15,15,37
896	RUDRAPRAYAG	V	N	7	N	240100001 04 00 08	01-MAY-25	17-MAY-25	15,15,37
897	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-MAY-25	17-MAY-25	4,87,00
898	RUDRAPRAYAG	V	N	9	N	240100001 04 00 08	01-MAY-25	17-MAY-25	5,07,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	RUDRAPRAYAG	V	N	21	N	240100001 04 00 06	01-MAY-25	31-MAY-25	4,60
900	RUDRAPRAYAG	V	N	21	N	240100001 04 00 01	01-MAY-25	31-MAY-25	5,36,00
901	RUDRAPRAYAG	V	N	21	N	240100001 04 00 03	01-MAY-25	31-MAY-25	3,37,68

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	RUDRAPRAYAG	V	N	1	N	240100001 97 04 03	01-MAY-25	02-MAY-25	34,57,08
903	RUDRAPRAYAG	V	N	1	N	240100001 97 04 06	01-MAY-25	02-MAY-25	3,77,10
904	RUDRAPRAYAG	V	N	1	N	240100001 97 04 01	01-MAY-25	02-MAY-25	65,27,40
905	RUDRAPRAYAG	V	N	2	N	240100001 97 04 08	01-MAY-25	09-MAY-25	2,73,60

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	RUDRAPRAYAG	V	N	10	N	240100001 05 00 02	01-MAY-25	22-MAY-25	1,06,24,00
907	RUDRAPRAYAG	V	N	15	N	240100001 05 00 02	01-MAY-25	26-MAY-25	62,25,00
908	RUDRAPRAYAG	V	N	16	N	240100001 04 00 24	01-MAY-25	29-MAY-25	65,97
909	RUDRAPRAYAG	V	N	16	N	240100001 04 00 03	01-MAY-25	26-MAY-25	1,91,95
910	RUDRAPRAYAG	V	N	16	N	240100001 04 00 06	01-MAY-25	26-MAY-25	32,30
911	RUDRAPRAYAG	V	N	16	N	240100001 04 00 01	01-MAY-25	26-MAY-25	3,49,00
912	RUDRAPRAYAG	V	N	17	N	240100001 04 00 26	01-MAY-25	29-MAY-25	70,77
913	RUDRAPRAYAG	V	N	18	N	240100001 04 00 22	01-MAY-25	29-MAY-25	15,00
914	RUDRAPRAYAG	V	N	3	N	240100001 04 00 08	01-MAY-25	17-MAY-25	7,08,50
915	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-MAY-25	17-MAY-25	26,00

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	223001101 05 00 29	01-MAY-25	02-MAY-25	95,00
2	DEHRADUN	V	N	21	N	223001101 05 00 08	01-MAY-25	06-MAY-25	8,72,98
3	DEHRADUN	V	N	22	N	223001101 05 00 29	01-MAY-25	06-MAY-25	3,85,40
4	DEHRADUN	V	N	23	N	223001101 05 00 29	01-MAY-25	06-MAY-25	88,00
5	DEHRADUN	V	N	27	N	223001101 05 00 25	01-MAY-25	06-MAY-25	14,49
6	DEHRADUN	V	N	38	N	223001101 05 00 25	01-MAY-25	15-MAY-25	1,17,62
7	DEHRADUN	V	N	45	N	223001101 05 00 25	01-MAY-25	15-MAY-25	11,79
8	DEHRADUN	V	N	46	N	223001101 05 00 25	01-MAY-25	15-MAY-25	11,79
9	DEHRADUN	V	N	6	N	223001101 05 00 01	01-MAY-25	14-MAY-25	14,48,40
10	DEHRADUN	V	N	6	N	223001101 05 00 03	01-MAY-25	14-MAY-25	1,73,81
11	DEHRADUN	V	N	82	N	223001101 05 00 25	01-MAY-25	30-MAY-25	11,79

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	7	N	223001102 03 00 06	01-MAY-25	17-MAY-25	39,20
13	DEHRADUN	V	N	7	N	223001102 03 00 03	01-MAY-25	17-MAY-25	2,26,84
14	DEHRADUN	V	N	7	N	223001102 03 00 01	01-MAY-25	17-MAY-25	4,28,00

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	11	N	223001101 03 00 01	01-MAY-25	28-MAY-25	2,64,00
16	DEHRADUN	V	N	11	N	223001101 03 00 03	01-MAY-25	28-MAY-25	1,41,42
17	DEHRADUN	V	N	12	N	223001101 03 00 08	01-MAY-25	03-MAY-25	11,59,21
18	DEHRADUN	V	N	14	N	223001101 03 00 08	01-MAY-25	03-MAY-25	1,97,00
19	DEHRADUN	V	N	19	N	223001101 03 00 22	01-MAY-25	03-MAY-25	2,50,00
20	DEHRADUN	V	N	26	N	223001101 03 00 03	01-MAY-25	30-MAY-25	1,34,57
21	DEHRADUN	V	N	26	N	223001101 03 00 01	01-MAY-25	30-MAY-25	2,95,06
22	DEHRADUN	V	N	26	N	223001101 03 00 06	01-MAY-25	30-MAY-25	2,06,26
23	DEHRADUN	V	N	39	N	223001101 03 00 03	01-MAY-25	31-MAY-25	71,73,00
24	DEHRADUN	V	N	39	N	223001101 03 00 06	01-MAY-25	31-MAY-25	12,24,80
25	DEHRADUN	V	N	39	N	223001101 03 00 01	01-MAY-25	31-MAY-25	1,13,87,00
26	DEHRADUN	V	N	44	N	223001101 04 00 01	01-MAY-25	31-MAY-25	4,62,00
27	DEHRADUN	V	N	44	N	223001101 04 00 06	01-MAY-25	31-MAY-25	59,50
28	DEHRADUN	V	N	44	N	223001101 04 00 03	01-MAY-25	31-MAY-25	2,91,06
29	DEHRADUN	V	N	57	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
30	DEHRADUN	V	N	58	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
31	DEHRADUN	V	N	59	N	223001101 04 00 08	01-MAY-25	22-MAY-25	1,97,00

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	60	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
33	DEHRADUN	V	N	61	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
34	DEHRADUN	V	N	62	N	223001101 04 00 07	01-MAY-25	22-MAY-25	48,80,01
35	DEHRADUN	V	N	63	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
36	DEHRADUN	V	N	64	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
37	DEHRADUN	V	N	65	N	223001101 04 00 08	01-MAY-25	22-MAY-25	2,03,50
38	DEHRADUN	V	N	66	N	223001101 04 00 08	01-MAY-25	22-MAY-25	2,03,50
39	DEHRADUN	V	N	67	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
40	DEHRADUN	V	N	68	N	223001101 04 00 08	01-MAY-25	22-MAY-25	1,97,00
41	DEHRADUN	V	N	69	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
42	DEHRADUN	V	N	70	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
43	DEHRADUN	V	N	71	N	223001101 04 00 07	01-MAY-25	22-MAY-25	37,20,00
44	DEHRADUN	V	N	72	N	223001101 03 00 11	01-MAY-25	22-MAY-25	24,00
45	DEHRADUN	V	N	76	N	223001101 03 00 29	01-MAY-25	26-MAY-25	8,21,20
46	DEHRADUN	V	N	8	N	223001101 03 00 08	01-MAY-25	03-MAY-25	11,82,00
47	DEHRADUN	V	N	8	N	223001101 04 00 07	01-MAY-25	22-MAY-25	9,00,00
48	DEHRADUN	V	N	81	N	223001101 03 00 02	01-MAY-25	30-MAY-25	70,00
49	DEHRADUN	V	N	9	N	223001101 04 00 07	01-MAY-25	22-MAY-25	7,20,00

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	13	N	223003003 03 00 08	01-MAY-25	03-MAY-25	12,53,61
51	DEHRADUN	V	N	31	N	223003003 03 00 03	01-MAY-25	31-MAY-25	16,48,08
52	DEHRADUN	V	N	31	N	223003003 03 00 01	01-MAY-25	31-MAY-25	26,16,00
53	DEHRADUN	V	N	31	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,36,70
54	DEHRADUN	V	N	33	N	223003003 03 00 06	01-MAY-25	31-MAY-25	48,10
55	DEHRADUN	V	N	33	N	223003003 03 00 03	01-MAY-25	31-MAY-25	7,61,04
56	DEHRADUN	V	N	33	N	223003003 03 00 01	01-MAY-25	31-MAY-25	12,08,00
57	DEHRADUN	V	N	38	N	223003003 03 00 06	01-MAY-25	31-MAY-25	86,60
58	DEHRADUN	V	N	38	N	223003003 03 00 01	01-MAY-25	31-MAY-25	12,08,00
59	DEHRADUN	V	N	38	N	223003003 03 00 03	01-MAY-25	31-MAY-25	7,61,04
60	DEHRADUN	V	N	4	N	223003003 03 00 08	01-MAY-25	03-MAY-25	2,37,35
61	DEHRADUN	V	N	41	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,92,50
62	DEHRADUN	V	N	41	N	223003003 03 00 01	01-MAY-25	31-MAY-25	3,50,00
63	DEHRADUN	V	N	41	N	223003003 03 00 06	01-MAY-25	31-MAY-25	27,80
64	DEHRADUN	V	N	50	N	223003003 03 00 25	01-MAY-25	20-MAY-25	18,05
65	DEHRADUN	V	N	53	N	223003003 03 00 08	01-MAY-25	20-MAY-25	13,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	54	N	223003003 03 00 25	01-MAY-25	20-MAY-25	3,12,95
67	DEHRADUN	V	N	55	N	223003003 03 00 25	01-MAY-25	20-MAY-25	12,02
68	DEHRADUN	V	N	6	N	223003001 03 00 08	01-MAY-25	03-MAY-25	2,72,92
69	DEHRADUN	V	N	7	N	223003003 03 00 08	01-MAY-25	03-MAY-25	2,37,35

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	10	N	223003003 03 00 08	01-MAY-25	03-MAY-25	3,74,30
71	DEHRADUN	V	N	11	N	223003003 03 00 25	01-MAY-25	03-MAY-25	2,43,62
72	DEHRADUN	V	N	39	N	223003003 03 00 25	01-MAY-25	15-MAY-25	7,06
73	DEHRADUN	V	N	40	N	223003003 03 00 03	01-MAY-25	31-MAY-25	38,09,52
74	DEHRADUN	V	N	40	N	223003003 03 00 01	01-MAY-25	31-MAY-25	60,48,00
75	DEHRADUN	V	N	40	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,19,00
76	DEHRADUN	V	N	48	N	223003003 03 00 08	01-MAY-25	19-MAY-25	2,48,41
77	DEHRADUN	V	N	5	N	223003003 03 00 08	01-MAY-25	03-MAY-25	28,65,86

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	28	N	223002001 03 00 04	01-MAY-25	07-MAY-25	30,05
79	DEHRADUN	V	N	29	N	223002001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
80	DEHRADUN	V	N	30	N	223002001 03 00 08	01-MAY-25	07-MAY-25	4,97,82
81	DEHRADUN	V	N	51	N	223002001 03 00 04	01-MAY-25	20-MAY-25	42,00
82	DEHRADUN	V	N	56	N	223002001 03 00 04	01-MAY-25	20-MAY-25	6,75
83	DEHRADUN	V	N	74	N	223002001 03 00 04	01-MAY-25	23-MAY-25	5,25

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	36	N	223003003 03 00 01	01-MAY-25	31-MAY-25	1,05,95,00
85	DEHRADUN	V	N	36	N	223003003 03 00 03	01-MAY-25	31-MAY-25	69,70,81
86	DEHRADUN	V	N	36	N	223003003 03 00 06	01-MAY-25	31-MAY-25	9,90,50
87	DEHRADUN	V	N	37	N	223003003 03 00 22	01-MAY-25	15-MAY-25	20,50
88	DEHRADUN	V	N	40	N	223003003 03 00 20	01-MAY-25	15-MAY-25	8,50
89	DEHRADUN	V	N	41	N	223003003 03 00 22	01-MAY-25	15-MAY-25	15,00
90	DEHRADUN	V	N	42	N	223003003 03 00 20	01-MAY-25	15-MAY-25	59,00
91	DEHRADUN	V	N	44	N	223003003 03 00 22	01-MAY-25	15-MAY-25	2,47,00
92	DEHRADUN	V	N	77	N	223003003 03 00 26	01-MAY-25	26-MAY-25	21,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	83	N	223003003 03 00 25	01-MAY-25	30-MAY-25	71,92
94	DEHRADUN	V	N	9	N	223003003 03 00 08	01-MAY-25	03-MAY-25	7,78,97

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	15	N	223003003 03 00 08	01-MAY-25	05-MAY-25	8,18,83
96	DEHRADUN	V	N	42	N	223003003 03 00 06	01-MAY-25	31-MAY-25	3,60,10
97	DEHRADUN	V	N	42	N	223003003 03 00 03	01-MAY-25	31-MAY-25	21,53,97
98	DEHRADUN	V	N	42	N	223003003 03 00 01	01-MAY-25	31-MAY-25	34,19,00
99	DEHRADUN	V	N	78	N	223003003 03 00 04	01-MAY-25	28-MAY-25	1,22,15
100	DEHRADUN	V	N	79	N	223003003 03 00 20	01-MAY-25	28-MAY-25	80,00

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	3	N	223003003 03 00 08	01-MAY-25	03-MAY-25	2,72,94
102	DEHRADUN	V	N	34	N	223003003 03 00 06	01-MAY-25	31-MAY-25	41,50
103	DEHRADUN	V	N	34	N	223003003 03 00 03	01-MAY-25	31-MAY-25	4,43,52
104	DEHRADUN	V	N	34	N	223003003 03 00 01	01-MAY-25	31-MAY-25	7,04,00

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	1	N	223003003 03 00 03	01-MAY-25	01-MAY-25	7,30,34
106	DEHRADUN	V	N	1	N	223003003 03 00 01	01-MAY-25	01-MAY-25	13,78,00
107	DEHRADUN	V	N	1	N	223003003 03 00 06	01-MAY-25	01-MAY-25	88,00
108	DEHRADUN	V	N	10	N	223003003 03 00 06	01-MAY-25	23-MAY-25	19,80
109	DEHRADUN	V	N	10	N	223003003 03 00 01	01-MAY-25	23-MAY-25	2,03,00
110	DEHRADUN	V	N	10	N	223003003 03 00 03	01-MAY-25	23-MAY-25	1,11,65
111	DEHRADUN	V	N	35	N	223003003 03 00 03	01-MAY-25	31-MAY-25	8,68,14
112	DEHRADUN	V	N	35	N	223003003 03 00 01	01-MAY-25	31-MAY-25	13,78,00
113	DEHRADUN	V	N	35	N	223003003 03 00 06	01-MAY-25	31-MAY-25	88,00
114	DEHRADUN	V	N	35	N	223003003 03 00 08	01-MAY-25	08-MAY-25	5,18,48
115	DEHRADUN	V	N	36	N	223003003 03 00 08	01-MAY-25	08-MAY-25	5,18,48
116	DEHRADUN	V	N	4	N	223003003 03 00 06	01-MAY-25	01-MAY-25	4,80,30
117	DEHRADUN	V	N	4	N	223003003 03 00 03	01-MAY-25	01-MAY-25	34,05,78
118	DEHRADUN	V	N	4	N	223003003 03 00 01	01-MAY-25	01-MAY-25	64,26,00
119	DEHRADUN	V	N	43	N	223003003 03 00 25	01-MAY-25	15-MAY-25	43,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	45	N	223003003 03 00 03	01-MAY-25	31-MAY-25	41,72,21
121	DEHRADUN	V	N	45	N	223003003 03 00 01	01-MAY-25	31-MAY-25	66,29,00
122	DEHRADUN	V	N	45	N	223003003 03 00 06	01-MAY-25	31-MAY-25	5,00,10
123	DEHRADUN	V	N	73	N	223003003 03 00 22	01-MAY-25	23-MAY-25	12,00

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	33	N	223002101 09 00 29	01-MAY-25	08-MAY-25	4,26,14
125	DEHRADUN	V	N	34	N	223002101 09 00 29	01-MAY-25	08-MAY-25	4,24,40
126	DEHRADUN	V	N	47	N	223002101 09 00 02	01-MAY-25	16-MAY-25	2,14,76
127	DEHRADUN	V	N	52	N	223002101 09 00 30	01-MAY-25	20-MAY-25	36,40
128	DEHRADUN	V	N	75	N	223002101 09 00 40	01-MAY-25	26-MAY-25	12,49,80

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	16	N	223003003 03 00 08	01-MAY-25	05-MAY-25	2,72,93
130	DEHRADUN	V	N	17	N	223003003 03 00 25	01-MAY-25	05-MAY-25	1,24,39
131	DEHRADUN	V	N	18	N	223003003 03 00 25	01-MAY-25	05-MAY-25	1,32,91
132	DEHRADUN	V	N	20	N	223003003 03 00 08	01-MAY-25	05-MAY-25	5,64,73
133	DEHRADUN	V	N	3	N	223003003 03 00 06	01-MAY-25	01-MAY-25	5,60,10
134	DEHRADUN	V	N	3	N	223003003 03 00 03	01-MAY-25	01-MAY-25	47,37,67
135	DEHRADUN	V	N	3	N	223003003 03 00 01	01-MAY-25	01-MAY-25	89,43,20
136	DEHRADUN	V	N	32	N	223003003 03 00 25	01-MAY-25	09-MAY-25	1,83,93
137	DEHRADUN	V	N	43	N	223003003 03 00 01	01-MAY-25	31-MAY-25	89,43,20
138	DEHRADUN	V	N	43	N	223003003 03 00 06	01-MAY-25	31-MAY-25	5,60,10
139	DEHRADUN	V	N	43	N	223003003 03 00 03	01-MAY-25	31-MAY-25	56,31,57
140	DEHRADUN	V	N	49	N	223003003 03 00 08	01-MAY-25	17-MAY-25	1,77,30
141	DEHRADUN	V	N	80	N	223003003 03 00 25	01-MAY-25	28-MAY-25	3,17,26

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HALDWANI	V	N	155	N	223001101 05 00 25	01-MAY-25	12-MAY-25	15,37
143	HALDWANI	V	N	19	N	223001101 05 00 08	01-MAY-25	03-MAY-25	9,43,19
144	HALDWANI	V	N	192	N	223001101 05 00 25	01-MAY-25	12-MAY-25	6,20
145	HALDWANI	V	N	20	N	223001101 05 00 03	01-MAY-25	31-MAY-25	19,40,12
146	HALDWANI	V	N	20	N	223001101 05 00 06	01-MAY-25	31-MAY-25	8,02,93

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	20	N	223001101 05 00 01	01-MAY-25	31-MAY-25	33,30,80
148	HALDWANI	V	N	33	N	223001101 05 00 26	01-MAY-25	07-MAY-25	31,27
149	HALDWANI	V	N	35	N	223001101 05 00 02	01-MAY-25	07-MAY-25	35,00
150	HALDWANI	V	N	37	N	223001101 05 00 22	01-MAY-25	07-MAY-25	30,00
151	HALDWANI	V	N	47	N	223001101 05 00 26	01-MAY-25	09-MAY-25	77,90

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HALDWANI	V	N	101	N	223001103 17 00 42	01-MAY-25	16-MAY-25	50,00,00,00
153	HALDWANI	V	N	117	N	223001001 03 00 25	01-MAY-25	20-MAY-25	57,86
154	HALDWANI	V	N	13	N	223001001 03 00 24	01-MAY-25	03-MAY-25	3,96,98
155	HALDWANI	V	N	131	N	223001001 03 00 25	01-MAY-25	22-MAY-25	38,94
156	HALDWANI	V	N	137	N	223001001 03 00 29	01-MAY-25	23-MAY-25	1,21,65
157	HALDWANI	V	N	146	N	223001001 03 00 22	01-MAY-25	23-MAY-25	1,80,00
158	HALDWANI	V	N	156	N	223001001 03 00 29	01-MAY-25	12-MAY-25	52,57
159	HALDWANI	V	N	157	N	223001001 03 00 29	01-MAY-25	26-MAY-25	4,56,40
160	HALDWANI	V	N	2	N	223001001 03 00 27	01-MAY-25	01-MAY-25	5,00
161	HALDWANI	V	N	200	N	223001001 03 00 29	01-MAY-25	31-MAY-25	28,02
162	HALDWANI	V	N	201	N	223001001 03 00 02	01-MAY-25	31-MAY-25	1,29,33
163	HALDWANI	V	N	203	N	223001001 03 00 22	01-MAY-25	31-MAY-25	1,46,70
164	HALDWANI	V	N	205	N	223001001 03 00 29	01-MAY-25	31-MAY-25	2,16,19
165	HALDWANI	V	N	21	N	223001001 03 00 26	01-MAY-25	03-MAY-25	3,75,00
166	HALDWANI	V	N	23	N	223001001 03 00 01	01-MAY-25	31-MAY-25	1,51,77,00
167	HALDWANI	V	N	23	N	223001001 03 00 06	01-MAY-25	31-MAY-25	14,08,40
168	HALDWANI	V	N	23	N	223001001 03 00 03	01-MAY-25	31-MAY-25	95,61,51
169	HALDWANI	V	N	27	N	223001001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
170	HALDWANI	V	N	29	N	223001001 03 00 08	01-MAY-25	07-MAY-25	12,99,34
171	HALDWANI	V	N	45	N	223001001 03 00 29	01-MAY-25	08-MAY-25	3,33,90
172	HALDWANI	V	N	48	N	223001001 03 00 29	01-MAY-25	08-MAY-25	78,69
173	HALDWANI	V	N	59	N	223001001 03 00 29	01-MAY-25	08-MAY-25	6,63,60
174	HALDWANI	V	N	62	N	223001001 03 00 29	01-MAY-25	08-MAY-25	2,49,90
175	HALDWANI	V	N	74	N	223001001 03 00 29	01-MAY-25	15-MAY-25	2,74,30
176	HALDWANI	V	N	86	N	223001001 03 00 22	01-MAY-25	16-MAY-25	35,05
177	HALDWANI	V	N	87	N	223001001 03 00 22	01-MAY-25	16-MAY-25	2,16,74
178	HALDWANI	V	N	9	N	223001001 03 00 27	01-MAY-25	02-MAY-25	1,50,00
179	HALDWANI	V	N	90	N	223001001 03 00 22	01-MAY-25	16-MAY-25	49,60
180	HALDWANI	V	N	92	N	223001001 03 00 22	01-MAY-25	16-MAY-25	53,10

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DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	HALDWANI	V	N	15	N	223001102 03 00 01	01-MAY-25	31-MAY-25	35,31,00
182	HALDWANI	V	N	15	N	223001102 03 00 03	01-MAY-25	31-MAY-25	22,24,53
183	HALDWANI	V	N	15	N	223001102 03 00 06	01-MAY-25	31-MAY-25	3,32,00
184	HALDWANI	V	N	181	N	223001102 03 00 25	01-MAY-25	12-MAY-25	17,45
185	HALDWANI	V	N	188	N	223001102 03 00 08	01-MAY-25	12-MAY-25	1,97,00
186	HALDWANI	V	N	197	N	223001102 03 00 08	01-MAY-25	12-MAY-25	5,46,44
187	HALDWANI	V	N	2	N	223001102 03 00 06	01-MAY-25	05-MAY-25	3,32,00
188	HALDWANI	V	N	2	N	223001102 03 00 01	01-MAY-25	05-MAY-25	35,31,00
189	HALDWANI	V	N	2	N	223001102 03 00 03	01-MAY-25	05-MAY-25	18,71,43
190	HALDWANI	V	N	202	N	223001102 03 00 22	01-MAY-25	31-MAY-25	6,95
191	HALDWANI	V	N	204	N	223001102 03 00 22	01-MAY-25	31-MAY-25	75,15
192	HALDWANI	V	N	3	N	223001102 03 00 08	01-MAY-25	01-MAY-25	2,03,50
193	HALDWANI	V	N	5	N	223001102 03 00 27	01-MAY-25	01-MAY-25	11,00
194	HALDWANI	V	N	58	N	223001102 03 00 24	01-MAY-25	09-MAY-25	90,00
195	HALDWANI	V	N	65	N	223001102 03 00 24	01-MAY-25	09-MAY-25	40,17
196	HALDWANI	V	N	7	N	223001102 03 00 08	01-MAY-25	01-MAY-25	5,46,44
197	HALDWANI	V	N	78	N	223001102 03 00 08	01-MAY-25	15-MAY-25	1,97,00
198	HALDWANI	V	N	8	N	223001102 03 00 08	01-MAY-25	01-MAY-25	2,03,50

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	1	N	223001101 03 00 08	01-MAY-25	01-MAY-25	2,01,50
200	HALDWANI	V	N	10	N	223001101 03 00 29	01-MAY-25	03-MAY-25	11,85,40
201	HALDWANI	V	N	102	N	223001101 03 00 25	01-MAY-25	16-MAY-25	6,00
202	HALDWANI	V	N	11	N	223001101 03 00 29	01-MAY-25	03-MAY-25	6,75,83
203	HALDWANI	V	N	12	N	223001101 03 00 29	01-MAY-25	03-MAY-25	13,23,00
204	HALDWANI	V	N	14	N	223001101 03 00 29	01-MAY-25	03-MAY-25	8,53,41
205	HALDWANI	V	N	142	N	223001101 03 00 08	01-MAY-25	23-MAY-25	3,57,54
206	HALDWANI	V	N	147	N	223001101 03 00 22	01-MAY-25	23-MAY-25	3,20,00
207	HALDWANI	V	N	15	N	223001101 03 00 22	01-MAY-25	03-MAY-25	4,80
208	HALDWANI	V	N	16	N	223001101 03 00 29	01-MAY-25	03-MAY-25	16,69,50
209	HALDWANI	V	N	162	N	223001101 03 00 23	01-MAY-25	12-MAY-25	1,60,00
210	HALDWANI	V	N	17	N	223001101 03 00 22	01-MAY-25	03-MAY-25	3,94,22
211	HALDWANI	V	N	174	N	223001101 03 00 04	01-MAY-25	26-MAY-25	82,78
212	HALDWANI	V	N	18	N	223001101 03 00 29	01-MAY-25	03-MAY-25	1,50,00
213	HALDWANI	V	N	182	N	223001101 03 00 51	01-MAY-25	26-MAY-25	2,49,81
214	HALDWANI	V	N	198	N	223001101 03 00 29	01-MAY-25	26-MAY-25	1,25,00

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	20	N	223001101 03 00 29	01-MAY-25	03-MAY-25	1,02,83
216	HALDWANI	V	N	22	N	223001101 03 00 03	01-MAY-25	31-MAY-25	52,49,79
217	HALDWANI	V	N	22	N	223001101 03 00 01	01-MAY-25	31-MAY-25	82,86,80
218	HALDWANI	V	N	22	N	223001101 03 00 06	01-MAY-25	31-MAY-25	8,56,77
219	HALDWANI	V	N	28	N	223001101 03 00 08	01-MAY-25	07-MAY-25	24,75,21
220	HALDWANI	V	N	30	N	223001101 03 00 02	01-MAY-25	07-MAY-25	6,50
221	HALDWANI	V	N	31	N	223001101 03 00 04	01-MAY-25	07-MAY-25	53,98
222	HALDWANI	V	N	32	N	223001101 03 00 29	01-MAY-25	07-MAY-25	18,60,00
223	HALDWANI	V	N	34	N	223001101 03 00 08	01-MAY-25	07-MAY-25	1,95,00
224	HALDWANI	V	N	4	N	223001101 03 00 02	01-MAY-25	01-MAY-25	84,50
225	HALDWANI	V	N	6	N	223001101 03 00 02	01-MAY-25	01-MAY-25	6,50
226	HALDWANI	V	N	83	N	223001101 03 00 25	01-MAY-25	16-MAY-25	4,20,00
227	HALDWANI	V	N	95	N	223001101 03 00 02	01-MAY-25	16-MAY-25	1,20,00
228	HALDWANI	V	N	97	N	223001101 03 00 02	01-MAY-25	16-MAY-25	1,29,33

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HALDWANI	V	N	140	N	223002001 03 00 22	01-MAY-25	23-MAY-25	25,00
230	HALDWANI	V	N	18	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,19,90
231	HALDWANI	V	N	18	N	223002001 03 00 01	01-MAY-25	31-MAY-25	25,44,00
232	HALDWANI	V	N	18	N	223002001 03 00 03	01-MAY-25	31-MAY-25	16,02,72
233	HALDWANI	V	N	19	N	223002101 03 00 06	01-MAY-25	31-MAY-25	33,20
234	HALDWANI	V	N	19	N	223002101 03 00 01	01-MAY-25	31-MAY-25	4,54,00
235	HALDWANI	V	N	19	N	223002101 03 00 03	01-MAY-25	31-MAY-25	2,86,02
236	HALDWANI	V	N	54	N	223002101 03 00 08	01-MAY-25	09-MAY-25	2,72,94
237	HALDWANI	V	N	56	N	223002001 03 00 08	01-MAY-25	09-MAY-25	2,24,86
238	HALDWANI	V	N	61	N	223002001 03 00 08	01-MAY-25	09-MAY-25	5,10,28
239	HALDWANI	V	N	71	N	223002001 03 00 22	01-MAY-25	15-MAY-25	25,00
240	HALDWANI	V	N	75	N	223002001 03 00 25	01-MAY-25	15-MAY-25	15,07
241	HALDWANI	V	N	85	N	223002001 03 00 26	01-MAY-25	16-MAY-25	92,00

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	HALDWANI	V	N	100	N	223003003 03 00 20	01-MAY-25	16-MAY-25	4,60
243	HALDWANI	V	N	106	N	223003003 03 00 44	01-MAY-25	16-MAY-25	46,16
244	HALDWANI	V	N	109	N	223003003 03 00 22	01-MAY-25	19-MAY-25	35,40
245	HALDWANI	V	N	112	N	223003003 03 00 26	01-MAY-25	19-MAY-25	47,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	HALDWANI	V	N	113	N	223003003 03 00 26	01-MAY-25	19-MAY-25	7,90
247	HALDWANI	V	N	115	N	223003003 03 00 20	01-MAY-25	20-MAY-25	1,14,61
248	HALDWANI	V	N	139	N	223003003 03 00 44	01-MAY-25	23-MAY-25	1,03,35
249	HALDWANI	V	N	143	N	223003003 03 00 44	01-MAY-25	23-MAY-25	2,47,04
250	HALDWANI	V	N	151	N	223003003 03 00 20	01-MAY-25	26-MAY-25	20,39
251	HALDWANI	V	N	152	N	223003003 03 00 44	01-MAY-25	26-MAY-25	2,40,81
252	HALDWANI	V	N	158	N	223003003 03 00 42	01-MAY-25	12-MAY-25	52,50
253	HALDWANI	V	N	16	N	223003003 03 00 03	01-MAY-25	31-MAY-25	2,02,02,42
254	HALDWANI	V	N	16	N	223003003 03 00 01	01-MAY-25	31-MAY-25	3,20,71,95
255	HALDWANI	V	N	16	N	223003003 03 00 06	01-MAY-25	31-MAY-25	24,64,45
256	HALDWANI	V	N	160	N	223003003 03 00 42	01-MAY-25	12-MAY-25	30,22
257	HALDWANI	V	N	161	N	223003003 03 00 44	01-MAY-25	26-MAY-25	84,23
258	HALDWANI	V	N	163	N	223003003 03 00 20	01-MAY-25	12-MAY-25	12,40
259	HALDWANI	V	N	166	N	223003003 03 00 44	01-MAY-25	26-MAY-25	1,78,04
260	HALDWANI	V	N	170	N	223003003 03 00 44	01-MAY-25	26-MAY-25	1,99,37
261	HALDWANI	V	N	178	N	223003003 03 00 44	01-MAY-25	26-MAY-25	2,10,09
262	HALDWANI	V	N	185	N	223003003 03 00 44	01-MAY-25	26-MAY-25	2,49,71
263	HALDWANI	V	N	186	N	223003003 03 00 44	01-MAY-25	26-MAY-25	1,10,97
264	HALDWANI	V	N	187	N	223003003 03 00 22	01-MAY-25	12-MAY-25	49,09
265	HALDWANI	V	N	190	N	223003003 03 00 44	01-MAY-25	26-MAY-25	48,73
266	HALDWANI	V	N	191	N	223003003 03 00 22	01-MAY-25	12-MAY-25	92,41
267	HALDWANI	V	N	196	N	223003003 03 00 44	01-MAY-25	26-MAY-25	1,48,84
268	HALDWANI	V	N	22	N	223003003 03 00 08	01-MAY-25	05-MAY-25	9,72,50
269	HALDWANI	V	N	23	N	223003003 03 00 25	01-MAY-25	05-MAY-25	93,14
270	HALDWANI	V	N	24	N	223003003 03 00 08	01-MAY-25	05-MAY-25	5,64,73
271	HALDWANI	V	N	25	N	223003003 03 00 08	01-MAY-25	05-MAY-25	19,79,68
272	HALDWANI	V	N	4	N	223003003 03 00 01	01-MAY-25	16-MAY-25	54,00
273	HALDWANI	V	N	4	N	223003003 03 00 06	01-MAY-25	16-MAY-25	9,60
274	HALDWANI	V	N	4	N	223003003 03 00 03	01-MAY-25	16-MAY-25	27,00
275	HALDWANI	V	N	50	N	223003003 03 00 22	01-MAY-25	08-MAY-25	55,54
276	HALDWANI	V	N	55	N	223003003 03 00 22	01-MAY-25	08-MAY-25	1,32,70
277	HALDWANI	V	N	57	N	223003003 03 00 20	01-MAY-25	08-MAY-25	3,54
278	HALDWANI	V	N	64	N	223003003 03 00 20	01-MAY-25	09-MAY-25	21,60
279	HALDWANI	V	N	70	N	223003003 03 00 22	01-MAY-25	15-MAY-25	2,30,00
280	HALDWANI	V	N	72	N	223003003 03 00 20	01-MAY-25	15-MAY-25	59,74
281	HALDWANI	V	N	73	N	223003003 03 00 26	01-MAY-25	15-MAY-25	1,20,54
282	HALDWANI	V	N	76	N	223003003 03 00 44	01-MAY-25	15-MAY-25	1,01,45

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	HALDWANI	V	N	77	N	223003003 03 00 20	01-MAY-25	15-MAY-25	4,70
284	HALDWANI	V	N	81	N	223003003 03 00 25	01-MAY-25	15-MAY-25	27,60
285	HALDWANI	V	N	84	N	223003003 03 00 20	01-MAY-25	16-MAY-25	31,58

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	HALDWANI	V	N	103	N	223003001 03 00 20	01-MAY-25	16-MAY-25	70,80
287	HALDWANI	V	N	104	N	223003001 03 00 20	01-MAY-25	16-MAY-25	1,40,42
288	HALDWANI	V	N	105	N	223003001 03 00 20	01-MAY-25	16-MAY-25	4,63,40
289	HALDWANI	V	N	107	N	223003001 03 00 29	01-MAY-25	16-MAY-25	40,33
290	HALDWANI	V	N	110	N	223003001 03 00 29	01-MAY-25	19-MAY-25	69,76
291	HALDWANI	V	N	111	N	223003001 03 00 29	01-MAY-25	19-MAY-25	2,16,76
292	HALDWANI	V	N	114	N	223003001 03 00 04	01-MAY-25	19-MAY-25	6,20
293	HALDWANI	V	N	116	N	223003001 03 00 25	01-MAY-25	20-MAY-25	13,65
294	HALDWANI	V	N	118	N	223003001 03 00 29	01-MAY-25	22-MAY-25	2,48,22
295	HALDWANI	V	N	120	N	223003001 03 00 29	01-MAY-25	22-MAY-25	1,55,51
296	HALDWANI	V	N	122	N	223003001 03 00 22	01-MAY-25	22-MAY-25	1,04,41
297	HALDWANI	V	N	123	N	223003001 03 00 40	01-MAY-25	22-MAY-25	2,08,27
298	HALDWANI	V	N	125	N	223003001 03 00 21	01-MAY-25	22-MAY-25	1,96,00
299	HALDWANI	V	N	126	N	223003001 03 00 29	01-MAY-25	22-MAY-25	4,32,75
300	HALDWANI	V	N	127	N	223003001 03 00 22	01-MAY-25	22-MAY-25	1,99,75
301	HALDWANI	V	N	128	N	223003001 03 00 22	01-MAY-25	22-MAY-25	44,84
302	HALDWANI	V	N	129	N	223003001 03 00 22	01-MAY-25	22-MAY-25	26,95
303	HALDWANI	V	N	130	N	223003001 03 00 22	01-MAY-25	22-MAY-25	20,40
304	HALDWANI	V	N	132	N	223003001 03 00 22	01-MAY-25	22-MAY-25	29,62
305	HALDWANI	V	N	134	N	223003001 03 00 22	01-MAY-25	22-MAY-25	1,82,45
306	HALDWANI	V	N	135	N	223003001 03 00 29	01-MAY-25	22-MAY-25	31,53
307	HALDWANI	V	N	136	N	223003001 03 00 40	01-MAY-25	22-MAY-25	53,63
308	HALDWANI	V	N	149	N	223003001 03 00 20	01-MAY-25	12-MAY-25	2,12,16
309	HALDWANI	V	N	153	N	223003001 03 00 22	01-MAY-25	26-MAY-25	1,12,30
310	HALDWANI	V	N	159	N	223003001 03 00 20	01-MAY-25	12-MAY-25	2,25,09
311	HALDWANI	V	N	167	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,69,00
312	HALDWANI	V	N	173	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,98,25
313	HALDWANI	V	N	175	N	223003001 03 00 20	01-MAY-25	12-MAY-25	1,60,00
314	HALDWANI	V	N	176	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,99,25
315	HALDWANI	V	N	177	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,69,25
316	HALDWANI	V	N	180	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,96,00

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HALDWANI	V	N	184	N	223003001 03 00 22	01-MAY-25	26-MAY-25	19,50
318	HALDWANI	V	N	189	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,66,00
319	HALDWANI	V	N	194	N	223003001 03 00 22	01-MAY-25	12-MAY-25	1,38,00
320	HALDWANI	V	N	195	N	223003001 03 00 27	01-MAY-25	26-MAY-25	3,66,25
321	HALDWANI	V	N	199	N	223003001 03 00 29	01-MAY-25	29-MAY-25	52,57
322	HALDWANI	V	N	21	N	223003001 03 00 01	01-MAY-25	31-MAY-25	2,61,28,28
323	HALDWANI	V	N	21	N	223003001 03 00 03	01-MAY-25	31-MAY-25	1,64,47,09
324	HALDWANI	V	N	21	N	223003001 03 00 06	01-MAY-25	31-MAY-25	21,99,13
325	HALDWANI	V	N	3	N	223003001 03 00 01	01-MAY-25	08-MAY-25	39,93
326	HALDWANI	V	N	3	N	223003001 03 00 06	01-MAY-25	08-MAY-25	13,98
327	HALDWANI	V	N	3	N	223003001 03 00 03	01-MAY-25	08-MAY-25	21,16
328	HALDWANI	V	N	36	N	223003001 03 00 08	01-MAY-25	07-MAY-25	30,92,79
329	HALDWANI	V	N	40	N	223003001 03 00 26	01-MAY-25	08-MAY-25	3,45,00
330	HALDWANI	V	N	42	N	223003001 03 00 22	01-MAY-25	08-MAY-25	2,00,75
331	HALDWANI	V	N	43	N	223003001 03 00 04	01-MAY-25	08-MAY-25	5,00
332	HALDWANI	V	N	44	N	223003001 03 00 20	01-MAY-25	08-MAY-25	1,83,60
333	HALDWANI	V	N	46	N	223003001 03 00 08	01-MAY-25	08-MAY-25	11,82,00
334	HALDWANI	V	N	49	N	223003001 03 00 20	01-MAY-25	08-MAY-25	1,31,53
335	HALDWANI	V	N	5	N	223003001 03 00 01	01-MAY-25	22-MAY-25	27,00
336	HALDWANI	V	N	5	N	223003001 03 00 03	01-MAY-25	22-MAY-25	14,31
337	HALDWANI	V	N	52	N	223003001 03 00 20	01-MAY-25	08-MAY-25	28,44
338	HALDWANI	V	N	53	N	223003001 03 00 22	01-MAY-25	08-MAY-25	1,00,00
339	HALDWANI	V	N	60	N	223003001 03 00 20	01-MAY-25	08-MAY-25	1,97,04
340	HALDWANI	V	N	63	N	223003001 03 00 22	01-MAY-25	08-MAY-25	1,32,00
341	HALDWANI	V	N	66	N	223003001 03 00 22	01-MAY-25	08-MAY-25	40,00
342	HALDWANI	V	N	67	N	223003001 03 00 20	01-MAY-25	08-MAY-25	1,28,08
343	HALDWANI	V	N	68	N	223003001 03 00 22	01-MAY-25	08-MAY-25	61,70
344	HALDWANI	V	N	89	N	223003001 03 00 29	01-MAY-25	16-MAY-25	33,31
345	HALDWANI	V	N	91	N	223003001 03 00 22	01-MAY-25	16-MAY-25	48,25
346	HALDWANI	V	N	93	N	223003001 03 00 22	01-MAY-25	16-MAY-25	37,70
347	HALDWANI	V	N	94	N	223003001 03 00 20	01-MAY-25	16-MAY-25	38,88
348	HALDWANI	V	N	96	N	223003001 03 00 22	01-MAY-25	16-MAY-25	5,00
349	HALDWANI	V	N	99	N	223003001 03 00 11	01-MAY-25	16-MAY-25	96,00

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	HALDWANI	V	N	1	N	223003003 03 00 01	01-MAY-25	05-MAY-25	25,57,20

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DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	HALDWANI	V	N	1	N	223003003 03 00 03	01-MAY-25	05-MAY-25	13,53,09
352	HALDWANI	V	N	1	N	223003003 03 00 06	01-MAY-25	05-MAY-25	2,15,00
353	HALDWANI	V	N	119	N	223003003 03 00 24	01-MAY-25	22-MAY-25	44,84
354	HALDWANI	V	N	121	N	223003003 03 00 21	01-MAY-25	22-MAY-25	1,41,60
355	HALDWANI	V	N	124	N	223003003 03 00 20	01-MAY-25	22-MAY-25	13,65
356	HALDWANI	V	N	133	N	223003003 03 00 26	01-MAY-25	22-MAY-25	33,04
357	HALDWANI	V	N	138	N	223003003 03 00 26	01-MAY-25	23-MAY-25	1,32,70
358	HALDWANI	V	N	144	N	223003003 03 00 22	01-MAY-25	23-MAY-25	30,45
359	HALDWANI	V	N	164	N	223003003 03 00 20	01-MAY-25	26-MAY-25	43,34
360	HALDWANI	V	N	168	N	223003003 03 00 22	01-MAY-25	26-MAY-25	13,50
361	HALDWANI	V	N	17	N	223003003 03 00 01	01-MAY-25	31-MAY-25	25,57,20
362	HALDWANI	V	N	17	N	223003003 03 00 03	01-MAY-25	31-MAY-25	16,08,39
363	HALDWANI	V	N	17	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,15,00
364	HALDWANI	V	N	171	N	223003003 03 00 24	01-MAY-25	26-MAY-25	28,32
365	HALDWANI	V	N	172	N	223003003 03 00 26	01-MAY-25	26-MAY-25	73,75
366	HALDWANI	V	N	179	N	223003003 03 00 22	01-MAY-25	26-MAY-25	1,10,25
367	HALDWANI	V	N	183	N	223003003 03 00 22	01-MAY-25	26-MAY-25	44,64
368	HALDWANI	V	N	26	N	223003003 03 00 08	01-MAY-25	07-MAY-25	2,72,92
369	HALDWANI	V	N	41	N	223003003 03 00 08	01-MAY-25	09-MAY-25	2,72,92
370	HALDWANI	V	N	51	N	223003003 03 00 08	01-MAY-25	09-MAY-25	2,03,50
371	HALDWANI	V	N	69	N	223003003 03 00 08	01-MAY-25	09-MAY-25	1,97,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	NAINITAL	V	N	13	N	223002001 03 00 03	01-MAY-25	31-MAY-25	16,75,17
373	NAINITAL	V	N	13	N	223002001 03 00 01	01-MAY-25	31-MAY-25	26,59,00
374	NAINITAL	V	N	13	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,52,60
375	NAINITAL	V	N	15	N	223002001 03 00 22	01-MAY-25	15-MAY-25	27,14
376	NAINITAL	V	N	7	N	223002001 03 00 08	01-MAY-25	09-MAY-25	7,83,22

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	10	N	223003003 03 00 03	01-MAY-25	31-MAY-25	14,52,15
378	NAINITAL	V	N	10	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,33,30
379	NAINITAL	V	N	10	N	223003003 03 00 01	01-MAY-25	31-MAY-25	23,05,00
380	NAINITAL	V	N	10	N	223003003 03 00 27	01-MAY-25	13-MAY-25	14,00
381	NAINITAL	V	N	4	N	223003003 03 00 08	01-MAY-25	08-MAY-25	9,84,98

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DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	1	N	223003003 03 00 01	01-MAY-25	07-MAY-25	43,33,00
383	NAINITAL	V	N	1	N	223003003 03 00 03	01-MAY-25	07-MAY-25	22,96,49
384	NAINITAL	V	N	1	N	223003003 03 00 06	01-MAY-25	07-MAY-25	3,52,50
385	NAINITAL	V	N	13	N	223003003 03 00 08	01-MAY-25	15-MAY-25	2,78,30
386	NAINITAL	V	N	14	N	223003003 03 00 08	01-MAY-25	15-MAY-25	7,66,40
387	NAINITAL	V	N	14	N	223003003 03 00 06	01-MAY-25	31-MAY-25	3,52,50
388	NAINITAL	V	N	14	N	223003003 03 00 01	01-MAY-25	31-MAY-25	43,33,00
389	NAINITAL	V	N	14	N	223003003 03 00 03	01-MAY-25	31-MAY-25	27,29,79
390	NAINITAL	V	N	17	N	223003003 03 00 08	01-MAY-25	16-MAY-25	7,47,64
391	NAINITAL	V	N	24	N	223003003 03 00 25	01-MAY-25	28-MAY-25	57,79
392	NAINITAL	V	N	25	N	223003003 03 00 08	01-MAY-25	31-MAY-25	2,72,94
393	NAINITAL	V	N	26	N	223003003 03 00 08	01-MAY-25	31-MAY-25	7,66,40

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	NAINITAL	V	N	19	N	223003003 03 00 08	01-MAY-25	21-MAY-25	1,32,00
395	NAINITAL	V	N	2	N	223003003 03 00 44	01-MAY-25	09-MAY-25	1,99,30
396	NAINITAL	V	N	20	N	223003003 03 00 08	01-MAY-25	21-MAY-25	1,84,00
397	NAINITAL	V	N	22	N	223003003 03 00 22	01-MAY-25	26-MAY-25	25,00
398	NAINITAL	V	N	23	N	223003003 03 00 22	01-MAY-25	26-MAY-25	1,32,70
399	NAINITAL	V	N	3	N	223003003 03 00 08	01-MAY-25	09-MAY-25	4,93,48
400	NAINITAL	V	N	5	N	223003003 03 00 08	01-MAY-25	09-MAY-25	15,26,57
401	NAINITAL	V	N	6	N	223003003 03 00 44	01-MAY-25	09-MAY-25	1,43,38
402	NAINITAL	V	N	7	N	223003003 03 00 06	01-MAY-25	31-MAY-25	3,98,90
403	NAINITAL	V	N	7	N	223003003 03 00 03	01-MAY-25	31-MAY-25	34,84,10
404	NAINITAL	V	N	7	N	223003003 03 00 01	01-MAY-25	31-MAY-25	55,39,00

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	11	N	223003003 03 00 03	01-MAY-25	31-MAY-25	42,35,94
406	NAINITAL	V	N	11	N	223003003 03 00 08	01-MAY-25	14-MAY-25	1,95,00
407	NAINITAL	V	N	11	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,86,80
408	NAINITAL	V	N	11	N	223003003 03 00 01	01-MAY-25	31-MAY-25	67,26,00
409	NAINITAL	V	N	12	N	223003003 03 00 08	01-MAY-25	14-MAY-25	2,01,50
410	NAINITAL	V	N	8	N	223003003 03 00 08	01-MAY-25	08-MAY-25	12,09,85
411	NAINITAL	V	N	9	N	223003003 03 00 08	01-MAY-25	08-MAY-25	2,37,35

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DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	1	N	223003003 03 00 08	01-MAY-25	02-MAY-25	12,89,27
413	NAINITAL	V	N	15	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,34,10
414	NAINITAL	V	N	15	N	223003003 03 00 03	01-MAY-25	31-MAY-25	20,15,51
415	NAINITAL	V	N	15	N	223003003 03 00 01	01-MAY-25	31-MAY-25	32,01,00
416	NAINITAL	V	N	18	N	223003003 03 00 25	01-MAY-25	19-MAY-25	15,00

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	NAINITAL	V	N	12	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,70,00
418	NAINITAL	V	N	12	N	223003003 03 00 03	01-MAY-25	31-MAY-25	24,58,26
419	NAINITAL	V	N	12	N	223003003 03 00 01	01-MAY-25	31-MAY-25	39,02,00
420	NAINITAL	V	N	16	N	223003003 03 00 08	01-MAY-25	15-MAY-25	12,89,18
421	NAINITAL	V	N	21	N	223003003 03 00 25	01-MAY-25	23-MAY-25	1,05,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	10	N	223002001 03 00 08	01-MAY-25	15-MAY-25	9,59,99
423	ALMORA	V	N	22	N	223002001 03 00 03	01-MAY-25	31-MAY-25	18,83,55
424	ALMORA	V	N	22	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,72,60
425	ALMORA	V	N	22	N	223002001 03 00 01	01-MAY-25	31-MAY-25	29,93,00
426	ALMORA	V	N	8	N	223002101 03 00 08	01-MAY-25	15-MAY-25	2,37,35
427	ALMORA	V	N	9	N	223002001 03 00 25	01-MAY-25	15-MAY-25	50,25

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	1	N	223003003 03 00 25	01-MAY-25	01-MAY-25	5,31,56
429	ALMORA	V	N	15	N	223003003 03 00 01	01-MAY-25	30-MAY-25	1,63,93
430	ALMORA	V	N	15	N	223003003 03 00 06	01-MAY-25	30-MAY-25	14,72
431	ALMORA	V	N	15	N	223003003 03 00 03	01-MAY-25	30-MAY-25	90,16
432	ALMORA	V	N	16	N	223003003 03 00 08	01-MAY-25	19-MAY-25	7,47,63
433	ALMORA	V	N	17	N	223003003 03 00 08	01-MAY-25	19-MAY-25	15,14,05
434	ALMORA	V	N	18	N	223003003 03 00 08	01-MAY-25	19-MAY-25	10,20,57
435	ALMORA	V	N	19	N	223003003 03 00 08	01-MAY-25	19-MAY-25	5,05,97
436	ALMORA	V	N	2	N	223003003 03 00 08	01-MAY-25	01-MAY-25	28,46,98
437	ALMORA	V	N	20	N	223003003 03 00 08	01-MAY-25	19-MAY-25	7,18,34
438	ALMORA	V	N	21	N	223003003 03 00 08	01-MAY-25	19-MAY-25	5,05,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	ALMORA	V	N	22	N	223003003 03 00 08	01-MAY-25	19-MAY-25	32,50,56
440	ALMORA	V	N	23	N	223003003 03 00 08	01-MAY-25	19-MAY-25	10,20,57
441	ALMORA	V	N	24	N	223003003 03 00 08	01-MAY-25	19-MAY-25	28,46,98
442	ALMORA	V	N	24	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,51,32,33
443	ALMORA	V	N	24	N	223003003 03 00 06	01-MAY-25	31-MAY-25	15,59,10
444	ALMORA	V	N	24	N	223003003 03 00 01	01-MAY-25	31-MAY-25	2,40,84,60
445	ALMORA	V	N	25	N	223003003 03 00 08	01-MAY-25	19-MAY-25	7,22,66
446	ALMORA	V	N	28	N	223003003 03 00 08	01-MAY-25	20-MAY-25	2,72,94
447	ALMORA	V	N	3	N	223003003 03 00 01	01-MAY-25	01-MAY-25	2,55,00
448	ALMORA	V	N	3	N	223003003 03 00 03	01-MAY-25	01-MAY-25	1,35,15
449	ALMORA	V	N	3	N	223003003 03 00 25	01-MAY-25	02-MAY-25	1,54,08
450	ALMORA	V	N	3	N	223003003 03 00 06	01-MAY-25	01-MAY-25	22,90
451	ALMORA	V	N	30	N	223003003 03 00 08	01-MAY-25	28-MAY-25	4,62,21
452	ALMORA	V	N	31	N	223003003 03 00 25	01-MAY-25	28-MAY-25	15,36
453	ALMORA	V	N	32	N	223003003 03 00 08	01-MAY-25	28-MAY-25	5,10,32
454	ALMORA	V	N	33	N	223003003 03 00 26	01-MAY-25	28-MAY-25	2,04,01
455	ALMORA	V	N	4	N	223003003 03 00 25	01-MAY-25	02-MAY-25	2,85,81
456	ALMORA	V	N	5	N	223003003 03 00 06	01-MAY-25	01-MAY-25	22,90
457	ALMORA	V	N	5	N	223003003 03 00 25	01-MAY-25	02-MAY-25	4,33,81
458	ALMORA	V	N	5	N	223003003 03 00 03	01-MAY-25	01-MAY-25	1,35,15
459	ALMORA	V	N	5	N	223003003 03 00 01	01-MAY-25	01-MAY-25	2,55,00

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	23	N	223003003 03 00 03	01-MAY-25	31-MAY-25	11,78,73
461	ALMORA	V	N	23	N	223003003 03 00 06	01-MAY-25	31-MAY-25	84,40
462	ALMORA	V	N	23	N	223003003 03 00 01	01-MAY-25	31-MAY-25	18,71,00
463	ALMORA	V	N	29	N	223003003 03 00 25	01-MAY-25	26-MAY-25	84,00

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	ALMORA	V	N	1	N	223002001 03 00 06	01-MAY-25	01-MAY-25	1,19,60
465	ALMORA	V	N	1	N	223002001 03 00 01	01-MAY-25	01-MAY-25	10,18,00
466	ALMORA	V	N	1	N	223002001 03 00 03	01-MAY-25	01-MAY-25	5,39,54
467	ALMORA	V	N	20	N	223002001 03 00 03	01-MAY-25	31-MAY-25	6,41,34
468	ALMORA	V	N	20	N	223002001 03 00 06	01-MAY-25	31-MAY-25	1,19,60
469	ALMORA	V	N	20	N	223002001 03 00 01	01-MAY-25	31-MAY-25	10,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
470	ALMORA	V	N	7	N	223002001	03	00 08	01-MAY-25	07-MAY-25	10,20,56

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
471	ALMORA	V	N	15	N	223003003	03	00 08	01-MAY-25	17-MAY-25	17,82,65

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
472	ALMORA	V	N	14	N	223003003	03	00 08	01-MAY-25	17-MAY-25	17,63,92
473	ALMORA	V	N	21	N	223003003	03	00 01	01-MAY-25	31-MAY-25	5,52,00
474	ALMORA	V	N	21	N	223003003	03	00 03	01-MAY-25	31-MAY-25	3,47,76
475	ALMORA	V	N	21	N	223003003	03	00 06	01-MAY-25	31-MAY-25	40,60

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
476	ALMORA	V	N	11	N	223003003	03	00 08	01-MAY-25	16-MAY-25	2,72,92
477	ALMORA	V	N	12	N	223003003	03	00 08	01-MAY-25	16-MAY-25	10,35,01
478	ALMORA	V	N	18	N	223003003	03	00 06	01-MAY-25	31-MAY-25	1,70,50
479	ALMORA	V	N	18	N	223003003	03	00 03	01-MAY-25	31-MAY-25	14,68,08
480	ALMORA	V	N	18	N	223003003	03	00 01	01-MAY-25	31-MAY-25	23,32,00
481	ALMORA	V	N	26	N	223003003	03	00 25	01-MAY-25	19-MAY-25	14,14
482	ALMORA	V	N	35	N	223003003	03	00 25	01-MAY-25	31-MAY-25	1,69,78
483	ALMORA	V	N	4	N	223003003	03	00 06	01-MAY-25	01-MAY-25	1,70,50
484	ALMORA	V	N	4	N	223003003	03	00 03	01-MAY-25	01-MAY-25	12,35,96
485	ALMORA	V	N	4	N	223003003	03	00 01	01-MAY-25	01-MAY-25	23,32,00

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
486	ALMORA	V	N	13	N	223003003	03	00 08	01-MAY-25	17-MAY-25	10,91,73
487	ALMORA	V	N	19	N	223003003	03	00 01	01-MAY-25	31-MAY-25	11,30,00
488	ALMORA	V	N	19	N	223003003	03	00 03	01-MAY-25	31-MAY-25	7,11,90
489	ALMORA	V	N	19	N	223003003	03	00 06	01-MAY-25	31-MAY-25	69,60

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
490	ALMORA	V	N	16	N	223003003	03	00 06	01-MAY-25	31-MAY-25	2,13,40

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DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ALMORA	V	N	16	N	223003003 03 00 01	01-MAY-25	31-MAY-25	30,86,00
492	ALMORA	V	N	16	N	223003003 03 00 03	01-MAY-25	31-MAY-25	19,44,18
493	ALMORA	V	N	34	N	223003003 03 00 08	01-MAY-25	29-MAY-25	4,74,70

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	17	N	223003003 03 00 01	01-MAY-25	31-MAY-25	22,16,00
495	ALMORA	V	N	17	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,65,90
496	ALMORA	V	N	17	N	223003003 03 00 03	01-MAY-25	31-MAY-25	13,94,64
497	ALMORA	V	N	2	N	223003003 03 00 01	01-MAY-25	01-MAY-25	22,16,00
498	ALMORA	V	N	2	N	223003003 03 00 06	01-MAY-25	01-MAY-25	1,65,90
499	ALMORA	V	N	2	N	223003003 03 00 03	01-MAY-25	01-MAY-25	11,74,48
500	ALMORA	V	N	27	N	223003003 03 00 08	01-MAY-25	19-MAY-25	7,47,68
501	ALMORA	V	N	6	N	223003003 03 00 08	01-MAY-25	03-MAY-25	7,47,68

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	PITHORAGARH	V	N	13	N	223002001 03 00 22	01-MAY-25	26-MAY-25	34,50
503	PITHORAGARH	V	N	5	N	223002001 03 00 22	01-MAY-25	20-MAY-25	44,00
504	PITHORAGARH	V	N	6	N	223002001 03 00 03	01-MAY-25	31-MAY-25	11,81,88
505	PITHORAGARH	V	N	6	N	223002001 03 00 01	01-MAY-25	31-MAY-25	18,76,00
506	PITHORAGARH	V	N	6	N	223002001 03 00 06	01-MAY-25	31-MAY-25	1,81,90
507	PITHORAGARH	V	N	6	N	223002001 03 00 08	01-MAY-25	20-MAY-25	19,21,18
508	PITHORAGARH	V	N	7	N	223002101 03 00 06	01-MAY-25	31-MAY-25	1,10,30
509	PITHORAGARH	V	N	7	N	223002101 03 00 01	01-MAY-25	31-MAY-25	12,39,00
510	PITHORAGARH	V	N	7	N	223002001 03 00 25	01-MAY-25	20-MAY-25	21,19
511	PITHORAGARH	V	N	7	N	223002101 03 00 03	01-MAY-25	31-MAY-25	7,80,57
512	PITHORAGARH	V	N	8	N	223002101 03 00 25	01-MAY-25	20-MAY-25	7,90

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-MAY-25	07-MAY-25	40,21,70
514	PITHORAGARH	V	N	4	N	223003003 03 00 25	01-MAY-25	16-MAY-25	10,36,50
515	PITHORAGARH	V	N	8	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,27,29,10
516	PITHORAGARH	V	N	8	N	223003003 03 00 01	01-MAY-25	31-MAY-25	2,02,37,60
517	PITHORAGARH	V	N	8	N	223003003 03 00 06	01-MAY-25	31-MAY-25	14,38,92

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DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	PITHORAGARH	V	N	12	N	223003003 03 00 27	01-MAY-25	26-MAY-25	60,00
519	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-MAY-25	01-MAY-25	94,80,00
520	PITHORAGARH	V	N	2	N	223003003 03 00 08	01-MAY-25	07-MAY-25	25,47,11
521	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-MAY-25	01-MAY-25	6,24,70
522	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-MAY-25	01-MAY-25	50,24,40

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-MAY-25	02-MAY-25	25,74,00
524	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-MAY-25	02-MAY-25	1,74,00
525	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-MAY-25	02-MAY-25	13,64,22
526	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-MAY-25	05-MAY-25	8,18,81
527	NARENDRA NAGAR	V	N	2	N	223003003 03 00 25	01-MAY-25	07-MAY-25	45,99

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	1	N	223002001 03 00 08	01-MAY-25	01-MAY-25	5,46,48
529	CHAMOLI	V	N	10	N	223002001 03 00 04	01-MAY-25	14-MAY-25	34,70
530	CHAMOLI	V	N	11	N	223002001 03 00 04	01-MAY-25	14-MAY-25	7,50
531	CHAMOLI	V	N	12	N	223002001 03 00 04	01-MAY-25	15-MAY-25	34,70
532	CHAMOLI	V	N	2	N	223002001 03 00 08	01-MAY-25	01-MAY-25	1,56,00
533	CHAMOLI	V	N	20	N	223002001 03 00 04	01-MAY-25	16-MAY-25	16,10
534	CHAMOLI	V	N	6	N	223002001 03 00 06	01-MAY-25	31-MAY-25	1,72,30
535	CHAMOLI	V	N	6	N	223002001 03 00 01	01-MAY-25	31-MAY-25	21,84,00
536	CHAMOLI	V	N	6	N	223002001 03 00 03	01-MAY-25	31-MAY-25	13,83,48
537	CHAMOLI	V	N	8	N	223002001 03 00 04	01-MAY-25	14-MAY-25	24,30
538	CHAMOLI	V	N	9	N	223002001 03 00 04	01-MAY-25	14-MAY-25	45,65

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	13	N	223003003 03 00 22	01-MAY-25	15-MAY-25	67,50
540	CHAMOLI	V	N	14	N	223003003 03 00 25	01-MAY-25	15-MAY-25	7,66,29
541	CHAMOLI	V	N	22	N	223003003 03 00 04	01-MAY-25	26-MAY-25	1,54,57
542	CHAMOLI	V	N	7	N	223003003 03 00 08	01-MAY-25	06-MAY-25	18,68,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	1	N	223003003 03 00 06	01-MAY-25	01-MAY-25	63,50
544	CHAMOLI	V	N	1	N	223003003 03 00 03	01-MAY-25	01-MAY-25	7,91,82
545	CHAMOLI	V	N	1	N	223003003 03 00 01	01-MAY-25	01-MAY-25	14,94,00
546	CHAMOLI	V	N	15	N	223003003 03 00 08	01-MAY-25	13-MAY-25	15,62,18
547	CHAMOLI	V	N	16	N	223003003 03 00 22	01-MAY-25	15-MAY-25	67,50
548	CHAMOLI	V	N	5	N	223003003 03 00 01	01-MAY-25	31-MAY-25	14,94,00
549	CHAMOLI	V	N	5	N	223003003 03 00 03	01-MAY-25	31-MAY-25	9,41,22
550	CHAMOLI	V	N	5	N	223003003 03 00 06	01-MAY-25	31-MAY-25	63,50

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	CHAMOLI	V	N	17	N	223003003 03 00 22	01-MAY-25	15-MAY-25	20,00
552	CHAMOLI	V	N	18	N	223003003 03 00 42	01-MAY-25	15-MAY-25	19,80
553	CHAMOLI	V	N	19	N	223003003 03 00 22	01-MAY-25	15-MAY-25	2,02,50
554	CHAMOLI	V	N	21	N	223003003 03 00 22	01-MAY-25	23-MAY-25	14,40
555	CHAMOLI	V	N	4	N	223003003 03 00 20	01-MAY-25	03-MAY-25	19,70
556	CHAMOLI	V	N	5	N	223003003 03 00 25	01-MAY-25	03-MAY-25	20,05
557	CHAMOLI	V	N	6	N	223003003 03 00 08	01-MAY-25	03-MAY-25	92,40,18
558	CHAMOLI	V	N	7	N	223003003 03 00 03	01-MAY-25	31-MAY-25	97,82,79
559	CHAMOLI	V	N	7	N	223003003 03 00 01	01-MAY-25	31-MAY-25	1,55,29,00
560	CHAMOLI	V	N	7	N	223003003 03 00 06	01-MAY-25	31-MAY-25	7,58,60

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	3	N	223003003 03 00 08	01-MAY-25	03-MAY-25	4,74,70

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	UTTARKASHI	V	N	10	N	223002101 03 00 08	01-MAY-25	03-MAY-25	5,41,57
563	UTTARKASHI	V	N	11	N	223002001 03 00 08	01-MAY-25	03-MAY-25	5,45,88
564	UTTARKASHI	V	N	14	N	223002101 03 00 08	01-MAY-25	08-MAY-25	1,95,00
565	UTTARKASHI	V	N	14	N	223002001 03 00 06	01-MAY-25	31-MAY-25	1,37,50
566	UTTARKASHI	V	N	14	N	223002001 03 00 03	01-MAY-25	31-MAY-25	11,27,70
567	UTTARKASHI	V	N	14	N	223002001 03 00 01	01-MAY-25	31-MAY-25	17,90,00
568	UTTARKASHI	V	N	15	N	223002101 03 00 06	01-MAY-25	31-MAY-25	63,90
569	UTTARKASHI	V	N	15	N	223002001 03 00 29	01-MAY-25	08-MAY-25	90,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	UTTARKASHI	V	N	15	N	223002101 03 00 01	01-MAY-25	31-MAY-25	5,17,00
571	UTTARKASHI	V	N	15	N	223002101 03 00 03	01-MAY-25	31-MAY-25	3,25,71

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	UTTARKASHI	V	N	12	N	223003003 03 00 25	01-MAY-25	05-MAY-25	1,23,90
573	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-MAY-25	31-MAY-25	44,66,20
574	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-MAY-25	31-MAY-25	28,03,77
575	UTTARKASHI	V	N	13	N	223003003 03 00 25	01-MAY-25	05-MAY-25	40,50
576	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,42,90
577	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-MAY-25	16-MAY-25	2,49,92
578	UTTARKASHI	V	N	23	N	223003003 03 00 42	01-MAY-25	16-MAY-25	2,36,00
579	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-MAY-25	16-MAY-25	2,49,22
580	UTTARKASHI	V	N	25	N	223003003 03 00 08	01-MAY-25	16-MAY-25	21,03,80
581	UTTARKASHI	V	N	26	N	223003003 03 00 44	01-MAY-25	17-MAY-25	2,48,86
582	UTTARKASHI	V	N	27	N	223003003 03 00 44	01-MAY-25	17-MAY-25	2,46,03
583	UTTARKASHI	V	N	47	N	223003003 03 00 22	01-MAY-25	22-MAY-25	2,46,51
584	UTTARKASHI	V	N	48	N	223003003 03 00 20	01-MAY-25	22-MAY-25	1,50,00

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	UTTARKASHI	V	N	12	N	223003003 03 00 25	01-MAY-25	05-MAY-25	1,23,90
586	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-MAY-25	31-MAY-25	44,66,20
587	UTTARKASHI	V	N	13	N	223003003 03 00 25	01-MAY-25	05-MAY-25	40,50
588	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-MAY-25	31-MAY-25	28,03,77
589	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,42,90
590	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-MAY-25	16-MAY-25	2,49,92
591	UTTARKASHI	V	N	23	N	223003003 03 00 42	01-MAY-25	16-MAY-25	2,36,00
592	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-MAY-25	16-MAY-25	2,49,22
593	UTTARKASHI	V	N	25	N	223003003 03 00 08	01-MAY-25	16-MAY-25	21,03,80
594	UTTARKASHI	V	N	26	N	223003003 03 00 44	01-MAY-25	17-MAY-25	2,48,86
595	UTTARKASHI	V	N	27	N	223003003 03 00 44	01-MAY-25	17-MAY-25	2,46,03
596	UTTARKASHI	V	N	47	N	223003003 03 00 22	01-MAY-25	22-MAY-25	2,46,51
597	UTTARKASHI	V	N	48	N	223003003 03 00 20	01-MAY-25	22-MAY-25	1,50,00

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598	UTTARKASHI	V	N	1	N	223003003 03 00 25	01-MAY-25	01-MAY-25	11,12
599	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-MAY-25	31-MAY-25	21,09,26
600	UTTARKASHI	V	N	10	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,41,90
601	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-MAY-25	31-MAY-25	33,65,00
602	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-MAY-25	31-MAY-25	26,53,00
603	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,43,80
604	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-MAY-25	31-MAY-25	16,71,39
605	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,52,70
606	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-MAY-25	31-MAY-25	1,11,06,40
607	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-MAY-25	31-MAY-25	69,85,44
608	UTTARKASHI	V	N	16	N	223003003 03 00 44	01-MAY-25	09-MAY-25	75,00
609	UTTARKASHI	V	N	17	N	223003003 03 00 42	01-MAY-25	09-MAY-25	60,00
610	UTTARKASHI	V	N	18	N	223003003 03 00 44	01-MAY-25	09-MAY-25	14,24
611	UTTARKASHI	V	N	19	N	223003003 03 00 44	01-MAY-25	09-MAY-25	1,16,06
612	UTTARKASHI	V	N	2	N	223003003 03 00 25	01-MAY-25	01-MAY-25	1,20,10
613	UTTARKASHI	V	N	20	N	223003003 03 00 44	01-MAY-25	09-MAY-25	1,83,80
614	UTTARKASHI	V	N	28	N	223003003 03 00 04	01-MAY-25	22-MAY-25	86,50
615	UTTARKASHI	V	N	29	N	223003003 03 00 04	01-MAY-25	22-MAY-25	1,10,75
616	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-MAY-25	01-MAY-25	40,90,61
617	UTTARKASHI	V	N	30	N	223003003 03 00 04	01-MAY-25	22-MAY-25	1,09,93
618	UTTARKASHI	V	N	31	N	223003003 03 00 04	01-MAY-25	22-MAY-25	85,54
619	UTTARKASHI	V	N	32	N	223003003 03 00 04	01-MAY-25	22-MAY-25	1,31,61
620	UTTARKASHI	V	N	33	N	223003003 03 00 04	01-MAY-25	22-MAY-25	1,75,50
621	UTTARKASHI	V	N	34	N	223003003 03 00 04	01-MAY-25	22-MAY-25	33,40
622	UTTARKASHI	V	N	35	N	223003003 03 00 04	01-MAY-25	22-MAY-25	55,50
623	UTTARKASHI	V	N	36	N	223003003 03 00 04	01-MAY-25	22-MAY-25	55,50
624	UTTARKASHI	V	N	37	N	223003003 03 00 04	01-MAY-25	22-MAY-25	55,50
625	UTTARKASHI	V	N	38	N	223003003 03 00 04	01-MAY-25	22-MAY-25	55,50
626	UTTARKASHI	V	N	39	N	223003003 03 00 04	01-MAY-25	22-MAY-25	11,90
627	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-MAY-25	01-MAY-25	49,29,90
628	UTTARKASHI	V	N	40	N	223003003 03 00 25	01-MAY-25	22-MAY-25	1,22,11
629	UTTARKASHI	V	N	41	N	223003003 03 00 25	01-MAY-25	22-MAY-25	26,79
630	UTTARKASHI	V	N	42	N	223003003 03 00 25	01-MAY-25	22-MAY-25	35,17
631	UTTARKASHI	V	N	43	N	223003003 03 00 25	01-MAY-25	22-MAY-25	18,36
632	UTTARKASHI	V	N	44	N	223003003 03 00 44	01-MAY-25	22-MAY-25	61,50
633	UTTARKASHI	V	N	45	N	223003003 03 00 20	01-MAY-25	22-MAY-25	18,29
634	UTTARKASHI	V	N	46	N	223003003 03 00 42	01-MAY-25	22-MAY-25	60,00

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635	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-MAY-25	01-MAY-25	41,28,45
636	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-MAY-25	01-MAY-25	21,79,26
637	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-MAY-25	01-MAY-25	4,49,74
638	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-MAY-25	01-MAY-25	39,50,50
639	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-MAY-25	31-MAY-25	12,59,00
640	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-MAY-25	31-MAY-25	7,93,17
641	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-MAY-25	01-MAY-25	34,83,03
642	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-MAY-25	31-MAY-25	47,70

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-MAY-25	31-MAY-25	41,54,00
644	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-MAY-25	31-MAY-25	26,35,92
645	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,85,00
646	UTTARKASHI	V	N	21	N	223003003 03 00 08	01-MAY-25	14-MAY-25	7,10,50
647	UTTARKASHI	V	N	49	N	223003003 03 00 04	01-MAY-25	28-MAY-25	1,09,29
648	UTTARKASHI	V	N	50	N	223003003 03 00 22	01-MAY-25	28-MAY-25	97,80
649	UTTARKASHI	V	N	51	N	223003003 03 00 25	01-MAY-25	28-MAY-25	1,37,60

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	14	N	223002001 03 00 08	01-MAY-25	07-MAY-25	2,37,35
651	PAURI GARHWAL	V	N	16	N	223002001 03 00 25	01-MAY-25	07-MAY-25	1,21,66
652	PAURI GARHWAL	V	N	19	N	223002001 03 00 22	01-MAY-25	08-MAY-25	9,40
653	PAURI GARHWAL	V	N	21	N	223002001 03 00 22	01-MAY-25	08-MAY-25	76,70
654	PAURI GARHWAL	V	N	24	N	223002001 03 00 04	01-MAY-25	08-MAY-25	59,79
655	PAURI GARHWAL	V	N	29	N	223002001 03 00 03	01-MAY-25	31-MAY-25	13,52,61
656	PAURI GARHWAL	V	N	29	N	223002001 03 00 01	01-MAY-25	31-MAY-25	21,47,00
657	PAURI GARHWAL	V	N	29	N	223002001 03 00 06	01-MAY-25	31-MAY-25	1,80,20
658	PAURI GARHWAL	V	N	51	N	223002001 03 00 22	01-MAY-25	28-MAY-25	13,90

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-MAY-25	07-MAY-25	25,87,01
660	PAURI GARHWAL	V	N	24	N	223003003 03 00 01	01-MAY-25	31-MAY-25	6,04,00
661	PAURI GARHWAL	V	N	24	N	223003003 03 00 03	01-MAY-25	31-MAY-25	3,80,52

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DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	PAURI GARHWAL	V	N	24	N	223003003 03 00 06	01-MAY-25	31-MAY-25	43,30

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	2	N	223002001 03 00 08	01-MAY-25	02-MAY-25	2,72,92
664	PAURI GARHWAL	V	N	30	N	223002001 03 00 06	01-MAY-25	31-MAY-25	1,03,80
665	PAURI GARHWAL	V	N	30	N	223002001 03 00 03	01-MAY-25	31-MAY-25	7,37,10
666	PAURI GARHWAL	V	N	30	N	223002001 03 00 01	01-MAY-25	31-MAY-25	11,70,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-MAY-25	20-MAY-25	4,16,00
668	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-MAY-25	20-MAY-25	2,20,48
669	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-MAY-25	20-MAY-25	34,60
670	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-MAY-25	05-MAY-25	10,32,48
671	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-MAY-25	05-MAY-25	28,49,64
672	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-MAY-25	05-MAY-25	7,47,64
673	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-MAY-25	05-MAY-25	15,54,27
674	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-MAY-25	31-MAY-25	1,85,19,00
675	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,16,30,30
676	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-MAY-25	31-MAY-25	16,65,80
677	PAURI GARHWAL	V	N	19	N	223003003 03 00 03	01-MAY-25	31-MAY-25	3,80,52
678	PAURI GARHWAL	V	N	19	N	223003003 03 00 01	01-MAY-25	31-MAY-25	6,04,00
679	PAURI GARHWAL	V	N	19	N	223003003 03 00 06	01-MAY-25	31-MAY-25	43,30
680	PAURI GARHWAL	V	N	21	N	223003003 03 00 06	01-MAY-25	31-MAY-25	86,60
681	PAURI GARHWAL	V	N	21	N	223003003 03 00 01	01-MAY-25	31-MAY-25	12,08,00
682	PAURI GARHWAL	V	N	21	N	223003003 03 00 03	01-MAY-25	31-MAY-25	7,61,04
683	PAURI GARHWAL	V	N	22	N	223003003 03 00 42	01-MAY-25	08-MAY-25	19,00
684	PAURI GARHWAL	V	N	22	N	223003003 03 00 03	01-MAY-25	31-MAY-25	19,80,72
685	PAURI GARHWAL	V	N	22	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,21,10
686	PAURI GARHWAL	V	N	22	N	223003003 03 00 01	01-MAY-25	31-MAY-25	30,74,00
687	PAURI GARHWAL	V	N	23	N	223003003 03 00 26	01-MAY-25	08-MAY-25	95,00
688	PAURI GARHWAL	V	N	23	N	223003003 03 00 06	01-MAY-25	31-MAY-25	66,20
689	PAURI GARHWAL	V	N	23	N	223003003 03 00 03	01-MAY-25	31-MAY-25	5,90,31
690	PAURI GARHWAL	V	N	23	N	223003003 03 00 01	01-MAY-25	31-MAY-25	9,37,00
691	PAURI GARHWAL	V	N	25	N	223003003 03 00 01	01-MAY-25	31-MAY-25	13,41,00
692	PAURI GARHWAL	V	N	25	N	223003003 03 00 06	01-MAY-25	31-MAY-25	96,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	25	N	223003003 03 00 03	01-MAY-25	31-MAY-25	8,44,83
694	PAURI GARHWAL	V	N	26	N	223003003 03 00 01	01-MAY-25	31-MAY-25	14,63,00
695	PAURI GARHWAL	V	N	26	N	223003003 03 00 03	01-MAY-25	31-MAY-25	9,16,22
696	PAURI GARHWAL	V	N	26	N	223003003 03 00 06	01-MAY-25	31-MAY-25	80,20
697	PAURI GARHWAL	V	N	27	N	223003003 03 00 08	01-MAY-25	08-MAY-25	12,22,33
698	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-MAY-25	31-MAY-25	9,05,94
699	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-MAY-25	31-MAY-25	14,38,00
700	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,01,30
701	PAURI GARHWAL	V	N	29	N	223003003 03 00 08	01-MAY-25	08-MAY-25	7,47,64
702	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-MAY-25	31-MAY-25	2,35,00
703	PAURI GARHWAL	V	N	31	N	223003003 03 00 08	01-MAY-25	13-MAY-25	7,83,21
704	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-MAY-25	31-MAY-25	19,80
705	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,48,05
706	PAURI GARHWAL	V	N	36	N	223003003 03 00 24	01-MAY-25	15-MAY-25	29,85
707	PAURI GARHWAL	V	N	40	N	223003003 03 00 44	01-MAY-25	19-MAY-25	60,00
708	PAURI GARHWAL	V	N	41	N	223003003 03 00 44	01-MAY-25	19-MAY-25	68,50
709	PAURI GARHWAL	V	N	48	N	223003003 03 00 25	01-MAY-25	23-MAY-25	3,77,29
710	PAURI GARHWAL	V	N	49	N	223003003 03 00 25	01-MAY-25	23-MAY-25	23,06
711	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-MAY-25	05-MAY-25	7,47,63
712	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-MAY-25	05-MAY-25	9,84,99
713	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-MAY-25	05-MAY-25	7,74,61

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	15	N	223003003 03 00 26	01-MAY-25	07-MAY-25	37,80
715	PAURI GARHWAL	V	N	18	N	223003003 03 00 26	01-MAY-25	07-MAY-25	2,04,97
716	PAURI GARHWAL	V	N	27	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,54,20
717	PAURI GARHWAL	V	N	27	N	223003003 03 00 01	01-MAY-25	31-MAY-25	29,38,00
718	PAURI GARHWAL	V	N	27	N	223003003 03 00 03	01-MAY-25	31-MAY-25	18,50,94
719	PAURI GARHWAL	V	N	28	N	223003003 03 00 08	01-MAY-25	08-MAY-25	2,37,35
720	PAURI GARHWAL	V	N	30	N	223003003 03 00 26	01-MAY-25	14-MAY-25	7,08
721	PAURI GARHWAL	V	N	37	N	223003003 03 00 22	01-MAY-25	15-MAY-25	99,12
722	PAURI GARHWAL	V	N	44	N	223003003 03 00 29	01-MAY-25	20-MAY-25	30,93

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-MAY-25	05-MAY-25	15,30,85

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DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	PAURI GARHWAL	V	N	18	N	223003003 03 00 01	01-MAY-25	31-MAY-25	66,52,00
725	PAURI GARHWAL	V	N	18	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,56,60
726	PAURI GARHWAL	V	N	18	N	223003003 03 00 03	01-MAY-25	31-MAY-25	41,89,32
727	PAURI GARHWAL	V	N	32	N	223003003 03 00 44	01-MAY-25	14-MAY-25	73,40
728	PAURI GARHWAL	V	N	33	N	223003003 03 00 44	01-MAY-25	14-MAY-25	1,17,12
729	PAURI GARHWAL	V	N	34	N	223003003 03 00 44	01-MAY-25	14-MAY-25	27,38
730	PAURI GARHWAL	V	N	35	N	223003003 03 00 22	01-MAY-25	14-MAY-25	1,81,83
731	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-MAY-25	05-MAY-25	1,95,00
732	PAURI GARHWAL	V	N	42	N	223003003 03 00 04	01-MAY-25	20-MAY-25	16,00
733	PAURI GARHWAL	V	N	43	N	223003003 03 00 04	01-MAY-25	20-MAY-25	1,46,65
734	PAURI GARHWAL	V	N	45	N	223003003 03 00 04	01-MAY-25	23-MAY-25	9,65
735	PAURI GARHWAL	V	N	46	N	223003003 03 00 04	01-MAY-25	23-MAY-25	66,94
736	PAURI GARHWAL	V	N	47	N	223003003 03 00 04	01-MAY-25	23-MAY-25	7,60
737	PAURI GARHWAL	V	N	50	N	223003003 03 00 22	01-MAY-25	26-MAY-25	15,00
738	PAURI GARHWAL	V	N	52	N	223003003 03 00 04	01-MAY-25	30-MAY-25	1,04,00
739	PAURI GARHWAL	V	N	53	N	223003003 03 00 04	01-MAY-25	30-MAY-25	1,00,75
740	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-MAY-25	05-MAY-25	15,66,47

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	PAURI GARHWAL	V	N	1	N	223003003 03 00 25	01-MAY-25	02-MAY-25	9,01
742	PAURI GARHWAL	V	N	20	N	223003003 03 00 03	01-MAY-25	31-MAY-25	21,83,58
743	PAURI GARHWAL	V	N	20	N	223003003 03 00 01	01-MAY-25	31-MAY-25	34,66,00
744	PAURI GARHWAL	V	N	20	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,42,20
745	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-MAY-25	03-MAY-25	18,93,33
746	PAURI GARHWAL	V	N	38	N	223003003 03 00 25	01-MAY-25	15-MAY-25	65,76

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	ROORKEE	V	N	3	N	223002001 03 00 06	01-MAY-25	31-MAY-25	85,00
748	ROORKEE	V	N	3	N	223002001 03 00 01	01-MAY-25	31-MAY-25	9,30,40
749	ROORKEE	V	N	3	N	223002001 03 00 03	01-MAY-25	31-MAY-25	5,84,64

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	ROORKEE	V	N	1	N	223003003 03 00 03	01-MAY-25	07-MAY-25	35,32,45

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DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	ROORKEE	V	N	1	N	223003003 03 00 01	01-MAY-25	07-MAY-25	66,65,00
752	ROORKEE	V	N	1	N	223003003 03 00 08	01-MAY-25	05-MAY-25	21,75,10
753	ROORKEE	V	N	1	N	223003003 03 00 06	01-MAY-25	07-MAY-25	4,64,90

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	KOTDWAR	V	N	1	N	223003003 03 00 01	01-MAY-25	01-MAY-25	55,10,00
755	KOTDWAR	V	N	1	N	223003003 03 00 06	01-MAY-25	01-MAY-25	4,87,85
756	KOTDWAR	V	N	1	N	223003003 03 00 08	01-MAY-25	02-MAY-25	18,50,20
757	KOTDWAR	V	N	1	N	223003003 03 00 03	01-MAY-25	01-MAY-25	29,20,30
758	KOTDWAR	V	N	4	N	223003003 03 00 25	01-MAY-25	20-MAY-25	1,29,87

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	KOTDWAR	V	N	2	N	223003003 03 00 08	01-MAY-25	03-MAY-25	2,68,63
760	KOTDWAR	V	N	2	N	223003003 03 00 06	01-MAY-25	09-MAY-25	66,10
761	KOTDWAR	V	N	2	N	223003003 03 00 03	01-MAY-25	09-MAY-25	3,99,62
762	KOTDWAR	V	N	2	N	223003003 03 00 01	01-MAY-25	09-MAY-25	7,54,00
763	KOTDWAR	V	N	3	N	223003003 03 00 25	01-MAY-25	05-MAY-25	51,49
764	KOTDWAR	V	N	5	N	223003003 03 00 20	01-MAY-25	28-MAY-25	22,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	LANSDOWN	V	N	10	N	223002001 03 00 22	01-MAY-25	30-MAY-25	4,20
766	LANSDOWN	V	N	11	N	223002101 03 00 22	01-MAY-25	30-MAY-25	65,00
767	LANSDOWN	V	N	2	N	223002001 03 00 08	01-MAY-25	06-MAY-25	10,20,55
768	LANSDOWN	V	N	3	N	223002001 03 00 03	01-MAY-25	31-MAY-25	26,28,36
769	LANSDOWN	V	N	3	N	223002001 03 00 01	01-MAY-25	31-MAY-25	41,72,00
770	LANSDOWN	V	N	3	N	223002101 03 00 08	01-MAY-25	06-MAY-25	8,19,79
771	LANSDOWN	V	N	3	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,78,20
772	LANSDOWN	V	N	7	N	223002101 03 00 02	01-MAY-25	30-MAY-25	18,00
773	LANSDOWN	V	N	8	N	223002001 03 00 08	01-MAY-25	30-MAY-25	10,20,55
774	LANSDOWN	V	N	9	N	223002101 03 00 08	01-MAY-25	30-MAY-25	8,19,79

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	LANSDOWN	V	N	1	N	223003003 03 00 26	01-MAY-25	01-MAY-25	8,50
776	LANSDOWN	V	N	4	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,29,80
777	LANSDOWN	V	N	4	N	223003003 03 00 01	01-MAY-25	31-MAY-25	32,87,00
778	LANSDOWN	V	N	4	N	223003003 03 00 03	01-MAY-25	31-MAY-25	20,70,81
779	LANSDOWN	V	N	4	N	223003003 03 00 08	01-MAY-25	06-MAY-25	2,68,63
780	LANSDOWN	V	N	5	N	223003003 03 00 25	01-MAY-25	13-MAY-25	5,56
781	LANSDOWN	V	N	6	N	223003003 03 00 22	01-MAY-25	23-MAY-25	17,91

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	TEHRI GARHWAL	V	N	12	N	223002001 03 00 22	01-MAY-25	03-MAY-25	3,00
783	TEHRI GARHWAL	V	N	13	N	223002001 03 00 29	01-MAY-25	03-MAY-25	1,14,70
784	TEHRI GARHWAL	V	N	16	N	223002001 03 00 08	01-MAY-25	03-MAY-25	10,91,80
785	TEHRI GARHWAL	V	N	18	N	223002001 03 00 22	01-MAY-25	03-MAY-25	24,78
786	TEHRI GARHWAL	V	N	42	N	223002001 03 00 29	01-MAY-25	19-MAY-25	80,92
787	TEHRI GARHWAL	V	N	63	N	223002001 03 00 25	01-MAY-25	26-MAY-25	47,20
788	TEHRI GARHWAL	V	N	8	N	223002001 03 00 25	01-MAY-25	03-MAY-25	35,93

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	TEHRI GARHWAL	V	N	1	N	223003003 03 00 08	01-MAY-25	01-MAY-25	3,94,00
790	TEHRI GARHWAL	V	N	11	N	223003003 03 00 25	01-MAY-25	03-MAY-25	1,76,29
791	TEHRI GARHWAL	V	N	14	N	223003003 03 00 25	01-MAY-25	03-MAY-25	29,50
792	TEHRI GARHWAL	V	N	17	N	223003003 03 00 44	01-MAY-25	03-MAY-25	2,48,00
793	TEHRI GARHWAL	V	N	20	N	223003003 03 00 26	01-MAY-25	07-MAY-25	2,48,50
794	TEHRI GARHWAL	V	N	21	N	223003003 03 00 42	01-MAY-25	08-MAY-25	50,00
795	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-MAY-25	01-MAY-25	13,64,74
796	TEHRI GARHWAL	V	N	37	N	223003003 03 00 44	01-MAY-25	15-MAY-25	2,42,43
797	TEHRI GARHWAL	V	N	4	N	223003003 03 00 22	01-MAY-25	01-MAY-25	32,00
798	TEHRI GARHWAL	V	N	41	N	223003003 03 00 04	01-MAY-25	19-MAY-25	79,49
799	TEHRI GARHWAL	V	N	45	N	223003003 03 00 22	01-MAY-25	21-MAY-25	64,00
800	TEHRI GARHWAL	V	N	46	N	223003003 03 00 44	01-MAY-25	20-MAY-25	2,48,22
801	TEHRI GARHWAL	V	N	47	N	223003003 03 00 44	01-MAY-25	20-MAY-25	2,48,15
802	TEHRI GARHWAL	V	N	48	N	223003003 03 00 44	01-MAY-25	20-MAY-25	2,49,00
803	TEHRI GARHWAL	V	N	6	N	223003003 03 00 01	01-MAY-25	31-MAY-25	40,04,00
804	TEHRI GARHWAL	V	N	6	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,98,40
805	TEHRI GARHWAL	V	N	6	N	223003003 03 00 03	01-MAY-25	31-MAY-25	25,22,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	TEHRI GARHWAL	V	N	64	N	223003003 03 00 44	01-MAY-25	26-MAY-25	2,42,49
807	TEHRI GARHWAL	V	N	65	N	223003003 03 00 44	01-MAY-25	27-MAY-25	2,44,85
808	TEHRI GARHWAL	V	N	66	N	223003003 03 00 04	01-MAY-25	27-MAY-25	1,16,38
809	TEHRI GARHWAL	V	N	67	N	223003003 03 00 44	01-MAY-25	27-MAY-25	2,08,86
810	TEHRI GARHWAL	V	N	68	N	223003003 03 00 44	01-MAY-25	27-MAY-25	1,70,83
811	TEHRI GARHWAL	V	N	9	N	223003003 03 00 42	01-MAY-25	03-MAY-25	2,47,80

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	TEHRI GARHWAL	V	N	54	N	223003003 03 00 08	01-MAY-25	22-MAY-25	10,70,88

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	TEHRI GARHWAL	V	N	10	N	223003003 03 00 44	01-MAY-25	03-MAY-25	17,83
814	TEHRI GARHWAL	V	N	15	N	223003003 03 00 22	01-MAY-25	03-MAY-25	23,00
815	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-MAY-25	19-MAY-25	1,72,98
816	TEHRI GARHWAL	V	N	2	N	223003003 03 00 08	01-MAY-25	01-MAY-25	11,45,51
817	TEHRI GARHWAL	V	N	22	N	223003003 03 00 44	01-MAY-25	08-MAY-25	73,30
818	TEHRI GARHWAL	V	N	23	N	223003003 03 00 22	01-MAY-25	08-MAY-25	32,10
819	TEHRI GARHWAL	V	N	24	N	223003003 03 00 44	01-MAY-25	08-MAY-25	19,85
820	TEHRI GARHWAL	V	N	25	N	223003003 03 00 44	01-MAY-25	08-MAY-25	2,44,80
821	TEHRI GARHWAL	V	N	26	N	223003003 03 00 44	01-MAY-25	08-MAY-25	1,60,56
822	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-MAY-25	19-MAY-25	2,72,76
823	TEHRI GARHWAL	V	N	30	N	223003003 03 00 26	01-MAY-25	08-MAY-25	2,40,00
824	TEHRI GARHWAL	V	N	33	N	223003003 03 00 25	01-MAY-25	15-MAY-25	13,10,18
825	TEHRI GARHWAL	V	N	34	N	223003003 03 00 22	01-MAY-25	15-MAY-25	33,50
826	TEHRI GARHWAL	V	N	39	N	223003003 03 00 22	01-MAY-25	15-MAY-25	4,50
827	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-MAY-25	19-MAY-25	1,57,98
828	TEHRI GARHWAL	V	N	40	N	223003003 03 00 22	01-MAY-25	15-MAY-25	1,98,25
829	TEHRI GARHWAL	V	N	44	N	223003003 03 00 25	01-MAY-25	19-MAY-25	1,36,55
830	TEHRI GARHWAL	V	N	49	N	223003003 03 00 22	01-MAY-25	22-MAY-25	3,00
831	TEHRI GARHWAL	V	N	50	N	223003003 03 00 04	01-MAY-25	22-MAY-25	1,13,76
832	TEHRI GARHWAL	V	N	52	N	223003003 03 00 44	01-MAY-25	22-MAY-25	25,30
833	TEHRI GARHWAL	V	N	53	N	223003003 03 00 04	01-MAY-25	22-MAY-25	64,58
834	TEHRI GARHWAL	V	N	55	N	223003003 03 00 08	01-MAY-25	22-MAY-25	58,83,40
835	TEHRI GARHWAL	V	N	56	N	223003003 03 00 04	01-MAY-25	22-MAY-25	85,35
836	TEHRI GARHWAL	V	N	57	N	223003003 03 00 04	01-MAY-25	22-MAY-25	1,12,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	TEHRI GARHWAL	V	N	58	N	223003003 03 00 04	01-MAY-25	22-MAY-25	27,50
838	TEHRI GARHWAL	V	N	59	N	223003003 03 00 26	01-MAY-25	22-MAY-25	2,44,90
839	TEHRI GARHWAL	V	N	6	N	223003003 03 00 44	01-MAY-25	03-MAY-25	99,93
840	TEHRI GARHWAL	V	N	60	N	223003003 03 00 08	01-MAY-25	22-MAY-25	1,03,41,91
841	TEHRI GARHWAL	V	N	61	N	223003003 03 00 22	01-MAY-25	23-MAY-25	14,00
842	TEHRI GARHWAL	V	N	62	N	223003003 03 00 42	01-MAY-25	23-MAY-25	99,50
843	TEHRI GARHWAL	V	N	7	N	223003003 03 00 44	01-MAY-25	03-MAY-25	12,00

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-MAY-25	02-MAY-25	11,28,37
845	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-MAY-25	02-MAY-25	21,29,00
846	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-MAY-25	02-MAY-25	1,37,60
847	TEHRI GARHWAL	V	N	19	N	223003003 03 00 08	01-MAY-25	05-MAY-25	10,79,96

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	HARIDWAR	V	N	1	N	223001101 05 00 06	01-MAY-25	01-MAY-25	4,43,70
849	HARIDWAR	V	N	1	N	223001101 05 00 01	01-MAY-25	01-MAY-25	30,60,90
850	HARIDWAR	V	N	1	N	223001101 05 00 03	01-MAY-25	01-MAY-25	16,22,28
851	HARIDWAR	V	N	19	N	223001101 05 00 22	01-MAY-25	09-MAY-25	70,00
852	HARIDWAR	V	N	25	N	223001101 05 00 08	01-MAY-25	08-MAY-25	8,24,88
853	HARIDWAR	V	N	26	N	223001101 05 00 02	01-MAY-25	08-MAY-25	20,00
854	HARIDWAR	V	N	27	N	223001101 05 00 08	01-MAY-25	08-MAY-25	3,94,00
855	HARIDWAR	V	N	28	N	223001101 05 00 06	01-MAY-25	31-MAY-25	4,43,70
856	HARIDWAR	V	N	28	N	223001101 05 00 03	01-MAY-25	31-MAY-25	19,28,38
857	HARIDWAR	V	N	28	N	223001101 05 00 01	01-MAY-25	31-MAY-25	30,60,90
858	HARIDWAR	V	N	41	N	223001101 05 00 22	01-MAY-25	20-MAY-25	53,10
859	HARIDWAR	V	N	47	N	223001101 05 00 08	01-MAY-25	22-MAY-25	1,70,74
860	HARIDWAR	V	N	60	N	223001101 05 00 22	01-MAY-25	30-MAY-25	13,90

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	HARIDWAR	V	N	1	N	223001101 03 00 08	01-MAY-25	02-MAY-25	4,93,50
862	HARIDWAR	V	N	2	N	223001101 03 00 06	01-MAY-25	01-MAY-25	8,29,00
863	HARIDWAR	V	N	2	N	223001101 03 00 08	01-MAY-25	02-MAY-25	4,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HARIDWAR	V	N	2	N	223001101 03 00 03	01-MAY-25	01-MAY-25	46,83,08
865	HARIDWAR	V	N	2	N	223001101 03 00 01	01-MAY-25	01-MAY-25	88,36,00
866	HARIDWAR	V	N	26	N	223001101 03 00 03	01-MAY-25	31-MAY-25	53,12,16
867	HARIDWAR	V	N	26	N	223001101 03 00 01	01-MAY-25	31-MAY-25	84,32,00
868	HARIDWAR	V	N	26	N	223001101 03 00 06	01-MAY-25	31-MAY-25	7,95,80
869	HARIDWAR	V	N	43	N	223001101 03 00 08	01-MAY-25	22-MAY-25	2,01,50
870	HARIDWAR	V	N	44	N	223001101 03 00 08	01-MAY-25	22-MAY-25	3,94,00
871	HARIDWAR	V	N	45	N	223001101 03 00 23	01-MAY-25	22-MAY-25	2,44,18
872	HARIDWAR	V	N	46	N	223001101 03 00 29	01-MAY-25	22-MAY-25	15,60,77
873	HARIDWAR	V	N	48	N	223001101 03 00 02	01-MAY-25	22-MAY-25	30,00
874	HARIDWAR	V	N	49	N	223001101 03 00 23	01-MAY-25	22-MAY-25	4,61,25
875	HARIDWAR	V	N	5	N	223001101 03 00 08	01-MAY-25	02-MAY-25	1,82,00
876	HARIDWAR	V	N	50	N	223001101 03 00 08	01-MAY-25	22-MAY-25	4,93,50
877	HARIDWAR	V	N	51	N	223001101 03 00 23	01-MAY-25	23-MAY-25	74,88
878	HARIDWAR	V	N	54	N	223001101 03 00 25	01-MAY-25	26-MAY-25	3,39,78
879	HARIDWAR	V	N	55	N	223001101 03 00 02	01-MAY-25	26-MAY-25	20,00
880	HARIDWAR	V	N	56	N	223001101 03 00 25	01-MAY-25	26-MAY-25	53,44
881	HARIDWAR	V	N	57	N	223001101 03 00 23	01-MAY-25	26-MAY-25	2,43,15

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	HARIDWAR	V	N	24	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,42,60
883	HARIDWAR	V	N	24	N	223002001 03 00 01	01-MAY-25	31-MAY-25	34,29,00
884	HARIDWAR	V	N	24	N	223002001 03 00 03	01-MAY-25	31-MAY-25	21,60,27
885	HARIDWAR	V	N	3	N	223002001 03 00 08	01-MAY-25	02-MAY-25	2,01,50
886	HARIDWAR	V	N	34	N	223002001 03 00 22	01-MAY-25	15-MAY-25	50,00
887	HARIDWAR	V	N	36	N	223002001 03 00 29	01-MAY-25	15-MAY-25	20,00
888	HARIDWAR	V	N	40	N	223002001 03 00 22	01-MAY-25	19-MAY-25	15,00
889	HARIDWAR	V	N	42	N	223002001 03 00 26	01-MAY-25	20-MAY-25	52,00
890	HARIDWAR	V	N	6	N	223002001 03 00 06	01-MAY-25	01-MAY-25	2,66,60
891	HARIDWAR	V	N	6	N	223002001 03 00 01	01-MAY-25	01-MAY-25	37,69,00
892	HARIDWAR	V	N	6	N	223002001 03 00 03	01-MAY-25	01-MAY-25	19,97,57
893	HARIDWAR	V	N	61	N	223002001 03 00 08	01-MAY-25	31-MAY-25	2,72,94
894	HARIDWAR	V	N	63	N	223002001 03 00 08	01-MAY-25	31-MAY-25	1,82,00
895	HARIDWAR	V	N	7	N	223002001 03 00 08	01-MAY-25	02-MAY-25	1,95,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

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896	HARIDWAR	V	N	11	N	223003003 03 00 01	01-MAY-25	07-MAY-25	6,04,00
897	HARIDWAR	V	N	11	N	223003003 03 00 03	01-MAY-25	07-MAY-25	3,20,12
898	HARIDWAR	V	N	11	N	223003003 03 00 06	01-MAY-25	07-MAY-25	52,80
899	HARIDWAR	V	N	20	N	223003003 03 00 08	01-MAY-25	09-MAY-25	5,05,97
900	HARIDWAR	V	N	21	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,47,51,72
901	HARIDWAR	V	N	21	N	223003003 03 00 06	01-MAY-25	31-MAY-25	17,40,70
902	HARIDWAR	V	N	21	N	223003003 03 00 01	01-MAY-25	31-MAY-25	2,34,25,00
903	HARIDWAR	V	N	5	N	223003003 03 00 01	01-MAY-25	01-MAY-25	2,28,14,00
904	HARIDWAR	V	N	5	N	223003003 03 00 06	01-MAY-25	01-MAY-25	16,81,50
905	HARIDWAR	V	N	5	N	223003003 03 00 03	01-MAY-25	01-MAY-25	1,20,91,42

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	HARIDWAR	V	N	12	N	223003003 03 00 06	01-MAY-25	23-MAY-25	61,90
907	HARIDWAR	V	N	12	N	223003003 03 00 01	01-MAY-25	23-MAY-25	5,95,00
908	HARIDWAR	V	N	12	N	223003003 03 00 03	01-MAY-25	23-MAY-25	3,15,35
909	HARIDWAR	V	N	27	N	223003003 03 00 06	01-MAY-25	31-MAY-25	9,12,92
910	HARIDWAR	V	N	27	N	223003003 03 00 01	01-MAY-25	31-MAY-25	1,17,21,55
911	HARIDWAR	V	N	27	N	223003003 03 00 03	01-MAY-25	31-MAY-25	73,83,41
912	HARIDWAR	V	N	3	N	223003003 03 00 06	01-MAY-25	01-MAY-25	9,09,90
913	HARIDWAR	V	N	3	N	223003003 03 00 03	01-MAY-25	01-MAY-25	59,86,88
914	HARIDWAR	V	N	3	N	223003003 03 00 01	01-MAY-25	01-MAY-25	1,12,19,13
915	HARIDWAR	V	N	37	N	223003003 03 00 08	01-MAY-25	16-MAY-25	2,72,96
916	HARIDWAR	V	N	52	N	223003003 03 00 25	01-MAY-25	23-MAY-25	14,27,21
917	HARIDWAR	V	N	59	N	223003003 03 00 08	01-MAY-25	30-MAY-25	2,73,00
918	HARIDWAR	V	N	8	N	223003003 03 00 27	01-MAY-25	03-MAY-25	1,11,20
919	HARIDWAR	V	N	9	N	223003003 03 00 08	01-MAY-25	03-MAY-25	5,45,96

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	HARIDWAR	V	N	10	N	223003003 03 00 06	01-MAY-25	07-MAY-25	45,80
921	HARIDWAR	V	N	10	N	223003003 03 00 01	01-MAY-25	07-MAY-25	5,10,00
922	HARIDWAR	V	N	10	N	223003003 03 00 03	01-MAY-25	07-MAY-25	2,70,30
923	HARIDWAR	V	N	10	N	223003003 03 00 22	01-MAY-25	07-MAY-25	46,20
924	HARIDWAR	V	N	11	N	223003003 03 00 08	01-MAY-25	07-MAY-25	4,74,70
925	HARIDWAR	V	N	12	N	223003003 03 00 25	01-MAY-25	07-MAY-25	1,32,57
926	HARIDWAR	V	N	13	N	223003003 03 00 44	01-MAY-25	07-MAY-25	1,06,20

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927	HARIDWAR	V	N	15	N	223003003 03 00 44	01-MAY-25	07-MAY-25	2,15,41
928	HARIDWAR	V	N	16	N	223003003 03 00 44	01-MAY-25	07-MAY-25	2,48,98
929	HARIDWAR	V	N	17	N	223003003 03 00 25	01-MAY-25	07-MAY-25	99,20
930	HARIDWAR	V	N	18	N	223003003 03 00 44	01-MAY-25	09-MAY-25	1,94,70
931	HARIDWAR	V	N	25	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,54,90
932	HARIDWAR	V	N	25	N	223003003 03 00 03	01-MAY-25	31-MAY-25	39,50,60
933	HARIDWAR	V	N	25	N	223003003 03 00 01	01-MAY-25	31-MAY-25	62,15,66
934	HARIDWAR	V	N	30	N	223003003 03 00 26	01-MAY-25	15-MAY-25	1,70,00
935	HARIDWAR	V	N	31	N	223003003 03 00 20	01-MAY-25	15-MAY-25	1,99,96
936	HARIDWAR	V	N	33	N	223003003 03 00 22	01-MAY-25	15-MAY-25	97,94
937	HARIDWAR	V	N	4	N	223003003 03 00 03	01-MAY-25	02-MAY-25	33,28,40
938	HARIDWAR	V	N	4	N	223003003 03 00 01	01-MAY-25	02-MAY-25	62,80,00
939	HARIDWAR	V	N	4	N	223003003 03 00 06	01-MAY-25	02-MAY-25	4,54,90
940	HARIDWAR	V	N	9	N	223003003 03 00 06	01-MAY-25	07-MAY-25	40,90
941	HARIDWAR	V	N	9	N	223003003 03 00 01	01-MAY-25	07-MAY-25	4,55,36
942	HARIDWAR	V	N	9	N	223003003 03 00 03	01-MAY-25	07-MAY-25	2,41,34

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	HARIDWAR	V	N	22	N	223003003 03 00 20	01-MAY-25	09-MAY-25	1,98,30
944	HARIDWAR	V	N	23	N	223003003 03 00 42	01-MAY-25	09-MAY-25	1,34,80
945	HARIDWAR	V	N	23	N	223003003 03 00 03	01-MAY-25	31-MAY-25	18,85,16
946	HARIDWAR	V	N	23	N	223003003 03 00 01	01-MAY-25	31-MAY-25	30,01,00
947	HARIDWAR	V	N	23	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,78,40
948	HARIDWAR	V	N	24	N	223003003 03 00 26	01-MAY-25	09-MAY-25	1,50,00
949	HARIDWAR	V	N	28	N	223003003 03 00 22	01-MAY-25	15-MAY-25	76,11
950	HARIDWAR	V	N	32	N	223003003 03 00 25	01-MAY-25	15-MAY-25	1,60,83
951	HARIDWAR	V	N	38	N	223003003 03 00 08	01-MAY-25	16-MAY-25	2,42,97
952	HARIDWAR	V	N	39	N	223003003 03 00 08	01-MAY-25	16-MAY-25	2,37,35
953	HARIDWAR	V	N	7	N	223003003 03 00 06	01-MAY-25	01-MAY-25	1,78,40
954	HARIDWAR	V	N	7	N	223003003 03 00 01	01-MAY-25	01-MAY-25	30,01,00
955	HARIDWAR	V	N	7	N	223003003 03 00 03	01-MAY-25	01-MAY-25	15,90,53

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	UDHAM SINGH NAGAR	V	N	10	N	223001101 03 00 08	01-MAY-25	02-MAY-25	11,80,55

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	27	N	223001101 03 00 22	01-MAY-25	09-MAY-25	3,77,25
958	UDHAM SINGH NAGAR	V	N	29	N	223001101 03 00 26	01-MAY-25	09-MAY-25	1,74,09
959	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 03	01-MAY-25	02-MAY-25	42,82,14
960	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 06	01-MAY-25	02-MAY-25	7,04,70
961	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 01	01-MAY-25	02-MAY-25	80,79,50
962	UDHAM SINGH NAGAR	V	N	31	N	223001101 03 00 23	01-MAY-25	09-MAY-25	4,62,56
963	UDHAM SINGH NAGAR	V	N	32	N	223001101 03 00 23	01-MAY-25	08-MAY-25	27,56
964	UDHAM SINGH NAGAR	V	N	34	N	223001101 03 00 02	01-MAY-25	08-MAY-25	32,50
965	UDHAM SINGH NAGAR	V	N	35	N	223001101 03 00 08	01-MAY-25	08-MAY-25	1,82,00
966	UDHAM SINGH NAGAR	V	N	36	N	223001101 03 00 25	01-MAY-25	08-MAY-25	1,41,63
967	UDHAM SINGH NAGAR	V	N	37	N	223001101 03 00 02	01-MAY-25	08-MAY-25	1,20,00
968	UDHAM SINGH NAGAR	V	N	39	N	223001101 03 00 08	01-MAY-25	08-MAY-25	11,80,55
969	UDHAM SINGH NAGAR	V	N	4	N	223001103 03 00 03	01-MAY-25	02-MAY-25	11,00,81
970	UDHAM SINGH NAGAR	V	N	4	N	223001103 03 00 06	01-MAY-25	02-MAY-25	1,26,95
971	UDHAM SINGH NAGAR	V	N	4	N	223001103 03 00 01	01-MAY-25	02-MAY-25	20,80,70
972	UDHAM SINGH NAGAR	V	N	40	N	223001101 03 00 02	01-MAY-25	08-MAY-25	1,20,00
973	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 02	01-MAY-25	08-MAY-25	6,50
974	UDHAM SINGH NAGAR	V	N	42	N	223001101 03 00 08	01-MAY-25	08-MAY-25	2,01,50
975	UDHAM SINGH NAGAR	V	N	43	N	223001101 03 00 22	01-MAY-25	08-MAY-25	80,24
976	UDHAM SINGH NAGAR	V	N	44	N	223001101 03 00 08	01-MAY-25	08-MAY-25	1,95,00
977	UDHAM SINGH NAGAR	V	N	49	N	223001101 03 00 08	01-MAY-25	08-MAY-25	2,01,50
978	UDHAM SINGH NAGAR	V	N	50	N	223001101 03 00 02	01-MAY-25	08-MAY-25	13,00
979	UDHAM SINGH NAGAR	V	N	51	N	223001101 03 00 23	01-MAY-25	08-MAY-25	1,50,00
980	UDHAM SINGH NAGAR	V	N	53	N	223001101 03 00 22	01-MAY-25	08-MAY-25	28,32
981	UDHAM SINGH NAGAR	V	N	57	N	223001101 03 00 22	01-MAY-25	13-MAY-25	2,51,50

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	15	N	223002001 03 00 08	01-MAY-25	03-MAY-25	1,90,50
983	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 08	01-MAY-25	08-MAY-25	2,37,35
984	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 01	01-MAY-25	31-MAY-25	28,06,80
985	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 03	01-MAY-25	31-MAY-25	17,66,52
986	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 25	01-MAY-25	08-MAY-25	12,02
987	UDHAM SINGH NAGAR	V	N	24	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,61,80
988	UDHAM SINGH NAGAR	V	N	25	N	223002001 03 00 08	01-MAY-25	08-MAY-25	6,50

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	UDHAM SINGH NAGAR	V	N	19	N	223003003 03 00 08	01-MAY-25	05-MAY-25	1,95,00
990	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-MAY-25	05-MAY-25	1,95,00
991	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 27	01-MAY-25	06-MAY-25	1,45,00
992	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 01	01-MAY-25	31-MAY-25	36,37,00
993	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 06	01-MAY-25	31-MAY-25	3,28,10
994	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 03	01-MAY-25	31-MAY-25	22,91,31
995	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 42	01-MAY-25	09-MAY-25	97,35
996	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 25	01-MAY-25	09-MAY-25	66,73
997	UDHAM SINGH NAGAR	V	N	45	N	223003003 03 00 22	01-MAY-25	09-MAY-25	83,37
998	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 22	01-MAY-25	09-MAY-25	53,93
999	UDHAM SINGH NAGAR	V	N	75	N	223003003 03 00 04	01-MAY-25	17-MAY-25	42,75
1000	UDHAM SINGH NAGAR	V	N	77	N	223003003 03 00 04	01-MAY-25	19-MAY-25	1,37,85

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	UDHAM SINGH NAGAR	V	N	12	N	223001101 05 00 22	01-MAY-25	03-MAY-25	8,50
1002	UDHAM SINGH NAGAR	V	N	13	N	223001101 05 00 08	01-MAY-25	03-MAY-25	1,88,50
1003	UDHAM SINGH	V	N	14	N	223001101 05 00 08	01-MAY-25	03-MAY-25	1,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1004	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 08	01-MAY-25	03-MAY-25	23,25,48
1005	UDHAM SINGH NAGAR	V	N	22	N	223001101 05 00 22	01-MAY-25	07-MAY-25	20,00
1006	UDHAM SINGH NAGAR	V	N	26	N	223001101 05 00 03	01-MAY-25	31-MAY-25	14,27,95
1007	UDHAM SINGH NAGAR	V	N	26	N	223001101 05 00 06	01-MAY-25	31-MAY-25	3,70,00
1008	UDHAM SINGH NAGAR	V	N	26	N	223001101 05 00 01	01-MAY-25	31-MAY-25	22,66,60
1009	UDHAM SINGH NAGAR	V	N	30	N	223001101 05 00 02	01-MAY-25	09-MAY-25	40,00
1010	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 08	01-MAY-25	01-MAY-25	1,75,50
1011	UDHAM SINGH NAGAR	V	N	54	N	223001101 05 00 21	01-MAY-25	13-MAY-25	2,00,50
1012	UDHAM SINGH NAGAR	V	N	55	N	223001101 05 00 25	01-MAY-25	13-MAY-25	12,02
1013	UDHAM SINGH NAGAR	V	N	56	N	223001101 05 00 25	01-MAY-25	14-MAY-25	12,02
1014	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 08	01-MAY-25	01-MAY-25	1,88,50
1015	UDHAM SINGH NAGAR	V	N	63	N	223001101 05 00 22	01-MAY-25	16-MAY-25	62,97
1016	UDHAM SINGH NAGAR	V	N	7	N	223001101 05 00 08	01-MAY-25	01-MAY-25	3,83,50
1017	UDHAM SINGH NAGAR	V	N	72	N	223001101 05 00 51	01-MAY-25	16-MAY-25	1,78,15
1018	UDHAM SINGH NAGAR	V	N	73	N	223001101 05 00 51	01-MAY-25	16-MAY-25	53,30
1019	UDHAM SINGH NAGAR	V	N	79	N	223001101 05 00 02	01-MAY-25	19-MAY-25	8,50
1020	UDHAM SINGH NAGAR	V	N	80	N	223001101 05 00 26	01-MAY-25	19-MAY-25	5,60,00
1021	UDHAM SINGH NAGAR	V	N	81	N	223001101 05 00 02	01-MAY-25	19-MAY-25	14,14
1022	UDHAM SINGH NAGAR	V	N	82	N	223001101 05 00 21	01-MAY-25	19-MAY-25	4,55,00
1023	UDHAM SINGH NAGAR	V	N	93	N	223001101 05 00 02	01-MAY-25	28-MAY-25	13,00
1024	UDHAM SINGH NAGAR	V	N	94	N	223001101 05 00 22	01-MAY-25	28-MAY-25	24,40
1025	UDHAM SINGH NAGAR	V	N	95	N	223001101 05 00 21	01-MAY-25	28-MAY-25	96,76
1026	UDHAM SINGH NAGAR	V	N	96	N	223001101 05 00 20	01-MAY-25	28-MAY-25	21,30
1027	UDHAM SINGH NAGAR	V	N	97	N	223001101 05 00 22	01-MAY-25	28-MAY-25	15,75

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 01	01-MAY-25	31-MAY-25	7,00,00
1029	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 06	01-MAY-25	31-MAY-25	73,60
1030	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 03	01-MAY-25	31-MAY-25	4,41,00
1031	UDHAM SINGH NAGAR	V	N	58	N	223002001 03 00 27	01-MAY-25	16-MAY-25	60,00
1032	UDHAM SINGH NAGAR	V	N	60	N	223002001 03 00 08	01-MAY-25	16-MAY-25	6,18,40
1033	UDHAM SINGH NAGAR	V	N	61	N	223002001 03 00 21	01-MAY-25	16-MAY-25	1,00,00
1034	UDHAM SINGH NAGAR	V	N	62	N	223002001 03 00 22	01-MAY-25	16-MAY-25	1,19,99
1035	UDHAM SINGH NAGAR	V	N	64	N	223002001 03 00 22	01-MAY-25	16-MAY-25	30,00
1036	UDHAM SINGH NAGAR	V	N	66	N	223002001 03 00 20	01-MAY-25	16-MAY-25	50,00
1037	UDHAM SINGH NAGAR	V	N	67	N	223002001 03 00 42	01-MAY-25	16-MAY-25	50,00
1038	UDHAM SINGH NAGAR	V	N	68	N	223002001 03 00 20	01-MAY-25	16-MAY-25	1,50,00
1039	UDHAM SINGH NAGAR	V	N	69	N	223002001 03 00 26	01-MAY-25	16-MAY-25	1,00,00
1040	UDHAM SINGH NAGAR	V	N	70	N	223002001 03 00 02	01-MAY-25	16-MAY-25	30,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 03	01-MAY-25	31-MAY-25	12,92,01
1042	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-MAY-25	31-MAY-25	20,67,00
1043	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,52,80
1044	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 03	01-MAY-25	31-MAY-25	1,25,01,40
1045	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 06	01-MAY-25	31-MAY-25	13,57,10
1046	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-MAY-25	31-MAY-25	2,00,80,20
1047	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-MAY-25	16-MAY-25	2,36,79
1048	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-MAY-25	16-MAY-25	1,30,23
1049	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-MAY-25	16-MAY-25	21,27
1050	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 08	01-MAY-25	16-MAY-25	5,89,00
1051	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 03	01-MAY-25	16-MAY-25	26,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-MAY-25	16-MAY-25	10,77
1053	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 01	01-MAY-25	16-MAY-25	50,50
1054	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 08	01-MAY-25	16-MAY-25	10,91,78
1055	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 08	01-MAY-25	16-MAY-25	2,37,35
1056	UDHAM SINGH NAGAR	V	N	78	N	223003003 03 00 44	01-MAY-25	19-MAY-25	1,35,24
1057	UDHAM SINGH NAGAR	V	N	84	N	223003003 03 00 08	01-MAY-25	19-MAY-25	3,94,00
1058	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 44	01-MAY-25	21-MAY-25	15,15,00
1059	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 00 44	01-MAY-25	21-MAY-25	1,25,44

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,37,10
1061	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 03	01-MAY-25	31-MAY-25	26,10,36
1062	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 01	01-MAY-25	31-MAY-25	41,57,80

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,16,90
1064	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 03	01-MAY-25	31-MAY-25	19,29,06
1065	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 01	01-MAY-25	31-MAY-25	30,42,74
1066	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 01	01-MAY-25	01-MAY-25	30,42,74
1067	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 06	01-MAY-25	01-MAY-25	2,16,90
1068	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 03	01-MAY-25	01-MAY-25	16,22,86
1069	UDHAM SINGH NAGAR	V	N	85	N	223003003 03 00 08	01-MAY-25	17-MAY-25	2,03,50
1070	UDHAM SINGH NAGAR	V	N	86	N	223003003 03 00 08	01-MAY-25	17-MAY-25	7,83,26
1071	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 08	01-MAY-25	17-MAY-25	1,97,00

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 08	01-MAY-25	05-MAY-25	7,70,80
1073	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 01	01-MAY-25	31-MAY-25	60,00,20
1074	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 06	01-MAY-25	31-MAY-25	4,33,60
1075	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 08	01-MAY-25	05-MAY-25	1,95,00
1076	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 03	01-MAY-25	31-MAY-25	37,73,60
1077	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 00 25	01-MAY-25	23-MAY-25	2,57,09

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-MAY-25	01-MAY-25	8,11,96
1079	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-MAY-25	01-MAY-25	67,90
1080	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-MAY-25	01-MAY-25	15,32,00
1081	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 03	01-MAY-25	31-MAY-25	9,65,16
1082	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 01	01-MAY-25	31-MAY-25	15,32,00
1083	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 06	01-MAY-25	31-MAY-25	67,90
1084	UDHAM SINGH NAGAR	V	N	83	N	223003003 03 00 08	01-MAY-25	19-MAY-25	5,10,29

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 42	01-MAY-25	01-MAY-25	85,00
1086	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 44	01-MAY-25	02-MAY-25	5,50
1087	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 44	01-MAY-25	01-MAY-25	9,00
1088	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-MAY-25	31-MAY-25	48,68,06
1089	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-MAY-25	31-MAY-25	77,52,00
1090	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-MAY-25	31-MAY-25	6,23,92
1091	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 08	01-MAY-25	08-MAY-25	3,90,00
1092	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 22	01-MAY-25	01-MAY-25	80,86
1093	UDHAM SINGH	V	N	4	N	223003003 03 00 42	01-MAY-25	01-MAY-25	1,50,00

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1094	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 08	01-MAY-25	09-MAY-25	5,10,29
1095	UDHAM SINGH NAGAR	V	N	47	N	223003003 03 00 08	01-MAY-25	09-MAY-25	1,95,00
1096	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 08	01-MAY-25	09-MAY-25	12,57,93
1097	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 44	01-MAY-25	16-MAY-25	1,97,50
1098	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 22	01-MAY-25	17-MAY-25	5,90
1099	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 44	01-MAY-25	02-MAY-25	19,60
1100	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 04	01-MAY-25	21-MAY-25	1,21,78
1101	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 44	01-MAY-25	02-MAY-25	4,15
1102	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 04	01-MAY-25	21-MAY-25	87,60

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	CHAMPAWAT	V	N	10	N	223003003 03 00 44	01-MAY-25	08-MAY-25	68,25
1104	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-MAY-25	31-MAY-25	20,34,74
1105	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-MAY-25	31-MAY-25	2,45,50
1106	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-MAY-25	31-MAY-25	32,39,00
1107	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-MAY-25	07-MAY-25	7,35,14

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	CHAMPAWAT	V	N	1	N	223002001 03 00 08	01-MAY-25	02-MAY-25	13,00
1109	CHAMPAWAT	V	N	11	N	223002001 03 00 22	01-MAY-25	19-MAY-25	20,00
1110	CHAMPAWAT	V	N	12	N	223002001 03 00 01	01-MAY-25	31-MAY-25	26,09,00
1111	CHAMPAWAT	V	N	12	N	223002001 03 00 03	01-MAY-25	31-MAY-25	16,43,67
1112	CHAMPAWAT	V	N	12	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,12,80
1113	CHAMPAWAT	V	N	14	N	223002001 03 00 23	01-MAY-25	21-MAY-25	2,76,58
1114	CHAMPAWAT	V	N	17	N	223002001 03 00 25	01-MAY-25	21-MAY-25	15,77
1115	CHAMPAWAT	V	N	19	N	223002001 03 00 22	01-MAY-25	21-MAY-25	75,00
1116	CHAMPAWAT	V	N	2	N	223002001 03 00 08	01-MAY-25	02-MAY-25	3,83,50
1117	CHAMPAWAT	V	N	20	N	223002001 03 00 42	01-MAY-25	21-MAY-25	20,00
1118	CHAMPAWAT	V	N	21	N	223002001 03 00 21	01-MAY-25	21-MAY-25	1,20,00
1119	CHAMPAWAT	V	N	23	N	223002001 03 00 20	01-MAY-25	21-MAY-25	2,00,00

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	CHAMPAWAT	V	N	24	N	223002001 03 00 04	01-MAY-25	23-MAY-25	1,41,75
1121	CHAMPAWAT	V	N	25	N	223002001 03 00 26	01-MAY-25	23-MAY-25	1,20,00
1122	CHAMPAWAT	V	N	4	N	223002001 03 00 25	01-MAY-25	02-MAY-25	9,37
1123	CHAMPAWAT	V	N	5	N	223002001 03 00 27	01-MAY-25	07-MAY-25	60,50
1124	CHAMPAWAT	V	N	9	N	223002001 03 00 22	01-MAY-25	07-MAY-25	15,93

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-MAY-25	08-MAY-25	3,71
1126	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-MAY-25	08-MAY-25	7,00
1127	CHAMPAWAT	V	N	27	N	223003003 03 00 04	01-MAY-25	23-MAY-25	18,10
1128	CHAMPAWAT	V	N	7	N	223003003 03 00 08	01-MAY-25	07-MAY-25	37,44,49
1129	CHAMPAWAT	V	N	9	N	223003003 03 00 01	01-MAY-25	31-MAY-25	74,13,80
1130	CHAMPAWAT	V	N	9	N	223003003 03 00 03	01-MAY-25	31-MAY-25	46,64,29
1131	CHAMPAWAT	V	N	9	N	223003003 03 00 06	01-MAY-25	31-MAY-25	5,24,30

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-MAY-25	31-MAY-25	99,36,40
1133	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-MAY-25	31-MAY-25	62,48,09
1134	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-MAY-25	31-MAY-25	7,76,00
1135	CHAMPAWAT	V	N	12	N	223003003 03 00 04	01-MAY-25	20-MAY-25	1,00,20
1136	CHAMPAWAT	V	N	13	N	223003003 03 00 04	01-MAY-25	21-MAY-25	31,15
1137	CHAMPAWAT	V	N	15	N	223003003 03 00 20	01-MAY-25	21-MAY-25	37,76
1138	CHAMPAWAT	V	N	18	N	223003003 03 00 20	01-MAY-25	20-MAY-25	1,12,52
1139	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-MAY-25	08-MAY-25	6,08,20
1140	CHAMPAWAT	V	N	2	N	223003003 03 00 03	01-MAY-25	08-MAY-25	3,20,12
1141	CHAMPAWAT	V	N	2	N	223003003 03 00 06	01-MAY-25	08-MAY-25	48,50
1142	CHAMPAWAT	V	N	29	N	223003003 03 00 22	01-MAY-25	27-MAY-25	21,24
1143	CHAMPAWAT	V	N	3	N	223003003 03 00 06	01-MAY-25	09-MAY-25	1,07
1144	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-MAY-25	09-MAY-25	5,00
1145	CHAMPAWAT	V	N	3	N	223003003 03 00 03	01-MAY-25	09-MAY-25	2,65
1146	CHAMPAWAT	V	N	30	N	223003003 03 00 26	01-MAY-25	27-MAY-25	52,40
1147	CHAMPAWAT	V	N	31	N	223003003 03 00 22	01-MAY-25	27-MAY-25	1,14,40
1148	CHAMPAWAT	V	N	8	N	223003003 03 00 08	01-MAY-25	07-MAY-25	12,20,45

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	BAGESHWAR	V	N	1	N	223002001 03 00 27	01-MAY-25	01-MAY-25	65,00
1150	BAGESHWAR	V	N	10	N	223002001 03 00 04	01-MAY-25	06-MAY-25	43,40
1151	BAGESHWAR	V	N	12	N	223002001 03 00 29	01-MAY-25	07-MAY-25	98,00
1152	BAGESHWAR	V	N	15	N	223002001 03 00 22	01-MAY-25	30-MAY-25	21,00
1153	BAGESHWAR	V	N	16	N	223002001 03 00 22	01-MAY-25	30-MAY-25	7,00
1154	BAGESHWAR	V	N	18	N	223002001 03 00 26	01-MAY-25	30-MAY-25	35,40
1155	BAGESHWAR	V	N	19	N	223002001 03 00 29	01-MAY-25	31-MAY-25	81,00
1156	BAGESHWAR	V	N	2	N	223002001 03 00 22	01-MAY-25	01-MAY-25	4,40
1157	BAGESHWAR	V	N	3	N	223002001 03 00 22	01-MAY-25	03-MAY-25	7,00
1158	BAGESHWAR	V	N	4	N	223002001 03 00 22	01-MAY-25	03-MAY-25	45,00
1159	BAGESHWAR	V	N	6	N	223002001 03 00 02	01-MAY-25	03-MAY-25	30,00
1160	BAGESHWAR	V	N	7	N	223002001 03 00 01	01-MAY-25	31-MAY-25	27,29,00
1161	BAGESHWAR	V	N	7	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,50,40
1162	BAGESHWAR	V	N	7	N	223002001 03 00 03	01-MAY-25	31-MAY-25	17,19,27
1163	BAGESHWAR	V	N	8	N	223002001 03 00 23	01-MAY-25	06-MAY-25	2,44,20
1164	BAGESHWAR	V	N	9	N	223002001 03 00 04	01-MAY-25	06-MAY-25	1,34,67

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	BAGESHWAR	V	N	14	N	223003003 03 00 08	01-MAY-25	26-MAY-25	25,87,03
1166	BAGESHWAR	V	N	8	N	223003003 03 00 06	01-MAY-25	31-MAY-25	1,29,50
1167	BAGESHWAR	V	N	8	N	223003003 03 00 01	01-MAY-25	31-MAY-25	16,87,00
1168	BAGESHWAR	V	N	8	N	223003003 03 00 03	01-MAY-25	31-MAY-25	10,57,16

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	BAGESHWAR	V	N	13	N	223003003 03 00 08	01-MAY-25	22-MAY-25	5,10,32
1170	BAGESHWAR	V	N	5	N	223003003 03 00 01	01-MAY-25	31-MAY-25	18,53,00
1171	BAGESHWAR	V	N	5	N	223003003 03 00 03	01-MAY-25	31-MAY-25	11,67,39
1172	BAGESHWAR	V	N	5	N	223003003 03 00 06	01-MAY-25	31-MAY-25	99,40

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	RUDRAPRAYAG	V	N	11	N	223002001 03 00 25	01-MAY-25	19-MAY-25	7,06
1174	RUDRAPRAYAG	V	N	13	N	223002001 03 00 08	01-MAY-25	19-MAY-25	2,37,35
1175	RUDRAPRAYAG	V	N	14	N	223002001 03 00 02	01-MAY-25	19-MAY-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	RUDRAPRAYAG	V	N	3	N	223002001 03 00 03	01-MAY-25	31-MAY-25	16,57,53
1177	RUDRAPRAYAG	V	N	3	N	223002001 03 00 06	01-MAY-25	31-MAY-25	2,08,60
1178	RUDRAPRAYAG	V	N	3	N	223002001 03 00 01	01-MAY-25	31-MAY-25	26,31,00

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	RUDRAPRAYAG	V	N	12	N	223003003 03 00 25	01-MAY-25	19-MAY-25	2,63,93
1180	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-MAY-25	15-MAY-25	2,01,50
1181	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-MAY-25	14-MAY-25	10,16,28
1182	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-MAY-25	14-MAY-25	12,55,63
1183	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-MAY-25	15-MAY-25	1,95,00
1184	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-MAY-25	15-MAY-25	2,68,63
1185	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-MAY-25	14-MAY-25	5,10,30
1186	RUDRAPRAYAG	V	N	8	N	223003003 03 00 44	01-MAY-25	16-MAY-25	1,47,39

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-MAY-25	01-MAY-25	63,10
1188	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-MAY-25	01-MAY-25	2,37,35
1189	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-MAY-25	01-MAY-25	8,01,00
1190	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-MAY-25	01-MAY-25	4,24,53
1191	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-MAY-25	15-MAY-25	2,37,35

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	221001102 01 04 08	01-MAY-25	16-MAY-25	30,15,98
2	DEHRADUN	V	N	12	N	221001102 01 04 08	01-MAY-25	03-MAY-25	27,50,00
3	DEHRADUN	V	N	167	N	221001102 01 04 43	01-MAY-25	26-MAY-25	2,11,17
4	DEHRADUN	V	N	168	N	221001102 01 04 25	01-MAY-25	26-MAY-25	12,14
5	DEHRADUN	V	N	169	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,00,00
6	DEHRADUN	V	N	170	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
7	DEHRADUN	V	N	171	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
8	DEHRADUN	V	N	172	N	221001102 01 04 25	01-MAY-25	26-MAY-25	99,49
9	DEHRADUN	V	N	173	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
10	DEHRADUN	V	N	174	N	221001102 01 04 43	01-MAY-25	26-MAY-25	2,42,03
11	DEHRADUN	V	N	175	N	221001102 01 04 25	01-MAY-25	26-MAY-25	39,22
12	DEHRADUN	V	N	176	N	221001102 01 04 43	01-MAY-25	26-MAY-25	1,45,21
13	DEHRADUN	V	N	177	N	221001102 01 04 25	01-MAY-25	26-MAY-25	3,09,00
14	DEHRADUN	V	N	178	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
15	DEHRADUN	V	N	179	N	221001102 01 04 25	01-MAY-25	26-MAY-25	2,00,00
16	DEHRADUN	V	N	180	N	221001102 01 04 25	01-MAY-25	26-MAY-25	3,00,00
17	DEHRADUN	V	N	181	N	221001102 01 04 25	01-MAY-25	26-MAY-25	2,50,00
18	DEHRADUN	V	N	183	N	221001102 01 04 43	01-MAY-25	26-MAY-25	25,35
19	DEHRADUN	V	N	184	N	221001102 01 04 43	01-MAY-25	26-MAY-25	34,92
20	DEHRADUN	V	N	185	N	221001102 01 04 25	01-MAY-25	26-MAY-25	3,14,33
21	DEHRADUN	V	N	186	N	221001102 01 04 43	01-MAY-25	26-MAY-25	43,58
22	DEHRADUN	V	N	187	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
23	DEHRADUN	V	N	188	N	221001102 01 04 43	01-MAY-25	26-MAY-25	39,30
24	DEHRADUN	V	N	19	N	221001102 01 04 08	01-MAY-25	03-MAY-25	2,24,87
25	DEHRADUN	V	N	190	N	221001102 01 04 43	01-MAY-25	26-MAY-25	2,15,49
26	DEHRADUN	V	N	191	N	221001102 01 04 25	01-MAY-25	26-MAY-25	41,30
27	DEHRADUN	V	N	192	N	221001102 01 04 43	01-MAY-25	26-MAY-25	1,44,12
28	DEHRADUN	V	N	193	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
29	DEHRADUN	V	N	194	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
30	DEHRADUN	V	N	195	N	221001102 01 04 25	01-MAY-25	26-MAY-25	52,89
31	DEHRADUN	V	N	196	N	221001102 01 04 25	01-MAY-25	26-MAY-25	5,54
32	DEHRADUN	V	N	197	N	221001102 01 04 43	01-MAY-25	26-MAY-25	1,22,00
33	DEHRADUN	V	N	198	N	221001102 01 04 43	01-MAY-25	26-MAY-25	76,95
34	DEHRADUN	V	N	199	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
35	DEHRADUN	V	N	200	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
36	DEHRADUN	V	N	201	N	221001102 01 04 25	01-MAY-25	26-MAY-25	2,25,00
37	DEHRADUN	V	N	202	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,00,00

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	203	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,50,00
39	DEHRADUN	V	N	205	N	221001102 01 04 25	01-MAY-25	26-MAY-25	66,01
40	DEHRADUN	V	N	206	N	221001102 01 04 43	01-MAY-25	26-MAY-25	2,28,48
41	DEHRADUN	V	N	207	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,75,00
42	DEHRADUN	V	N	208	N	221001102 01 04 43	01-MAY-25	26-MAY-25	38,06
43	DEHRADUN	V	N	217	N	221001102 01 04 43	01-MAY-25	29-MAY-25	27,18,81
44	DEHRADUN	V	N	218	N	221001102 01 04 43	01-MAY-25	29-MAY-25	11,77,82
45	DEHRADUN	V	N	219	N	221001102 01 04 43	01-MAY-25	29-MAY-25	8,40,33
46	DEHRADUN	V	N	220	N	221001102 01 04 43	01-MAY-25	29-MAY-25	5,72,84
47	DEHRADUN	V	N	221	N	221001102 01 04 43	01-MAY-25	29-MAY-25	20,70,50
48	DEHRADUN	V	N	222	N	221001102 01 04 43	01-MAY-25	29-MAY-25	5,96,49
49	DEHRADUN	V	N	226	N	221001102 01 04 43	01-MAY-25	30-MAY-25	9,29,59
50	DEHRADUN	V	N	229	N	221001102 01 04 43	01-MAY-25	30-MAY-25	9,96,68
51	DEHRADUN	V	N	234	N	221001102 01 04 43	01-MAY-25	30-MAY-25	8,16,27
52	DEHRADUN	V	N	235	N	221001102 01 04 43	01-MAY-25	30-MAY-25	3,13,88
53	DEHRADUN	V	N	237	N	221001102 01 04 43	01-MAY-25	30-MAY-25	3,87,67
54	DEHRADUN	V	N	238	N	221001102 01 04 43	01-MAY-25	30-MAY-25	4,47,24
55	DEHRADUN	V	N	243	N	221001102 01 04 43	01-MAY-25	30-MAY-25	3,50,21
56	DEHRADUN	V	N	244	N	221001102 01 04 43	01-MAY-25	30-MAY-25	9,61,76
57	DEHRADUN	V	N	246	N	221001102 01 04 43	01-MAY-25	30-MAY-25	22,61,61
58	DEHRADUN	V	N	25	N	221001102 01 04 08	01-MAY-25	03-MAY-25	17,66,39
59	DEHRADUN	V	N	26	N	221001102 01 04 03	01-MAY-25	03-MAY-25	1,74,90
60	DEHRADUN	V	N	26	N	221001102 01 04 01	01-MAY-25	03-MAY-25	3,30,00
61	DEHRADUN	V	N	26	N	221001102 01 04 06	01-MAY-25	03-MAY-25	26,90
62	DEHRADUN	V	N	27	N	221001102 01 04 08	01-MAY-25	03-MAY-25	36,17,87
63	DEHRADUN	V	N	37	N	221001102 01 04 01	01-MAY-25	07-MAY-25	7,65,00
64	DEHRADUN	V	N	37	N	221001102 01 04 06	01-MAY-25	07-MAY-25	88,60
65	DEHRADUN	V	N	37	N	221001102 01 04 03	01-MAY-25	07-MAY-25	4,05,45
66	DEHRADUN	V	N	39	N	221001102 01 04 01	01-MAY-25	07-MAY-25	7,65,00
67	DEHRADUN	V	N	39	N	221001102 01 04 06	01-MAY-25	07-MAY-25	88,60
68	DEHRADUN	V	N	39	N	221001102 01 04 03	01-MAY-25	07-MAY-25	4,05,45
69	DEHRADUN	V	N	41	N	221001102 01 04 02	01-MAY-25	06-MAY-25	2,75,00
70	DEHRADUN	V	N	43	N	221001102 01 04 08	01-MAY-25	06-MAY-25	1,30,00
71	DEHRADUN	V	N	46	N	221001102 01 04 08	01-MAY-25	06-MAY-25	19,51,38
72	DEHRADUN	V	N	47	N	221001102 01 04 08	01-MAY-25	06-MAY-25	16,97,04
73	DEHRADUN	V	N	48	N	221001102 01 04 08	01-MAY-25	06-MAY-25	27,72,37
74	DEHRADUN	V	N	5	N	221001102 01 04 08	01-MAY-25	02-MAY-25	2,01,50

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	52	N	221001102 01 04 08	01-MAY-25	06-MAY-25	30,07,56
76	DEHRADUN	V	N	53	N	221001102 01 04 08	01-MAY-25	06-MAY-25	16,26,60
77	DEHRADUN	V	N	54	N	221001102 01 04 08	01-MAY-25	06-MAY-25	35,74,33
78	DEHRADUN	V	N	57	N	221001102 01 04 01	01-MAY-25	17-MAY-25	8,04,00
79	DEHRADUN	V	N	57	N	221001102 01 04 03	01-MAY-25	17-MAY-25	4,42,20
80	DEHRADUN	V	N	57	N	221001102 01 04 06	01-MAY-25	17-MAY-25	72,90
81	DEHRADUN	V	N	57	N	221001102 01 04 08	01-MAY-25	06-MAY-25	1,95,00
82	DEHRADUN	V	N	58	N	221001102 01 04 08	01-MAY-25	06-MAY-25	4,91,09
83	DEHRADUN	V	N	61	N	221001102 01 04 08	01-MAY-25	07-MAY-25	5,37,26
84	DEHRADUN	V	N	62	N	221001102 01 04 02	01-MAY-25	07-MAY-25	2,65,00
85	DEHRADUN	V	N	63	N	221001102 01 04 08	01-MAY-25	07-MAY-25	7,35,24
86	DEHRADUN	V	N	79	N	221001102 01 04 08	01-MAY-25	14-MAY-25	5,37,26
87	DEHRADUN	V	N	8	N	221001102 01 04 08	01-MAY-25	03-MAY-25	26,35,68
88	DEHRADUN	V	N	81	N	221001102 01 04 08	01-MAY-25	14-MAY-25	5,37,24

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	106	N	221001102 01 04 08	01-MAY-25	22-MAY-25	1,24,19
90	HALDWANI	V	N	107	N	221001102 01 04 25	01-MAY-25	22-MAY-25	2,58,09
91	HALDWANI	V	N	109	N	221001102 01 04 25	01-MAY-25	22-MAY-25	2,00,53
92	HALDWANI	V	N	110	N	221001102 01 04 25	01-MAY-25	22-MAY-25	2,45,48
93	HALDWANI	V	N	113	N	221001102 01 04 25	01-MAY-25	22-MAY-25	95,00
94	HALDWANI	V	N	117	N	221001102 01 04 25	01-MAY-25	22-MAY-25	49,53
95	HALDWANI	V	N	12	N	221001102 01 04 08	01-MAY-25	02-MAY-25	9,99,25
96	HALDWANI	V	N	167	N	221001102 01 04 43	01-MAY-25	31-MAY-25	43,63,72
97	HALDWANI	V	N	172	N	221001102 01 04 43	01-MAY-25	31-MAY-25	27,62,21
98	HALDWANI	V	N	19	N	221001102 01 04 08	01-MAY-25	05-MAY-25	5,34,62
99	HALDWANI	V	N	21	N	221001102 01 04 08	01-MAY-25	07-MAY-25	9,35,00
100	HALDWANI	V	N	23	N	221001102 01 04 02	01-MAY-25	07-MAY-25	60,00
101	HALDWANI	V	N	24	N	221001102 01 04 08	01-MAY-25	07-MAY-25	17,32,60
102	HALDWANI	V	N	3	N	221001102 01 04 08	01-MAY-25	01-MAY-25	36,41,34
103	HALDWANI	V	N	3	N	221001102 01 04 03	01-MAY-25	02-MAY-25	12,93,73
104	HALDWANI	V	N	3	N	221001102 01 04 01	01-MAY-25	02-MAY-25	24,41,00
105	HALDWANI	V	N	3	N	221001102 01 04 06	01-MAY-25	02-MAY-25	1,76,80
106	HALDWANI	V	N	4	N	221001102 01 04 08	01-MAY-25	01-MAY-25	17,20,12
107	HALDWANI	V	N	61	N	221001102 01 04 03	01-MAY-25	31-MAY-25	15,37,83
108	HALDWANI	V	N	61	N	221001102 01 04 01	01-MAY-25	31-MAY-25	24,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	61	N	221001102 01 04 06	01-MAY-25	31-MAY-25	1,76,80
110	HALDWANI	V	N	66	N	221001102 01 04 08	01-MAY-25	16-MAY-25	36,41,34

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	1	N	221001102 01 03 03	01-MAY-25	01-MAY-25	37,10,64
112	SECRETRIAT	V	N	1	N	221001102 01 03 01	01-MAY-25	01-MAY-25	70,01,20
113	SECRETRIAT	V	N	1	N	221001102 01 03 06	01-MAY-25	01-MAY-25	7,26,20
114	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-MAY-25	22-MAY-25	1,99,99,99
115	SECRETRIAT	V	N	105	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,40,00,04
116	SECRETRIAT	V	N	106	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,70,01,07
117	SECRETRIAT	V	N	107	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,52
118	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,01,82
119	SECRETRIAT	V	N	109	N	221001102 01 03 43	01-MAY-25	23-MAY-25	81,79,90
120	SECRETRIAT	V	N	110	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,60,00,43
121	SECRETRIAT	V	N	111	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,41,46,91
122	SECRETRIAT	V	N	112	N	221001102 01 03 43	01-MAY-25	23-MAY-25	36,16,76
123	SECRETRIAT	V	N	113	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,02,33
124	SECRETRIAT	V	N	114	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,41
125	SECRETRIAT	V	N	115	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,50,00,27
126	SECRETRIAT	V	N	116	N	221001102 01 03 43	01-MAY-25	23-MAY-25	38,60,01
127	SECRETRIAT	V	N	117	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,27,66,35
128	SECRETRIAT	V	N	118	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,05,76,47
129	SECRETRIAT	V	N	119	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,38
130	SECRETRIAT	V	N	12	N	221001102 01 03 08	01-MAY-25	07-MAY-25	24,97,81
131	SECRETRIAT	V	N	120	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,50,01,27
132	SECRETRIAT	V	N	121	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,50,00,95
133	SECRETRIAT	V	N	122	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,50,00,42
134	SECRETRIAT	V	N	123	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,60,00,33
135	SECRETRIAT	V	N	124	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,37
136	SECRETRIAT	V	N	125	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,18
137	SECRETRIAT	V	N	126	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,01,02
138	SECRETRIAT	V	N	127	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,97
139	SECRETRIAT	V	N	128	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,01,86
140	SECRETRIAT	V	N	129	N	221001102 01 03 43	01-MAY-25	23-MAY-25	89,57,61
141	SECRETRIAT	V	N	130	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,80,00,56
142	SECRETRIAT	V	N	131	N	221001102 01 03 43	01-MAY-25	23-MAY-25	60,00,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	132	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,18,76,50
144	SECRETRIAT	V	N	133	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,80,00,89
145	SECRETRIAT	V	N	134	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,50,00,81
146	SECRETRIAT	V	N	135	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,09,99,97
147	SECRETRIAT	V	N	136	N	221001102 01 03 43	01-MAY-25	23-MAY-25	35,86,37
148	SECRETRIAT	V	N	137	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,01,74
149	SECRETRIAT	V	N	138	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,22
150	SECRETRIAT	V	N	139	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,21
151	SECRETRIAT	V	N	140	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,00,00,44
152	SECRETRIAT	V	N	141	N	221001102 01 03 43	01-MAY-25	23-MAY-25	60,00,02
153	SECRETRIAT	V	N	142	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,30,00,60
154	SECRETRIAT	V	N	143	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,41,54,48
155	SECRETRIAT	V	N	144	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,39
156	SECRETRIAT	V	N	145	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,10
157	SECRETRIAT	V	N	146	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,31,88,00
158	SECRETRIAT	V	N	147	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,58
159	SECRETRIAT	V	N	148	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,47,57,71
160	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,97,83,12
161	SECRETRIAT	V	N	150	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,22,29,23
162	SECRETRIAT	V	N	151	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,60,00,97
163	SECRETRIAT	V	N	152	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,28
164	SECRETRIAT	V	N	153	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,83
165	SECRETRIAT	V	N	154	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,00,00,75
166	SECRETRIAT	V	N	155	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,86,01,43
167	SECRETRIAT	V	N	156	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,55
168	SECRETRIAT	V	N	157	N	221001102 01 03 43	01-MAY-25	23-MAY-25	1,40,00,62
169	SECRETRIAT	V	N	158	N	221001102 01 03 43	01-MAY-25	23-MAY-25	69,00,75
170	SECRETRIAT	V	N	159	N	221001102 01 03 43	01-MAY-25	23-MAY-25	2,50,00,23
171	SECRETRIAT	V	N	160	N	221001102 01 03 43	01-MAY-25	23-MAY-25	3,00,00,37
172	SECRETRIAT	V	N	163	N	221001102 01 03 43	01-MAY-25	26-MAY-25	2,50,01,54
173	SECRETRIAT	V	N	164	N	221001102 01 03 43	01-MAY-25	26-MAY-25	1,47,58,26
174	SECRETRIAT	V	N	166	N	221001102 01 03 43	01-MAY-25	26-MAY-25	1,90,00,01
175	SECRETRIAT	V	N	167	N	221001102 01 03 43	01-MAY-25	26-MAY-25	58,92,23
176	SECRETRIAT	V	N	168	N	221001102 01 03 43	01-MAY-25	26-MAY-25	1,60,00,16
177	SECRETRIAT	V	N	172	N	221001102 01 03 43	01-MAY-25	26-MAY-25	1,74,24,29
178	SECRETRIAT	V	N	173	N	221001102 01 03 43	01-MAY-25	26-MAY-25	2,01,90,08
179	SECRETRIAT	V	N	174	N	221001102 01 03 43	01-MAY-25	26-MAY-25	3,00,36,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	179	N	221001102 01 03 43	01-MAY-25	26-MAY-25	1,48,34,90
181	SECRETRIAT	V	N	199	N	221001102 01 03 43	01-MAY-25	28-MAY-25	39,75,07
182	SECRETRIAT	V	N	207	N	221001102 01 03 43	01-MAY-25	28-MAY-25	12,44,53
183	SECRETRIAT	V	N	209	N	221001102 01 03 43	01-MAY-25	28-MAY-25	15,12,08
184	SECRETRIAT	V	N	210	N	221001102 01 03 43	01-MAY-25	28-MAY-25	1,23,98,42
185	SECRETRIAT	V	N	212	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,92
186	SECRETRIAT	V	N	213	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,28
187	SECRETRIAT	V	N	214	N	221001102 01 03 43	01-MAY-25	29-MAY-25	2,40,00,78
188	SECRETRIAT	V	N	216	N	221001102 01 03 43	01-MAY-25	29-MAY-25	74,66,58
189	SECRETRIAT	V	N	217	N	221001102 01 03 27	01-MAY-25	29-MAY-25	10,24,00
190	SECRETRIAT	V	N	218	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,10
191	SECRETRIAT	V	N	219	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,42
192	SECRETRIAT	V	N	22	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,21
193	SECRETRIAT	V	N	220	N	221001102 01 03 43	01-MAY-25	29-MAY-25	2,93,44,91
194	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-MAY-25	29-MAY-25	2,66,15,06
195	SECRETRIAT	V	N	222	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,60
196	SECRETRIAT	V	N	223	N	221001102 01 03 43	01-MAY-25	29-MAY-25	12,66,20
197	SECRETRIAT	V	N	224	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,93
198	SECRETRIAT	V	N	225	N	221001102 01 03 43	01-MAY-25	29-MAY-25	3,29,26,77
199	SECRETRIAT	V	N	226	N	221001102 01 03 43	01-MAY-25	29-MAY-25	76,76,49
200	SECRETRIAT	V	N	227	N	221001102 01 03 43	01-MAY-25	29-MAY-25	3,16,95,93
201	SECRETRIAT	V	N	228	N	221001102 01 03 43	01-MAY-25	29-MAY-25	3,08,27,41
202	SECRETRIAT	V	N	229	N	221001102 01 03 43	01-MAY-25	29-MAY-25	4,30,00,17
203	SECRETRIAT	V	N	23	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,01,22
204	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-MAY-25	29-MAY-25	2,50,01,38
205	SECRETRIAT	V	N	231	N	221001102 01 03 43	01-MAY-25	29-MAY-25	2,36,43,42
206	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-MAY-25	29-MAY-25	3,00,00,31
207	SECRETRIAT	V	N	233	N	221001102 01 03 43	01-MAY-25	29-MAY-25	5,00,00,20
208	SECRETRIAT	V	N	234	N	221001102 01 03 43	01-MAY-25	29-MAY-25	1,35,81,94
209	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-MAY-25	29-MAY-25	2,09,73,46
210	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-MAY-25	29-MAY-25	15,32,33
211	SECRETRIAT	V	N	238	N	221001102 01 03 27	01-MAY-25	29-MAY-25	4,10,00
212	SECRETRIAT	V	N	239	N	221001102 01 03 43	01-MAY-25	30-MAY-25	3,00,00,12
213	SECRETRIAT	V	N	24	N	221001102 01 03 43	01-MAY-25	15-MAY-25	1,90,02,43
214	SECRETRIAT	V	N	240	N	221001102 01 03 43	01-MAY-25	30-MAY-25	13,88,56
215	SECRETRIAT	V	N	242	N	221001102 01 03 43	01-MAY-25	30-MAY-25	11,39,52
216	SECRETRIAT	V	N	243	N	221001102 01 03 43	01-MAY-25	30-MAY-25	1,30,02,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	244	N	221001102 01 03 43	01-MAY-25	30-MAY-25	5,00,00,32
218	SECRETRIAT	V	N	245	N	221001102 01 03 43	01-MAY-25	30-MAY-25	25,16,33
219	SECRETRIAT	V	N	248	N	221001102 01 03 43	01-MAY-25	30-MAY-25	85,18,24
220	SECRETRIAT	V	N	249	N	221001102 01 03 43	01-MAY-25	30-MAY-25	1,00,01,83
221	SECRETRIAT	V	N	25	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,50
222	SECRETRIAT	V	N	250	N	221001102 01 03 43	01-MAY-25	30-MAY-25	32,83,45
223	SECRETRIAT	V	N	251	N	221001102 01 03 43	01-MAY-25	30-MAY-25	2,31,73,23
224	SECRETRIAT	V	N	252	N	221001102 01 03 43	01-MAY-25	30-MAY-25	1,49,99,95
225	SECRETRIAT	V	N	253	N	221001102 01 03 43	01-MAY-25	30-MAY-25	2,31,04,40
226	SECRETRIAT	V	N	254	N	221001102 01 03 43	01-MAY-25	30-MAY-25	3,00,00,61
227	SECRETRIAT	V	N	255	N	221001102 01 03 43	01-MAY-25	30-MAY-25	3,00,01,05
228	SECRETRIAT	V	N	256	N	221001102 01 03 43	01-MAY-25	30-MAY-25	17,40,41
229	SECRETRIAT	V	N	258	N	221001102 01 03 43	01-MAY-25	30-MAY-25	4,00,05,38
230	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,08,37
231	SECRETRIAT	V	N	260	N	221001102 01 03 43	01-MAY-25	30-MAY-25	2,00,01,86
232	SECRETRIAT	V	N	261	N	221001102 01 03 43	01-MAY-25	30-MAY-25	3,00,00,25
233	SECRETRIAT	V	N	262	N	221001102 01 03 43	01-MAY-25	30-MAY-25	3,00,00,16
234	SECRETRIAT	V	N	263	N	221001102 01 03 43	01-MAY-25	30-MAY-25	2,20,01,85
235	SECRETRIAT	V	N	264	N	221001102 01 03 43	01-MAY-25	30-MAY-25	2,05,86,12
236	SECRETRIAT	V	N	265	N	221001102 01 03 43	01-MAY-25	30-MAY-25	34,62,75
237	SECRETRIAT	V	N	268	N	221001102 01 03 43	01-MAY-25	30-MAY-25	1,10,00,07
238	SECRETRIAT	V	N	27	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,29,87,03
239	SECRETRIAT	V	N	28	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,01
240	SECRETRIAT	V	N	29	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,03,46
241	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,06,47,51
242	SECRETRIAT	V	N	31	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,01,57
243	SECRETRIAT	V	N	32	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,70,00,85
244	SECRETRIAT	V	N	33	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,44
245	SECRETRIAT	V	N	36	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,04,46
246	SECRETRIAT	V	N	37	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,35
247	SECRETRIAT	V	N	38	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,99,97,83
248	SECRETRIAT	V	N	39	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,50,01,25
249	SECRETRIAT	V	N	40	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,01,18
250	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,30,00,11
251	SECRETRIAT	V	N	44	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,01,76
252	SECRETRIAT	V	N	45	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,30,00,66
253	SECRETRIAT	V	N	46	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,01,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	47	N	221001102 01 03 43	01-MAY-25	15-MAY-25	1,24,91,58
255	SECRETRIAT	V	N	48	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,02,48
256	SECRETRIAT	V	N	49	N	221001102 01 03 08	01-MAY-25	15-MAY-25	3,31,72
257	SECRETRIAT	V	N	50	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,00,00,21
258	SECRETRIAT	V	N	51	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,02,56
259	SECRETRIAT	V	N	52	N	221001102 01 03 43	01-MAY-25	15-MAY-25	95,00,00
260	SECRETRIAT	V	N	53	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,10,01,37
261	SECRETRIAT	V	N	54	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,03
262	SECRETRIAT	V	N	55	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,60,00,91
263	SECRETRIAT	V	N	56	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,18
264	SECRETRIAT	V	N	57	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,30,00,45
265	SECRETRIAT	V	N	58	N	221001102 01 03 43	01-MAY-25	15-MAY-25	1,70,00,84
266	SECRETRIAT	V	N	59	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,69
267	SECRETRIAT	V	N	60	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,00,51
268	SECRETRIAT	V	N	61	N	221001102 01 03 43	01-MAY-25	15-MAY-25	1,95,78,17
269	SECRETRIAT	V	N	62	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,59,74,48
270	SECRETRIAT	V	N	63	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,50,00,38
271	SECRETRIAT	V	N	64	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,01,14
272	SECRETRIAT	V	N	65	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,50,01,29
273	SECRETRIAT	V	N	66	N	221001102 01 03 43	01-MAY-25	15-MAY-25	1,24,13,24
274	SECRETRIAT	V	N	67	N	221001102 01 03 43	01-MAY-25	15-MAY-25	3,00,02,99
275	SECRETRIAT	V	N	68	N	221001102 01 03 43	01-MAY-25	15-MAY-25	2,00,00,98
276	SECRETRIAT	V	N	7	N	221001102 01 03 08	01-MAY-25	07-MAY-25	15,38,39
277	SECRETRIAT	V	N	70	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,92
278	SECRETRIAT	V	N	71	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,01,64
279	SECRETRIAT	V	N	72	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,24
280	SECRETRIAT	V	N	73	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,99,94,15
281	SECRETRIAT	V	N	74	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,19
282	SECRETRIAT	V	N	75	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,80
283	SECRETRIAT	V	N	76	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,11,40,37
284	SECRETRIAT	V	N	77	N	221001102 01 03 43	01-MAY-25	19-MAY-25	78,42,06
285	SECRETRIAT	V	N	78	N	221001102 01 03 43	01-MAY-25	19-MAY-25	1,40,00,57
286	SECRETRIAT	V	N	79	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,00,00,87
287	SECRETRIAT	V	N	80	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,00,00,36
288	SECRETRIAT	V	N	81	N	221001102 01 03 43	01-MAY-25	19-MAY-25	35,60,15
289	SECRETRIAT	V	N	82	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,28
290	SECRETRIAT	V	N	83	N	221001102 01 03 43	01-MAY-25	19-MAY-25	23,59,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	84	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,01,07
292	SECRETRIAT	V	N	85	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,01,31
293	SECRETRIAT	V	N	86	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,21
294	SECRETRIAT	V	N	87	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,77
295	SECRETRIAT	V	N	88	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,96,36,10
296	SECRETRIAT	V	N	89	N	221001102 01 03 43	01-MAY-25	19-MAY-25	1,50,00,00
297	SECRETRIAT	V	N	90	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,11,75,84
298	SECRETRIAT	V	N	91	N	221001102 01 03 43	01-MAY-25	19-MAY-25	1,99,38,24
299	SECRETRIAT	V	N	92	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,20,00,05
300	SECRETRIAT	V	N	93	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,50,00,95
301	SECRETRIAT	V	N	94	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,01,00
302	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-MAY-25	19-MAY-25	2,99,99,96
303	SECRETRIAT	V	N	96	N	221001102 01 03 43	01-MAY-25	19-MAY-25	51,82,44
304	SECRETRIAT	V	N	97	N	221001102 01 03 43	01-MAY-25	19-MAY-25	3,00,00,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	HARIDWAR	V	N	100	N	221001102 01 04 25	01-MAY-25	31-MAY-25	27,36
306	HARIDWAR	V	N	102	N	221001102 01 04 43	01-MAY-25	31-MAY-25	7,96,18
307	HARIDWAR	V	N	103	N	221001102 01 04 43	01-MAY-25	31-MAY-25	7,76,56
308	HARIDWAR	V	N	104	N	221001102 01 04 08	01-MAY-25	31-MAY-25	2,24,87
309	HARIDWAR	V	N	104	N	221001102 01 04 06	01-MAY-25	31-MAY-25	1,99,00
310	HARIDWAR	V	N	104	N	221001102 01 04 01	01-MAY-25	31-MAY-25	26,53,00
311	HARIDWAR	V	N	104	N	221001102 01 04 03	01-MAY-25	31-MAY-25	16,71,39
312	HARIDWAR	V	N	105	N	221001102 01 04 43	01-MAY-25	31-MAY-25	8,05,25
313	HARIDWAR	V	N	106	N	221001102 01 04 43	01-MAY-25	31-MAY-25	8,58,28
314	HARIDWAR	V	N	109	N	221001102 01 04 43	01-MAY-25	31-MAY-25	33,18,93
315	HARIDWAR	V	N	110	N	221001102 01 04 08	01-MAY-25	31-MAY-25	30,00
316	HARIDWAR	V	N	12	N	221001102 01 04 06	01-MAY-25	01-MAY-25	50,40
317	HARIDWAR	V	N	12	N	221001102 01 04 01	01-MAY-25	01-MAY-25	7,80,00
318	HARIDWAR	V	N	12	N	221001102 01 04 03	01-MAY-25	01-MAY-25	4,13,40
319	HARIDWAR	V	N	13	N	221001102 01 04 01	01-MAY-25	01-MAY-25	34,57,00
320	HARIDWAR	V	N	13	N	221001102 01 04 06	01-MAY-25	01-MAY-25	2,60,90
321	HARIDWAR	V	N	13	N	221001102 01 04 03	01-MAY-25	01-MAY-25	18,32,21
322	HARIDWAR	V	N	16	N	221001102 01 04 03	01-MAY-25	01-MAY-25	4,26,12
323	HARIDWAR	V	N	16	N	221001102 01 04 06	01-MAY-25	01-MAY-25	61,90
324	HARIDWAR	V	N	16	N	221001102 01 04 01	01-MAY-25	01-MAY-25	8,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	20	N	221001102 01 04 08	01-MAY-25	09-MAY-25	40,32,47
326	HARIDWAR	V	N	25	N	221001102 01 04 08	01-MAY-25	09-MAY-25	12,77,35
327	HARIDWAR	V	N	29	N	221001102 01 04 08	01-MAY-25	08-MAY-25	45,56,50
328	HARIDWAR	V	N	32	N	221001102 01 04 08	01-MAY-25	08-MAY-25	12,24,19
329	HARIDWAR	V	N	33	N	221001102 01 04 02	01-MAY-25	08-MAY-25	2,65,00
330	HARIDWAR	V	N	35	N	221001102 01 04 08	01-MAY-25	08-MAY-25	2,01,50
331	HARIDWAR	V	N	38	N	221001102 01 04 08	01-MAY-25	15-MAY-25	16,50,00
332	HARIDWAR	V	N	39	N	221001102 01 04 08	01-MAY-25	15-MAY-25	1,95,00
333	HARIDWAR	V	N	5	N	221001102 01 04 01	01-MAY-25	01-MAY-25	36,23,20
334	HARIDWAR	V	N	5	N	221001102 01 04 06	01-MAY-25	01-MAY-25	2,47,90
335	HARIDWAR	V	N	5	N	221001102 01 04 03	01-MAY-25	01-MAY-25	19,20,30
336	HARIDWAR	V	N	53	N	221001102 01 04 08	01-MAY-25	20-MAY-25	9,60,09
337	HARIDWAR	V	N	54	N	221001102 01 04 08	01-MAY-25	20-MAY-25	10,16,33
338	HARIDWAR	V	N	55	N	221001102 01 04 08	01-MAY-25	20-MAY-25	12,05,96
339	HARIDWAR	V	N	56	N	221001102 01 04 08	01-MAY-25	20-MAY-25	16,53,49
340	HARIDWAR	V	N	57	N	221001102 01 04 08	01-MAY-25	21-MAY-25	10,26,66
341	HARIDWAR	V	N	58	N	221001102 01 04 02	01-MAY-25	21-MAY-25	60,00
342	HARIDWAR	V	N	6	N	221001102 01 04 06	01-MAY-25	01-MAY-25	1,46,30
343	HARIDWAR	V	N	6	N	221001102 01 04 03	01-MAY-25	01-MAY-25	9,70,96
344	HARIDWAR	V	N	6	N	221001102 01 04 01	01-MAY-25	01-MAY-25	18,32,00
345	HARIDWAR	V	N	76	N	221001102 01 04 25	01-MAY-25	26-MAY-25	2,91,06
346	HARIDWAR	V	N	77	N	221001102 01 04 25	01-MAY-25	26-MAY-25	2,65,50
347	HARIDWAR	V	N	80	N	221001102 01 04 01	01-MAY-25	31-MAY-25	18,32,00
348	HARIDWAR	V	N	80	N	221001102 01 04 03	01-MAY-25	31-MAY-25	11,54,16
349	HARIDWAR	V	N	80	N	221001102 01 04 06	01-MAY-25	31-MAY-25	1,46,30
350	HARIDWAR	V	N	84	N	221001102 01 04 25	01-MAY-25	30-MAY-25	3,53,76
351	HARIDWAR	V	N	85	N	221001102 01 04 08	01-MAY-25	30-MAY-25	2,68,63
352	HARIDWAR	V	N	86	N	221001102 01 04 06	01-MAY-25	31-MAY-25	1,12,60
353	HARIDWAR	V	N	86	N	221001102 01 04 03	01-MAY-25	31-MAY-25	8,79,96
354	HARIDWAR	V	N	86	N	221001102 01 04 43	01-MAY-25	30-MAY-25	5,11,54
355	HARIDWAR	V	N	86	N	221001102 01 04 01	01-MAY-25	31-MAY-25	13,96,00
356	HARIDWAR	V	N	87	N	221001102 01 04 43	01-MAY-25	30-MAY-25	26,94,08
357	HARIDWAR	V	N	88	N	221001102 01 04 25	01-MAY-25	30-MAY-25	4,96,34
358	HARIDWAR	V	N	91	N	221001102 01 04 25	01-MAY-25	30-MAY-25	46,25
359	HARIDWAR	V	N	93	N	221001102 01 04 25	01-MAY-25	30-MAY-25	2,49,52
360	HARIDWAR	V	N	94	N	221001102 01 04 25	01-MAY-25	30-MAY-25	26,55
361	HARIDWAR	V	N	96	N	221001102 01 04 25	01-MAY-25	30-MAY-25	26,91

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HARIDWAR	V	N	98	N	221001102 01 04 25	01-MAY-25	31-MAY-25	1,61,46
363	HARIDWAR	V	N	99	N	221001102 01 04 43	01-MAY-25	31-MAY-25	25,76,46

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 06	01-MAY-25	03-MAY-25	4,92,40
365	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 03	01-MAY-25	03-MAY-25	32,25,47
366	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 01	01-MAY-25	03-MAY-25	60,85,80
367	UDHAM SINGH NAGAR	V	N	23	N	221001102 01 04 02	01-MAY-25	07-MAY-25	50,00
368	UDHAM SINGH NAGAR	V	N	24	N	221001102 01 04 08	01-MAY-25	07-MAY-25	26,71,62
369	UDHAM SINGH NAGAR	V	N	25	N	221001102 01 04 08	01-MAY-25	07-MAY-25	22,00,00
370	UDHAM SINGH NAGAR	V	N	26	N	221001102 01 04 02	01-MAY-25	07-MAY-25	35,00
371	UDHAM SINGH NAGAR	V	N	27	N	221001102 01 04 08	01-MAY-25	07-MAY-25	1,53,90
372	UDHAM SINGH NAGAR	V	N	28	N	221001102 01 04 02	01-MAY-25	07-MAY-25	35,00
373	UDHAM SINGH NAGAR	V	N	29	N	221001102 01 04 02	01-MAY-25	07-MAY-25	50,00
374	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 08	01-MAY-25	07-MAY-25	48,36,83
375	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 06	01-MAY-25	28-MAY-25	22,90
376	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 01	01-MAY-25	28-MAY-25	3,30,00
377	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 03	01-MAY-25	28-MAY-25	1,81,50
378	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 08	01-MAY-25	13-MAY-25	9,38,59
379	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 08	01-MAY-25	14-MAY-25	22,09,40
380	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 08	01-MAY-25	13-MAY-25	18,79,77
381	UDHAM SINGH NAGAR	V	N	5	N	221001102 01 04 08	01-MAY-25	03-MAY-25	7,83,26
382	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 08	01-MAY-25	14-MAY-25	14,73,21
383	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 08	01-MAY-25	16-MAY-25	9,49,41
384	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 02	01-MAY-25	19-MAY-25	50,00
385	UDHAM SINGH NAGAR	V	N	59	N	221001102 01 04 02	01-MAY-25	19-MAY-25	35,00
386	UDHAM SINGH	V	N	6	N	221001102 01 04 08	01-MAY-25	03-MAY-25	45,30,86

Voucher Details

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
387	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 08	01-MAY-25	19-MAY-25	4,97,85
388	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 02	01-MAY-25	19-MAY-25	35,00
389	UDHAM SINGH NAGAR	V	N	62	N	221001102 01 04 02	01-MAY-25	19-MAY-25	50,00
390	UDHAM SINGH NAGAR	V	N	7	N	221001102 01 04 08	01-MAY-25	03-MAY-25	2,48,22
391	UDHAM SINGH NAGAR	V	N	75	N	221001102 01 04 25	01-MAY-25	23-MAY-25	1,37,05
392	UDHAM SINGH NAGAR	V	N	76	N	221001102 01 04 25	01-MAY-25	23-MAY-25	3,55,32
393	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 08	01-MAY-25	23-MAY-25	10,51,77
394	UDHAM SINGH NAGAR	V	N	78	N	221001102 01 04 25	01-MAY-25	23-MAY-25	2,17,09
395	UDHAM SINGH NAGAR	V	N	79	N	221001102 01 04 25	01-MAY-25	23-MAY-25	7,78,77
396	UDHAM SINGH NAGAR	V	N	82	N	221001102 01 04 08	01-MAY-25	26-MAY-25	4,97,85
397	UDHAM SINGH NAGAR	V	N	84	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,94,01
398	UDHAM SINGH NAGAR	V	N	86	N	221001102 01 04 25	01-MAY-25	26-MAY-25	1,75,18
399	UDHAM SINGH NAGAR	V	N	87	N	221001102 01 04 08	01-MAY-25	26-MAY-25	5,10,29
400	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 43	01-MAY-25	28-MAY-25	9,48,59
401	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 43	01-MAY-25	28-MAY-25	2,80,86
Count: 401									
Total: 459302090									

Voucher Details

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-MAY-25	15-MAY-25	15,00,00

Count: 1

Total:

150000

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DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	223502102 01 37 03	01-MAY-25	08-MAY-25	42,05,55
2	DEHRADUN	V	N	13	N	223502102 01 37 06	01-MAY-25	08-MAY-25	7,26,10
3	DEHRADUN	V	N	13	N	223502102 01 37 01	01-MAY-25	08-MAY-25	79,35,00
4	DEHRADUN	V	N	14	N	223502102 01 37 06	01-MAY-25	08-MAY-25	7,26,10
5	DEHRADUN	V	N	14	N	223502102 01 37 01	01-MAY-25	08-MAY-25	79,35,00
6	DEHRADUN	V	N	14	N	223502102 01 37 03	01-MAY-25	08-MAY-25	42,05,55
7	DEHRADUN	V	N	77	N	223502102 01 37 01	01-MAY-25	31-MAY-25	79,35,00
8	DEHRADUN	V	N	77	N	223502102 01 37 06	01-MAY-25	31-MAY-25	7,26,10
9	DEHRADUN	V	N	77	N	223502102 01 37 03	01-MAY-25	31-MAY-25	49,99,05
10	DEHRADUN	V	N	82	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,27,77
11	DEHRADUN	V	N	82	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,79,00
12	DEHRADUN	V	N	82	N	223502102 15 00 06	01-MAY-25	31-MAY-25	64,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	24	N	223502102 01 39 03	01-MAY-25	15-MAY-25	3,87,96
14	DEHRADUN	V	N	24	N	223502102 01 39 01	01-MAY-25	15-MAY-25	7,32,00
15	DEHRADUN	V	N	24	N	223502102 01 39 06	01-MAY-25	15-MAY-25	72,90
16	DEHRADUN	V	N	26	N	223502102 01 39 03	01-MAY-25	15-MAY-25	3,87,96
17	DEHRADUN	V	N	26	N	223502102 01 39 06	01-MAY-25	15-MAY-25	72,90
18	DEHRADUN	V	N	26	N	223502102 01 39 01	01-MAY-25	15-MAY-25	7,32,00
19	DEHRADUN	V	N	69	N	223502102 15 00 01	01-MAY-25	31-MAY-25	14,59,00
20	DEHRADUN	V	N	69	N	223502102 15 00 03	01-MAY-25	31-MAY-25	9,19,17
21	DEHRADUN	V	N	69	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,64,30
22	DEHRADUN	V	N	80	N	223502102 01 39 03	01-MAY-25	31-MAY-25	4,61,16
23	DEHRADUN	V	N	80	N	223502102 01 39 06	01-MAY-25	31-MAY-25	72,90
24	DEHRADUN	V	N	80	N	223502102 01 39 01	01-MAY-25	31-MAY-25	7,32,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	12	N	223502102 01 37 06	01-MAY-25	08-MAY-25	7,74,70
26	DEHRADUN	V	N	12	N	223502102 01 37 03	01-MAY-25	08-MAY-25	31,43,43
27	DEHRADUN	V	N	12	N	223502102 01 37 01	01-MAY-25	08-MAY-25	54,10,44
28	DEHRADUN	V	N	30	N	223502102 01 37 01	01-MAY-25	20-MAY-25	59,31,00
29	DEHRADUN	V	N	30	N	223502102 01 37 06	01-MAY-25	20-MAY-25	7,74,70
30	DEHRADUN	V	N	30	N	223502102 01 37 03	01-MAY-25	20-MAY-25	32,62,05
31	DEHRADUN	V	N	67	N	223502102 01 37 01	01-MAY-25	31-MAY-25	59,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	67	N	223502102 01 37 06	01-MAY-25	31-MAY-25	7,74,70
33	DEHRADUN	V	N	67	N	223502102 01 37 03	01-MAY-25	31-MAY-25	36,17,91
34	DEHRADUN	V	N	71	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,19,60
35	DEHRADUN	V	N	71	N	223502102 15 00 01	01-MAY-25	31-MAY-25	9,96,00
36	DEHRADUN	V	N	71	N	223502102 15 00 03	01-MAY-25	31-MAY-25	6,27,48

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	23	N	223502102 01 37 01	01-MAY-25	15-MAY-25	67,11,00
38	DEHRADUN	V	N	23	N	223502102 01 37 03	01-MAY-25	15-MAY-25	35,56,83
39	DEHRADUN	V	N	23	N	223502102 01 37 06	01-MAY-25	15-MAY-25	8,38,50
40	DEHRADUN	V	N	25	N	223502102 01 37 06	01-MAY-25	15-MAY-25	8,38,50
41	DEHRADUN	V	N	25	N	223502102 01 37 01	01-MAY-25	15-MAY-25	67,11,00
42	DEHRADUN	V	N	25	N	223502102 01 37 03	01-MAY-25	15-MAY-25	35,56,83
43	DEHRADUN	V	N	68	N	223502102 01 37 03	01-MAY-25	31-MAY-25	42,27,93
44	DEHRADUN	V	N	68	N	223502102 01 37 06	01-MAY-25	31-MAY-25	8,38,50
45	DEHRADUN	V	N	68	N	223502102 01 37 01	01-MAY-25	31-MAY-25	67,11,00
46	DEHRADUN	V	N	85	N	223502102 15 00 06	01-MAY-25	31-MAY-25	2,07,00
47	DEHRADUN	V	N	85	N	223502102 15 00 01	01-MAY-25	31-MAY-25	16,67,00
48	DEHRADUN	V	N	85	N	223502102 15 00 03	01-MAY-25	31-MAY-25	10,50,21

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	10	N	223502103 15 00 57	01-MAY-25	02-MAY-25	7,07,70,00
50	DEHRADUN	V	N	102	N	223502102 07 00 29	01-MAY-25	20-MAY-25	88,29
51	DEHRADUN	V	N	103	N	223502102 07 00 29	01-MAY-25	26-MAY-25	80,42
52	DEHRADUN	V	N	105	N	223502103 14 00 20	01-MAY-25	26-MAY-25	1,26,50
53	DEHRADUN	V	N	114	N	223502103 14 00 22	01-MAY-25	26-MAY-25	28,25
54	DEHRADUN	V	N	119	N	223502103 14 00 22	01-MAY-25	26-MAY-25	79,80
55	DEHRADUN	V	N	21	N	223502103 15 00 57	01-MAY-25	07-MAY-25	6,44,10,00
56	DEHRADUN	V	N	22	N	223502103 20 00 57	01-MAY-25	07-MAY-25	1,23,88,00
57	DEHRADUN	V	N	26	N	223502102 07 00 08	01-MAY-25	07-MAY-25	4,20,00
58	DEHRADUN	V	N	27	N	223502103 15 00 57	01-MAY-25	07-MAY-25	7,50,90,00
59	DEHRADUN	V	N	29	N	223502103 20 00 57	01-MAY-25	07-MAY-25	1,45,84,00
60	DEHRADUN	V	N	30	N	223502102 07 00 08	01-MAY-25	07-MAY-25	4,07,00
61	DEHRADUN	V	N	35	N	223502103 15 00 57	01-MAY-25	07-MAY-25	5,88,90,00
62	DEHRADUN	V	N	39	N	223502103 15 00 57	01-MAY-25	07-MAY-25	4,97,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	44	N	223502103 15 00 57	01-MAY-25	07-MAY-25	7,09,05,00
64	DEHRADUN	V	N	45	N	223502103 15 00 57	01-MAY-25	07-MAY-25	7,09,95,00
65	DEHRADUN	V	N	51	N	223502103 14 00 25	01-MAY-25	09-MAY-25	4,58,63
66	DEHRADUN	V	N	52	N	223502102 04 00 29	01-MAY-25	09-MAY-25	2,74,30
67	DEHRADUN	V	N	54	N	223502103 14 00 08	01-MAY-25	09-MAY-25	67,50,53
68	DEHRADUN	V	N	55	N	223502102 07 00 24	01-MAY-25	09-MAY-25	23,79
69	DEHRADUN	V	N	56	N	223502102 07 00 41	01-MAY-25	08-MAY-25	67,76
70	DEHRADUN	V	N	57	N	223502102 07 00 08	01-MAY-25	09-MAY-25	3,47,92
71	DEHRADUN	V	N	58	N	223502103 14 00 08	01-MAY-25	09-MAY-25	70,89,68
72	DEHRADUN	V	N	60	N	223502102 07 00 08	01-MAY-25	09-MAY-25	1,97,00
73	DEHRADUN	V	N	61	N	223502107 07 00 56	01-MAY-25	09-MAY-25	64,46,97
74	DEHRADUN	V	N	62	N	223502103 16 00 56	01-MAY-25	09-MAY-25	1,10,00
75	DEHRADUN	V	N	63	N	223502102 07 00 24	01-MAY-25	09-MAY-25	16,07
76	DEHRADUN	V	N	64	N	223502102 04 00 22	01-MAY-25	09-MAY-25	2,45,00
77	DEHRADUN	V	N	65	N	223502102 07 00 08	01-MAY-25	09-MAY-25	8,84,82
78	DEHRADUN	V	N	66	N	223502102 07 00 03	01-MAY-25	31-MAY-25	10,87,38
79	DEHRADUN	V	N	66	N	223502102 07 00 06	01-MAY-25	31-MAY-25	47,00
80	DEHRADUN	V	N	66	N	223502103 14 00 41	01-MAY-25	09-MAY-25	76,50,00
81	DEHRADUN	V	N	66	N	223502102 07 00 01	01-MAY-25	31-MAY-25	17,26,00
82	DEHRADUN	V	N	67	N	223502102 07 00 41	01-MAY-25	09-MAY-25	1,90,09
83	DEHRADUN	V	N	68	N	223502103 14 00 08	01-MAY-25	09-MAY-25	2,68,63
84	DEHRADUN	V	N	69	N	223502102 07 00 08	01-MAY-25	09-MAY-25	2,24,87
85	DEHRADUN	V	N	7	N	223502103 14 00 43	01-MAY-25	02-MAY-25	5,55,89
86	DEHRADUN	V	N	70	N	223502103 14 00 43	01-MAY-25	09-MAY-25	26,83,31
87	DEHRADUN	V	N	71	N	223502102 07 00 08	01-MAY-25	09-MAY-25	3,67,73
88	DEHRADUN	V	N	72	N	223502102 04 00 03	01-MAY-25	31-MAY-25	14,35,14
89	DEHRADUN	V	N	72	N	223502102 07 00 08	01-MAY-25	09-MAY-25	2,24,87
90	DEHRADUN	V	N	72	N	223502102 04 00 06	01-MAY-25	31-MAY-25	1,43,00
91	DEHRADUN	V	N	72	N	223502102 04 00 01	01-MAY-25	31-MAY-25	22,78,00
92	DEHRADUN	V	N	73	N	223502102 07 00 01	01-MAY-25	31-MAY-25	2,35,50
93	DEHRADUN	V	N	73	N	223502102 07 00 06	01-MAY-25	31-MAY-25	26,40
94	DEHRADUN	V	N	73	N	223502102 04 00 24	01-MAY-25	09-MAY-25	26,96
95	DEHRADUN	V	N	73	N	223502102 07 00 03	01-MAY-25	31-MAY-25	1,48,37
96	DEHRADUN	V	N	77	N	223502102 07 00 08	01-MAY-25	15-MAY-25	5,91,00
97	DEHRADUN	V	N	78	N	223502102 07 00 08	01-MAY-25	15-MAY-25	6,10,50
98	DEHRADUN	V	N	78	N	223502102 07 00 01	01-MAY-25	31-MAY-25	13,94,00
99	DEHRADUN	V	N	78	N	223502102 07 00 06	01-MAY-25	31-MAY-25	49,10

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	78	N	223502102 07 00 03	01-MAY-25	31-MAY-25	8,78,22
101	DEHRADUN	V	N	84	N	223502103 14 00 44	01-MAY-25	20-MAY-25	9,23,15
102	DEHRADUN	V	N	86	N	223502102 07 00 03	01-MAY-25	31-MAY-25	2,13,57
103	DEHRADUN	V	N	86	N	223502102 07 00 20	01-MAY-25	20-MAY-25	2,00,80
104	DEHRADUN	V	N	86	N	223502102 07 00 06	01-MAY-25	31-MAY-25	38,30
105	DEHRADUN	V	N	86	N	223502102 07 00 01	01-MAY-25	31-MAY-25	3,39,00
106	DEHRADUN	V	N	88	N	223502102 07 00 03	01-MAY-25	31-MAY-25	1,92,15
107	DEHRADUN	V	N	88	N	223502102 07 00 21	01-MAY-25	20-MAY-25	2,21,84
108	DEHRADUN	V	N	88	N	223502102 07 00 01	01-MAY-25	31-MAY-25	3,05,00
109	DEHRADUN	V	N	88	N	223502102 07 00 06	01-MAY-25	31-MAY-25	33,40
110	DEHRADUN	V	N	89	N	223502102 07 00 29	01-MAY-25	20-MAY-25	88,34
111	DEHRADUN	V	N	90	N	223502103 14 00 44	01-MAY-25	20-MAY-25	3,46,50
112	DEHRADUN	V	N	91	N	223502102 07 00 01	01-MAY-25	31-MAY-25	7,09,00
113	DEHRADUN	V	N	91	N	223502103 14 00 44	01-MAY-25	20-MAY-25	75,05
114	DEHRADUN	V	N	91	N	223502102 07 00 03	01-MAY-25	31-MAY-25	4,46,67
115	DEHRADUN	V	N	91	N	223502102 07 00 06	01-MAY-25	31-MAY-25	38,60
116	DEHRADUN	V	N	94	N	223502103 14 00 44	01-MAY-25	20-MAY-25	1,27,56
117	DEHRADUN	V	N	97	N	223502102 07 00 20	01-MAY-25	20-MAY-25	29,74
118	DEHRADUN	V	N	98	N	223502103 14 00 44	01-MAY-25	20-MAY-25	4,13,00
119	DEHRADUN	V	N	99	N	223502102 07 00 08	01-MAY-25	20-MAY-25	1,64,17

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	100	N	223502101 11 00 29	01-MAY-25	20-MAY-25	22,00
121	DEHRADUN	V	N	101	N	223502101 11 00 30	01-MAY-25	20-MAY-25	9,70
122	DEHRADUN	V	N	104	N	223502104 03 00 02	01-MAY-25	26-MAY-25	2,43,08
123	DEHRADUN	V	N	106	N	223502101 11 00 23	01-MAY-25	26-MAY-25	13,53,96
124	DEHRADUN	V	N	11	N	223502200 09 00 07	01-MAY-25	07-MAY-25	13,20,00
125	DEHRADUN	V	N	115	N	223502101 11 00 22	01-MAY-25	26-MAY-25	44,74
126	DEHRADUN	V	N	118	N	223502101 11 00 22	01-MAY-25	26-MAY-25	18,80
127	DEHRADUN	V	N	16	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,50,30,00
128	DEHRADUN	V	N	17	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,56,45,00
129	DEHRADUN	V	N	18	N	223560102 05 00 57	01-MAY-25	05-MAY-25	5,93,40,00
130	DEHRADUN	V	N	19	N	223502101 20 00 57	01-MAY-25	05-MAY-25	7,51,65,00
131	DEHRADUN	V	N	20	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,51,20,00
132	DEHRADUN	V	N	23	N	223560102 05 00 57	01-MAY-25	07-MAY-25	2,17,65,00
133	DEHRADUN	V	N	24	N	223560102 05 00 57	01-MAY-25	07-MAY-25	7,50,45,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	28	N	223502101 20 00 57	01-MAY-25	07-MAY-25	20,25,00
135	DEHRADUN	V	N	36	N	223560102 05 00 57	01-MAY-25	07-MAY-25	6,68,10,00
136	DEHRADUN	V	N	37	N	223560102 05 00 57	01-MAY-25	07-MAY-25	7,57,05,00
137	DEHRADUN	V	N	38	N	223502200 09 00 07	01-MAY-25	07-MAY-25	10,20,00
138	DEHRADUN	V	N	41	N	223560102 05 00 57	01-MAY-25	07-MAY-25	7,51,80,00
139	DEHRADUN	V	N	46	N	223560102 05 00 57	01-MAY-25	07-MAY-25	7,52,85,00
140	DEHRADUN	V	N	47	N	223502200 08 00 07	01-MAY-25	07-MAY-25	13,20,00
141	DEHRADUN	V	N	48	N	223502101 20 00 57	01-MAY-25	07-MAY-25	73,57,00
142	DEHRADUN	V	N	49	N	223502200 08 00 07	01-MAY-25	07-MAY-25	13,20,00
143	DEHRADUN	V	N	50	N	223502101 20 00 57	01-MAY-25	07-MAY-25	7,40,55,00
144	DEHRADUN	V	N	59	N	223560102 06 00 57	01-MAY-25	09-MAY-25	68,52,00
145	DEHRADUN	V	N	65	N	223502101 11 00 01	01-MAY-25	31-MAY-25	4,16,00
146	DEHRADUN	V	N	65	N	223502101 11 00 03	01-MAY-25	31-MAY-25	2,62,08
147	DEHRADUN	V	N	65	N	223502101 11 00 06	01-MAY-25	31-MAY-25	38,30
148	DEHRADUN	V	N	74	N	223502104 03 00 03	01-MAY-25	31-MAY-25	2,26,17
149	DEHRADUN	V	N	74	N	223502104 03 00 06	01-MAY-25	31-MAY-25	38,30
150	DEHRADUN	V	N	74	N	223502104 03 00 01	01-MAY-25	31-MAY-25	3,59,00
151	DEHRADUN	V	N	85	N	223502101 11 00 02	01-MAY-25	20-MAY-25	60,00
152	DEHRADUN	V	N	87	N	223502101 11 00 25	01-MAY-25	20-MAY-25	20,04
153	DEHRADUN	V	N	92	N	223502101 11 00 29	01-MAY-25	20-MAY-25	68,15
154	DEHRADUN	V	N	93	N	223502101 11 00 29	01-MAY-25	20-MAY-25	67,33
155	DEHRADUN	V	N	95	N	223502101 11 00 25	01-MAY-25	20-MAY-25	25,07
156	DEHRADUN	V	N	96	N	223502101 11 00 08	01-MAY-25	20-MAY-25	3,70,78

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	107	N	223560200 03 01 29	01-MAY-25	26-MAY-25	2,56,01
158	DEHRADUN	V	N	108	N	223560200 03 01 25	01-MAY-25	26-MAY-25	22,80
159	DEHRADUN	V	N	109	N	223560200 03 01 24	01-MAY-25	26-MAY-25	33,59
160	DEHRADUN	V	N	11	N	223560200 03 01 25	01-MAY-25	02-MAY-25	2,38,74
161	DEHRADUN	V	N	110	N	223560200 03 01 29	01-MAY-25	26-MAY-25	49,56
162	DEHRADUN	V	N	111	N	223560200 03 01 25	01-MAY-25	26-MAY-25	90,11
163	DEHRADUN	V	N	112	N	223560200 03 01 29	01-MAY-25	26-MAY-25	3,91,86
164	DEHRADUN	V	N	113	N	223560200 03 28 51	01-MAY-25	26-MAY-25	5,07,70,00
165	DEHRADUN	V	N	116	N	223560200 03 01 20	01-MAY-25	26-MAY-25	15,50
166	DEHRADUN	V	N	117	N	223560200 03 01 29	01-MAY-25	26-MAY-25	2,47,75
167	DEHRADUN	V	N	120	N	223560200 03 01 08	01-MAY-25	31-MAY-25	23,65,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	121	N	223560200 03 01 25	01-MAY-25	31-MAY-25	19,23
169	DEHRADUN	V	N	122	N	223560200 03 01 08	01-MAY-25	31-MAY-25	29,52,70
170	DEHRADUN	V	N	13	N	223560200 03 01 08	01-MAY-25	02-MAY-25	29,52,70
171	DEHRADUN	V	N	14	N	223560200 03 01 27	01-MAY-25	03-MAY-25	31,74
172	DEHRADUN	V	N	15	N	223560200 03 01 25	01-MAY-25	03-MAY-25	1,25,11
173	DEHRADUN	V	N	3	N	223560200 03 01 06	01-MAY-25	01-MAY-25	1,80,90
174	DEHRADUN	V	N	3	N	223560200 03 01 03	01-MAY-25	01-MAY-25	14,11,39
175	DEHRADUN	V	N	3	N	223560200 03 01 01	01-MAY-25	01-MAY-25	19,99,00
176	DEHRADUN	V	N	4	N	223560200 03 01 25	01-MAY-25	02-MAY-25	46,30
177	DEHRADUN	V	N	5	N	223560200 03 01 25	01-MAY-25	02-MAY-25	2,31,62
178	DEHRADUN	V	N	6	N	223560200 03 01 08	01-MAY-25	02-MAY-25	23,65,64
179	DEHRADUN	V	N	75	N	223560200 03 15 08	01-MAY-25	14-MAY-25	10,44,75
180	DEHRADUN	V	N	76	N	223560200 03 01 08	01-MAY-25	14-MAY-25	29,52,70
181	DEHRADUN	V	N	79	N	223560200 03 19 42	01-MAY-25	17-MAY-25	2,60,00,00
182	DEHRADUN	V	N	8	N	223560200 03 01 29	01-MAY-25	02-MAY-25	50,41
183	DEHRADUN	V	N	80	N	223560200 03 01 24	01-MAY-25	20-MAY-25	46,74
184	DEHRADUN	V	N	81	N	223560200 03 01 22	01-MAY-25	20-MAY-25	73,16
185	DEHRADUN	V	N	82	N	223560200 03 01 20	01-MAY-25	20-MAY-25	12,00
186	DEHRADUN	V	N	83	N	223560200 03 01 26	01-MAY-25	20-MAY-25	11,50
187	DEHRADUN	V	N	9	N	223560200 03 01 08	01-MAY-25	02-MAY-25	23,65,64

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	DEHRADUN	V	N	93	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,21,01
189	DEHRADUN	V	N	93	N	223502102 15 00 01	01-MAY-25	31-MAY-25	8,27,00
190	DEHRADUN	V	N	93	N	223502102 15 00 06	01-MAY-25	31-MAY-25	99,30

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	DEHRADUN	V	N	19	N	223502102 01 37 06	01-MAY-25	08-MAY-25	7,41,40
192	DEHRADUN	V	N	19	N	223502102 01 37 03	01-MAY-25	08-MAY-25	43,45,47
193	DEHRADUN	V	N	19	N	223502102 01 37 01	01-MAY-25	08-MAY-25	81,99,00
194	DEHRADUN	V	N	20	N	223502102 01 37 01	01-MAY-25	08-MAY-25	81,99,00
195	DEHRADUN	V	N	20	N	223502102 01 37 03	01-MAY-25	08-MAY-25	43,45,47
196	DEHRADUN	V	N	20	N	223502102 01 37 06	01-MAY-25	08-MAY-25	7,44,20
197	DEHRADUN	V	N	34	N	223502102 15 00 06	01-MAY-25	23-MAY-25	4,04
198	DEHRADUN	V	N	34	N	223502102 15 00 03	01-MAY-25	23-MAY-25	5,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	DEHRADUN	V	N	34	N	223502102 15 00 01	01-MAY-25	23-MAY-25	11,00
200	DEHRADUN	V	N	6	N	223502102 15 00 06	01-MAY-25	01-MAY-25	83,10
201	DEHRADUN	V	N	6	N	223502102 15 00 01	01-MAY-25	01-MAY-25	10,15,00
202	DEHRADUN	V	N	6	N	223502102 15 00 03	01-MAY-25	01-MAY-25	5,37,95
203	DEHRADUN	V	N	92	N	223502102 01 37 03	01-MAY-25	31-MAY-25	51,65,37
204	DEHRADUN	V	N	92	N	223502102 01 37 01	01-MAY-25	31-MAY-25	81,99,00
205	DEHRADUN	V	N	92	N	223502102 01 37 06	01-MAY-25	31-MAY-25	7,57,00
206	DEHRADUN	V	N	94	N	223502102 15 00 06	01-MAY-25	31-MAY-25	83,10
207	DEHRADUN	V	N	94	N	223502102 15 00 01	01-MAY-25	31-MAY-25	10,15,00
208	DEHRADUN	V	N	94	N	223502102 15 00 03	01-MAY-25	31-MAY-25	6,39,23

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	17	N	223502102 01 37 03	01-MAY-25	09-MAY-25	23,71,75
210	DEHRADUN	V	N	17	N	223502102 01 37 06	01-MAY-25	09-MAY-25	4,47,90
211	DEHRADUN	V	N	17	N	223502102 01 37 01	01-MAY-25	09-MAY-25	44,75,00
212	DEHRADUN	V	N	21	N	223502102 01 37 01	01-MAY-25	09-MAY-25	44,75,00
213	DEHRADUN	V	N	21	N	223502102 01 37 06	01-MAY-25	09-MAY-25	4,47,90
214	DEHRADUN	V	N	21	N	223502102 01 37 03	01-MAY-25	09-MAY-25	23,71,75
215	DEHRADUN	V	N	5	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,58,45
216	DEHRADUN	V	N	5	N	223502102 15 00 06	01-MAY-25	01-MAY-25	72,40
217	DEHRADUN	V	N	5	N	223502102 15 00 01	01-MAY-25	01-MAY-25	8,65,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	DEHRADUN	V	N	1	N	223502102 15 00 25	01-MAY-25	01-MAY-25	9,73
219	DEHRADUN	V	N	2	N	223502102 15 00 25	01-MAY-25	01-MAY-25	84,82
220	DEHRADUN	V	N	2	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,35,13
221	DEHRADUN	V	N	2	N	223502102 15 00 06	01-MAY-25	01-MAY-25	76,90
222	DEHRADUN	V	N	2	N	223502102 15 00 01	01-MAY-25	01-MAY-25	8,21,00
223	DEHRADUN	V	N	70	N	223502102 15 00 01	01-MAY-25	31-MAY-25	8,21,00
224	DEHRADUN	V	N	70	N	223502102 15 00 06	01-MAY-25	31-MAY-25	76,90
225	DEHRADUN	V	N	70	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,17,23

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HALDWANI	V	N	16	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,29,95
227	HALDWANI	V	N	16	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,65,00
228	HALDWANI	V	N	16	N	223502102 15 00 06	01-MAY-25	31-MAY-25	39,70
229	HALDWANI	V	N	19	N	223502102 01 37 03	01-MAY-25	31-MAY-25	31,03,38
230	HALDWANI	V	N	19	N	223502102 01 37 01	01-MAY-25	31-MAY-25	49,26,00
231	HALDWANI	V	N	19	N	223502102 01 37 06	01-MAY-25	31-MAY-25	5,13,00
232	HALDWANI	V	N	3	N	223502102 01 37 03	01-MAY-25	08-MAY-25	26,10,78
233	HALDWANI	V	N	3	N	223502102 01 37 06	01-MAY-25	08-MAY-25	5,13,00
234	HALDWANI	V	N	3	N	223502102 01 37 01	01-MAY-25	08-MAY-25	49,26,00
235	HALDWANI	V	N	31	N	223502102 15 00 25	01-MAY-25	07-MAY-25	15,33
236	HALDWANI	V	N	32	N	223502102 15 00 25	01-MAY-25	08-MAY-25	15,64
237	HALDWANI	V	N	4	N	223502102 01 37 01	01-MAY-25	08-MAY-25	49,26,00
238	HALDWANI	V	N	4	N	223502102 01 37 06	01-MAY-25	08-MAY-25	5,13,00
239	HALDWANI	V	N	4	N	223502102 01 37 03	01-MAY-25	08-MAY-25	26,10,78

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	17	N	223502102 01 37 03	01-MAY-25	31-MAY-25	45,78,05
241	HALDWANI	V	N	17	N	223502102 01 37 06	01-MAY-25	31-MAY-25	9,29,30
242	HALDWANI	V	N	17	N	223502102 01 37 01	01-MAY-25	31-MAY-25	75,05,00
243	HALDWANI	V	N	21	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,40,80
244	HALDWANI	V	N	21	N	223502102 15 00 03	01-MAY-25	31-MAY-25	9,85,95
245	HALDWANI	V	N	21	N	223502102 15 00 01	01-MAY-25	31-MAY-25	15,65,00
246	HALDWANI	V	N	5	N	223502102 01 37 01	01-MAY-25	15-MAY-25	75,05,00
247	HALDWANI	V	N	5	N	223502102 01 37 03	01-MAY-25	15-MAY-25	39,77,65
248	HALDWANI	V	N	5	N	223502102 01 37 06	01-MAY-25	15-MAY-25	9,29,30
249	HALDWANI	V	N	6	N	223502102 01 37 03	01-MAY-25	16-MAY-25	41,27,75
250	HALDWANI	V	N	6	N	223502102 01 37 06	01-MAY-25	16-MAY-25	9,29,30
251	HALDWANI	V	N	6	N	223502102 01 37 01	01-MAY-25	16-MAY-25	75,05,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	10	N	223502102 05 00 08	01-MAY-25	05-MAY-25	1,76,34
253	HALDWANI	V	N	11	N	223502103 15 00 57	01-MAY-25	05-MAY-25	2,19,15,00
254	HALDWANI	V	N	12	N	223502103 15 00 57	01-MAY-25	05-MAY-25	4,71,90,00
255	HALDWANI	V	N	13	N	223502102 04 00 29	01-MAY-25	05-MAY-25	1,19,75
256	HALDWANI	V	N	14	N	223502103 20 00 57	01-MAY-25	05-MAY-25	45,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HALDWANI	V	N	15	N	223502103 15 00 57	01-MAY-25	05-MAY-25	5,91,45,00
258	HALDWANI	V	N	18	N	223502102 07 00 01	01-MAY-25	31-MAY-25	16,82,00
259	HALDWANI	V	N	18	N	223502102 07 00 03	01-MAY-25	31-MAY-25	10,59,66
260	HALDWANI	V	N	18	N	223502102 07 00 06	01-MAY-25	31-MAY-25	1,28,40
261	HALDWANI	V	N	19	N	223502103 15 00 57	01-MAY-25	05-MAY-25	5,07,00,00
262	HALDWANI	V	N	20	N	223502102 07 00 06	01-MAY-25	31-MAY-25	94,30
263	HALDWANI	V	N	20	N	223502102 07 00 01	01-MAY-25	31-MAY-25	11,37,00
264	HALDWANI	V	N	20	N	223502102 07 00 03	01-MAY-25	31-MAY-25	7,16,31
265	HALDWANI	V	N	21	N	223502102 04 00 08	01-MAY-25	05-MAY-25	1,76,34
266	HALDWANI	V	N	22	N	223502102 04 00 03	01-MAY-25	31-MAY-25	10,12,41
267	HALDWANI	V	N	22	N	223502102 07 00 08	01-MAY-25	05-MAY-25	1,80,00
268	HALDWANI	V	N	22	N	223502102 04 00 06	01-MAY-25	31-MAY-25	1,44,90
269	HALDWANI	V	N	22	N	223502102 04 00 01	01-MAY-25	31-MAY-25	16,07,00
270	HALDWANI	V	N	23	N	223502102 04 00 02	01-MAY-25	05-MAY-25	50,00
271	HALDWANI	V	N	24	N	223502103 20 00 57	01-MAY-25	05-MAY-25	76,44,00
272	HALDWANI	V	N	25	N	223502102 04 00 29	01-MAY-25	05-MAY-25	2,74,30
273	HALDWANI	V	N	26	N	223502103 15 00 57	01-MAY-25	05-MAY-25	2,42,25,00
274	HALDWANI	V	N	27	N	223502103 15 00 57	01-MAY-25	05-MAY-25	3,69,15,00
275	HALDWANI	V	N	28	N	223502102 07 00 08	01-MAY-25	05-MAY-25	4,49,72
276	HALDWANI	V	N	29	N	223502102 04 00 29	01-MAY-25	05-MAY-25	38,08
277	HALDWANI	V	N	30	N	223502102 07 00 08	01-MAY-25	07-MAY-25	4,49,72
278	HALDWANI	V	N	34	N	223502102 04 00 29	01-MAY-25	09-MAY-25	2,74,30
279	HALDWANI	V	N	36	N	223502102 07 00 08	01-MAY-25	15-MAY-25	2,80,00
280	HALDWANI	V	N	37	N	223502102 04 00 22	01-MAY-25	15-MAY-25	8,40
281	HALDWANI	V	N	38	N	223502102 04 00 25	01-MAY-25	16-MAY-25	63,49
282	HALDWANI	V	N	45	N	223502102 04 00 27	01-MAY-25	26-MAY-25	90,00
283	HALDWANI	V	N	47	N	223502102 05 00 26	01-MAY-25	26-MAY-25	2,00,00
284	HALDWANI	V	N	51	N	223502102 04 00 27	01-MAY-25	26-MAY-25	70,00
285	HALDWANI	V	N	52	N	223502102 04 00 26	01-MAY-25	26-MAY-25	1,30,98
286	HALDWANI	V	N	63	N	223502102 04 00 02	01-MAY-25	31-MAY-25	25,00
287	HALDWANI	V	N	65	N	223502102 07 00 08	01-MAY-25	31-MAY-25	1,40,00
288	HALDWANI	V	N	67	N	223502102 05 00 08	01-MAY-25	31-MAY-25	1,76,34
289	HALDWANI	V	N	68	N	223502102 07 00 08	01-MAY-25	31-MAY-25	1,80,00
290	HALDWANI	V	N	69	N	223502102 04 00 08	01-MAY-25	31-MAY-25	1,76,34

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	HALDWANI	V	N	3	N	223503101 96 01 57	01-MAY-25	03-MAY-25	27,06,80,00
292	HALDWANI	V	N	56	N	223503101 96 03 57	01-MAY-25	29-MAY-25	33,97,90,00
293	HALDWANI	V	N	59	N	223503101 96 01 57	01-MAY-25	29-MAY-25	2,08,95,70,00
294	HALDWANI	V	N	60	N	223503101 96 02 57	01-MAY-25	29-MAY-25	4,23,50,00
295	HALDWANI	V	N	7	N	223503101 96 03 57	01-MAY-25	03-MAY-25	26,92,60,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	HALDWANI	V	N	1	N	223560200 03 01 08	01-MAY-25	01-MAY-25	12,65,66
297	HALDWANI	V	N	15	N	223560200 03 01 01	01-MAY-25	31-MAY-25	27,19,50
298	HALDWANI	V	N	15	N	223560200 03 01 06	01-MAY-25	31-MAY-25	1,72,90
299	HALDWANI	V	N	15	N	223560200 03 01 03	01-MAY-25	31-MAY-25	21,09,87
300	HALDWANI	V	N	18	N	223560200 03 01 29	01-MAY-25	05-MAY-25	61,33
301	HALDWANI	V	N	33	N	223560200 03 01 25	01-MAY-25	08-MAY-25	73,65
302	HALDWANI	V	N	35	N	223560200 03 01 25	01-MAY-25	08-MAY-25	20,04
303	HALDWANI	V	N	39	N	223560200 03 01 04	01-MAY-25	16-MAY-25	51,18
304	HALDWANI	V	N	4	N	223560200 03 01 08	01-MAY-25	03-MAY-25	23,54,47
305	HALDWANI	V	N	40	N	223560200 03 01 22	01-MAY-25	16-MAY-25	66,63
306	HALDWANI	V	N	41	N	223560200 03 01 42	01-MAY-25	16-MAY-25	6,40,00
307	HALDWANI	V	N	42	N	223560200 03 01 42	01-MAY-25	16-MAY-25	6,40,00
308	HALDWANI	V	N	44	N	223560200 03 01 29	01-MAY-25	22-MAY-25	1,20,90
309	HALDWANI	V	N	46	N	223560200 03 01 22	01-MAY-25	26-MAY-25	4,20
310	HALDWANI	V	N	48	N	223560200 03 01 20	01-MAY-25	12-MAY-25	23,75
311	HALDWANI	V	N	49	N	223560200 03 01 04	01-MAY-25	26-MAY-25	14,70
312	HALDWANI	V	N	50	N	223560200 03 01 26	01-MAY-25	12-MAY-25	34,00
313	HALDWANI	V	N	6	N	223560200 03 01 08	01-MAY-25	03-MAY-25	12,65,66
314	HALDWANI	V	N	61	N	223560200 03 01 25	01-MAY-25	29-MAY-25	45,77
315	HALDWANI	V	N	64	N	223560200 03 01 08	01-MAY-25	31-MAY-25	12,65,66
316	HALDWANI	V	N	66	N	223560200 03 01 42	01-MAY-25	31-MAY-25	6,40,00
317	HALDWANI	V	N	70	N	223560200 03 01 22	01-MAY-25	31-MAY-25	1,00,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	SECRETRIAT	V	N	10	N	223502103 19 00 08	01-MAY-25	05-MAY-25	1,97,00
319	SECRETRIAT	V	N	11	N	223502103 19 00 08	01-MAY-25	05-MAY-25	15,71,96
320	SECRETRIAT	V	N	18	N	223502103 19 00 06	01-MAY-25	31-MAY-25	4,66,40
321	SECRETRIAT	V	N	18	N	223502103 19 00 01	01-MAY-25	31-MAY-25	46,17,00

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DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	SECRETRIAT	V	N	18	N	223502103 19 00 03	01-MAY-25	31-MAY-25	29,08,71
323	SECRETRIAT	V	N	22	N	223502103 19 00 29	01-MAY-25	14-MAY-25	55,72
324	SECRETRIAT	V	N	25	N	223502103 19 00 29	01-MAY-25	14-MAY-25	4,31,80
325	SECRETRIAT	V	N	32	N	223502103 19 00 08	01-MAY-25	16-MAY-25	5,29,02
326	SECRETRIAT	V	N	48	N	223502103 19 00 29	01-MAY-25	26-MAY-25	90,00
327	SECRETRIAT	V	N	50	N	223502103 19 00 29	01-MAY-25	26-MAY-25	3,15,50
328	SECRETRIAT	V	N	56	N	223502103 19 00 22	01-MAY-25	28-MAY-25	9,98
329	SECRETRIAT	V	N	58	N	223502103 19 00 25	01-MAY-25	30-MAY-25	24,04
330	SECRETRIAT	V	N	8	N	223502102 19 00 42	01-MAY-25	05-MAY-25	48,68,10,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	12	N	223502102 03 03 08	01-MAY-25	05-MAY-25	14,69,66,00,00
332	SECRETRIAT	V	N	27	N	223502102 15 00 08	01-MAY-25	15-MAY-25	4,74,71
333	SECRETRIAT	V	N	28	N	223502102 15 00 08	01-MAY-25	15-MAY-25	39,00
334	SECRETRIAT	V	N	29	N	223502102 15 00 08	01-MAY-25	15-MAY-25	11,62,50
335	SECRETRIAT	V	N	30	N	223502102 15 00 08	01-MAY-25	15-MAY-25	5,20,00
336	SECRETRIAT	V	N	33	N	223502102 15 00 08	01-MAY-25	15-MAY-25	3,61,41
337	SECRETRIAT	V	N	35	N	223502102 15 00 27	01-MAY-25	19-MAY-25	88,50,00
338	SECRETRIAT	V	N	37	N	223502102 15 00 24	01-MAY-25	19-MAY-25	19,58,80
339	SECRETRIAT	V	N	38	N	223502102 15 00 29	01-MAY-25	19-MAY-25	2,53,10
340	SECRETRIAT	V	N	39	N	223502102 15 00 27	01-MAY-25	19-MAY-25	2,22,80
341	SECRETRIAT	V	N	41	N	223502102 15 00 27	01-MAY-25	19-MAY-25	37,68,92

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	SECRETRIAT	V	N	10	N	223502103 10 00 07	01-MAY-25	07-MAY-25	36,67
343	SECRETRIAT	V	N	11	N	223502103 10 00 07	01-MAY-25	07-MAY-25	2,75,00
344	SECRETRIAT	V	N	12	N	223502103 10 00 07	01-MAY-25	07-MAY-25	8,25,00
345	SECRETRIAT	V	N	17	N	223502103 10 00 01	01-MAY-25	31-MAY-25	6,70,00
346	SECRETRIAT	V	N	17	N	223502103 10 00 06	01-MAY-25	31-MAY-25	77,90
347	SECRETRIAT	V	N	17	N	223502103 10 00 03	01-MAY-25	31-MAY-25	4,22,10
348	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-MAY-25	03-MAY-25	8,00,00
349	SECRETRIAT	V	N	4	N	223502103 10 00 08	01-MAY-25	02-MAY-25	23,55,48
350	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-MAY-25	03-MAY-25	40,00
351	SECRETRIAT	V	N	5	N	223502103 10 00 02	01-MAY-25	03-MAY-25	5,40,00
352	SECRETRIAT	V	N	54	N	223502103 10 00 02	01-MAY-25	27-MAY-25	4,50,00

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DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	SECRETRIAT	V	N	55	N	223502103 10 00 22	01-MAY-25	28-MAY-25	18,81
354	SECRETRIAT	V	N	57	N	223502103 10 00 29	01-MAY-25	29-MAY-25	2,56,95
355	SECRETRIAT	V	N	6	N	223502103 10 00 07	01-MAY-25	03-MAY-25	7,20,00
356	SECRETRIAT	V	N	6	N	223502103 10 00 02	01-MAY-25	03-MAY-25	92,00
357	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-MAY-25	03-MAY-25	8,00,00
358	SECRETRIAT	V	N	7	N	223502103 10 00 08	01-MAY-25	03-MAY-25	5,90,00
359	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-MAY-25	03-MAY-25	3,00,00
360	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-MAY-25	07-MAY-25	7,33,33

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	SECRETRIAT	V	N	15	N	223502102 06 05 25	01-MAY-25	07-MAY-25	4,08
362	SECRETRIAT	V	N	16	N	223502102 06 05 07	01-MAY-25	30-MAY-25	10,89,28
363	SECRETRIAT	V	N	26	N	223502102 06 05 08	01-MAY-25	16-MAY-25	20,23,94
364	SECRETRIAT	V	N	34	N	223502102 06 05 08	01-MAY-25	19-MAY-25	12,00,00
365	SECRETRIAT	V	N	36	N	223502102 06 05 08	01-MAY-25	19-MAY-25	1,97,00
366	SECRETRIAT	V	N	40	N	223502102 06 05 08	01-MAY-25	19-MAY-25	2,03,50
367	SECRETRIAT	V	N	59	N	223502102 06 05 04	01-MAY-25	30-MAY-25	10,58,82
368	SECRETRIAT	V	N	61	N	223502102 06 05 08	01-MAY-25	31-MAY-25	21,75,70

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	SECRETRIAT	V	N	1	N	223560200 03 01 25	01-MAY-25	01-MAY-25	83,87
370	SECRETRIAT	V	N	14	N	223560200 03 01 30	01-MAY-25	07-MAY-25	49,03
371	SECRETRIAT	V	N	16	N	223560200 03 01 30	01-MAY-25	07-MAY-25	24,64
372	SECRETRIAT	V	N	17	N	223560200 03 01 30	01-MAY-25	07-MAY-25	53,91
373	SECRETRIAT	V	N	18	N	223560200 03 01 29	01-MAY-25	12-MAY-25	2,16,55
374	SECRETRIAT	V	N	19	N	223560200 03 01 03	01-MAY-25	31-MAY-25	49,38,57
375	SECRETRIAT	V	N	19	N	223560200 03 01 06	01-MAY-25	31-MAY-25	5,79,90
376	SECRETRIAT	V	N	19	N	223560200 03 01 01	01-MAY-25	31-MAY-25	62,33,98
377	SECRETRIAT	V	N	2	N	223560200 03 01 08	01-MAY-25	02-MAY-25	31,45,60
378	SECRETRIAT	V	N	23	N	223560200 03 01 22	01-MAY-25	15-MAY-25	1,02,31
379	SECRETRIAT	V	N	24	N	223560200 03 01 22	01-MAY-25	15-MAY-25	1,15,59
380	SECRETRIAT	V	N	31	N	223560200 03 01 25	01-MAY-25	15-MAY-25	59,79
381	SECRETRIAT	V	N	42	N	223560200 03 01 22	01-MAY-25	21-MAY-25	2,00,00
382	SECRETRIAT	V	N	43	N	223560200 03 01 29	01-MAY-25	26-MAY-25	1,62,34
383	SECRETRIAT	V	N	44	N	223560200 03 01 22	01-MAY-25	26-MAY-25	85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	SECRETRIAT	V	N	45	N	223560200 03 01 26	01-MAY-25	26-MAY-25	40,00
385	SECRETRIAT	V	N	46	N	223560200 03 01 22	01-MAY-25	26-MAY-25	44,16
386	SECRETRIAT	V	N	47	N	223560200 03 01 29	01-MAY-25	26-MAY-25	25,00
387	SECRETRIAT	V	N	49	N	223560200 03 01 22	01-MAY-25	26-MAY-25	8,72
388	SECRETRIAT	V	N	51	N	223560200 03 01 29	01-MAY-25	26-MAY-25	2,08,51
389	SECRETRIAT	V	N	52	N	223560200 03 01 22	01-MAY-25	26-MAY-25	30,00
390	SECRETRIAT	V	N	53	N	223560200 03 01 30	01-MAY-25	26-MAY-25	18,94
391	SECRETRIAT	V	N	60	N	223560200 03 01 04	01-MAY-25	30-MAY-25	14,62

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	23	N	223502102 01 39 06	01-MAY-25	07-MAY-25	86,90
393	NAINITAL	V	N	23	N	223502102 01 39 01	01-MAY-25	07-MAY-25	8,84,00
394	NAINITAL	V	N	23	N	223502102 01 39 03	01-MAY-25	07-MAY-25	4,68,52
395	NAINITAL	V	N	24	N	223502102 01 39 01	01-MAY-25	07-MAY-25	8,84,00
396	NAINITAL	V	N	24	N	223502102 01 39 06	01-MAY-25	07-MAY-25	86,90
397	NAINITAL	V	N	24	N	223502102 01 39 03	01-MAY-25	07-MAY-25	4,68,52
398	NAINITAL	V	N	70	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,13,70
399	NAINITAL	V	N	70	N	223502102 15 00 01	01-MAY-25	31-MAY-25	18,76,00
400	NAINITAL	V	N	70	N	223502102 15 00 03	01-MAY-25	31-MAY-25	11,81,88
401	NAINITAL	V	N	71	N	223502102 01 39 06	01-MAY-25	31-MAY-25	86,90
402	NAINITAL	V	N	71	N	223502102 01 39 03	01-MAY-25	31-MAY-25	5,56,92
403	NAINITAL	V	N	71	N	223502102 01 39 01	01-MAY-25	31-MAY-25	8,84,00

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	V	N	12	N	223502102 15 00 06	01-MAY-25	03-MAY-25	76,90
405	NAINITAL	V	N	12	N	223502102 15 00 03	01-MAY-25	03-MAY-25	4,35,13
406	NAINITAL	V	N	12	N	223502102 15 00 01	01-MAY-25	03-MAY-25	8,21,00
407	NAINITAL	V	N	13	N	223502102 15 00 06	01-MAY-25	03-MAY-25	76,90
408	NAINITAL	V	N	13	N	223502102 15 00 01	01-MAY-25	03-MAY-25	8,21,00
409	NAINITAL	V	N	13	N	223502102 15 00 03	01-MAY-25	03-MAY-25	4,35,13
410	NAINITAL	V	N	21	N	223502102 01 37 03	01-MAY-25	07-MAY-25	16,02,19
411	NAINITAL	V	N	21	N	223502102 01 37 01	01-MAY-25	07-MAY-25	30,23,00
412	NAINITAL	V	N	21	N	223502102 01 37 06	01-MAY-25	07-MAY-25	2,78,50
413	NAINITAL	V	N	22	N	223502102 01 37 06	01-MAY-25	07-MAY-25	2,78,50
414	NAINITAL	V	N	22	N	223502102 01 37 03	01-MAY-25	07-MAY-25	16,02,19

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415	NAINITAL	V	N	22	N	223502102 01 37 01	01-MAY-25	07-MAY-25	30,23,00
416	NAINITAL	V	N	23	N	223502102 15 00 25	01-MAY-25	13-MAY-25	12,00
417	NAINITAL	V	N	24	N	223502102 15 00 08	01-MAY-25	13-MAY-25	3,34,91
418	NAINITAL	V	N	25	N	223502102 15 00 25	01-MAY-25	15-MAY-25	11,57

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	26	N	223502102 01 37 01	01-MAY-25	09-MAY-25	25,10,00
420	NAINITAL	V	N	26	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,87,70
421	NAINITAL	V	N	26	N	223502102 01 37 03	01-MAY-25	09-MAY-25	13,30,30
422	NAINITAL	V	N	46	N	223502102 01 37 06	01-MAY-25	21-MAY-25	1,55,00
423	NAINITAL	V	N	46	N	223502102 01 37 01	01-MAY-25	21-MAY-25	20,48,00
424	NAINITAL	V	N	46	N	223502102 01 37 03	01-MAY-25	21-MAY-25	11,26,40

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	NAINITAL	V	N	26	N	223560200 05 00 56	01-MAY-25	29-MAY-25	75,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NAINITAL	V	N	12	N	223560102 05 00 57	01-MAY-25	05-MAY-25	5,34,45,00
427	NAINITAL	V	N	13	N	223502101 20 00 57	01-MAY-25	05-MAY-25	5,28,00
428	NAINITAL	V	N	14	N	223502101 04 00 03	01-MAY-25	03-MAY-25	6,42,36
429	NAINITAL	V	N	14	N	223502101 04 00 06	01-MAY-25	03-MAY-25	66,90
430	NAINITAL	V	N	14	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,50,00,00
431	NAINITAL	V	N	14	N	223502101 04 00 01	01-MAY-25	03-MAY-25	12,12,00
432	NAINITAL	V	N	16	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,46,70,00
433	NAINITAL	V	N	18	N	223502101 20 00 57	01-MAY-25	05-MAY-25	1,08,00
434	NAINITAL	V	N	20	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,48,80,00
435	NAINITAL	V	N	21	N	223560102 06 00 57	01-MAY-25	05-MAY-25	2,29,80,00
436	NAINITAL	V	N	25	N	223502200 08 00 07	01-MAY-25	09-MAY-25	20,61,22
437	NAINITAL	V	N	3	N	223502101 20 00 57	01-MAY-25	05-MAY-25	7,27,65,00
438	NAINITAL	V	N	31	N	223502200 08 00 07	01-MAY-25	13-MAY-25	4,23,00
439	NAINITAL	V	N	4	N	223560102 05 00 57	01-MAY-25	05-MAY-25	54,15,00
440	NAINITAL	V	N	5	N	223502101 20 00 57	01-MAY-25	05-MAY-25	40,60,00
441	NAINITAL	V	N	7	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,26,60,00

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DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	NAINITAL	V	N	44	N	223502102 01 37 06	01-MAY-25	21-MAY-25	1,89,10
443	NAINITAL	V	N	44	N	223502102 01 37 01	01-MAY-25	21-MAY-25	22,11,00
444	NAINITAL	V	N	44	N	223502102 01 37 03	01-MAY-25	21-MAY-25	11,71,83
445	NAINITAL	V	N	45	N	223502102 01 37 06	01-MAY-25	21-MAY-25	1,89,10
446	NAINITAL	V	N	45	N	223502102 01 37 01	01-MAY-25	21-MAY-25	22,11,00
447	NAINITAL	V	N	45	N	223502102 01 37 03	01-MAY-25	21-MAY-25	11,71,83
448	NAINITAL	V	N	59	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,20,50
449	NAINITAL	V	N	59	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,50,00
450	NAINITAL	V	N	59	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,00
451	NAINITAL	V	N	60	N	223502102 01 37 01	01-MAY-25	31-MAY-25	19,19,00
452	NAINITAL	V	N	60	N	223502102 01 37 03	01-MAY-25	31-MAY-25	12,08,97
453	NAINITAL	V	N	60	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,62,80

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	28	N	223502102 01 37 03	01-MAY-25	09-MAY-25	8,38,46
455	NAINITAL	V	N	28	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,68,80
456	NAINITAL	V	N	28	N	223502102 01 37 01	01-MAY-25	09-MAY-25	15,82,00
457	NAINITAL	V	N	29	N	223502102 01 37 03	01-MAY-25	09-MAY-25	8,38,46
458	NAINITAL	V	N	29	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,68,80
459	NAINITAL	V	N	29	N	223502102 01 37 01	01-MAY-25	09-MAY-25	15,82,00
460	NAINITAL	V	N	3	N	223502102 15 00 06	01-MAY-25	01-MAY-25	69,60
461	NAINITAL	V	N	3	N	223502102 15 00 03	01-MAY-25	01-MAY-25	5,14,63
462	NAINITAL	V	N	3	N	223502102 15 00 01	01-MAY-25	01-MAY-25	9,71,00
463	NAINITAL	V	N	61	N	223502102 01 37 03	01-MAY-25	31-MAY-25	9,96,66
464	NAINITAL	V	N	61	N	223502102 01 37 01	01-MAY-25	31-MAY-25	15,82,00
465	NAINITAL	V	N	61	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,68,80
466	NAINITAL	V	N	62	N	223502102 15 00 01	01-MAY-25	31-MAY-25	9,71,00
467	NAINITAL	V	N	62	N	223502102 15 00 03	01-MAY-25	31-MAY-25	6,11,73
468	NAINITAL	V	N	62	N	223502102 15 00 06	01-MAY-25	31-MAY-25	69,60

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NAINITAL	V	N	30	N	223502102 01 37 03	01-MAY-25	09-MAY-25	11,08,23
470	NAINITAL	V	N	30	N	223502102 01 37 01	01-MAY-25	09-MAY-25	20,91,00
471	NAINITAL	V	N	30	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,76,50
472	NAINITAL	V	N	32	N	223502102 01 37 03	01-MAY-25	13-MAY-25	11,08,23

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DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	NAINITAL	V	N	32	N	223502102 01 37 01	01-MAY-25	13-MAY-25	20,91,00
474	NAINITAL	V	N	32	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,76,50
475	NAINITAL	V	N	68	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,76,50
476	NAINITAL	V	N	68	N	223502102 01 37 01	01-MAY-25	31-MAY-25	20,91,00
477	NAINITAL	V	N	68	N	223502102 01 37 03	01-MAY-25	31-MAY-25	13,17,33
478	NAINITAL	V	N	69	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,40,00
479	NAINITAL	V	N	69	N	223502102 15 00 06	01-MAY-25	31-MAY-25	46,30
480	NAINITAL	V	N	69	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,03,20

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	NAINITAL	V	N	10	N	223502102 15 00 01	01-MAY-25	02-MAY-25	6,70,00
482	NAINITAL	V	N	10	N	223502102 15 00 06	01-MAY-25	02-MAY-25	22,80
483	NAINITAL	V	N	10	N	223502102 15 00 03	01-MAY-25	02-MAY-25	3,55,10
484	NAINITAL	V	N	11	N	223502102 15 00 01	01-MAY-25	02-MAY-25	6,70,00
485	NAINITAL	V	N	11	N	223502102 15 00 06	01-MAY-25	02-MAY-25	22,80
486	NAINITAL	V	N	11	N	223502102 15 00 03	01-MAY-25	02-MAY-25	3,55,10
487	NAINITAL	V	N	27	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,12,50
488	NAINITAL	V	N	27	N	223502102 01 37 03	01-MAY-25	09-MAY-25	7,47,83
489	NAINITAL	V	N	27	N	223502102 01 37 01	01-MAY-25	09-MAY-25	14,11,00
490	NAINITAL	V	N	33	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,24,50
491	NAINITAL	V	N	33	N	223502102 01 37 03	01-MAY-25	15-MAY-25	7,47,83
492	NAINITAL	V	N	33	N	223502102 01 37 01	01-MAY-25	15-MAY-25	14,11,00
493	NAINITAL	V	N	63	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,24,50
494	NAINITAL	V	N	63	N	223502102 01 37 03	01-MAY-25	31-MAY-25	8,88,93
495	NAINITAL	V	N	63	N	223502102 01 37 01	01-MAY-25	31-MAY-25	14,11,00
496	NAINITAL	V	N	64	N	223502102 15 00 06	01-MAY-25	31-MAY-25	22,80
497	NAINITAL	V	N	64	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,70,00
498	NAINITAL	V	N	64	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,22,50

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	NAINITAL	V	N	35	N	223502102 01 37 06	01-MAY-25	15-MAY-25	64,10
500	NAINITAL	V	N	35	N	223502102 01 37 01	01-MAY-25	15-MAY-25	8,09,00
501	NAINITAL	V	N	35	N	223502102 01 37 03	01-MAY-25	15-MAY-25	4,28,77
502	NAINITAL	V	N	38	N	223502102 01 37 01	01-MAY-25	15-MAY-25	8,09,00
503	NAINITAL	V	N	38	N	223502102 01 37 06	01-MAY-25	15-MAY-25	64,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	NAINITAL	V	N	38	N	223502102 01 37 03	01-MAY-25	15-MAY-25	4,28,77
505	NAINITAL	V	N	65	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,34,07
506	NAINITAL	V	N	65	N	223502102 15 00 06	01-MAY-25	31-MAY-25	49,10
507	NAINITAL	V	N	65	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,89,00
508	NAINITAL	V	N	66	N	223502102 01 37 03	01-MAY-25	31-MAY-25	5,09,67
509	NAINITAL	V	N	66	N	223502102 01 37 01	01-MAY-25	31-MAY-25	8,09,00
510	NAINITAL	V	N	66	N	223502102 01 37 06	01-MAY-25	31-MAY-25	64,10

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ALMORA	V	N	92	N	223502102 15 00 01	01-MAY-25	31-MAY-25	21,23,00
512	ALMORA	V	N	92	N	223502102 15 00 06	01-MAY-25	31-MAY-25	85,00
513	ALMORA	V	N	92	N	223502102 15 00 03	01-MAY-25	31-MAY-25	13,37,49

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	ALMORA	V	N	114	N	223502102 01 37 03	01-MAY-25	31-MAY-25	31,38,03
515	ALMORA	V	N	114	N	223502102 01 37 06	01-MAY-25	31-MAY-25	4,17,50
516	ALMORA	V	N	114	N	223502102 01 37 01	01-MAY-25	31-MAY-25	49,81,00
517	ALMORA	V	N	24	N	223502102 01 37 01	01-MAY-25	08-MAY-25	49,81,00
518	ALMORA	V	N	24	N	223502102 01 37 03	01-MAY-25	08-MAY-25	26,39,93
519	ALMORA	V	N	24	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,17,50
520	ALMORA	V	N	28	N	223502102 01 37 01	01-MAY-25	08-MAY-25	49,81,00
521	ALMORA	V	N	28	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,17,50
522	ALMORA	V	N	28	N	223502102 01 37 03	01-MAY-25	08-MAY-25	26,39,93
523	ALMORA	V	N	96	N	223502102 15 00 06	01-MAY-25	31-MAY-25	22,80
524	ALMORA	V	N	96	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,34,53
525	ALMORA	V	N	96	N	223502102 15 00 01	01-MAY-25	31-MAY-25	5,31,00

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	ALMORA	V	N	111	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,37,85
527	ALMORA	V	N	111	N	223502102 15 00 06	01-MAY-25	31-MAY-25	52,60
528	ALMORA	V	N	111	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,95,00
529	ALMORA	V	N	26	N	223502102 01 37 01	01-MAY-25	08-MAY-25	19,67,00
530	ALMORA	V	N	26	N	223502102 01 37 03	01-MAY-25	08-MAY-25	10,42,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ALMORA	V	N	26	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,62,30
532	ALMORA	V	N	27	N	223502102 01 37 01	01-MAY-25	08-MAY-25	19,67,00
533	ALMORA	V	N	27	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,62,30
534	ALMORA	V	N	27	N	223502102 01 37 03	01-MAY-25	08-MAY-25	10,42,51
535	ALMORA	V	N	86	N	223502102 01 37 01	01-MAY-25	31-MAY-25	19,67,00
536	ALMORA	V	N	86	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,62,30
537	ALMORA	V	N	86	N	223502102 01 37 03	01-MAY-25	31-MAY-25	12,39,21

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	ALMORA	V	N	10	N	223502103 15 00 57	01-MAY-25	05-MAY-25	3,68,10,00
539	ALMORA	V	N	104	N	223502102 07 00 06	01-MAY-25	31-MAY-25	24,00
540	ALMORA	V	N	104	N	223502102 07 00 03	01-MAY-25	31-MAY-25	1,54,35
541	ALMORA	V	N	104	N	223502102 07 00 01	01-MAY-25	31-MAY-25	2,45,00
542	ALMORA	V	N	112	N	223502102 04 00 01	01-MAY-25	31-MAY-25	12,52,00
543	ALMORA	V	N	112	N	223502102 04 00 03	01-MAY-25	31-MAY-25	7,88,76
544	ALMORA	V	N	112	N	223502102 04 00 06	01-MAY-25	31-MAY-25	95,10
545	ALMORA	V	N	113	N	223502102 07 00 03	01-MAY-25	31-MAY-25	4,15,80
546	ALMORA	V	N	113	N	223502102 07 00 01	01-MAY-25	31-MAY-25	6,60,00
547	ALMORA	V	N	113	N	223502102 07 00 06	01-MAY-25	31-MAY-25	49,60
548	ALMORA	V	N	24	N	223502103 20 00 57	01-MAY-25	05-MAY-25	1,21,20,00
549	ALMORA	V	N	25	N	223502103 15 00 57	01-MAY-25	05-MAY-25	7,34,85,00
550	ALMORA	V	N	32	N	223502102 07 00 02	01-MAY-25	15-MAY-25	2,22,30
551	ALMORA	V	N	33	N	223502102 04 00 29	01-MAY-25	15-MAY-25	3,34,52
552	ALMORA	V	N	34	N	223502102 07 00 08	01-MAY-25	15-MAY-25	4,72,00
553	ALMORA	V	N	35	N	223502102 04 00 29	01-MAY-25	15-MAY-25	3,69,55
554	ALMORA	V	N	36	N	223502102 07 00 08	01-MAY-25	15-MAY-25	2,73,00
555	ALMORA	V	N	37	N	223502102 07 00 08	01-MAY-25	16-MAY-25	1,74,00
556	ALMORA	V	N	38	N	223502102 07 00 08	01-MAY-25	16-MAY-25	1,35,33
557	ALMORA	V	N	39	N	223502102 07 00 08	01-MAY-25	16-MAY-25	1,35,33
558	ALMORA	V	N	40	N	223502102 05 00 08	01-MAY-25	16-MAY-25	4,22,50
559	ALMORA	V	N	41	N	223502102 07 00 08	01-MAY-25	16-MAY-25	1,35,33
560	ALMORA	V	N	44	N	223502102 07 00 44	01-MAY-25	20-MAY-25	1,94,00
561	ALMORA	V	N	45	N	223502102 07 00 25	01-MAY-25	20-MAY-25	2,27,66
562	ALMORA	V	N	46	N	223502102 07 00 43	01-MAY-25	20-MAY-25	16,12
563	ALMORA	V	N	48	N	223502102 07 00 02	01-MAY-25	20-MAY-25	4,10,40
564	ALMORA	V	N	49	N	223502102 04 00 29	01-MAY-25	20-MAY-25	3,10,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	ALMORA	V	N	5	N	223502103 15 00 57	01-MAY-25	05-MAY-25	6,85,20,00
566	ALMORA	V	N	51	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,23,00
567	ALMORA	V	N	52	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,38,60
568	ALMORA	V	N	53	N	223502102 07 00 44	01-MAY-25	26-MAY-25	2,42,16
569	ALMORA	V	N	54	N	223502102 07 00 22	01-MAY-25	26-MAY-25	26,50
570	ALMORA	V	N	55	N	223502102 07 00 08	01-MAY-25	26-MAY-25	2,34,00
571	ALMORA	V	N	56	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,51,00
572	ALMORA	V	N	59	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,32,00
573	ALMORA	V	N	61	N	223502102 07 00 08	01-MAY-25	26-MAY-25	2,34,00
574	ALMORA	V	N	62	N	223502102 07 00 22	01-MAY-25	26-MAY-25	48,00
575	ALMORA	V	N	63	N	223502102 07 00 41	01-MAY-25	26-MAY-25	4,25,98
576	ALMORA	V	N	64	N	223502102 07 00 29	01-MAY-25	26-MAY-25	1,27,74
577	ALMORA	V	N	67	N	223502102 07 00 44	01-MAY-25	26-MAY-25	93,86
578	ALMORA	V	N	68	N	223502102 07 00 08	01-MAY-25	26-MAY-25	5,11,00
579	ALMORA	V	N	69	N	223502102 07 00 26	01-MAY-25	26-MAY-25	25,96
580	ALMORA	V	N	70	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,35,00
581	ALMORA	V	N	71	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,60,00
582	ALMORA	V	N	72	N	223502102 07 00 44	01-MAY-25	26-MAY-25	1,88,70
583	ALMORA	V	N	76	N	223502102 07 00 44	01-MAY-25	28-MAY-25	47,76
584	ALMORA	V	N	88	N	223502102 07 00 01	01-MAY-25	31-MAY-25	20,44,75
585	ALMORA	V	N	88	N	223502102 07 00 06	01-MAY-25	31-MAY-25	1,37,78
586	ALMORA	V	N	88	N	223502102 07 00 03	01-MAY-25	31-MAY-25	12,88,17
587	ALMORA	V	N	93	N	223502102 04 00 01	01-MAY-25	31-MAY-25	6,31,00
588	ALMORA	V	N	93	N	223502102 04 00 03	01-MAY-25	31-MAY-25	3,97,53
589	ALMORA	V	N	93	N	223502102 04 00 06	01-MAY-25	31-MAY-25	61,90
590	ALMORA	V	N	97	N	223502102 07 00 03	01-MAY-25	31-MAY-25	6,04,17
591	ALMORA	V	N	97	N	223502102 07 00 01	01-MAY-25	31-MAY-25	9,59,00
592	ALMORA	V	N	97	N	223502102 07 00 06	01-MAY-25	31-MAY-25	49,20

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ALMORA	V	N	11	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,02,15,00
594	ALMORA	V	N	13	N	223560102 06 00 57	01-MAY-25	05-MAY-25	1,02,72,00
595	ALMORA	V	N	15	N	223502101 20 00 57	01-MAY-25	05-MAY-25	7,36,05,00
596	ALMORA	V	N	17	N	223502101 20 00 57	01-MAY-25	05-MAY-25	72,00
597	ALMORA	V	N	19	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,48,50,00
598	ALMORA	V	N	23	N	223560102 05 00 57	01-MAY-25	05-MAY-25	2,55,18,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	ALMORA	V	N	26	N	223560102 05 00 57	01-MAY-25	05-MAY-25	6,89,10,00
600	ALMORA	V	N	4	N	223560102 05 00 57	01-MAY-25	05-MAY-25	6,93,90,00
601	ALMORA	V	N	8	N	223502101 20 00 57	01-MAY-25	05-MAY-25	25,36,00
602	ALMORA	V	N	9	N	223502101 20 00 57	01-MAY-25	05-MAY-25	8,76,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	ALMORA	V	N	1	N	223560200 03 01 08	01-MAY-25	02-MAY-25	13,02,10
604	ALMORA	V	N	107	N	223560200 03 01 06	01-MAY-25	31-MAY-25	1,08,80
605	ALMORA	V	N	107	N	223560200 03 01 03	01-MAY-25	31-MAY-25	23,09,58
606	ALMORA	V	N	107	N	223560200 03 01 01	01-MAY-25	31-MAY-25	27,77,00
607	ALMORA	V	N	16	N	223560200 03 01 03	01-MAY-25	02-MAY-25	19,42,98
608	ALMORA	V	N	16	N	223560200 03 01 06	01-MAY-25	02-MAY-25	1,08,80
609	ALMORA	V	N	16	N	223560200 03 01 01	01-MAY-25	02-MAY-25	27,77,00
610	ALMORA	V	N	2	N	223560200 03 01 08	01-MAY-25	02-MAY-25	5,22,25
611	ALMORA	V	N	27	N	223560200 03 01 22	01-MAY-25	08-MAY-25	45,00
612	ALMORA	V	N	28	N	223560200 03 01 29	01-MAY-25	08-MAY-25	2,82,64
613	ALMORA	V	N	29	N	223560200 03 01 22	01-MAY-25	08-MAY-25	57,00
614	ALMORA	V	N	3	N	223560200 03 01 08	01-MAY-25	02-MAY-25	17,64,34
615	ALMORA	V	N	30	N	223560200 03 01 29	01-MAY-25	08-MAY-25	14,00
616	ALMORA	V	N	31	N	223560200 03 01 29	01-MAY-25	08-MAY-25	60,06
617	ALMORA	V	N	47	N	223560200 03 15 08	01-MAY-25	20-MAY-25	8,77,67
618	ALMORA	V	N	50	N	223560200 03 01 20	01-MAY-25	20-MAY-25	54,00
619	ALMORA	V	N	57	N	223560200 03 01 25	01-MAY-25	26-MAY-25	32,54
620	ALMORA	V	N	58	N	223560200 03 01 24	01-MAY-25	26-MAY-25	59,69
621	ALMORA	V	N	60	N	223560200 03 01 20	01-MAY-25	26-MAY-25	63,80
622	ALMORA	V	N	65	N	223560200 03 01 24	01-MAY-25	26-MAY-25	32,34
623	ALMORA	V	N	66	N	223560200 03 01 22	01-MAY-25	26-MAY-25	25,50
624	ALMORA	V	N	73	N	223560200 03 01 25	01-MAY-25	28-MAY-25	7,93
625	ALMORA	V	N	75	N	223560200 03 01 25	01-MAY-25	28-MAY-25	15,49

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	ALMORA	V	N	120	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,36,80
627	ALMORA	V	N	120	N	223502102 01 37 01	01-MAY-25	31-MAY-25	32,36,00
628	ALMORA	V	N	120	N	223502102 01 37 03	01-MAY-25	31-MAY-25	20,37,72
629	ALMORA	V	N	25	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,12,00

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DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	ALMORA	V	N	25	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,02,36
631	ALMORA	V	N	25	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,16,80
632	ALMORA	V	N	30	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,12,00
633	ALMORA	V	N	30	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,16,80
634	ALMORA	V	N	30	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,02,36
635	ALMORA	V	N	77	N	223502102 15 00 08	01-MAY-25	31-MAY-25	3,57,25

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	ALMORA	V	N	119	N	223502102 01 37 03	01-MAY-25	31-MAY-25	11,39,48
637	ALMORA	V	N	119	N	223502102 01 37 01	01-MAY-25	31-MAY-25	18,68,00
638	ALMORA	V	N	119	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,39,80
639	ALMORA	V	N	33	N	223502102 01 37 03	01-MAY-25	14-MAY-25	9,90,04
640	ALMORA	V	N	33	N	223502102 01 37 06	01-MAY-25	14-MAY-25	1,39,80
641	ALMORA	V	N	33	N	223502102 01 37 01	01-MAY-25	14-MAY-25	18,68,00
642	ALMORA	V	N	34	N	223502102 01 37 06	01-MAY-25	14-MAY-25	1,39,80
643	ALMORA	V	N	34	N	223502102 01 37 03	01-MAY-25	14-MAY-25	10,27,40
644	ALMORA	V	N	34	N	223502102 01 37 01	01-MAY-25	14-MAY-25	18,68,00
645	ALMORA	V	N	99	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,34,70
646	ALMORA	V	N	99	N	223502102 15 00 06	01-MAY-25	31-MAY-25	39,90
647	ALMORA	V	N	99	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,90,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	115	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,26,17
649	ALMORA	V	N	115	N	223502102 15 00 06	01-MAY-25	31-MAY-25	26,30
650	ALMORA	V	N	115	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,59,00
651	ALMORA	V	N	116	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,20,30
652	ALMORA	V	N	116	N	223502102 01 37 03	01-MAY-25	31-MAY-25	22,13,82
653	ALMORA	V	N	116	N	223502102 01 37 01	01-MAY-25	31-MAY-25	35,14,00
654	ALMORA	V	N	22	N	223502102 01 37 03	01-MAY-25	08-MAY-25	18,62,42
655	ALMORA	V	N	22	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,20,30
656	ALMORA	V	N	22	N	223502102 01 37 01	01-MAY-25	08-MAY-25	35,14,00
657	ALMORA	V	N	23	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,20,30
658	ALMORA	V	N	23	N	223502102 01 37 01	01-MAY-25	08-MAY-25	35,14,00
659	ALMORA	V	N	23	N	223502102 01 37 03	01-MAY-25	08-MAY-25	18,62,42

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DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	ALMORA	V	N	108	N	223502102 01 37 01	01-MAY-25	31-MAY-25	18,70,00
661	ALMORA	V	N	108	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,56,30
662	ALMORA	V	N	108	N	223502102 01 37 03	01-MAY-25	31-MAY-25	11,78,10
663	ALMORA	V	N	31	N	223502102 01 37 03	01-MAY-25	13-MAY-25	9,91,10
664	ALMORA	V	N	31	N	223502102 01 37 01	01-MAY-25	13-MAY-25	18,70,00
665	ALMORA	V	N	31	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,56,30
666	ALMORA	V	N	32	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,56,30
667	ALMORA	V	N	32	N	223502102 01 37 01	01-MAY-25	13-MAY-25	18,70,00
668	ALMORA	V	N	32	N	223502102 01 37 03	01-MAY-25	13-MAY-25	9,91,10

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	ALMORA	V	N	2	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,49,80
670	ALMORA	V	N	2	N	223502102 15 00 01	01-MAY-25	01-MAY-25	6,60,00
671	ALMORA	V	N	2	N	223502102 15 00 06	01-MAY-25	01-MAY-25	53,50
672	ALMORA	V	N	3	N	223502102 15 00 06	01-MAY-25	01-MAY-25	53,50
673	ALMORA	V	N	3	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,49,80
674	ALMORA	V	N	3	N	223502102 15 00 01	01-MAY-25	01-MAY-25	6,60,00
675	ALMORA	V	N	39	N	223502102 01 37 01	01-MAY-25	16-MAY-25	11,34,00
676	ALMORA	V	N	39	N	223502102 01 37 06	01-MAY-25	16-MAY-25	91,60
677	ALMORA	V	N	39	N	223502102 01 37 03	01-MAY-25	16-MAY-25	6,01,02
678	ALMORA	V	N	40	N	223502102 01 37 03	01-MAY-25	16-MAY-25	6,01,02
679	ALMORA	V	N	40	N	223502102 01 37 06	01-MAY-25	16-MAY-25	91,60
680	ALMORA	V	N	40	N	223502102 01 37 01	01-MAY-25	16-MAY-25	11,34,00
681	ALMORA	V	N	89	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,15,80
682	ALMORA	V	N	89	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,60,00
683	ALMORA	V	N	89	N	223502102 15 00 06	01-MAY-25	31-MAY-25	53,50
684	ALMORA	V	N	98	N	223502102 01 37 03	01-MAY-25	31-MAY-25	7,14,42
685	ALMORA	V	N	98	N	223502102 01 37 06	01-MAY-25	31-MAY-25	91,60
686	ALMORA	V	N	98	N	223502102 01 37 01	01-MAY-25	31-MAY-25	11,34,00

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	ALMORA	V	N	37	N	223502102 01 37 03	01-MAY-25	15-MAY-25	11,78,19
688	ALMORA	V	N	37	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,89,90
689	ALMORA	V	N	37	N	223502102 01 37 01	01-MAY-25	15-MAY-25	22,23,00
690	ALMORA	V	N	38	N	223502102 01 37 01	01-MAY-25	15-MAY-25	22,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ALMORA	V	N	38	N	223502102 01 37 03	01-MAY-25	15-MAY-25	11,78,19
692	ALMORA	V	N	38	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,89,90
693	ALMORA	V	N	42	N	223502102 15 00 25	01-MAY-25	19-MAY-25	2,27
694	ALMORA	V	N	90	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,89,90
695	ALMORA	V	N	90	N	223502102 01 37 03	01-MAY-25	31-MAY-25	14,00,49
696	ALMORA	V	N	90	N	223502102 01 37 01	01-MAY-25	31-MAY-25	22,23,00

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	ALMORA	V	N	35	N	223502102 01 37 01	01-MAY-25	15-MAY-25	19,43,00
698	ALMORA	V	N	35	N	223502102 01 37 03	01-MAY-25	15-MAY-25	10,29,79
699	ALMORA	V	N	35	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,74,30
700	ALMORA	V	N	36	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,74,30
701	ALMORA	V	N	36	N	223502102 01 37 03	01-MAY-25	15-MAY-25	10,29,79
702	ALMORA	V	N	36	N	223502102 01 37 01	01-MAY-25	15-MAY-25	19,43,00
703	ALMORA	V	N	43	N	223502102 15 00 25	01-MAY-25	20-MAY-25	26,58
704	ALMORA	V	N	74	N	223502102 15 00 25	01-MAY-25	28-MAY-25	57,70

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	ALMORA	V	N	52	N	223502102 01 37 03	01-MAY-25	26-MAY-25	17,63,85
706	ALMORA	V	N	52	N	223502102 01 37 01	01-MAY-25	26-MAY-25	32,07,00
707	ALMORA	V	N	52	N	223502102 01 37 06	01-MAY-25	26-MAY-25	2,54,50
708	ALMORA	V	N	55	N	223502102 01 37 03	01-MAY-25	26-MAY-25	17,63,85
709	ALMORA	V	N	55	N	223502102 01 37 06	01-MAY-25	26-MAY-25	2,54,50
710	ALMORA	V	N	55	N	223502102 01 37 01	01-MAY-25	26-MAY-25	32,07,00
711	ALMORA	V	N	85	N	223502102 15 00 06	01-MAY-25	31-MAY-25	32,70
712	ALMORA	V	N	85	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,65,00
713	ALMORA	V	N	85	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,29,95
714	ALMORA	V	N	87	N	223502102 01 37 01	01-MAY-25	31-MAY-25	32,07,00
715	ALMORA	V	N	87	N	223502102 01 37 03	01-MAY-25	31-MAY-25	18,92,13
716	ALMORA	V	N	87	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,54,50

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	ALMORA	V	N	17	N	223502102 15 00 01	01-MAY-25	03-MAY-25	3,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ALMORA	V	N	17	N	223502102 15 00 06	01-MAY-25	03-MAY-25	4,20
719	ALMORA	V	N	17	N	223502102 15 00 03	01-MAY-25	03-MAY-25	1,99,28
720	ALMORA	V	N	18	N	223502102 15 00 06	01-MAY-25	03-MAY-25	4,20
721	ALMORA	V	N	18	N	223502102 15 00 03	01-MAY-25	03-MAY-25	1,99,28
722	ALMORA	V	N	18	N	223502102 15 00 01	01-MAY-25	03-MAY-25	3,76,00
723	ALMORA	V	N	45	N	223502102 01 37 01	01-MAY-25	19-MAY-25	11,33,00
724	ALMORA	V	N	45	N	223502102 01 37 03	01-MAY-25	19-MAY-25	6,23,15
725	ALMORA	V	N	45	N	223502102 01 37 06	01-MAY-25	19-MAY-25	1,21,30
726	ALMORA	V	N	46	N	223502102 01 37 01	01-MAY-25	19-MAY-25	11,33,00
727	ALMORA	V	N	46	N	223502102 01 37 03	01-MAY-25	19-MAY-25	6,23,15
728	ALMORA	V	N	46	N	223502102 01 37 06	01-MAY-25	19-MAY-25	1,21,30
729	ALMORA	V	N	81	N	223502102 01 37 03	01-MAY-25	31-MAY-25	6,68,47
730	ALMORA	V	N	81	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,21,30
731	ALMORA	V	N	81	N	223502102 01 37 01	01-MAY-25	31-MAY-25	11,33,00
732	ALMORA	V	N	82	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,76,00
733	ALMORA	V	N	82	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,36,88
734	ALMORA	V	N	82	N	223502102 15 00 06	01-MAY-25	31-MAY-25	4,20

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	PITHORAGARH	V	N	11	N	223502102 15 00 06	01-MAY-25	01-MAY-25	1,07,50
736	PITHORAGARH	V	N	11	N	223502102 15 00 03	01-MAY-25	01-MAY-25	7,55,25
737	PITHORAGARH	V	N	11	N	223502102 15 00 01	01-MAY-25	01-MAY-25	14,25,00
738	PITHORAGARH	V	N	23	N	223502102 15 00 06	01-MAY-25	01-MAY-25	1,07,50
739	PITHORAGARH	V	N	23	N	223502102 15 00 01	01-MAY-25	01-MAY-25	14,25,00
740	PITHORAGARH	V	N	23	N	223502102 15 00 03	01-MAY-25	01-MAY-25	7,55,25
741	PITHORAGARH	V	N	39	N	223502102 01 37 03	01-MAY-25	07-MAY-25	11,88,79
742	PITHORAGARH	V	N	39	N	223502102 01 37 06	01-MAY-25	07-MAY-25	1,74,00
743	PITHORAGARH	V	N	39	N	223502102 01 37 01	01-MAY-25	07-MAY-25	22,43,00
744	PITHORAGARH	V	N	43	N	223502102 01 37 06	01-MAY-25	07-MAY-25	1,74,00
745	PITHORAGARH	V	N	43	N	223502102 01 37 03	01-MAY-25	07-MAY-25	11,88,79
746	PITHORAGARH	V	N	43	N	223502102 01 37 01	01-MAY-25	07-MAY-25	22,43,00
747	PITHORAGARH	V	N	71	N	223502102 15 00 03	01-MAY-25	31-MAY-25	8,97,75
748	PITHORAGARH	V	N	71	N	223502102 15 00 01	01-MAY-25	31-MAY-25	14,25,00
749	PITHORAGARH	V	N	71	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,07,50
750	PITHORAGARH	V	N	72	N	223502102 01 37 03	01-MAY-25	31-MAY-25	14,42,24
751	PITHORAGARH	V	N	72	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,89,90

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DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PITHORAGARH	V	N	72	N	223502102 01 37 01	01-MAY-25	31-MAY-25	22,96,00

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PITHORAGARH	V	N	13	N	223502102 15 00 01	01-MAY-25	01-MAY-25	6,15,00
754	PITHORAGARH	V	N	13	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,25,95
755	PITHORAGARH	V	N	13	N	223502102 15 00 06	01-MAY-25	01-MAY-25	61,50
756	PITHORAGARH	V	N	22	N	223502102 15 00 06	01-MAY-25	01-MAY-25	61,50
757	PITHORAGARH	V	N	22	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,25,95
758	PITHORAGARH	V	N	22	N	223502102 15 00 01	01-MAY-25	01-MAY-25	6,15,00
759	PITHORAGARH	V	N	38	N	223502102 01 37 01	01-MAY-25	09-MAY-25	10,38,00
760	PITHORAGARH	V	N	38	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,29,50
761	PITHORAGARH	V	N	38	N	223502102 01 37 03	01-MAY-25	09-MAY-25	5,50,14
762	PITHORAGARH	V	N	40	N	223502102 01 37 03	01-MAY-25	09-MAY-25	5,50,14
763	PITHORAGARH	V	N	40	N	223502102 01 37 01	01-MAY-25	09-MAY-25	10,38,00
764	PITHORAGARH	V	N	40	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,29,50
765	PITHORAGARH	V	N	73	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,29,50
766	PITHORAGARH	V	N	73	N	223502102 01 37 01	01-MAY-25	31-MAY-25	10,38,00
767	PITHORAGARH	V	N	73	N	223502102 01 37 03	01-MAY-25	31-MAY-25	6,53,94
768	PITHORAGARH	V	N	74	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,87,45
769	PITHORAGARH	V	N	74	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,15,00
770	PITHORAGARH	V	N	74	N	223502102 15 00 06	01-MAY-25	31-MAY-25	61,50

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PITHORAGARH	V	N	1	N	223502102 04 00 22	01-MAY-25	01-MAY-25	56,40
772	PITHORAGARH	V	N	13	N	223502102 07 00 25	01-MAY-25	01-MAY-25	93,22
773	PITHORAGARH	V	N	14	N	223502102 04 00 02	01-MAY-25	01-MAY-25	65,00
774	PITHORAGARH	V	N	15	N	223502102 04 00 08	01-MAY-25	02-MAY-25	4,49,72
775	PITHORAGARH	V	N	16	N	223502102 07 00 01	01-MAY-25	01-MAY-25	6,91,00
776	PITHORAGARH	V	N	16	N	223502102 07 00 03	01-MAY-25	01-MAY-25	3,66,23
777	PITHORAGARH	V	N	16	N	223502102 07 00 06	01-MAY-25	01-MAY-25	32,70
778	PITHORAGARH	V	N	16	N	223502102 04 00 27	01-MAY-25	02-MAY-25	5,37,24
779	PITHORAGARH	V	N	17	N	223502102 07 00 08	01-MAY-25	02-MAY-25	7,88,84
780	PITHORAGARH	V	N	18	N	223502102 07 00 08	01-MAY-25	02-MAY-25	9,46,94
781	PITHORAGARH	V	N	21	N	223502103 15 00 57	01-MAY-25	03-MAY-25	6,38,40,00
782	PITHORAGARH	V	N	22	N	223502103 20 00 57	01-MAY-25	03-MAY-25	61,00,00

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
783	PITHORAGARH	V	N	24	N	223502103	15	00 57	01-MAY-25	03-MAY-25	4,60,50,00
784	PITHORAGARH	V	N	26	N	223502102	04	00 01	01-MAY-25	01-MAY-25	4,49,00
785	PITHORAGARH	V	N	26	N	223502102	04	00 06	01-MAY-25	01-MAY-25	49,60
786	PITHORAGARH	V	N	26	N	223502102	04	00 03	01-MAY-25	01-MAY-25	2,37,97
787	PITHORAGARH	V	N	3	N	223502102	07	00 22	01-MAY-25	01-MAY-25	42,00
788	PITHORAGARH	V	N	4	N	223502102	07	00 27	01-MAY-25	01-MAY-25	23,54,10
789	PITHORAGARH	V	N	6	N	223502102	07	00 25	01-MAY-25	01-MAY-25	39,16
790	PITHORAGARH	V	N	64	N	223502102	04	00 01	01-MAY-25	31-MAY-25	4,49,00
791	PITHORAGARH	V	N	64	N	223502102	04	00 03	01-MAY-25	31-MAY-25	2,82,87
792	PITHORAGARH	V	N	64	N	223502102	04	00 06	01-MAY-25	31-MAY-25	49,60
793	PITHORAGARH	V	N	65	N	223502102	07	00 01	01-MAY-25	31-MAY-25	6,91,00
794	PITHORAGARH	V	N	65	N	223502102	07	00 06	01-MAY-25	31-MAY-25	32,70
795	PITHORAGARH	V	N	65	N	223502102	07	00 03	01-MAY-25	31-MAY-25	4,35,33
796	PITHORAGARH	V	N	9	N	223502102	07	00 08	01-MAY-25	01-MAY-25	5,55,33

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
797	PITHORAGARH	V	N	41	N	223502101	20	00 57	01-MAY-25	31-MAY-25	2,51,58,00
798	PITHORAGARH	V	N	42	N	223560102	05	00 57	01-MAY-25	31-MAY-25	6,40,65,00
799	PITHORAGARH	V	N	43	N	223560102	05	00 57	01-MAY-25	31-MAY-25	7,30,95,00
800	PITHORAGARH	V	N	63	N	223502101	04	00 03	01-MAY-25	31-MAY-25	1,61,28
801	PITHORAGARH	V	N	63	N	223502101	04	00 01	01-MAY-25	31-MAY-25	2,56,00
802	PITHORAGARH	V	N	63	N	223502101	04	00 06	01-MAY-25	31-MAY-25	22,80

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
803	PITHORAGARH	V	N	10	N	223560200	03	01 25	01-MAY-25	01-MAY-25	77,62
804	PITHORAGARH	V	N	11	N	223560200	03	01 08	01-MAY-25	01-MAY-25	19,30,11
805	PITHORAGARH	V	N	12	N	223560200	03	01 08	01-MAY-25	01-MAY-25	17,93,84
806	PITHORAGARH	V	N	19	N	223560200	03	01 01	01-MAY-25	01-MAY-25	24,84,40
807	PITHORAGARH	V	N	19	N	223560200	03	01 06	01-MAY-25	01-MAY-25	74,50
808	PITHORAGARH	V	N	19	N	223560200	03	01 03	01-MAY-25	01-MAY-25	16,87,52
809	PITHORAGARH	V	N	19	N	223560200	03	01 08	01-MAY-25	01-MAY-25	17,93,84
810	PITHORAGARH	V	N	2	N	223560200	03	01 25	01-MAY-25	01-MAY-25	30,01
811	PITHORAGARH	V	N	25	N	223560200	03	01 24	01-MAY-25	07-MAY-25	26,05
812	PITHORAGARH	V	N	26	N	223560200	03	01 25	01-MAY-25	07-MAY-25	42
813	PITHORAGARH	V	N	27	N	223560200	03	01 42	01-MAY-25	07-MAY-25	30,00

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PITHORAGARH	V	N	28	N	223560200 03 01 25	01-MAY-25	07-MAY-25	51,51
815	PITHORAGARH	V	N	29	N	223560200 03 01 06	01-MAY-25	01-MAY-25	74,50
816	PITHORAGARH	V	N	29	N	223560200 03 01 01	01-MAY-25	01-MAY-25	24,84,40
817	PITHORAGARH	V	N	29	N	223560200 03 01 24	01-MAY-25	07-MAY-25	34,93
818	PITHORAGARH	V	N	29	N	223560200 03 01 03	01-MAY-25	01-MAY-25	16,87,52
819	PITHORAGARH	V	N	30	N	223560200 03 01 25	01-MAY-25	07-MAY-25	71,19
820	PITHORAGARH	V	N	31	N	223560200 03 01 08	01-MAY-25	07-MAY-25	21,51,36
821	PITHORAGARH	V	N	32	N	223560200 03 01 25	01-MAY-25	07-MAY-25	15,32
822	PITHORAGARH	V	N	33	N	223560200 03 01 25	01-MAY-25	08-MAY-25	1,70
823	PITHORAGARH	V	N	34	N	223560200 03 01 22	01-MAY-25	08-MAY-25	30,09
824	PITHORAGARH	V	N	35	N	223560200 03 01 25	01-MAY-25	13-MAY-25	19,70
825	PITHORAGARH	V	N	36	N	223560200 03 01 22	01-MAY-25	30-MAY-25	8,00
826	PITHORAGARH	V	N	37	N	223560200 03 01 26	01-MAY-25	30-MAY-25	85,00
827	PITHORAGARH	V	N	38	N	223560200 03 01 22	01-MAY-25	30-MAY-25	6,37
828	PITHORAGARH	V	N	5	N	223560200 03 01 25	01-MAY-25	01-MAY-25	19,78
829	PITHORAGARH	V	N	7	N	223560200 03 01 25	01-MAY-25	01-MAY-25	15,33
830	PITHORAGARH	V	N	70	N	223560200 03 01 01	01-MAY-25	31-MAY-25	18,34,40
831	PITHORAGARH	V	N	70	N	223560200 03 01 06	01-MAY-25	31-MAY-25	69,10
832	PITHORAGARH	V	N	70	N	223560200 03 01 03	01-MAY-25	31-MAY-25	14,60,10
833	PITHORAGARH	V	N	8	N	223560200 03 01 25	01-MAY-25	01-MAY-25	48,76

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	PITHORAGARH	V	N	12	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,73,65
835	PITHORAGARH	V	N	12	N	223502102 15 00 06	01-MAY-25	01-MAY-25	52,70
836	PITHORAGARH	V	N	12	N	223502102 15 00 01	01-MAY-25	01-MAY-25	7,05,00
837	PITHORAGARH	V	N	41	N	223502102 01 37 03	01-MAY-25	09-MAY-25	6,41,30
838	PITHORAGARH	V	N	41	N	223502102 01 37 01	01-MAY-25	09-MAY-25	12,10,00
839	PITHORAGARH	V	N	41	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,09,30
840	PITHORAGARH	V	N	42	N	223502102 01 37 01	01-MAY-25	09-MAY-25	12,10,00
841	PITHORAGARH	V	N	42	N	223502102 01 37 03	01-MAY-25	09-MAY-25	6,41,30
842	PITHORAGARH	V	N	42	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,09,30

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PITHORAGARH	V	N	30	N	223502102 01 37 06	01-MAY-25	08-MAY-25	97,30
844	PITHORAGARH	V	N	30	N	223502102 01 37 01	01-MAY-25	08-MAY-25	10,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	PITHORAGARH	V	N	30	N	223502102 01 37 03	01-MAY-25	08-MAY-25	5,43,25
846	PITHORAGARH	V	N	31	N	223502102 01 37 01	01-MAY-25	08-MAY-25	10,25,00
847	PITHORAGARH	V	N	31	N	223502102 01 37 06	01-MAY-25	08-MAY-25	97,30
848	PITHORAGARH	V	N	31	N	223502102 01 37 03	01-MAY-25	08-MAY-25	5,43,25
849	PITHORAGARH	V	N	7	N	223502102 15 00 01	01-MAY-25	01-MAY-25	2,24,00
850	PITHORAGARH	V	N	7	N	223502102 15 00 06	01-MAY-25	01-MAY-25	20,00
851	PITHORAGARH	V	N	7	N	223502102 15 00 03	01-MAY-25	01-MAY-25	1,18,72

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PITHORAGARH	V	N	1	N	223502102 15 00 01	01-MAY-25	01-MAY-25	5,67,00
853	PITHORAGARH	V	N	1	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,00,51
854	PITHORAGARH	V	N	1	N	223502102 15 00 06	01-MAY-25	01-MAY-25	66,50
855	PITHORAGARH	V	N	3	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,00,51
856	PITHORAGARH	V	N	3	N	223502102 15 00 01	01-MAY-25	01-MAY-25	5,67,00
857	PITHORAGARH	V	N	3	N	223502102 15 00 06	01-MAY-25	01-MAY-25	66,50
858	PITHORAGARH	V	N	36	N	223502102 01 37 03	01-MAY-25	09-MAY-25	9,22,73
859	PITHORAGARH	V	N	36	N	223502102 01 37 01	01-MAY-25	09-MAY-25	17,41,00
860	PITHORAGARH	V	N	36	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,56,00
861	PITHORAGARH	V	N	37	N	223502102 01 37 03	01-MAY-25	09-MAY-25	9,22,73
862	PITHORAGARH	V	N	37	N	223502102 01 37 01	01-MAY-25	09-MAY-25	17,41,00
863	PITHORAGARH	V	N	37	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,56,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	PITHORAGARH	V	N	33	N	223502102 01 37 01	01-MAY-25	08-MAY-25	12,04,00
865	PITHORAGARH	V	N	33	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,05,20
866	PITHORAGARH	V	N	33	N	223502102 01 37 03	01-MAY-25	08-MAY-25	6,38,12
867	PITHORAGARH	V	N	34	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,05,20
868	PITHORAGARH	V	N	34	N	223502102 01 37 03	01-MAY-25	08-MAY-25	6,38,12
869	PITHORAGARH	V	N	34	N	223502102 01 37 01	01-MAY-25	08-MAY-25	12,04,00
870	PITHORAGARH	V	N	35	N	223502102 15 00 03	01-MAY-25	08-MAY-25	4,32,48
871	PITHORAGARH	V	N	35	N	223502102 15 00 01	01-MAY-25	08-MAY-25	8,16,00
872	PITHORAGARH	V	N	35	N	223502102 15 00 06	01-MAY-25	08-MAY-25	72,10

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	PITHORAGARH	V	N	28	N	223502102 15 00 01	01-MAY-25	02-MAY-25	3,65,00
874	PITHORAGARH	V	N	28	N	223502102 15 00 03	01-MAY-25	02-MAY-25	1,93,45
875	PITHORAGARH	V	N	28	N	223502102 15 00 06	01-MAY-25	02-MAY-25	38,50
876	PITHORAGARH	V	N	32	N	223502102 01 37 01	01-MAY-25	09-MAY-25	12,57,00
877	PITHORAGARH	V	N	32	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,39,00
878	PITHORAGARH	V	N	32	N	223502102 01 37 03	01-MAY-25	09-MAY-25	6,66,21
879	PITHORAGARH	V	N	44	N	223502102 01 37 01	01-MAY-25	14-MAY-25	10,32,80
880	PITHORAGARH	V	N	44	N	223502102 01 37 03	01-MAY-25	14-MAY-25	5,47,38
881	PITHORAGARH	V	N	44	N	223502102 01 37 06	01-MAY-25	14-MAY-25	1,14,62

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	PITHORAGARH	V	N	45	N	223502102 01 37 06	01-MAY-25	14-MAY-25	79,00
883	PITHORAGARH	V	N	45	N	223502102 01 37 01	01-MAY-25	14-MAY-25	8,56,00
884	PITHORAGARH	V	N	45	N	223502102 01 37 03	01-MAY-25	14-MAY-25	4,53,68
885	PITHORAGARH	V	N	46	N	223502102 01 37 06	01-MAY-25	14-MAY-25	79,00
886	PITHORAGARH	V	N	46	N	223502102 01 37 03	01-MAY-25	14-MAY-25	4,53,68
887	PITHORAGARH	V	N	46	N	223502102 01 37 01	01-MAY-25	14-MAY-25	8,56,00
888	PITHORAGARH	V	N	66	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,14,20
889	PITHORAGARH	V	N	66	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,40,00
890	PITHORAGARH	V	N	66	N	223502102 15 00 06	01-MAY-25	31-MAY-25	28,90
891	PITHORAGARH	V	N	67	N	223502102 01 37 03	01-MAY-25	31-MAY-25	5,39,28
892	PITHORAGARH	V	N	67	N	223502102 01 37 01	01-MAY-25	31-MAY-25	8,56,00
893	PITHORAGARH	V	N	67	N	223502102 01 37 06	01-MAY-25	31-MAY-25	79,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	NARENDRA NAGAR	V	N	12	N	223502102 01 37 03	01-MAY-25	31-MAY-25	20,35,53
895	NARENDRA NAGAR	V	N	12	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,03,30
896	NARENDRA NAGAR	V	N	12	N	223502102 01 37 01	01-MAY-25	31-MAY-25	32,31,00
897	NARENDRA NAGAR	V	N	14	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,67,63
898	NARENDRA NAGAR	V	N	14	N	223502102 15 00 01	01-MAY-25	31-MAY-25	9,01,00
899	NARENDRA NAGAR	V	N	14	N	223502102 15 00 06	01-MAY-25	31-MAY-25	66,90
900	NARENDRA NAGAR	V	N	3	N	223502102 15 00 06	01-MAY-25	01-MAY-25	66,90
901	NARENDRA NAGAR	V	N	3	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,77,53
902	NARENDRA NAGAR	V	N	3	N	223502102 15 00 01	01-MAY-25	01-MAY-25	9,01,00
903	NARENDRA NAGAR	V	N	4	N	223502102 15 00 03	01-MAY-25	02-MAY-25	4,77,53

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DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	NARENDRA NAGAR	V	N	4	N	223502102 15 00 01	01-MAY-25	02-MAY-25	9,01,00
905	NARENDRA NAGAR	V	N	4	N	223502102 15 00 06	01-MAY-25	02-MAY-25	66,90
906	NARENDRA NAGAR	V	N	5	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,31,00
907	NARENDRA NAGAR	V	N	5	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,12,43
908	NARENDRA NAGAR	V	N	5	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,91,30
909	NARENDRA NAGAR	V	N	6	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,12,43
910	NARENDRA NAGAR	V	N	6	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,91,30
911	NARENDRA NAGAR	V	N	6	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,31,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	NARENDRA NAGAR	V	N	1	N	223502102 04 00 22	01-MAY-25	01-MAY-25	35,00
913	NARENDRA NAGAR	V	N	10	N	223502103 20 00 57	01-MAY-25	30-MAY-25	73,68,00
914	NARENDRA NAGAR	V	N	11	N	223502103 15 00 57	01-MAY-25	30-MAY-25	6,49,80,00
915	NARENDRA NAGAR	V	N	13	N	223502102 07 00 03	01-MAY-25	31-MAY-25	6,78,51
916	NARENDRA NAGAR	V	N	13	N	223502103 15 00 57	01-MAY-25	30-MAY-25	6,22,20,00
917	NARENDRA NAGAR	V	N	13	N	223502102 07 00 01	01-MAY-25	31-MAY-25	10,77,00
918	NARENDRA NAGAR	V	N	13	N	223502102 07 00 06	01-MAY-25	31-MAY-25	32,90
919	NARENDRA NAGAR	V	N	14	N	223502102 04 00 08	01-MAY-25	30-MAY-25	2,68,63
920	NARENDRA NAGAR	V	N	16	N	223502102 04 00 04	01-MAY-25	30-MAY-25	13,00
921	NARENDRA NAGAR	V	N	17	N	223502102 04 00 06	01-MAY-25	31-MAY-25	67,80
922	NARENDRA NAGAR	V	N	17	N	223502102 04 00 03	01-MAY-25	31-MAY-25	5,60,70
923	NARENDRA NAGAR	V	N	17	N	223502102 04 00 01	01-MAY-25	31-MAY-25	8,90,00
924	NARENDRA NAGAR	V	N	2	N	223502103 20 00 57	01-MAY-25	06-MAY-25	72,60,00
925	NARENDRA NAGAR	V	N	4	N	223502103 15 00 57	01-MAY-25	06-MAY-25	6,50,55,00
926	NARENDRA NAGAR	V	N	5	N	223502103 15 00 57	01-MAY-25	06-MAY-25	6,21,45,00
927	NARENDRA NAGAR	V	N	7	N	223502102 04 00 20	01-MAY-25	16-MAY-25	83,20
928	NARENDRA NAGAR	V	N	8	N	223502102 04 00 04	01-MAY-25	16-MAY-25	16,75
929	NARENDRA NAGAR	V	N	9	N	223502102 04 00 25	01-MAY-25	23-MAY-25	9,62

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	CHAMOLI	V	N	275	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,65,00
931	CHAMOLI	V	N	275	N	223502102 15 00 06	01-MAY-25	31-MAY-25	39,70
932	CHAMOLI	V	N	275	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,29,95
933	CHAMOLI	V	N	321	N	223502102 01 39 01	01-MAY-25	31-MAY-25	9,11,00
934	CHAMOLI	V	N	321	N	223502102 01 39 06	01-MAY-25	31-MAY-25	73,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMOLI	V	N	321	N	223502102 01 39 03	01-MAY-25	31-MAY-25	5,73,93
936	CHAMOLI	V	N	43	N	223502102 01 39 03	01-MAY-25	16-MAY-25	4,82,83
937	CHAMOLI	V	N	43	N	223502102 01 39 01	01-MAY-25	16-MAY-25	9,11,00
938	CHAMOLI	V	N	43	N	223502102 01 39 06	01-MAY-25	16-MAY-25	73,40
939	CHAMOLI	V	N	44	N	223502102 01 39 03	01-MAY-25	16-MAY-25	4,82,83
940	CHAMOLI	V	N	44	N	223502102 01 39 06	01-MAY-25	16-MAY-25	73,40
941	CHAMOLI	V	N	44	N	223502102 01 39 01	01-MAY-25	16-MAY-25	9,11,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	CHAMOLI	V	N	14	N	223502103 15 00 57	01-MAY-25	05-MAY-25	3,64,95,00
943	CHAMOLI	V	N	19	N	223502103 20 00 57	01-MAY-25	05-MAY-25	28,20,00
944	CHAMOLI	V	N	2	N	223502103 15 00 57	01-MAY-25	05-MAY-25	5,13,45,00
945	CHAMOLI	V	N	25	N	223502102 04 00 08	01-MAY-25	06-MAY-25	1,95,00
946	CHAMOLI	V	N	26	N	223502102 04 00 08	01-MAY-25	06-MAY-25	1,95,00
947	CHAMOLI	V	N	262	N	223502102 04 00 06	01-MAY-25	31-MAY-25	24,00
948	CHAMOLI	V	N	262	N	223502102 04 00 01	01-MAY-25	31-MAY-25	2,45,00
949	CHAMOLI	V	N	262	N	223502102 04 00 03	01-MAY-25	31-MAY-25	1,54,35

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	CHAMOLI	V	N	12	N	223560102 06 00 57	01-MAY-25	05-MAY-25	87,12,00
951	CHAMOLI	V	N	16	N	223502101 20 00 57	01-MAY-25	05-MAY-25	3,67,35,00
952	CHAMOLI	V	N	17	N	223502101 20 00 57	01-MAY-25	05-MAY-25	20,76,00
953	CHAMOLI	V	N	22	N	223502104 03 00 08	01-MAY-25	06-MAY-25	71,50
954	CHAMOLI	V	N	23	N	223502104 03 00 08	01-MAY-25	06-MAY-25	1,88,50
955	CHAMOLI	V	N	24	N	223502104 03 00 41	01-MAY-25	06-MAY-25	3,02,40
956	CHAMOLI	V	N	261	N	223502104 03 00 03	01-MAY-25	31-MAY-25	2,50,74
957	CHAMOLI	V	N	261	N	223502104 03 00 06	01-MAY-25	31-MAY-25	3,30
958	CHAMOLI	V	N	261	N	223502104 03 00 01	01-MAY-25	31-MAY-25	3,98,00
959	CHAMOLI	V	N	4	N	223502101 20 00 57	01-MAY-25	05-MAY-25	11,13,00
960	CHAMOLI	V	N	40	N	223502104 03 00 02	01-MAY-25	30-MAY-25	1,05,00
961	CHAMOLI	V	N	5	N	223502101 20 00 57	01-MAY-25	05-MAY-25	1,56,00
962	CHAMOLI	V	N	6	N	223560102 05 00 57	01-MAY-25	05-MAY-25	4,44,60,00
963	CHAMOLI	V	N	9	N	223560102 05 00 57	01-MAY-25	05-MAY-25	4,10,10,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	CHAMOLI	V	N	12	N	223560200 03 01 01	01-MAY-25	05-MAY-25	13,10,79
965	CHAMOLI	V	N	12	N	223560200 03 01 03	01-MAY-25	05-MAY-25	10,27,67
966	CHAMOLI	V	N	12	N	223560200 03 01 06	01-MAY-25	05-MAY-25	96,20
967	CHAMOLI	V	N	15	N	223560200 03 01 01	01-MAY-25	05-MAY-25	13,10,79
968	CHAMOLI	V	N	15	N	223560200 03 01 03	01-MAY-25	05-MAY-25	10,27,67
969	CHAMOLI	V	N	15	N	223560200 03 01 06	01-MAY-25	05-MAY-25	96,20
970	CHAMOLI	V	N	21	N	223560200 03 01 29	01-MAY-25	06-MAY-25	2,06,03
971	CHAMOLI	V	N	27	N	223560200 03 01 08	01-MAY-25	07-MAY-25	27,38,11
972	CHAMOLI	V	N	28	N	223560200 03 01 22	01-MAY-25	09-MAY-25	32,99
973	CHAMOLI	V	N	280	N	223560200 03 01 03	01-MAY-25	31-MAY-25	12,21,57
974	CHAMOLI	V	N	280	N	223560200 03 01 06	01-MAY-25	31-MAY-25	96,20
975	CHAMOLI	V	N	280	N	223560200 03 01 01	01-MAY-25	31-MAY-25	13,10,09
976	CHAMOLI	V	N	29	N	223560200 03 01 26	01-MAY-25	14-MAY-25	53,00
977	CHAMOLI	V	N	30	N	223560200 03 01 26	01-MAY-25	14-MAY-25	16,50
978	CHAMOLI	V	N	31	N	223560200 03 01 20	01-MAY-25	19-MAY-25	1,06,00
979	CHAMOLI	V	N	33	N	223560200 03 01 04	01-MAY-25	26-MAY-25	29,50
980	CHAMOLI	V	N	34	N	223560200 03 01 04	01-MAY-25	26-MAY-25	19,50
981	CHAMOLI	V	N	36	N	223560200 03 01 04	01-MAY-25	26-MAY-25	27,00
982	CHAMOLI	V	N	37	N	223560200 03 01 04	01-MAY-25	26-MAY-25	17,50
983	CHAMOLI	V	N	38	N	223560200 03 01 25	01-MAY-25	26-MAY-25	18,79
984	CHAMOLI	V	N	39	N	223560200 03 01 04	01-MAY-25	28-MAY-25	17,50
985	CHAMOLI	V	N	41	N	223560200 03 01 08	01-MAY-25	31-MAY-25	17,67,90

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	CHAMOLI	V	N	283	N	223502102 01 37 01	01-MAY-25	31-MAY-25	17,88,00
987	CHAMOLI	V	N	283	N	223502102 01 37 03	01-MAY-25	31-MAY-25	11,26,44
988	CHAMOLI	V	N	283	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,70,80
989	CHAMOLI	V	N	330	N	223502102 15 00 01	01-MAY-25	31-MAY-25	8,12,00
990	CHAMOLI	V	N	330	N	223502102 15 00 06	01-MAY-25	31-MAY-25	84,50
991	CHAMOLI	V	N	330	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,11,56
992	CHAMOLI	V	N	35	N	223502102 01 37 01	01-MAY-25	13-MAY-25	17,88,00
993	CHAMOLI	V	N	35	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,70,80
994	CHAMOLI	V	N	35	N	223502102 01 37 03	01-MAY-25	13-MAY-25	9,47,64
995	CHAMOLI	V	N	37	N	223502102 01 37 03	01-MAY-25	13-MAY-25	9,47,64
996	CHAMOLI	V	N	37	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,70,80
997	CHAMOLI	V	N	37	N	223502102 01 37 01	01-MAY-25	13-MAY-25	17,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	CHAMOLI	V	N	8	N	223502102 15 00 06	01-MAY-25	02-MAY-25	84,50
999	CHAMOLI	V	N	8	N	223502102 15 00 03	01-MAY-25	02-MAY-25	4,30,36
1000	CHAMOLI	V	N	8	N	223502102 15 00 01	01-MAY-25	02-MAY-25	8,12,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	CHAMOLI	V	N	257	N	223502102 01 37 03	01-MAY-25	31-MAY-25	4,06,98
1002	CHAMOLI	V	N	257	N	223502102 01 37 06	01-MAY-25	31-MAY-25	84,00
1003	CHAMOLI	V	N	257	N	223502102 01 37 01	01-MAY-25	31-MAY-25	6,46,00
1004	CHAMOLI	V	N	32	N	223502102 15 00 25	01-MAY-25	21-MAY-25	90,60
1005	CHAMOLI	V	N	33	N	223502102 01 37 06	01-MAY-25	13-MAY-25	84,00
1006	CHAMOLI	V	N	33	N	223502102 01 37 03	01-MAY-25	13-MAY-25	3,42,38
1007	CHAMOLI	V	N	33	N	223502102 01 37 01	01-MAY-25	13-MAY-25	6,46,00
1008	CHAMOLI	V	N	36	N	223502102 01 37 06	01-MAY-25	13-MAY-25	84,00
1009	CHAMOLI	V	N	36	N	223502102 01 37 01	01-MAY-25	13-MAY-25	6,46,00
1010	CHAMOLI	V	N	36	N	223502102 01 37 03	01-MAY-25	13-MAY-25	3,42,38

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	CHAMOLI	V	N	20	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,15,70
1012	CHAMOLI	V	N	20	N	223502102 01 37 03	01-MAY-25	08-MAY-25	5,85,12
1013	CHAMOLI	V	N	20	N	223502102 01 37 01	01-MAY-25	08-MAY-25	11,04,00
1014	CHAMOLI	V	N	21	N	223502102 01 37 03	01-MAY-25	08-MAY-25	5,85,12
1015	CHAMOLI	V	N	21	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,15,70
1016	CHAMOLI	V	N	21	N	223502102 01 37 01	01-MAY-25	08-MAY-25	11,04,00
1017	CHAMOLI	V	N	299	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,15,70
1018	CHAMOLI	V	N	299	N	223502102 01 37 01	01-MAY-25	31-MAY-25	11,04,00
1019	CHAMOLI	V	N	299	N	223502102 01 37 03	01-MAY-25	31-MAY-25	6,95,52

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	CHAMOLI	V	N	2	N	223502102 15 00 06	01-MAY-25	01-MAY-25	20,00
1021	CHAMOLI	V	N	2	N	223502102 15 00 03	01-MAY-25	01-MAY-25	1,26,14
1022	CHAMOLI	V	N	2	N	223502102 15 00 01	01-MAY-25	01-MAY-25	2,38,00
1023	CHAMOLI	V	N	204	N	223502102 01 37 03	01-MAY-25	29-MAY-25	1,94,70
1024	CHAMOLI	V	N	204	N	223502102 01 37 06	01-MAY-25	29-MAY-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	CHAMOLI	V	N	204	N	223502102 01 37 01	01-MAY-25	29-MAY-25	3,54,00
1026	CHAMOLI	V	N	26	N	223502102 01 37 03	01-MAY-25	09-MAY-25	7,30,87
1027	CHAMOLI	V	N	26	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,42,00
1028	CHAMOLI	V	N	26	N	223502102 01 37 01	01-MAY-25	09-MAY-25	13,79,00
1029	CHAMOLI	V	N	286	N	223502102 15 00 03	01-MAY-25	31-MAY-25	1,49,94
1030	CHAMOLI	V	N	286	N	223502102 15 00 01	01-MAY-25	31-MAY-25	2,38,00
1031	CHAMOLI	V	N	286	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,00
1032	CHAMOLI	V	N	322	N	223502102 01 37 03	01-MAY-25	31-MAY-25	8,44,81
1033	CHAMOLI	V	N	322	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,42,00
1034	CHAMOLI	V	N	322	N	223502102 01 37 01	01-MAY-25	31-MAY-25	13,79,00
1035	CHAMOLI	V	N	42	N	223502102 01 37 01	01-MAY-25	16-MAY-25	10,25,00
1036	CHAMOLI	V	N	42	N	223502102 01 37 06	01-MAY-25	16-MAY-25	1,09,30
1037	CHAMOLI	V	N	42	N	223502102 01 37 03	01-MAY-25	16-MAY-25	5,63,75

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	CHAMOLI	V	N	24	N	223502102 01 37 03	01-MAY-25	08-MAY-25	7,44,65
1039	CHAMOLI	V	N	24	N	223502102 01 37 01	01-MAY-25	08-MAY-25	14,05,00
1040	CHAMOLI	V	N	24	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,54,00
1041	CHAMOLI	V	N	25	N	223502102 01 37 03	01-MAY-25	08-MAY-25	7,44,65
1042	CHAMOLI	V	N	25	N	223502102 01 37 01	01-MAY-25	08-MAY-25	14,05,00
1043	CHAMOLI	V	N	25	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,54,00
1044	CHAMOLI	V	N	300	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,54,00
1045	CHAMOLI	V	N	300	N	223502102 01 37 01	01-MAY-25	31-MAY-25	14,05,00
1046	CHAMOLI	V	N	300	N	223502102 01 37 03	01-MAY-25	31-MAY-25	8,85,15

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	CHAMOLI	V	N	252	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,42,00
1048	CHAMOLI	V	N	252	N	223502102 01 37 03	01-MAY-25	31-MAY-25	8,57,05
1049	CHAMOLI	V	N	252	N	223502102 01 37 01	01-MAY-25	31-MAY-25	14,05,00
1050	CHAMOLI	V	N	38	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,42,00
1051	CHAMOLI	V	N	38	N	223502102 01 37 01	01-MAY-25	15-MAY-25	14,05,00
1052	CHAMOLI	V	N	38	N	223502102 01 37 03	01-MAY-25	15-MAY-25	7,44,65
1053	CHAMOLI	V	N	45	N	223502102 01 37 06	01-MAY-25	16-MAY-25	1,42,00
1054	CHAMOLI	V	N	45	N	223502102 01 37 03	01-MAY-25	16-MAY-25	7,72,75
1055	CHAMOLI	V	N	45	N	223502102 01 37 01	01-MAY-25	16-MAY-25	14,05,00

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DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	CHAMOLI	V	N	22	N	223502102 01 37 06	01-MAY-25	09-MAY-25	97,30
1057	CHAMOLI	V	N	22	N	223502102 01 37 03	01-MAY-25	09-MAY-25	5,37,42
1058	CHAMOLI	V	N	22	N	223502102 01 37 01	01-MAY-25	09-MAY-25	10,14,00
1059	CHAMOLI	V	N	23	N	223502102 01 37 01	01-MAY-25	09-MAY-25	10,14,00
1060	CHAMOLI	V	N	23	N	223502102 01 37 06	01-MAY-25	09-MAY-25	97,30
1061	CHAMOLI	V	N	23	N	223502102 01 37 03	01-MAY-25	09-MAY-25	5,37,42
1062	CHAMOLI	V	N	254	N	223502102 01 37 03	01-MAY-25	31-MAY-25	6,42,46
1063	CHAMOLI	V	N	254	N	223502102 01 37 06	01-MAY-25	31-MAY-25	97,30
1064	CHAMOLI	V	N	254	N	223502102 01 37 01	01-MAY-25	31-MAY-25	10,14,00
1065	CHAMOLI	V	N	28	N	223502102 01 37 03	01-MAY-25	14-MAY-25	1,90,27
1066	CHAMOLI	V	N	28	N	223502102 01 37 01	01-MAY-25	14-MAY-25	3,59,00
1067	CHAMOLI	V	N	28	N	223502102 01 37 06	01-MAY-25	14-MAY-25	38,30

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	CHAMOLI	V	N	191	N	223502102 01 37 03	01-MAY-25	26-MAY-25	8,10,70
1069	CHAMOLI	V	N	191	N	223502102 01 37 06	01-MAY-25	26-MAY-25	1,30,00
1070	CHAMOLI	V	N	191	N	223502102 01 37 01	01-MAY-25	26-MAY-25	14,74,00
1071	CHAMOLI	V	N	264	N	223502102 15 00 01	01-MAY-25	31-MAY-25	2,24,00
1072	CHAMOLI	V	N	264	N	223502102 15 00 03	01-MAY-25	31-MAY-25	1,41,12
1073	CHAMOLI	V	N	264	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,00
1074	CHAMOLI	V	N	32	N	223502102 01 37 03	01-MAY-25	13-MAY-25	7,81,22
1075	CHAMOLI	V	N	32	N	223502102 01 37 01	01-MAY-25	13-MAY-25	14,74,00
1076	CHAMOLI	V	N	32	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,30,00
1077	CHAMOLI	V	N	327	N	223502102 01 37 03	01-MAY-25	31-MAY-25	8,99,14
1078	CHAMOLI	V	N	327	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,30,00
1079	CHAMOLI	V	N	327	N	223502102 01 37 01	01-MAY-25	31-MAY-25	14,74,00
1080	CHAMOLI	V	N	35	N	223502102 15 00 25	01-MAY-25	26-MAY-25	35,36

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	CHAMOLI	V	N	3	N	223502102 15 00 06	01-MAY-25	01-MAY-25	20,80
1082	CHAMOLI	V	N	3	N	223502102 15 00 03	01-MAY-25	01-MAY-25	1,74,90
1083	CHAMOLI	V	N	3	N	223502102 15 00 01	01-MAY-25	01-MAY-25	3,30,00
1084	CHAMOLI	V	N	30	N	223502102 01 37 01	01-MAY-25	13-MAY-25	6,55,00
1085	CHAMOLI	V	N	30	N	223502102 01 37 03	01-MAY-25	13-MAY-25	3,47,15
1086	CHAMOLI	V	N	30	N	223502102 01 37 06	01-MAY-25	13-MAY-25	59,00

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DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1087	CHAMOLI	V	N	31	N	223502102 01 37 06	01-MAY-25	13-MAY-25	59,00
1088	CHAMOLI	V	N	31	N	223502102 01 37 03	01-MAY-25	13-MAY-25	3,47,15
1089	CHAMOLI	V	N	31	N	223502102 01 37 01	01-MAY-25	13-MAY-25	6,55,00
1090	CHAMOLI	V	N	4	N	223502102 15 00 01	01-MAY-25	01-MAY-25	3,30,00
1091	CHAMOLI	V	N	4	N	223502102 15 00 06	01-MAY-25	01-MAY-25	20,80
1092	CHAMOLI	V	N	4	N	223502102 15 00 03	01-MAY-25	01-MAY-25	1,74,90

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	UTTARKASHI	V	N	19	N	223502102 01 39 01	01-MAY-25	09-MAY-25	9,55,00
1094	UTTARKASHI	V	N	19	N	223502102 01 39 03	01-MAY-25	09-MAY-25	5,06,15
1095	UTTARKASHI	V	N	19	N	223502102 01 39 06	01-MAY-25	09-MAY-25	69,50
1096	UTTARKASHI	V	N	25	N	223502102 01 39 06	01-MAY-25	09-MAY-25	69,50
1097	UTTARKASHI	V	N	25	N	223502102 01 39 01	01-MAY-25	09-MAY-25	9,55,00
1098	UTTARKASHI	V	N	25	N	223502102 01 39 03	01-MAY-25	09-MAY-25	5,06,15
1099	UTTARKASHI	V	N	28	N	223502102 15 00 08	01-MAY-25	06-MAY-25	3,60,01
1100	UTTARKASHI	V	N	30	N	223502102 15 00 03	01-MAY-25	15-MAY-25	1,93,45
1101	UTTARKASHI	V	N	30	N	223502102 15 00 06	01-MAY-25	15-MAY-25	45,50
1102	UTTARKASHI	V	N	30	N	223502102 15 00 01	01-MAY-25	15-MAY-25	3,65,00
1103	UTTARKASHI	V	N	31	N	223502102 15 00 06	01-MAY-25	15-MAY-25	45,50
1104	UTTARKASHI	V	N	31	N	223502102 15 00 03	01-MAY-25	15-MAY-25	1,93,45
1105	UTTARKASHI	V	N	31	N	223502102 15 00 01	01-MAY-25	15-MAY-25	3,65,00
1106	UTTARKASHI	V	N	33	N	223502102 15 00 08	01-MAY-25	27-MAY-25	3,81,71
1107	UTTARKASHI	V	N	52	N	223502102 01 39 01	01-MAY-25	31-MAY-25	9,55,00
1108	UTTARKASHI	V	N	52	N	223502102 01 39 03	01-MAY-25	31-MAY-25	6,01,65
1109	UTTARKASHI	V	N	52	N	223502102 01 39 06	01-MAY-25	31-MAY-25	69,50
1110	UTTARKASHI	V	N	58	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,29,95
1111	UTTARKASHI	V	N	58	N	223502102 15 00 06	01-MAY-25	31-MAY-25	45,50
1112	UTTARKASHI	V	N	58	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,65,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UTTARKASHI	V	N	2	N	223502102 04 00 02	01-MAY-25	03-MAY-25	20,00
1114	UTTARKASHI	V	N	24	N	223502103 20 00 57	01-MAY-25	05-MAY-25	20,32,00
1115	UTTARKASHI	V	N	27	N	223502102 07 00 08	01-MAY-25	06-MAY-25	5,60,00
1116	UTTARKASHI	V	N	29	N	223502102 07 00 08	01-MAY-25	06-MAY-25	90,00
1117	UTTARKASHI	V	N	3	N	223502102 04 00 03	01-MAY-25	02-MAY-25	4,25,59

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	UTTARKASHI	V	N	3	N	223502102 04 00 06	01-MAY-25	02-MAY-25	58,30
1119	UTTARKASHI	V	N	3	N	223502102 04 00 01	01-MAY-25	02-MAY-25	8,03,00
1120	UTTARKASHI	V	N	5	N	223502102 07 00 01	01-MAY-25	02-MAY-25	9,39,00
1121	UTTARKASHI	V	N	5	N	223502102 07 00 06	01-MAY-25	02-MAY-25	77,10
1122	UTTARKASHI	V	N	5	N	223502102 07 00 03	01-MAY-25	02-MAY-25	4,97,67
1123	UTTARKASHI	V	N	62	N	223502102 05 00 01	01-MAY-25	31-MAY-25	4,68,00
1124	UTTARKASHI	V	N	62	N	223502102 05 00 03	01-MAY-25	31-MAY-25	2,94,84
1125	UTTARKASHI	V	N	62	N	223502102 05 00 06	01-MAY-25	31-MAY-25	10,90
1126	UTTARKASHI	V	N	66	N	223502102 07 00 01	01-MAY-25	31-MAY-25	9,39,00
1127	UTTARKASHI	V	N	66	N	223502102 07 00 06	01-MAY-25	31-MAY-25	77,10
1128	UTTARKASHI	V	N	66	N	223502102 07 00 03	01-MAY-25	31-MAY-25	5,91,57
1129	UTTARKASHI	V	N	7	N	223502102 05 00 01	01-MAY-25	02-MAY-25	4,68,00
1130	UTTARKASHI	V	N	7	N	223502102 05 00 03	01-MAY-25	02-MAY-25	2,48,04
1131	UTTARKASHI	V	N	7	N	223502102 05 00 06	01-MAY-25	02-MAY-25	10,90
1132	UTTARKASHI	V	N	76	N	223502102 04 00 03	01-MAY-25	31-MAY-25	5,05,89
1133	UTTARKASHI	V	N	76	N	223502102 04 00 01	01-MAY-25	31-MAY-25	8,03,00
1134	UTTARKASHI	V	N	76	N	223502102 04 00 06	01-MAY-25	31-MAY-25	58,30
1135	UTTARKASHI	V	N	8	N	223502103 15 00 57	01-MAY-25	05-MAY-25	5,94,90,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	UTTARKASHI	V	N	10	N	223502101 20 00 57	01-MAY-25	05-MAY-25	96,00
1137	UTTARKASHI	V	N	11	N	223502101 20 00 57	01-MAY-25	05-MAY-25	61,56,00
1138	UTTARKASHI	V	N	13	N	223502101 20 00 57	01-MAY-25	05-MAY-25	5,24,25,00
1139	UTTARKASHI	V	N	20	N	223560102 05 00 57	01-MAY-25	05-MAY-25	4,27,20,00
1140	UTTARKASHI	V	N	21	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,40,10,00
1141	UTTARKASHI	V	N	22	N	223502101 20 00 57	01-MAY-25	05-MAY-25	20,51,00
1142	UTTARKASHI	V	N	34	N	223502104 03 00 27	01-MAY-25	31-MAY-25	3,77,00
1143	UTTARKASHI	V	N	35	N	223502104 03 00 27	01-MAY-25	31-MAY-25	3,77,00
1144	UTTARKASHI	V	N	6	N	223560102 06 00 57	01-MAY-25	05-MAY-25	2,39,28,00
1145	UTTARKASHI	V	N	7	N	223560102 05 00 57	01-MAY-25	05-MAY-25	3,46,50,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	UTTARKASHI	V	N	1	N	223560200 03 01 08	01-MAY-25	03-MAY-25	40,85,66
1147	UTTARKASHI	V	N	14	N	223560200 03 01 08	01-MAY-25	05-MAY-25	13,01,50
1148	UTTARKASHI	V	N	30	N	223560200 03 01 29	01-MAY-25	07-MAY-25	34,88

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DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER

UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UTTARKASHI	V	N	31	N	223560200 03 01 25	01-MAY-25	07-MAY-25	57,72
1150	UTTARKASHI	V	N	32	N	223560200 03 01 25	01-MAY-25	22-MAY-25	74,36
1151	UTTARKASHI	V	N	5	N	223560200 03 01 08	01-MAY-25	05-MAY-25	13,01,50
1152	UTTARKASHI	V	N	8	N	223560200 03 01 03	01-MAY-25	03-MAY-25	1,17,13
1153	UTTARKASHI	V	N	8	N	223560200 03 01 06	01-MAY-25	03-MAY-25	31,00
1154	UTTARKASHI	V	N	8	N	223560200 03 01 01	01-MAY-25	03-MAY-25	2,21,00
1155	UTTARKASHI	V	N	9	N	223560200 03 01 06	01-MAY-25	03-MAY-25	31,00
1156	UTTARKASHI	V	N	9	N	223560200 03 01 01	01-MAY-25	03-MAY-25	2,21,00
1157	UTTARKASHI	V	N	9	N	223560200 03 01 03	01-MAY-25	03-MAY-25	1,17,13

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	UTTARKASHI	V	N	23	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,87,60
1159	UTTARKASHI	V	N	23	N	223502102 01 37 03	01-MAY-25	08-MAY-25	11,38,44
1160	UTTARKASHI	V	N	23	N	223502102 01 37 01	01-MAY-25	08-MAY-25	21,48,00
1161	UTTARKASHI	V	N	24	N	223502102 01 37 01	01-MAY-25	08-MAY-25	21,48,00
1162	UTTARKASHI	V	N	24	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,87,60
1163	UTTARKASHI	V	N	24	N	223502102 01 37 03	01-MAY-25	08-MAY-25	11,38,44
1164	UTTARKASHI	V	N	4	N	223502102 15 00 01	01-MAY-25	02-MAY-25	6,07,00
1165	UTTARKASHI	V	N	4	N	223502102 15 00 06	01-MAY-25	02-MAY-25	52,50
1166	UTTARKASHI	V	N	4	N	223502102 15 00 03	01-MAY-25	02-MAY-25	3,21,71
1167	UTTARKASHI	V	N	55	N	223502102 01 37 01	01-MAY-25	31-MAY-25	21,48,00
1168	UTTARKASHI	V	N	55	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,87,60
1169	UTTARKASHI	V	N	55	N	223502102 01 37 03	01-MAY-25	31-MAY-25	13,53,24
1170	UTTARKASHI	V	N	59	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,07,00
1171	UTTARKASHI	V	N	59	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,82,41
1172	UTTARKASHI	V	N	59	N	223502102 15 00 06	01-MAY-25	31-MAY-25	52,50
1173	UTTARKASHI	V	N	6	N	223502102 15 00 01	01-MAY-25	02-MAY-25	6,07,00
1174	UTTARKASHI	V	N	6	N	223502102 15 00 06	01-MAY-25	02-MAY-25	52,50
1175	UTTARKASHI	V	N	6	N	223502102 15 00 03	01-MAY-25	02-MAY-25	3,21,71

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	UTTARKASHI	V	N	14	N	223502102 01 37 06	01-MAY-25	07-MAY-25	1,54,00
1177	UTTARKASHI	V	N	14	N	223502102 01 37 01	01-MAY-25	07-MAY-25	16,62,00
1178	UTTARKASHI	V	N	14	N	223502102 01 37 03	01-MAY-25	07-MAY-25	8,80,86
1179	UTTARKASHI	V	N	15	N	223502102 01 37 01	01-MAY-25	07-MAY-25	16,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1180	UTTARKASHI	V	N	15	N	223502102	01	37 06	01-MAY-25	07-MAY-25	1,54,00
1181	UTTARKASHI	V	N	15	N	223502102	01	37 03	01-MAY-25	07-MAY-25	8,80,86
1182	UTTARKASHI	V	N	71	N	223502102	01	37 06	01-MAY-25	31-MAY-25	1,54,00
1183	UTTARKASHI	V	N	71	N	223502102	01	37 03	01-MAY-25	31-MAY-25	10,47,06
1184	UTTARKASHI	V	N	71	N	223502102	01	37 01	01-MAY-25	31-MAY-25	16,62,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1185	UTTARKASHI	V	N	20	N	223502102	01	37 06	01-MAY-25	08-MAY-25	3,10,10
1186	UTTARKASHI	V	N	20	N	223502102	01	37 03	01-MAY-25	08-MAY-25	15,42,30
1187	UTTARKASHI	V	N	20	N	223502102	01	37 01	01-MAY-25	08-MAY-25	29,10,00
1188	UTTARKASHI	V	N	21	N	223502102	01	37 01	01-MAY-25	08-MAY-25	29,10,00
1189	UTTARKASHI	V	N	21	N	223502102	01	37 06	01-MAY-25	08-MAY-25	3,10,10
1190	UTTARKASHI	V	N	21	N	223502102	01	37 03	01-MAY-25	08-MAY-25	15,42,30
1191	UTTARKASHI	V	N	48	N	223502102	01	37 06	01-MAY-25	31-MAY-25	3,10,10
1192	UTTARKASHI	V	N	48	N	223502102	01	37 03	01-MAY-25	31-MAY-25	18,33,30
1193	UTTARKASHI	V	N	48	N	223502102	01	37 01	01-MAY-25	31-MAY-25	29,10,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1194	UTTARKASHI	V	N	17	N	223502102	01	37 01	01-MAY-25	09-MAY-25	25,08,00
1195	UTTARKASHI	V	N	17	N	223502102	01	37 03	01-MAY-25	09-MAY-25	13,29,24
1196	UTTARKASHI	V	N	17	N	223502102	01	37 06	01-MAY-25	09-MAY-25	2,43,40
1197	UTTARKASHI	V	N	18	N	223502102	01	37 03	01-MAY-25	09-MAY-25	13,29,24
1198	UTTARKASHI	V	N	18	N	223502102	01	37 01	01-MAY-25	09-MAY-25	25,08,00
1199	UTTARKASHI	V	N	18	N	223502102	01	37 06	01-MAY-25	09-MAY-25	2,43,40
1200	UTTARKASHI	V	N	46	N	223502102	01	37 03	01-MAY-25	31-MAY-25	15,79,00
1201	UTTARKASHI	V	N	46	N	223502102	01	37 06	01-MAY-25	31-MAY-25	2,43,40
1202	UTTARKASHI	V	N	46	N	223502102	01	37 01	01-MAY-25	31-MAY-25	25,08,00
1203	UTTARKASHI	V	N	47	N	223502102	15	00 03	01-MAY-25	31-MAY-25	4,58,64
1204	UTTARKASHI	V	N	47	N	223502102	15	00 06	01-MAY-25	31-MAY-25	63,30
1205	UTTARKASHI	V	N	47	N	223502102	15	00 01	01-MAY-25	31-MAY-25	7,28,00

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1206	UTTARKASHI	V	N	12	N	223502102	15	00 03	01-MAY-25	07-MAY-25	6,28,05

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DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	UTTARKASHI	V	N	12	N	223502102 15 00 06	01-MAY-25	07-MAY-25	94,20
1208	UTTARKASHI	V	N	12	N	223502102 15 00 01	01-MAY-25	07-MAY-25	11,85,00
1209	UTTARKASHI	V	N	13	N	223502102 15 00 06	01-MAY-25	07-MAY-25	94,20
1210	UTTARKASHI	V	N	13	N	223502102 15 00 03	01-MAY-25	07-MAY-25	6,28,05
1211	UTTARKASHI	V	N	13	N	223502102 15 00 01	01-MAY-25	07-MAY-25	11,85,00
1212	UTTARKASHI	V	N	22	N	223502102 01 37 01	01-MAY-25	09-MAY-25	26,46,00
1213	UTTARKASHI	V	N	22	N	223502102 01 37 03	01-MAY-25	09-MAY-25	14,02,38
1214	UTTARKASHI	V	N	22	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,21,30
1215	UTTARKASHI	V	N	26	N	223502102 01 37 01	01-MAY-25	09-MAY-25	26,46,00
1216	UTTARKASHI	V	N	26	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,21,30
1217	UTTARKASHI	V	N	26	N	223502102 01 37 03	01-MAY-25	09-MAY-25	14,02,38
1218	UTTARKASHI	V	N	53	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,16,60
1219	UTTARKASHI	V	N	53	N	223502102 15 00 01	01-MAY-25	31-MAY-25	8,20,00
1220	UTTARKASHI	V	N	53	N	223502102 15 00 06	01-MAY-25	31-MAY-25	61,50
1221	UTTARKASHI	V	N	65	N	223502102 01 37 01	01-MAY-25	31-MAY-25	26,46,00
1222	UTTARKASHI	V	N	65	N	223502102 01 37 03	01-MAY-25	31-MAY-25	16,66,98
1223	UTTARKASHI	V	N	65	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,21,30

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	UTTARKASHI	V	N	27	N	223502102 01 37 06	01-MAY-25	14-MAY-25	1,47,60
1225	UTTARKASHI	V	N	27	N	223502102 01 37 01	01-MAY-25	14-MAY-25	13,39,00
1226	UTTARKASHI	V	N	27	N	223502102 01 37 03	01-MAY-25	14-MAY-25	7,36,45
1227	UTTARKASHI	V	N	28	N	223502102 01 37 06	01-MAY-25	14-MAY-25	1,92,30
1228	UTTARKASHI	V	N	28	N	223502102 01 37 01	01-MAY-25	14-MAY-25	18,01,00
1229	UTTARKASHI	V	N	28	N	223502102 01 37 03	01-MAY-25	14-MAY-25	9,90,55

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	PAURI GARHWAL	V	N	11	N	223502102 15 00 06	01-MAY-25	03-MAY-25	20,00
1231	PAURI GARHWAL	V	N	11	N	223502102 15 00 01	01-MAY-25	03-MAY-25	3,50,00
1232	PAURI GARHWAL	V	N	11	N	223502102 15 00 03	01-MAY-25	03-MAY-25	1,85,50
1233	PAURI GARHWAL	V	N	23	N	223502102 01 37 01	01-MAY-25	14-MAY-25	6,66,00
1234	PAURI GARHWAL	V	N	23	N	223502102 01 37 06	01-MAY-25	14-MAY-25	71,00
1235	PAURI GARHWAL	V	N	23	N	223502102 01 37 03	01-MAY-25	14-MAY-25	3,52,98
1236	PAURI GARHWAL	V	N	31	N	223502102 01 37 06	01-MAY-25	14-MAY-25	71,00
1237	PAURI GARHWAL	V	N	31	N	223502102 01 37 01	01-MAY-25	14-MAY-25	6,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	PAURI GARHWAL	V	N	31	N	223502102 01 37 03	01-MAY-25	14-MAY-25	3,52,98
1239	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-MAY-25	03-MAY-25	3,50,00
1240	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-MAY-25	03-MAY-25	20,00
1241	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-MAY-25	03-MAY-25	1,85,50
1242	PAURI GARHWAL	V	N	81	N	223502102 01 37 06	01-MAY-25	31-MAY-25	71,00
1243	PAURI GARHWAL	V	N	81	N	223502102 01 37 03	01-MAY-25	31-MAY-25	4,19,80
1244	PAURI GARHWAL	V	N	81	N	223502102 01 37 01	01-MAY-25	31-MAY-25	6,66,00
1245	PAURI GARHWAL	V	N	97	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,20,50
1246	PAURI GARHWAL	V	N	97	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,50,00
1247	PAURI GARHWAL	V	N	97	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PAURI GARHWAL	V	N	39	N	223502102 01 37 03	01-MAY-25	15-MAY-25	7,89,25
1249	PAURI GARHWAL	V	N	39	N	223502102 01 37 01	01-MAY-25	15-MAY-25	14,35,00
1250	PAURI GARHWAL	V	N	39	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,36,50
1251	PAURI GARHWAL	V	N	40	N	223502102 01 37 03	01-MAY-25	15-MAY-25	7,89,25
1252	PAURI GARHWAL	V	N	40	N	223502102 01 37 01	01-MAY-25	15-MAY-25	14,35,00
1253	PAURI GARHWAL	V	N	40	N	223502102 01 37 06	01-MAY-25	15-MAY-25	1,36,50

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	PAURI GARHWAL	V	N	101	N	223502102 01 39 06	01-MAY-25	31-MAY-25	72,90
1255	PAURI GARHWAL	V	N	101	N	223502102 01 39 01	01-MAY-25	31-MAY-25	10,75,00
1256	PAURI GARHWAL	V	N	101	N	223502102 01 39 03	01-MAY-25	31-MAY-25	6,77,25
1257	PAURI GARHWAL	V	N	32	N	223502102 01 39 01	01-MAY-25	15-MAY-25	10,75,00
1258	PAURI GARHWAL	V	N	32	N	223502102 01 39 03	01-MAY-25	15-MAY-25	5,69,75
1259	PAURI GARHWAL	V	N	32	N	223502102 01 39 06	01-MAY-25	15-MAY-25	72,90
1260	PAURI GARHWAL	V	N	33	N	223502102 01 39 01	01-MAY-25	15-MAY-25	10,75,00
1261	PAURI GARHWAL	V	N	33	N	223502102 01 39 06	01-MAY-25	15-MAY-25	72,90
1262	PAURI GARHWAL	V	N	33	N	223502102 01 39 03	01-MAY-25	15-MAY-25	5,69,75
1263	PAURI GARHWAL	V	N	86	N	223502102 15 00 01	01-MAY-25	31-MAY-25	7,32,00
1264	PAURI GARHWAL	V	N	86	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,61,16
1265	PAURI GARHWAL	V	N	86	N	223502102 15 00 06	01-MAY-25	31-MAY-25	72,90

DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1266	PAURI	GARHWAL	V	N	34	N	223502102	01	37	01	01-MAY-25 15-MAY-25	21,30,00
1267	PAURI	GARHWAL	V	N	34	N	223502102	01	37	06	01-MAY-25 15-MAY-25	2,63,00
1268	PAURI	GARHWAL	V	N	34	N	223502102	01	37	03	01-MAY-25 15-MAY-25	11,28,90
1269	PAURI	GARHWAL	V	N	35	N	223502102	01	37	03	01-MAY-25 15-MAY-25	11,28,90
1270	PAURI	GARHWAL	V	N	35	N	223502102	01	37	01	01-MAY-25 15-MAY-25	21,30,00
1271	PAURI	GARHWAL	V	N	35	N	223502102	01	37	06	01-MAY-25 15-MAY-25	2,63,00
1272	PAURI	GARHWAL	V	N	85	N	223502102	01	37	03	01-MAY-25 31-MAY-25	13,41,90
1273	PAURI	GARHWAL	V	N	85	N	223502102	01	37	01	01-MAY-25 31-MAY-25	21,30,00
1274	PAURI	GARHWAL	V	N	85	N	223502102	01	37	06	01-MAY-25 31-MAY-25	2,63,00
1275	PAURI	GARHWAL	V	N	96	N	223502102	15	00	06	01-MAY-25 31-MAY-25	38,30
1276	PAURI	GARHWAL	V	N	96	N	223502102	15	00	01	01-MAY-25 31-MAY-25	3,59,00
1277	PAURI	GARHWAL	V	N	96	N	223502102	15	00	03	01-MAY-25 31-MAY-25	2,26,17

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1278	PAURI	GARHWAL	V	N	20	N	223502102	01	37	06	01-MAY-25 14-MAY-25	1,45,60
1279	PAURI	GARHWAL	V	N	20	N	223502102	01	37	03	01-MAY-25 14-MAY-25	6,73,63
1280	PAURI	GARHWAL	V	N	20	N	223502102	01	37	01	01-MAY-25 14-MAY-25	12,71,00
1281	PAURI	GARHWAL	V	N	41	N	223502102	01	37	06	01-MAY-25 15-MAY-25	1,45,60
1282	PAURI	GARHWAL	V	N	41	N	223502102	01	37	01	01-MAY-25 15-MAY-25	12,71,00
1283	PAURI	GARHWAL	V	N	41	N	223502102	01	37	03	01-MAY-25 15-MAY-25	6,73,63
1284	PAURI	GARHWAL	V	N	80	N	223502102	15	00	06	01-MAY-25 31-MAY-25	56,30
1285	PAURI	GARHWAL	V	N	80	N	223502102	15	00	01	01-MAY-25 31-MAY-25	5,64,00
1286	PAURI	GARHWAL	V	N	80	N	223502102	15	00	03	01-MAY-25 31-MAY-25	3,55,32
1287	PAURI	GARHWAL	V	N	92	N	223502102	01	37	03	01-MAY-25 31-MAY-25	8,00,73
1288	PAURI	GARHWAL	V	N	92	N	223502102	01	37	01	01-MAY-25 31-MAY-25	12,71,00
1289	PAURI	GARHWAL	V	N	92	N	223502102	01	37	06	01-MAY-25 31-MAY-25	1,45,60

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1290	PAURI	GARHWAL	V	N	103	N	223502102	07	00	01	01-MAY-25 31-MAY-25	12,24,13
1291	PAURI	GARHWAL	V	N	103	N	223502102	07	00	03	01-MAY-25 31-MAY-25	9,37,96
1292	PAURI	GARHWAL	V	N	103	N	223502102	07	00	06	01-MAY-25 31-MAY-25	58,20
1293	PAURI	GARHWAL	V	N	14	N	223502102	07	00	03	01-MAY-25 05-MAY-25	2,24,17
1294	PAURI	GARHWAL	V	N	14	N	223502102	07	00	01	01-MAY-25 05-MAY-25	91,13
1295	PAURI	GARHWAL	V	N	16	N	223502102	07	00	03	01-MAY-25 05-MAY-25	2,24,17
1296	PAURI	GARHWAL	V	N	16	N	223502102	07	00	01	01-MAY-25 05-MAY-25	91,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	PAURI GARHWAL	V	N	17	N	223502103 15 00 57	01-MAY-25	05-MAY-25	6,37,15,00
1298	PAURI GARHWAL	V	N	19	N	223502103 15 00 57	01-MAY-25	05-MAY-25	7,31,35,00
1299	PAURI GARHWAL	V	N	43	N	223502103 15 00 57	01-MAY-25	31-MAY-25	5,73,75,00
1300	PAURI GARHWAL	V	N	44	N	223502102 04 00 06	01-MAY-25	21-MAY-25	60,60
1301	PAURI GARHWAL	V	N	44	N	223502102 04 00 01	01-MAY-25	21-MAY-25	5,36,00
1302	PAURI GARHWAL	V	N	44	N	223502102 04 00 03	01-MAY-25	21-MAY-25	2,94,80
1303	PAURI GARHWAL	V	N	45	N	223502102 04 00 03	01-MAY-25	26-MAY-25	2,94,80
1304	PAURI GARHWAL	V	N	45	N	223502102 04 00 01	01-MAY-25	26-MAY-25	5,36,00
1305	PAURI GARHWAL	V	N	45	N	223502102 04 00 06	01-MAY-25	26-MAY-25	60,60
1306	PAURI GARHWAL	V	N	49	N	223502103 20 00 57	01-MAY-25	31-MAY-25	41,52,00
1307	PAURI GARHWAL	V	N	5	N	223502103 15 00 57	01-MAY-25	05-MAY-25	5,14,95,00
1308	PAURI GARHWAL	V	N	53	N	223502103 15 00 57	01-MAY-25	31-MAY-25	7,40,10,00
1309	PAURI GARHWAL	V	N	6	N	223502103 20 00 57	01-MAY-25	05-MAY-25	41,64,00
1310	PAURI GARHWAL	V	N	77	N	223502102 04 00 03	01-MAY-25	31-MAY-25	1,89,63
1311	PAURI GARHWAL	V	N	77	N	223502102 04 00 01	01-MAY-25	31-MAY-25	3,01,00
1312	PAURI GARHWAL	V	N	77	N	223502102 04 00 06	01-MAY-25	31-MAY-25	38,30
1313	PAURI GARHWAL	V	N	89	N	223502102 05 00 03	01-MAY-25	31-MAY-25	2,62,08
1314	PAURI GARHWAL	V	N	89	N	223502102 05 00 01	01-MAY-25	31-MAY-25	4,16,00
1315	PAURI GARHWAL	V	N	89	N	223502102 05 00 06	01-MAY-25	31-MAY-25	38,30
1316	PAURI GARHWAL	V	N	90	N	223502102 07 00 01	01-MAY-25	31-MAY-25	11,20,00
1317	PAURI GARHWAL	V	N	90	N	223502102 07 00 06	01-MAY-25	31-MAY-25	98,50
1318	PAURI GARHWAL	V	N	90	N	223502102 07 00 03	01-MAY-25	31-MAY-25	7,05,60
1319	PAURI GARHWAL	V	N	91	N	223502102 04 00 06	01-MAY-25	31-MAY-25	1,65,90
1320	PAURI GARHWAL	V	N	91	N	223502102 04 00 03	01-MAY-25	31-MAY-25	8,22,13
1321	PAURI GARHWAL	V	N	91	N	223502102 04 00 01	01-MAY-25	31-MAY-25	13,39,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	PAURI GARHWAL	V	N	1	N	223502101 20 00 57	01-MAY-25	05-MAY-25	1,85,85,00
1323	PAURI GARHWAL	V	N	12	N	223560102 05 00 57	01-MAY-25	05-MAY-25	41,10,00
1324	PAURI GARHWAL	V	N	15	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,54,50,00
1325	PAURI GARHWAL	V	N	16	N	223502101 20 00 57	01-MAY-25	05-MAY-25	25,06,00
1326	PAURI GARHWAL	V	N	18	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,51,65,00
1327	PAURI GARHWAL	V	N	20	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,51,35,00
1328	PAURI GARHWAL	V	N	21	N	223502101 20 00 57	01-MAY-25	05-MAY-25	6,92,55,00
1329	PAURI GARHWAL	V	N	22	N	223560102 06 00 57	01-MAY-25	05-MAY-25	4,32,00,00
1330	PAURI GARHWAL	V	N	40	N	223560102 05 00 57	01-MAY-25	31-MAY-25	6,78,00,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	PAURI GARHWAL	V	N	42	N	223560102 05 00 57	01-MAY-25	31-MAY-25	7,50,15,00
1332	PAURI GARHWAL	V	N	44	N	223560102 05 00 57	01-MAY-25	31-MAY-25	1,52,70,00
1333	PAURI GARHWAL	V	N	46	N	223560102 06 00 57	01-MAY-25	31-MAY-25	4,32,48,00
1334	PAURI GARHWAL	V	N	50	N	223560102 05 00 57	01-MAY-25	31-MAY-25	7,51,35,00
1335	PAURI GARHWAL	V	N	7	N	223502101 20 00 57	01-MAY-25	05-MAY-25	1,56,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	PAURI GARHWAL	V	N	104	N	223560200 03 01 01	01-MAY-25	31-MAY-25	11,21,00
1337	PAURI GARHWAL	V	N	104	N	223560200 03 01 06	01-MAY-25	31-MAY-25	86,90
1338	PAURI GARHWAL	V	N	104	N	223560200 03 01 03	01-MAY-25	31-MAY-25	7,06,23
1339	PAURI GARHWAL	V	N	23	N	223560200 03 01 08	01-MAY-25	07-MAY-25	15,31,79
1340	PAURI GARHWAL	V	N	24	N	223560200 03 01 08	01-MAY-25	07-MAY-25	15,67,28
1341	PAURI GARHWAL	V	N	25	N	223560200 03 01 29	01-MAY-25	07-MAY-25	52,90
1342	PAURI GARHWAL	V	N	26	N	223560200 03 01 08	01-MAY-25	07-MAY-25	59,27,58
1343	PAURI GARHWAL	V	N	27	N	223560200 03 01 42	01-MAY-25	07-MAY-25	9,60,00
1344	PAURI GARHWAL	V	N	28	N	223560200 03 01 29	01-MAY-25	21-MAY-25	72,94
1345	PAURI GARHWAL	V	N	29	N	223560200 03 01 25	01-MAY-25	21-MAY-25	3,77
1346	PAURI GARHWAL	V	N	30	N	223560200 03 01 22	01-MAY-25	21-MAY-25	4,72
1347	PAURI GARHWAL	V	N	31	N	223560200 03 01 25	01-MAY-25	21-MAY-25	13,70
1348	PAURI GARHWAL	V	N	32	N	223560200 03 01 25	01-MAY-25	21-MAY-25	15,07
1349	PAURI GARHWAL	V	N	33	N	223560200 03 01 25	01-MAY-25	21-MAY-25	9,21
1350	PAURI GARHWAL	V	N	34	N	223560200 03 01 24	01-MAY-25	21-MAY-25	17,97
1351	PAURI GARHWAL	V	N	35	N	223560200 03 01 22	01-MAY-25	21-MAY-25	68,81
1352	PAURI GARHWAL	V	N	36	N	223560200 03 01 25	01-MAY-25	21-MAY-25	31,85
1353	PAURI GARHWAL	V	N	37	N	223560200 03 01 04	01-MAY-25	27-MAY-25	55,00
1354	PAURI GARHWAL	V	N	38	N	223560200 03 01 04	01-MAY-25	27-MAY-25	1,26,00
1355	PAURI GARHWAL	V	N	39	N	223560200 03 01 04	01-MAY-25	27-MAY-25	57,95

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	PAURI GARHWAL	V	N	18	N	223502102 01 37 06	01-MAY-25	09-MAY-25	80,80
1357	PAURI GARHWAL	V	N	18	N	223502102 01 37 01	01-MAY-25	09-MAY-25	15,07,00
1358	PAURI GARHWAL	V	N	18	N	223502102 01 37 03	01-MAY-25	09-MAY-25	7,98,71
1359	PAURI GARHWAL	V	N	19	N	223502102 01 37 06	01-MAY-25	09-MAY-25	80,80
1360	PAURI GARHWAL	V	N	19	N	223502102 01 37 03	01-MAY-25	09-MAY-25	7,98,71
1361	PAURI GARHWAL	V	N	19	N	223502102 01 37 01	01-MAY-25	09-MAY-25	15,07,00

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DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1362	PAURI	GARHWAL	V	N	84	N	223502102	01	37	01	01-MAY-25	31-MAY-25	6,71,00
1363	PAURI	GARHWAL	V	N	84	N	223502102	01	37	03	01-MAY-25	31-MAY-25	4,22,73
1364	PAURI	GARHWAL	V	N	84	N	223502102	01	37	06	01-MAY-25	31-MAY-25	76,60

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1365	PAURI	GARHWAL	V	N	10	N	223502102	15	00	03	01-MAY-25	03-MAY-25	2,44,86
1366	PAURI	GARHWAL	V	N	10	N	223502102	15	00	01	01-MAY-25	03-MAY-25	4,62,00
1367	PAURI	GARHWAL	V	N	10	N	223502102	15	00	06	01-MAY-25	03-MAY-25	40,60
1368	PAURI	GARHWAL	V	N	12	N	223502102	15	00	01	01-MAY-25	03-MAY-25	4,62,00
1369	PAURI	GARHWAL	V	N	12	N	223502102	15	00	06	01-MAY-25	03-MAY-25	40,60
1370	PAURI	GARHWAL	V	N	12	N	223502102	15	00	03	01-MAY-25	03-MAY-25	2,44,86
1371	PAURI	GARHWAL	V	N	27	N	223502102	01	37	06	01-MAY-25	13-MAY-25	2,24,20
1372	PAURI	GARHWAL	V	N	27	N	223502102	01	37	03	01-MAY-25	13-MAY-25	10,36,15
1373	PAURI	GARHWAL	V	N	27	N	223502102	01	37	01	01-MAY-25	13-MAY-25	19,55,00
1374	PAURI	GARHWAL	V	N	38	N	223502102	01	37	06	01-MAY-25	13-MAY-25	2,24,20
1375	PAURI	GARHWAL	V	N	38	N	223502102	01	37	03	01-MAY-25	13-MAY-25	10,36,15
1376	PAURI	GARHWAL	V	N	38	N	223502102	01	37	01	01-MAY-25	13-MAY-25	19,55,00
1377	PAURI	GARHWAL	V	N	8	N	223502102	15	00	01	01-MAY-25	03-MAY-25	5,91,00
1378	PAURI	GARHWAL	V	N	8	N	223502102	15	00	06	01-MAY-25	03-MAY-25	46,10
1379	PAURI	GARHWAL	V	N	8	N	223502102	15	00	03	01-MAY-25	03-MAY-25	3,13,23
1380	PAURI	GARHWAL	V	N	9	N	223502102	15	00	06	01-MAY-25	03-MAY-25	46,10
1381	PAURI	GARHWAL	V	N	9	N	223502102	15	00	03	01-MAY-25	03-MAY-25	3,13,23
1382	PAURI	GARHWAL	V	N	9	N	223502102	15	00	01	01-MAY-25	03-MAY-25	5,91,00

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1383	PAURI	GARHWAL	V	N	26	N	223502102	01	37	06	01-MAY-25	13-MAY-25	1,30,90
1384	PAURI	GARHWAL	V	N	26	N	223502102	01	37	01	01-MAY-25	13-MAY-25	15,70,00
1385	PAURI	GARHWAL	V	N	26	N	223502102	01	37	03	01-MAY-25	13-MAY-25	8,38,12
1386	PAURI	GARHWAL	V	N	28	N	223502102	01	37	01	01-MAY-25	13-MAY-25	15,70,00
1387	PAURI	GARHWAL	V	N	28	N	223502102	01	37	06	01-MAY-25	13-MAY-25	1,30,90
1388	PAURI	GARHWAL	V	N	28	N	223502102	01	37	03	01-MAY-25	13-MAY-25	8,50,16
1389	PAURI	GARHWAL	V	N	71	N	223502102	01	37	03	01-MAY-25	31-MAY-25	4,40,23
1390	PAURI	GARHWAL	V	N	71	N	223502102	01	37	06	01-MAY-25	31-MAY-25	71,00
1391	PAURI	GARHWAL	V	N	71	N	223502102	01	37	01	01-MAY-25	31-MAY-25	7,37,00
1392	PAURI	GARHWAL	V	N	72	N	223502102	15	00	03	01-MAY-25	31-MAY-25	2,14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	PAURI GARHWAL	V	N	72	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,80
1394	PAURI GARHWAL	V	N	72	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,40,00

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	PAURI GARHWAL	V	N	29	N	223502102 01 37 01	01-MAY-25	13-MAY-25	9,03,00
1396	PAURI GARHWAL	V	N	29	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,14,90
1397	PAURI GARHWAL	V	N	29	N	223502102 01 37 03	01-MAY-25	13-MAY-25	4,78,59
1398	PAURI GARHWAL	V	N	30	N	223502102 01 37 01	01-MAY-25	13-MAY-25	9,03,00
1399	PAURI GARHWAL	V	N	30	N	223502102 01 37 03	01-MAY-25	13-MAY-25	4,78,59
1400	PAURI GARHWAL	V	N	30	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,14,90
1401	PAURI GARHWAL	V	N	73	N	223502102 01 37 01	01-MAY-25	31-MAY-25	9,03,00
1402	PAURI GARHWAL	V	N	73	N	223502102 01 37 03	01-MAY-25	31-MAY-25	5,68,89
1403	PAURI GARHWAL	V	N	73	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,14,90
1404	PAURI GARHWAL	V	N	74	N	223502102 15 00 03	01-MAY-25	31-MAY-25	6,70,95
1405	PAURI GARHWAL	V	N	74	N	223502102 15 00 01	01-MAY-25	31-MAY-25	10,65,00
1406	PAURI GARHWAL	V	N	74	N	223502102 15 00 06	01-MAY-25	31-MAY-25	73,50

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1407	PAURI GARHWAL	V	N	24	N	223502102 01 37 03	01-MAY-25	13-MAY-25	7,85,46
1408	PAURI GARHWAL	V	N	24	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,36,50
1409	PAURI GARHWAL	V	N	24	N	223502102 01 37 01	01-MAY-25	13-MAY-25	14,82,00
1410	PAURI GARHWAL	V	N	25	N	223502102 01 37 01	01-MAY-25	13-MAY-25	14,82,00
1411	PAURI GARHWAL	V	N	25	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,36,50
1412	PAURI GARHWAL	V	N	25	N	223502102 01 37 03	01-MAY-25	13-MAY-25	7,85,46
1413	PAURI GARHWAL	V	N	4	N	223502102 15 00 01	01-MAY-25	02-MAY-25	3,40,00
1414	PAURI GARHWAL	V	N	4	N	223502102 15 00 03	01-MAY-25	02-MAY-25	1,80,20
1415	PAURI GARHWAL	V	N	4	N	223502102 15 00 06	01-MAY-25	02-MAY-25	20,80
1416	PAURI GARHWAL	V	N	6	N	223502102 15 00 01	01-MAY-25	02-MAY-25	3,40,00
1417	PAURI GARHWAL	V	N	6	N	223502102 15 00 03	01-MAY-25	02-MAY-25	1,80,20
1418	PAURI GARHWAL	V	N	6	N	223502102 15 00 06	01-MAY-25	02-MAY-25	20,80
1419	PAURI GARHWAL	V	N	95	N	223502102 01 37 03	01-MAY-25	31-MAY-25	9,08,13
1420	PAURI GARHWAL	V	N	95	N	223502102 01 37 01	01-MAY-25	31-MAY-25	14,91,00
1421	PAURI GARHWAL	V	N	95	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,36,50
1422	PAURI GARHWAL	V	N	98	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,14,20
1423	PAURI GARHWAL	V	N	98	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1424	PAURI GARHWAL	V	N	98	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,40,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	PAURI GARHWAL	V	N	102	N	223502102 15 00 06	01-MAY-25	31-MAY-25	19,90
1426	PAURI GARHWAL	V	N	102	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,14,20
1427	PAURI GARHWAL	V	N	102	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,40,00
1428	PAURI GARHWAL	V	N	21	N	223502102 01 37 06	01-MAY-25	13-MAY-25	76,60
1429	PAURI GARHWAL	V	N	21	N	223502102 01 37 03	01-MAY-25	13-MAY-25	3,44,50
1430	PAURI GARHWAL	V	N	21	N	223502102 01 37 01	01-MAY-25	13-MAY-25	6,50,00
1431	PAURI GARHWAL	V	N	22	N	223502102 01 37 01	01-MAY-25	13-MAY-25	6,50,00
1432	PAURI GARHWAL	V	N	22	N	223502102 01 37 03	01-MAY-25	13-MAY-25	3,44,50
1433	PAURI GARHWAL	V	N	22	N	223502102 01 37 06	01-MAY-25	13-MAY-25	76,60
1434	PAURI GARHWAL	V	N	3	N	223502102 15 00 03	01-MAY-25	02-MAY-25	1,80,20
1435	PAURI GARHWAL	V	N	3	N	223502102 15 00 06	01-MAY-25	02-MAY-25	19,90
1436	PAURI GARHWAL	V	N	3	N	223502102 15 00 01	01-MAY-25	02-MAY-25	3,40,00
1437	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-MAY-25	02-MAY-25	3,40,00
1438	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-MAY-25	02-MAY-25	19,90
1439	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-MAY-25	02-MAY-25	1,80,20
1440	PAURI GARHWAL	V	N	78	N	223502102 01 37 03	01-MAY-25	31-MAY-25	4,09,50
1441	PAURI GARHWAL	V	N	78	N	223502102 01 37 06	01-MAY-25	31-MAY-25	76,60
1442	PAURI GARHWAL	V	N	78	N	223502102 01 37 01	01-MAY-25	31-MAY-25	6,50,00

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	ROORKEE	V	N	14	N	223502102 01 37 06	01-MAY-25	09-MAY-25	5,98,50
1444	ROORKEE	V	N	14	N	223502102 01 37 01	01-MAY-25	09-MAY-25	58,43,00
1445	ROORKEE	V	N	14	N	223502102 01 37 03	01-MAY-25	09-MAY-25	30,96,79
1446	ROORKEE	V	N	16	N	223502102 01 37 03	01-MAY-25	09-MAY-25	30,96,79
1447	ROORKEE	V	N	16	N	223502102 01 37 06	01-MAY-25	09-MAY-25	5,98,50
1448	ROORKEE	V	N	16	N	223502102 01 37 01	01-MAY-25	09-MAY-25	58,43,00
1449	ROORKEE	V	N	43	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,29,00
1450	ROORKEE	V	N	43	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,07,27
1451	ROORKEE	V	N	43	N	223502102 15 00 06	01-MAY-25	31-MAY-25	26,30
1452	ROORKEE	V	N	44	N	223502102 01 37 06	01-MAY-25	31-MAY-25	5,26,60
1453	ROORKEE	V	N	44	N	223502102 01 37 01	01-MAY-25	31-MAY-25	50,34,00
1454	ROORKEE	V	N	44	N	223502102 01 37 03	01-MAY-25	31-MAY-25	31,71,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	ROORKEE	V	N	6	N	223502102 15 00 06	01-MAY-25	08-MAY-25	26,30
1456	ROORKEE	V	N	6	N	223502102 15 00 01	01-MAY-25	08-MAY-25	3,29,00
1457	ROORKEE	V	N	6	N	223502102 15 00 03	01-MAY-25	08-MAY-25	1,74,37
1458	ROORKEE	V	N	7	N	223502102 15 00 01	01-MAY-25	08-MAY-25	3,29,00
1459	ROORKEE	V	N	7	N	223502102 15 00 06	01-MAY-25	08-MAY-25	26,30
1460	ROORKEE	V	N	7	N	223502102 15 00 03	01-MAY-25	08-MAY-25	1,74,37

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	ROORKEE	V	N	1	N	223502102 15 00 08	01-MAY-25	06-MAY-25	2,37,35
1462	ROORKEE	V	N	13	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,35,90
1463	ROORKEE	V	N	13	N	223502102 01 37 01	01-MAY-25	09-MAY-25	18,40,20
1464	ROORKEE	V	N	13	N	223502102 01 37 03	01-MAY-25	09-MAY-25	12,11,58
1465	ROORKEE	V	N	17	N	223502102 01 37 01	01-MAY-25	09-MAY-25	18,40,20
1466	ROORKEE	V	N	17	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,35,90
1467	ROORKEE	V	N	17	N	223502102 01 37 03	01-MAY-25	09-MAY-25	12,11,58
1468	ROORKEE	V	N	32	N	223502102 15 00 03	01-MAY-25	31-MAY-25	1,45,53
1469	ROORKEE	V	N	32	N	223502102 15 00 01	01-MAY-25	31-MAY-25	2,31,00
1470	ROORKEE	V	N	32	N	223502102 15 00 06	01-MAY-25	31-MAY-25	24,00
1471	ROORKEE	V	N	34	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,35,90
1472	ROORKEE	V	N	34	N	223502102 01 37 03	01-MAY-25	31-MAY-25	14,40,66
1473	ROORKEE	V	N	34	N	223502102 01 37 01	01-MAY-25	31-MAY-25	18,40,20

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	ROORKEE	V	N	18	N	223502102 01 37 01	01-MAY-25	09-MAY-25	40,88,54
1475	ROORKEE	V	N	18	N	223502102 01 37 06	01-MAY-25	09-MAY-25	4,77,10
1476	ROORKEE	V	N	18	N	223502102 01 37 03	01-MAY-25	09-MAY-25	21,99,50
1477	ROORKEE	V	N	20	N	223502102 01 37 01	01-MAY-25	19-MAY-25	40,88,54
1478	ROORKEE	V	N	20	N	223502102 01 37 06	01-MAY-25	19-MAY-25	4,77,10
1479	ROORKEE	V	N	20	N	223502102 01 37 03	01-MAY-25	19-MAY-25	22,82,50
1480	ROORKEE	V	N	36	N	223502102 01 37 01	01-MAY-25	31-MAY-25	40,88,54
1481	ROORKEE	V	N	36	N	223502102 01 37 03	01-MAY-25	31-MAY-25	25,31,50
1482	ROORKEE	V	N	36	N	223502102 01 37 06	01-MAY-25	31-MAY-25	4,77,10
1483	ROORKEE	V	N	4	N	223502102 15 00 08	01-MAY-25	26-MAY-25	2,37,35

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	ROORKEE	V	N	1	N	223502102 15 00 03	01-MAY-25	02-MAY-25	3,34,43
1485	ROORKEE	V	N	1	N	223502102 15 00 01	01-MAY-25	02-MAY-25	6,31,00
1486	ROORKEE	V	N	1	N	223502102 15 00 06	01-MAY-25	02-MAY-25	50,40
1487	ROORKEE	V	N	2	N	223502102 15 00 08	01-MAY-25	06-MAY-25	2,37,35
1488	ROORKEE	V	N	3	N	223502102 15 00 01	01-MAY-25	02-MAY-25	6,31,00
1489	ROORKEE	V	N	3	N	223502102 15 00 06	01-MAY-25	02-MAY-25	50,40
1490	ROORKEE	V	N	3	N	223502102 15 00 03	01-MAY-25	02-MAY-25	3,34,43
1491	ROORKEE	V	N	33	N	223502102 01 37 03	01-MAY-25	31-MAY-25	26,13,10
1492	ROORKEE	V	N	33	N	223502102 01 37 01	01-MAY-25	31-MAY-25	41,86,00
1493	ROORKEE	V	N	33	N	223502102 01 37 06	01-MAY-25	31-MAY-25	4,35,70
1494	ROORKEE	V	N	35	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,97,53
1495	ROORKEE	V	N	35	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,31,00
1496	ROORKEE	V	N	35	N	223502102 15 00 06	01-MAY-25	31-MAY-25	50,40
1497	ROORKEE	V	N	8	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,35,70
1498	ROORKEE	V	N	8	N	223502102 01 37 01	01-MAY-25	08-MAY-25	41,86,00
1499	ROORKEE	V	N	8	N	223502102 01 37 03	01-MAY-25	08-MAY-25	22,24,60
1500	ROORKEE	V	N	9	N	223502102 01 37 03	01-MAY-25	08-MAY-25	22,36,64
1501	ROORKEE	V	N	9	N	223502102 01 37 01	01-MAY-25	08-MAY-25	41,86,00
1502	ROORKEE	V	N	9	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,35,70

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	ROORKEE	V	N	10	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,02,89
1504	ROORKEE	V	N	10	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,49,40
1505	ROORKEE	V	N	10	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,13,00
1506	ROORKEE	V	N	11	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,49,40
1507	ROORKEE	V	N	11	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,02,89
1508	ROORKEE	V	N	11	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,13,00
1509	ROORKEE	V	N	2	N	223502102 15 00 01	01-MAY-25	02-MAY-25	3,65,00
1510	ROORKEE	V	N	2	N	223502102 15 00 06	01-MAY-25	02-MAY-25	39,70
1511	ROORKEE	V	N	2	N	223502102 15 00 03	01-MAY-25	02-MAY-25	1,93,45
1512	ROORKEE	V	N	37	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,49,40
1513	ROORKEE	V	N	37	N	223502102 01 37 01	01-MAY-25	31-MAY-25	32,13,00
1514	ROORKEE	V	N	37	N	223502102 01 37 03	01-MAY-25	31-MAY-25	20,23,71
1515	ROORKEE	V	N	39	N	223502102 15 00 06	01-MAY-25	31-MAY-25	39,70
1516	ROORKEE	V	N	39	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,65,00
1517	ROORKEE	V	N	39	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,29,95

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DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	ROORKEE	V	N	12	N	223502102 01 37 03	01-MAY-25	08-MAY-25	35,83,33
1519	ROORKEE	V	N	12	N	223502102 01 37 01	01-MAY-25	08-MAY-25	67,61,00
1520	ROORKEE	V	N	12	N	223502102 01 37 06	01-MAY-25	08-MAY-25	7,61,30
1521	ROORKEE	V	N	15	N	223502102 01 37 06	01-MAY-25	09-MAY-25	7,61,30
1522	ROORKEE	V	N	15	N	223502102 01 37 01	01-MAY-25	09-MAY-25	67,61,00
1523	ROORKEE	V	N	15	N	223502102 01 37 03	01-MAY-25	09-MAY-25	35,83,33
1524	ROORKEE	V	N	21	N	223502102 01 37 01	01-MAY-25	21-MAY-25	2,38,61
1525	ROORKEE	V	N	21	N	223502102 01 37 06	01-MAY-25	21-MAY-25	16,65
1526	ROORKEE	V	N	21	N	223502102 01 37 03	01-MAY-25	21-MAY-25	1,00,22
1527	ROORKEE	V	N	22	N	223502102 01 37 03	01-MAY-25	21-MAY-25	1,36,56
1528	ROORKEE	V	N	22	N	223502102 01 37 06	01-MAY-25	21-MAY-25	22,69
1529	ROORKEE	V	N	22	N	223502102 01 37 01	01-MAY-25	21-MAY-25	3,25,14
1530	ROORKEE	V	N	3	N	223502102 15 00 08	01-MAY-25	13-MAY-25	2,37,35
1531	ROORKEE	V	N	38	N	223502102 01 37 01	01-MAY-25	31-MAY-25	67,61,00
1532	ROORKEE	V	N	38	N	223502102 01 37 06	01-MAY-25	31-MAY-25	7,61,30
1533	ROORKEE	V	N	38	N	223502102 01 37 03	01-MAY-25	31-MAY-25	42,59,43
1534	ROORKEE	V	N	4	N	223502102 15 00 06	01-MAY-25	07-MAY-25	1,01,60
1535	ROORKEE	V	N	4	N	223502102 15 00 03	01-MAY-25	07-MAY-25	4,99,79
1536	ROORKEE	V	N	4	N	223502102 15 00 01	01-MAY-25	07-MAY-25	9,43,00
1537	ROORKEE	V	N	40	N	223502102 15 00 01	01-MAY-25	31-MAY-25	9,43,00
1538	ROORKEE	V	N	40	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,01,60
1539	ROORKEE	V	N	40	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,94,09
1540	ROORKEE	V	N	5	N	223502102 15 00 06	01-MAY-25	07-MAY-25	1,01,60
1541	ROORKEE	V	N	5	N	223502102 15 00 01	01-MAY-25	07-MAY-25	9,43,00
1542	ROORKEE	V	N	5	N	223502102 15 00 03	01-MAY-25	07-MAY-25	4,99,79

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	KOTDWAR	V	N	1	N	223502102 15 00 06	01-MAY-25	01-MAY-25	92,50
1544	KOTDWAR	V	N	1	N	223502102 15 00 01	01-MAY-25	01-MAY-25	9,01,00
1545	KOTDWAR	V	N	1	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,77,53
1546	KOTDWAR	V	N	21	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,67,63
1547	KOTDWAR	V	N	21	N	223502102 15 00 06	01-MAY-25	31-MAY-25	92,50
1548	KOTDWAR	V	N	21	N	223502102 15 00 01	01-MAY-25	31-MAY-25	9,01,00
1549	KOTDWAR	V	N	22	N	223502102 01 37 03	01-MAY-25	31-MAY-25	10,38,24
1550	KOTDWAR	V	N	22	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,99,40
1551	KOTDWAR	V	N	22	N	223502102 01 37 01	01-MAY-25	31-MAY-25	16,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	KOTDWAR	V	N	5	N	223502102 01 37 01	01-MAY-25	09-MAY-25	20,02,00
1553	KOTDWAR	V	N	5	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,39,10
1554	KOTDWAR	V	N	5	N	223502102 01 37 03	01-MAY-25	09-MAY-25	10,61,06
1555	KOTDWAR	V	N	8	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,39,10
1556	KOTDWAR	V	N	8	N	223502102 01 37 01	01-MAY-25	09-MAY-25	20,02,00
1557	KOTDWAR	V	N	8	N	223502102 01 37 03	01-MAY-25	09-MAY-25	10,61,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	KOTDWAR	V	N	20	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,14,20
1559	KOTDWAR	V	N	20	N	223502102 15 00 06	01-MAY-25	31-MAY-25	19,90
1560	KOTDWAR	V	N	20	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,40,00
1561	KOTDWAR	V	N	3	N	223502102 15 00 03	01-MAY-25	09-MAY-25	1,80,20
1562	KOTDWAR	V	N	3	N	223502102 15 00 06	01-MAY-25	09-MAY-25	19,90
1563	KOTDWAR	V	N	3	N	223502102 15 00 01	01-MAY-25	09-MAY-25	3,40,00
1564	KOTDWAR	V	N	4	N	223502102 01 37 03	01-MAY-25	09-MAY-25	9,47,11
1565	KOTDWAR	V	N	4	N	223502102 01 37 01	01-MAY-25	09-MAY-25	17,87,00
1566	KOTDWAR	V	N	4	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,69,20
1567	KOTDWAR	V	N	6	N	223502102 01 37 03	01-MAY-25	09-MAY-25	9,47,11
1568	KOTDWAR	V	N	6	N	223502102 01 37 01	01-MAY-25	09-MAY-25	17,87,00
1569	KOTDWAR	V	N	6	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,69,20
1570	KOTDWAR	V	N	7	N	223502102 15 00 06	01-MAY-25	09-MAY-25	19,90
1571	KOTDWAR	V	N	7	N	223502102 15 00 01	01-MAY-25	09-MAY-25	3,40,00
1572	KOTDWAR	V	N	7	N	223502102 15 00 03	01-MAY-25	09-MAY-25	1,80,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	LANSDOWN	V	N	1	N	223502102 15 00 06	01-MAY-25	03-MAY-25	39,90
1574	LANSDOWN	V	N	1	N	223502102 15 00 01	01-MAY-25	03-MAY-25	5,44,00
1575	LANSDOWN	V	N	1	N	223502102 15 00 03	01-MAY-25	03-MAY-25	2,88,32
1576	LANSDOWN	V	N	10	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,27,00
1577	LANSDOWN	V	N	10	N	223502102 01 37 03	01-MAY-25	09-MAY-25	7,73,80
1578	LANSDOWN	V	N	10	N	223502102 01 37 01	01-MAY-25	09-MAY-25	14,60,00
1579	LANSDOWN	V	N	2	N	223502102 15 00 01	01-MAY-25	03-MAY-25	5,44,00
1580	LANSDOWN	V	N	2	N	223502102 15 00 06	01-MAY-25	03-MAY-25	39,90
1581	LANSDOWN	V	N	2	N	223502102 15 00 03	01-MAY-25	03-MAY-25	2,88,32
1582	LANSDOWN	V	N	23	N	223502102 15 00 06	01-MAY-25	31-MAY-25	39,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1583	LANSDOWN	V	N	23	N	223502102 15 00 01	01-MAY-25	31-MAY-25	5,44,00
1584	LANSDOWN	V	N	23	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,42,72
1585	LANSDOWN	V	N	4	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,27,00
1586	LANSDOWN	V	N	4	N	223502102 01 37 03	01-MAY-25	09-MAY-25	7,73,80
1587	LANSDOWN	V	N	4	N	223502102 01 37 01	01-MAY-25	09-MAY-25	14,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	LANSDOWN	V	N	24	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,42,90
1589	LANSDOWN	V	N	24	N	223502102 01 37 03	01-MAY-25	31-MAY-25	9,73,98
1590	LANSDOWN	V	N	24	N	223502102 01 37 01	01-MAY-25	31-MAY-25	15,46,00
1591	LANSDOWN	V	N	7	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,42,90
1592	LANSDOWN	V	N	7	N	223502102 01 37 01	01-MAY-25	09-MAY-25	15,46,00
1593	LANSDOWN	V	N	7	N	223502102 01 37 03	01-MAY-25	09-MAY-25	8,19,38
1594	LANSDOWN	V	N	9	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,42,90
1595	LANSDOWN	V	N	9	N	223502102 01 37 03	01-MAY-25	09-MAY-25	8,19,38
1596	LANSDOWN	V	N	9	N	223502102 01 37 01	01-MAY-25	09-MAY-25	15,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1597	LANSDOWN	V	N	11	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,09,30
1598	LANSDOWN	V	N	11	N	223502102 01 37 03	01-MAY-25	09-MAY-25	5,06,68
1599	LANSDOWN	V	N	11	N	223502102 01 37 01	01-MAY-25	09-MAY-25	9,56,00
1600	LANSDOWN	V	N	12	N	223502102 01 37 01	01-MAY-25	23-MAY-25	2,95,00
1601	LANSDOWN	V	N	12	N	223502102 01 37 03	01-MAY-25	23-MAY-25	1,80,10
1602	LANSDOWN	V	N	12	N	223502102 01 37 06	01-MAY-25	23-MAY-25	3,50
1603	LANSDOWN	V	N	17	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,09,30
1604	LANSDOWN	V	N	17	N	223502102 01 37 03	01-MAY-25	31-MAY-25	6,02,28
1605	LANSDOWN	V	N	17	N	223502102 01 37 01	01-MAY-25	31-MAY-25	9,56,00
1606	LANSDOWN	V	N	5	N	223502102 01 37 06	01-MAY-25	09-MAY-25	1,09,30
1607	LANSDOWN	V	N	5	N	223502102 01 37 01	01-MAY-25	09-MAY-25	9,56,00
1608	LANSDOWN	V	N	5	N	223502102 01 37 03	01-MAY-25	09-MAY-25	5,06,68
1609	LANSDOWN	V	N	6	N	223502102 15 00 01	01-MAY-25	09-MAY-25	3,11,00
1610	LANSDOWN	V	N	6	N	223502102 15 00 06	01-MAY-25	09-MAY-25	19,90
1611	LANSDOWN	V	N	6	N	223502102 15 00 03	01-MAY-25	09-MAY-25	1,64,83
1612	LANSDOWN	V	N	8	N	223502102 15 00 06	01-MAY-25	09-MAY-25	19,90
1613	LANSDOWN	V	N	8	N	223502102 15 00 01	01-MAY-25	09-MAY-25	3,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	LANSDOWN	V	N	8	N	223502102 15 00 03	01-MAY-25	09-MAY-25	1,64,83

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	LANSDOWN	V	N	1	N	223560200 03 01 25	01-MAY-25	01-MAY-25	4,98,26
1616	LANSDOWN	V	N	10	N	223560200 03 01 25	01-MAY-25	19-MAY-25	28,07
1617	LANSDOWN	V	N	11	N	223560200 03 01 04	01-MAY-25	23-MAY-25	78,50
1618	LANSDOWN	V	N	12	N	223560200 03 01 29	01-MAY-25	26-MAY-25	1,25,19
1619	LANSDOWN	V	N	13	N	223560200 03 01 22	01-MAY-25	26-MAY-25	4,72
1620	LANSDOWN	V	N	14	N	223560200 03 01 04	01-MAY-25	30-MAY-25	33,80
1621	LANSDOWN	V	N	15	N	223560200 03 01 04	01-MAY-25	30-MAY-25	55,68
1622	LANSDOWN	V	N	16	N	223560200 03 01 04	01-MAY-25	30-MAY-25	25,00
1623	LANSDOWN	V	N	18	N	223560200 03 01 01	01-MAY-25	31-MAY-25	16,36,00
1624	LANSDOWN	V	N	18	N	223560200 03 01 03	01-MAY-25	31-MAY-25	9,48,46
1625	LANSDOWN	V	N	18	N	223560200 03 01 06	01-MAY-25	31-MAY-25	99,70
1626	LANSDOWN	V	N	2	N	223560200 03 01 08	01-MAY-25	01-MAY-25	64,26,30
1627	LANSDOWN	V	N	3	N	223560200 03 01 08	01-MAY-25	01-MAY-25	23,01,94
1628	LANSDOWN	V	N	3	N	223560200 03 01 01	01-MAY-25	08-MAY-25	9,48,13
1629	LANSDOWN	V	N	3	N	223560200 03 01 03	01-MAY-25	08-MAY-25	2,65,41
1630	LANSDOWN	V	N	4	N	223560200 03 01 25	01-MAY-25	01-MAY-25	30,38
1631	LANSDOWN	V	N	5	N	223560200 03 01 42	01-MAY-25	01-MAY-25	12,80,00
1632	LANSDOWN	V	N	6	N	223560200 03 01 22	01-MAY-25	06-MAY-25	12,61
1633	LANSDOWN	V	N	7	N	223560200 03 01 22	01-MAY-25	06-MAY-25	24,64
1634	LANSDOWN	V	N	8	N	223560200 03 01 29	01-MAY-25	07-MAY-25	54,09
1635	LANSDOWN	V	N	9	N	223560200 03 01 29	01-MAY-25	19-MAY-25	1,44,00

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	TEHRI GARHWAL	V	N	12	N	223502102 01 37 03	01-MAY-25	08-MAY-25	13,40,37
1637	TEHRI GARHWAL	V	N	12	N	223502102 01 37 01	01-MAY-25	08-MAY-25	25,29,00
1638	TEHRI GARHWAL	V	N	12	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,45,80
1639	TEHRI GARHWAL	V	N	50	N	223502102 01 37 01	01-MAY-25	31-MAY-25	21,06,00
1640	TEHRI GARHWAL	V	N	50	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,13,10
1641	TEHRI GARHWAL	V	N	50	N	223502102 01 37 03	01-MAY-25	31-MAY-25	13,26,78
1642	TEHRI GARHWAL	V	N	57	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,22,10
1643	TEHRI GARHWAL	V	N	57	N	223502102 15 00 06	01-MAY-25	31-MAY-25	40,90
1644	TEHRI GARHWAL	V	N	57	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,70,00

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	TEHRI GARHWAL	V	N	7	N	223502102 01 37 01	01-MAY-25	08-MAY-25	25,29,00
1646	TEHRI GARHWAL	V	N	7	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,45,80
1647	TEHRI GARHWAL	V	N	7	N	223502102 01 37 03	01-MAY-25	08-MAY-25	13,40,37

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1648	TEHRI GARHWAL	V	N	1	N	223502102 15 00 25	01-MAY-25	01-MAY-25	57,35
1649	TEHRI GARHWAL	V	N	37	N	223502102 15 00 25	01-MAY-25	30-MAY-25	28,32
1650	TEHRI GARHWAL	V	N	51	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,02,10
1651	TEHRI GARHWAL	V	N	51	N	223502102 15 00 03	01-MAY-25	31-MAY-25	8,92,08
1652	TEHRI GARHWAL	V	N	51	N	223502102 15 00 01	01-MAY-25	31-MAY-25	14,16,00
1653	TEHRI GARHWAL	V	N	6	N	223502102 01 39 03	01-MAY-25	08-MAY-25	4,24,00
1654	TEHRI GARHWAL	V	N	6	N	223502102 01 39 01	01-MAY-25	08-MAY-25	8,00,00
1655	TEHRI GARHWAL	V	N	6	N	223502102 01 39 06	01-MAY-25	08-MAY-25	61,90
1656	TEHRI GARHWAL	V	N	63	N	223502102 01 39 03	01-MAY-25	31-MAY-25	5,04,00
1657	TEHRI GARHWAL	V	N	63	N	223502102 01 39 01	01-MAY-25	31-MAY-25	8,00,00
1658	TEHRI GARHWAL	V	N	63	N	223502102 01 39 06	01-MAY-25	31-MAY-25	61,90
1659	TEHRI GARHWAL	V	N	9	N	223502102 01 39 03	01-MAY-25	08-MAY-25	4,24,00
1660	TEHRI GARHWAL	V	N	9	N	223502102 01 39 01	01-MAY-25	08-MAY-25	8,00,00
1661	TEHRI GARHWAL	V	N	9	N	223502102 01 39 06	01-MAY-25	08-MAY-25	61,90

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	TEHRI GARHWAL	V	N	22	N	223502102 01 37 01	01-MAY-25	15-MAY-25	27,21,00
1663	TEHRI GARHWAL	V	N	22	N	223502102 01 37 06	01-MAY-25	15-MAY-25	2,59,11
1664	TEHRI GARHWAL	V	N	22	N	223502102 01 37 03	01-MAY-25	15-MAY-25	14,42,13
1665	TEHRI GARHWAL	V	N	25	N	223502102 01 37 06	01-MAY-25	23-MAY-25	2,68,40
1666	TEHRI GARHWAL	V	N	25	N	223502102 01 37 01	01-MAY-25	23-MAY-25	26,97,00
1667	TEHRI GARHWAL	V	N	25	N	223502102 01 37 03	01-MAY-25	23-MAY-25	14,83,35

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	TEHRI GARHWAL	V	N	10	N	223502102 01 37 01	01-MAY-25	08-MAY-25	31,51,00
1669	TEHRI GARHWAL	V	N	10	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,08,90
1670	TEHRI GARHWAL	V	N	10	N	223502102 01 37 03	01-MAY-25	08-MAY-25	16,70,03
1671	TEHRI GARHWAL	V	N	13	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,08,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	TEHRI GARHWAL	V	N	13	N	223502102 01 37 01	01-MAY-25	08-MAY-25	31,51,00
1673	TEHRI GARHWAL	V	N	13	N	223502102 01 37 03	01-MAY-25	08-MAY-25	16,70,03
1674	TEHRI GARHWAL	V	N	56	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,08,90
1675	TEHRI GARHWAL	V	N	56	N	223502102 01 37 03	01-MAY-25	31-MAY-25	19,85,13
1676	TEHRI GARHWAL	V	N	56	N	223502102 01 37 01	01-MAY-25	31-MAY-25	31,51,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	TEHRI GARHWAL	V	N	12	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,50,00,00
1678	TEHRI GARHWAL	V	N	13	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,50,00,00
1679	TEHRI GARHWAL	V	N	14	N	223560102 05 00 57	01-MAY-25	05-MAY-25	6,31,65,00
1680	TEHRI GARHWAL	V	N	16	N	223502101 20 00 57	01-MAY-25	05-MAY-25	4,02,90,00
1681	TEHRI GARHWAL	V	N	17	N	223560102 05 00 57	01-MAY-25	05-MAY-25	4,75,95,00
1682	TEHRI GARHWAL	V	N	18	N	223560102 06 00 57	01-MAY-25	05-MAY-25	4,15,60,00
1683	TEHRI GARHWAL	V	N	20	N	223502101 20 00 57	01-MAY-25	05-MAY-25	6,90,90,00
1684	TEHRI GARHWAL	V	N	21	N	223560102 05 00 57	01-MAY-25	05-MAY-25	5,17,50,00
1685	TEHRI GARHWAL	V	N	23	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,50,00,00
1686	TEHRI GARHWAL	V	N	24	N	223502101 20 00 57	01-MAY-25	05-MAY-25	23,45,00
1687	TEHRI GARHWAL	V	N	25	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,09,50,00
1688	TEHRI GARHWAL	V	N	27	N	223560102 05 00 57	01-MAY-25	05-MAY-25	6,44,55,00
1689	TEHRI GARHWAL	V	N	32	N	223502101 20 00 57	01-MAY-25	08-MAY-25	13,32,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	TEHRI GARHWAL	V	N	10	N	223560200 03 01 25	01-MAY-25	03-MAY-25	16,42
1691	TEHRI GARHWAL	V	N	28	N	223560200 03 01 25	01-MAY-25	07-MAY-25	41,44
1692	TEHRI GARHWAL	V	N	29	N	223560200 03 01 29	01-MAY-25	07-MAY-25	35,35
1693	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-MAY-25	01-MAY-25	9,82,67
1694	TEHRI GARHWAL	V	N	30	N	223560200 03 01 25	01-MAY-25	07-MAY-25	28,12
1695	TEHRI GARHWAL	V	N	34	N	223560200 03 01 20	01-MAY-25	23-MAY-25	62,51
1696	TEHRI GARHWAL	V	N	35	N	223560200 03 01 27	01-MAY-25	23-MAY-25	28,50
1697	TEHRI GARHWAL	V	N	4	N	223560200 03 01 08	01-MAY-25	01-MAY-25	15,51,49
1698	TEHRI GARHWAL	V	N	6	N	223560200 03 01 25	01-MAY-25	03-MAY-25	13,47
1699	TEHRI GARHWAL	V	N	7	N	223560200 03 01 29	01-MAY-25	03-MAY-25	21,39
1700	TEHRI GARHWAL	V	N	8	N	223560200 03 01 29	01-MAY-25	03-MAY-25	82,79
1701	TEHRI GARHWAL	V	N	9	N	223560200 03 01 25	01-MAY-25	03-MAY-25	9,21

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DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1702	TEHRI	GARHWAL	V	N	14	N	223502102	01	37	06	01-MAY-25 07-MAY-25	4,14,10
1703	TEHRI	GARHWAL	V	N	14	N	223502102	01	37	03	01-MAY-25 07-MAY-25	23,01,79
1704	TEHRI	GARHWAL	V	N	14	N	223502102	01	37	01	01-MAY-25 07-MAY-25	43,43,00
1705	TEHRI	GARHWAL	V	N	17	N	223502102	01	37	03	01-MAY-25 07-MAY-25	23,01,79
1706	TEHRI	GARHWAL	V	N	17	N	223502102	01	37	01	01-MAY-25 07-MAY-25	43,43,00
1707	TEHRI	GARHWAL	V	N	17	N	223502102	01	37	06	01-MAY-25 07-MAY-25	4,14,10
1708	TEHRI	GARHWAL	V	N	4	N	223502102	15	00	01	01-MAY-25 02-MAY-25	5,52,00
1709	TEHRI	GARHWAL	V	N	4	N	223502102	15	00	06	01-MAY-25 02-MAY-25	40,60
1710	TEHRI	GARHWAL	V	N	4	N	223502102	15	00	03	01-MAY-25 02-MAY-25	2,92,56
1711	TEHRI	GARHWAL	V	N	5	N	223502102	15	00	03	01-MAY-25 02-MAY-25	2,92,56
1712	TEHRI	GARHWAL	V	N	5	N	223502102	15	00	01	01-MAY-25 02-MAY-25	5,52,00
1713	TEHRI	GARHWAL	V	N	5	N	223502102	15	00	25	01-MAY-25 02-MAY-25	5,45
1714	TEHRI	GARHWAL	V	N	5	N	223502102	15	00	06	01-MAY-25 02-MAY-25	40,60

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1715	TEHRI	GARHWAL	V	N	15	N	223502102	01	37	03	01-MAY-25 08-MAY-25	15,51,84
1716	TEHRI	GARHWAL	V	N	15	N	223502102	01	37	01	01-MAY-25 08-MAY-25	29,28,00
1717	TEHRI	GARHWAL	V	N	15	N	223502102	01	37	06	01-MAY-25 08-MAY-25	2,44,00
1718	TEHRI	GARHWAL	V	N	24	N	223502102	01	37	06	01-MAY-25 16-MAY-25	2,44,00
1719	TEHRI	GARHWAL	V	N	24	N	223502102	01	37	03	01-MAY-25 16-MAY-25	16,10,40
1720	TEHRI	GARHWAL	V	N	24	N	223502102	01	37	01	01-MAY-25 16-MAY-25	29,28,00
1721	TEHRI	GARHWAL	V	N	36	N	223502102	15	00	25	01-MAY-25 28-MAY-25	16,82
1722	TEHRI	GARHWAL	V	N	52	N	223502102	01	37	03	01-MAY-25 31-MAY-25	17,86,08
1723	TEHRI	GARHWAL	V	N	52	N	223502102	01	37	01	01-MAY-25 31-MAY-25	29,28,00
1724	TEHRI	GARHWAL	V	N	52	N	223502102	01	37	06	01-MAY-25 31-MAY-25	2,50,00
1725	TEHRI	GARHWAL	V	N	65	N	223502102	15	00	03	01-MAY-25 31-MAY-25	7,73,01
1726	TEHRI	GARHWAL	V	N	65	N	223502102	15	00	01	01-MAY-25 31-MAY-25	12,02,00
1727	TEHRI	GARHWAL	V	N	65	N	223502102	15	00	06	01-MAY-25 31-MAY-25	94,10

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1728	TEHRI	GARHWAL	V	N	19	N	223502102	01	37	03	01-MAY-25 13-MAY-25	3,19,06
1729	TEHRI	GARHWAL	V	N	19	N	223502102	01	37	06	01-MAY-25 13-MAY-25	52,60
1730	TEHRI	GARHWAL	V	N	19	N	223502102	01	37	01	01-MAY-25 13-MAY-25	6,02,00
1731	TEHRI	GARHWAL	V	N	20	N	223502102	01	37	03	01-MAY-25 13-MAY-25	11,36,85
1732	TEHRI	GARHWAL	V	N	20	N	223502102	01	37	06	01-MAY-25 13-MAY-25	1,82,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	TEHRI GARHWAL	V	N	20	N	223502102 01 37 01	01-MAY-25	13-MAY-25	21,45,00
1734	TEHRI GARHWAL	V	N	48	N	223502102 01 37 03	01-MAY-25	31-MAY-25	13,45,33
1735	TEHRI GARHWAL	V	N	48	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,82,60
1736	TEHRI GARHWAL	V	N	48	N	223502102 01 37 01	01-MAY-25	31-MAY-25	21,45,00

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	TEHRI GARHWAL	V	N	11	N	223502102 01 37 01	01-MAY-25	08-MAY-25	27,79,00
1738	TEHRI GARHWAL	V	N	11	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,52,20
1739	TEHRI GARHWAL	V	N	11	N	223502102 01 37 03	01-MAY-25	08-MAY-25	14,72,87
1740	TEHRI GARHWAL	V	N	60	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,07,50
1741	TEHRI GARHWAL	V	N	60	N	223502102 01 37 03	01-MAY-25	31-MAY-25	14,13,09
1742	TEHRI GARHWAL	V	N	60	N	223502102 01 37 01	01-MAY-25	31-MAY-25	22,43,00
1743	TEHRI GARHWAL	V	N	64	N	223502102 15 00 06	01-MAY-25	31-MAY-25	26,30
1744	TEHRI GARHWAL	V	N	64	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,26,17
1745	TEHRI GARHWAL	V	N	64	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,59,00
1746	TEHRI GARHWAL	V	N	8	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,07,50
1747	TEHRI GARHWAL	V	N	8	N	223502102 01 37 03	01-MAY-25	08-MAY-25	11,88,79
1748	TEHRI GARHWAL	V	N	8	N	223502102 01 37 01	01-MAY-25	08-MAY-25	22,43,00

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	TEHRI GARHWAL	V	N	16	N	223502102 01 37 01	01-MAY-25	09-MAY-25	23,89,00
1750	TEHRI GARHWAL	V	N	16	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,30,50
1751	TEHRI GARHWAL	V	N	16	N	223502102 01 37 03	01-MAY-25	09-MAY-25	12,66,17
1752	TEHRI GARHWAL	V	N	18	N	223502102 01 37 01	01-MAY-25	09-MAY-25	23,89,00
1753	TEHRI GARHWAL	V	N	18	N	223502102 01 37 03	01-MAY-25	09-MAY-25	12,66,17
1754	TEHRI GARHWAL	V	N	18	N	223502102 01 37 06	01-MAY-25	09-MAY-25	2,30,50
1755	TEHRI GARHWAL	V	N	49	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,26,17
1756	TEHRI GARHWAL	V	N	49	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,59,00
1757	TEHRI GARHWAL	V	N	49	N	223502102 15 00 06	01-MAY-25	31-MAY-25	26,30
1758	TEHRI GARHWAL	V	N	55	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,30,50
1759	TEHRI GARHWAL	V	N	55	N	223502102 01 37 01	01-MAY-25	31-MAY-25	23,89,00
1760	TEHRI GARHWAL	V	N	55	N	223502102 01 37 03	01-MAY-25	31-MAY-25	15,05,07

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	HARIDWAR	V	N	14	N	223502102 01 39 01	01-MAY-25	14-MAY-25	13,10,00
1762	HARIDWAR	V	N	14	N	223502102 01 39 06	01-MAY-25	14-MAY-25	77,60
1763	HARIDWAR	V	N	14	N	223502102 01 39 03	01-MAY-25	14-MAY-25	6,94,30
1764	HARIDWAR	V	N	17	N	223502102 01 39 01	01-MAY-25	14-MAY-25	13,10,00
1765	HARIDWAR	V	N	17	N	223502102 01 39 03	01-MAY-25	14-MAY-25	6,94,30
1766	HARIDWAR	V	N	17	N	223502102 01 39 06	01-MAY-25	14-MAY-25	77,60
1767	HARIDWAR	V	N	5	N	223502102 15 00 01	01-MAY-25	02-MAY-25	10,68,00
1768	HARIDWAR	V	N	5	N	223502102 15 00 06	01-MAY-25	02-MAY-25	1,17,10
1769	HARIDWAR	V	N	5	N	223502102 15 00 03	01-MAY-25	02-MAY-25	5,66,04
1770	HARIDWAR	V	N	58	N	223502102 15 00 08	01-MAY-25	09-MAY-25	2,37,35
1771	HARIDWAR	V	N	63	N	223502102 15 00 03	01-MAY-25	31-MAY-25	6,72,84
1772	HARIDWAR	V	N	63	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,17,10
1773	HARIDWAR	V	N	63	N	223502102 15 00 01	01-MAY-25	31-MAY-25	10,68,00
1774	HARIDWAR	V	N	66	N	223502102 01 39 03	01-MAY-25	31-MAY-25	8,25,30
1775	HARIDWAR	V	N	66	N	223502102 01 39 01	01-MAY-25	31-MAY-25	13,10,00
1776	HARIDWAR	V	N	66	N	223502102 01 39 06	01-MAY-25	31-MAY-25	77,60

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	HARIDWAR	V	N	10	N	223502102 07 00 08	01-MAY-25	07-MAY-25	11,24,50
1778	HARIDWAR	V	N	106	N	223502102 07 00 08	01-MAY-25	30-MAY-25	18,07,23
1779	HARIDWAR	V	N	107	N	223502102 07 00 51	01-MAY-25	30-MAY-25	2,12,40
1780	HARIDWAR	V	N	108	N	223502102 07 00 22	01-MAY-25	30-MAY-25	35,55
1781	HARIDWAR	V	N	109	N	223502102 07 00 29	01-MAY-25	31-MAY-25	3,19,85
1782	HARIDWAR	V	N	11	N	223502102 04 00 08	01-MAY-25	07-MAY-25	3,98,50
1783	HARIDWAR	V	N	111	N	223502102 07 00 41	01-MAY-25	31-MAY-25	8,90,96
1784	HARIDWAR	V	N	112	N	223502102 07 00 43	01-MAY-25	31-MAY-25	73,64
1785	HARIDWAR	V	N	12	N	223502102 07 00 08	01-MAY-25	07-MAY-25	2,99,00
1786	HARIDWAR	V	N	14	N	223502102 05 00 08	01-MAY-25	07-MAY-25	3,98,50
1787	HARIDWAR	V	N	18	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1788	HARIDWAR	V	N	21	N	223502103 15 00 57	01-MAY-25	08-MAY-25	6,49,35,00
1789	HARIDWAR	V	N	32	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1790	HARIDWAR	V	N	39	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,48,95,00
1791	HARIDWAR	V	N	47	N	223502102 04 00 01	01-MAY-25	31-MAY-25	25,36,80
1792	HARIDWAR	V	N	47	N	223502102 04 00 06	01-MAY-25	31-MAY-25	1,96,00
1793	HARIDWAR	V	N	47	N	223502102 04 00 03	01-MAY-25	31-MAY-25	15,96,42
1794	HARIDWAR	V	N	65	N	223502102 07 00 01	01-MAY-25	31-MAY-25	42,42,00

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	HARIDWAR	V	N	65	N	223502102 07 00 06	01-MAY-25	31-MAY-25	1,00,90
1796	HARIDWAR	V	N	65	N	223502102 07 00 03	01-MAY-25	31-MAY-25	26,72,46
1797	HARIDWAR	V	N	7	N	223502102 07 00 08	01-MAY-25	07-MAY-25	3,61,50
1798	HARIDWAR	V	N	73	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1799	HARIDWAR	V	N	74	N	223502102 07 00 08	01-MAY-25	08-MAY-25	18,02,12
1800	HARIDWAR	V	N	75	N	223502102 07 00 08	01-MAY-25	08-MAY-25	1,99,00
1801	HARIDWAR	V	N	76	N	223502102 07 00 08	01-MAY-25	08-MAY-25	2,01,50
1802	HARIDWAR	V	N	77	N	223502103 20 00 57	01-MAY-25	08-MAY-25	58,78,00
1803	HARIDWAR	V	N	78	N	223502102 07 00 08	01-MAY-25	08-MAY-25	10,00,00
1804	HARIDWAR	V	N	8	N	223502102 04 00 29	01-MAY-25	07-MAY-25	5,48,60
1805	HARIDWAR	V	N	83	N	223502102 07 00 20	01-MAY-25	15-MAY-25	1,74,62
1806	HARIDWAR	V	N	84	N	223502102 04 00 29	01-MAY-25	15-MAY-25	88,14
1807	HARIDWAR	V	N	92	N	223502102 07 00 51	01-MAY-25	22-MAY-25	98,18
1808	HARIDWAR	V	N	93	N	223502102 07 00 51	01-MAY-25	22-MAY-25	51,92
1809	HARIDWAR	V	N	94	N	223502102 07 00 04	01-MAY-25	22-MAY-25	58,00
1810	HARIDWAR	V	N	95	N	223502102 07 00 04	01-MAY-25	22-MAY-25	34,60
1811	HARIDWAR	V	N	96	N	223502102 07 00 51	01-MAY-25	22-MAY-25	1,05,02
1812	HARIDWAR	V	N	97	N	223502102 07 00 41	01-MAY-25	23-MAY-25	1,96,84

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	HARIDWAR	V	N	1	N	223560102 05 00 57	01-MAY-25	02-MAY-25	4,80,45,00
1814	HARIDWAR	V	N	100	N	223502104 04 00 25	01-MAY-25	26-MAY-25	70,18
1815	HARIDWAR	V	N	101	N	223502104 04 00 25	01-MAY-25	26-MAY-25	2,67,18
1816	HARIDWAR	V	N	102	N	223502104 04 00 08	01-MAY-25	26-MAY-25	2,68,63
1817	HARIDWAR	V	N	103	N	223502104 04 00 43	01-MAY-25	26-MAY-25	80,60
1818	HARIDWAR	V	N	13	N	223502101 20 00 57	01-MAY-25	07-MAY-25	57,26,00
1819	HARIDWAR	V	N	16	N	223502101 20 00 57	01-MAY-25	07-MAY-25	3,96,00
1820	HARIDWAR	V	N	17	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1821	HARIDWAR	V	N	19	N	223560102 06 00 57	01-MAY-25	08-MAY-25	4,87,44,00
1822	HARIDWAR	V	N	2	N	223560102 05 00 57	01-MAY-25	02-MAY-25	7,49,70,00
1823	HARIDWAR	V	N	20	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,48,65,00
1824	HARIDWAR	V	N	22	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1825	HARIDWAR	V	N	25	N	223502101 20 00 57	01-MAY-25	08-MAY-25	24,00
1826	HARIDWAR	V	N	27	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1827	HARIDWAR	V	N	28	N	223502101 20 00 57	01-MAY-25	08-MAY-25	24,15,00
1828	HARIDWAR	V	N	29	N	223502101 20 00 57	01-MAY-25	08-MAY-25	12,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	HARIDWAR	V	N	3	N	223560102 05 00 57	01-MAY-25	02-MAY-25	7,48,35,00
1830	HARIDWAR	V	N	31	N	223560102 05 00 57	01-MAY-25	08-MAY-25	4,49,55,00
1831	HARIDWAR	V	N	33	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,49,85,00
1832	HARIDWAR	V	N	38	N	223502101 20 00 57	01-MAY-25	08-MAY-25	3,96,00
1833	HARIDWAR	V	N	4	N	223560102 05 00 57	01-MAY-25	02-MAY-25	14,10,00
1834	HARIDWAR	V	N	41	N	223502101 20 00 57	01-MAY-25	08-MAY-25	63,00
1835	HARIDWAR	V	N	42	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1836	HARIDWAR	V	N	43	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,44,30,00
1837	HARIDWAR	V	N	44	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1838	HARIDWAR	V	N	46	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,49,70,00
1839	HARIDWAR	V	N	47	N	223560102 05 00 57	01-MAY-25	08-MAY-25	3,49,20,00
1840	HARIDWAR	V	N	48	N	223502104 04 00 01	01-MAY-25	31-MAY-25	19,48,00
1841	HARIDWAR	V	N	48	N	223502101 20 00 57	01-MAY-25	08-MAY-25	7,24,65,00
1842	HARIDWAR	V	N	48	N	223502104 04 00 03	01-MAY-25	31-MAY-25	12,27,24
1843	HARIDWAR	V	N	48	N	223502104 04 00 06	01-MAY-25	31-MAY-25	1,13,00
1844	HARIDWAR	V	N	5	N	223560102 05 00 57	01-MAY-25	02-MAY-25	7,49,70,00
1845	HARIDWAR	V	N	50	N	223560102 05 00 57	01-MAY-25	08-MAY-25	6,65,70,00
1846	HARIDWAR	V	N	62	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,49,85,00
1847	HARIDWAR	V	N	63	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1848	HARIDWAR	V	N	64	N	223502101 20 00 57	01-MAY-25	08-MAY-25	56,42,00
1849	HARIDWAR	V	N	65	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1850	HARIDWAR	V	N	67	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,49,85,00
1851	HARIDWAR	V	N	70	N	223502101 20 00 57	01-MAY-25	08-MAY-25	7,50,00,00
1852	HARIDWAR	V	N	85	N	223502104 04 00 08	01-MAY-25	15-MAY-25	1,88,50
1853	HARIDWAR	V	N	86	N	223502104 04 00 08	01-MAY-25	14-MAY-25	3,15,00
1854	HARIDWAR	V	N	88	N	223502104 04 00 08	01-MAY-25	15-MAY-25	2,03,50
1855	HARIDWAR	V	N	98	N	223502104 04 00 08	01-MAY-25	23-MAY-25	2,68,63

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1856	HARIDWAR	V	N	104	N	223560200 03 01 04	01-MAY-25	30-MAY-25	10,30
1857	HARIDWAR	V	N	105	N	223560200 03 01 08	01-MAY-25	30-MAY-25	10,10,48
1858	HARIDWAR	V	N	110	N	223560200 03 01 08	01-MAY-25	31-MAY-25	19,17,41
1859	HARIDWAR	V	N	4	N	223560200 03 01 06	01-MAY-25	01-MAY-25	1,26,20
1860	HARIDWAR	V	N	4	N	223560200 03 01 03	01-MAY-25	01-MAY-25	12,10,52
1861	HARIDWAR	V	N	4	N	223560200 03 01 01	01-MAY-25	01-MAY-25	22,88,20
1862	HARIDWAR	V	N	53	N	223560200 03 01 24	01-MAY-25	09-MAY-25	45,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	HARIDWAR	V	N	54	N	223560200 03 01 04	01-MAY-25	09-MAY-25	2,00
1864	HARIDWAR	V	N	55	N	223560200 03 01 04	01-MAY-25	09-MAY-25	10,00
1865	HARIDWAR	V	N	56	N	223560200 03 01 24	01-MAY-25	09-MAY-25	14,17
1866	HARIDWAR	V	N	57	N	223560200 03 01 24	01-MAY-25	09-MAY-25	15,73
1867	HARIDWAR	V	N	59	N	223560200 03 01 29	01-MAY-25	09-MAY-25	3,33,20
1868	HARIDWAR	V	N	60	N	223560200 03 01 25	01-MAY-25	09-MAY-25	11,62
1869	HARIDWAR	V	N	61	N	223560200 03 01 29	01-MAY-25	09-MAY-25	3,33,20
1870	HARIDWAR	V	N	64	N	223560200 03 01 06	01-MAY-25	31-MAY-25	1,26,20
1871	HARIDWAR	V	N	64	N	223560200 03 01 03	01-MAY-25	31-MAY-25	14,38,92
1872	HARIDWAR	V	N	64	N	223560200 03 01 01	01-MAY-25	31-MAY-25	22,88,20
1873	HARIDWAR	V	N	7	N	223560200 03 01 01	01-MAY-25	05-MAY-25	22,88,20
1874	HARIDWAR	V	N	7	N	223560200 03 01 03	01-MAY-25	05-MAY-25	12,10,52
1875	HARIDWAR	V	N	7	N	223560200 03 01 06	01-MAY-25	05-MAY-25	1,26,20
1876	HARIDWAR	V	N	82	N	223560200 03 01 29	01-MAY-25	15-MAY-25	95,28
1877	HARIDWAR	V	N	87	N	223560200 03 01 04	01-MAY-25	15-MAY-25	16,00
1878	HARIDWAR	V	N	90	N	223560200 03 01 25	01-MAY-25	20-MAY-25	27,08
1879	HARIDWAR	V	N	91	N	223560200 03 01 30	01-MAY-25	21-MAY-25	15,00
1880	HARIDWAR	V	N	99	N	223560200 03 01 22	01-MAY-25	23-MAY-25	1,00,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	HARIDWAR	V	N	16	N	223502102 01 37 03	01-MAY-25	13-MAY-25	23,22,46
1882	HARIDWAR	V	N	16	N	223502102 01 37 01	01-MAY-25	13-MAY-25	40,77,00
1883	HARIDWAR	V	N	16	N	223502102 01 37 06	01-MAY-25	13-MAY-25	4,57,00
1884	HARIDWAR	V	N	19	N	223502102 01 37 06	01-MAY-25	19-MAY-25	4,57,00
1885	HARIDWAR	V	N	19	N	223502102 01 37 01	01-MAY-25	19-MAY-25	43,82,00
1886	HARIDWAR	V	N	19	N	223502102 01 37 03	01-MAY-25	19-MAY-25	24,10,10
1887	HARIDWAR	V	N	3	N	223502102 15 00 06	01-MAY-25	02-MAY-25	44,80
1888	HARIDWAR	V	N	3	N	223502102 15 00 01	01-MAY-25	02-MAY-25	8,41,00
1889	HARIDWAR	V	N	3	N	223502102 15 00 03	01-MAY-25	02-MAY-25	4,45,73
1890	HARIDWAR	V	N	33	N	223502102 01 37 03	01-MAY-25	29-MAY-25	2,46,95
1891	HARIDWAR	V	N	33	N	223502102 01 37 01	01-MAY-25	29-MAY-25	4,49,00
1892	HARIDWAR	V	N	33	N	223502102 01 37 06	01-MAY-25	29-MAY-25	39,70
1893	HARIDWAR	V	N	46	N	223502102 15 00 01	01-MAY-25	31-MAY-25	8,41,00
1894	HARIDWAR	V	N	46	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,29,83
1895	HARIDWAR	V	N	46	N	223502102 15 00 06	01-MAY-25	31-MAY-25	44,80
1896	HARIDWAR	V	N	55	N	223502102 01 37 01	01-MAY-25	31-MAY-25	43,82,00

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DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	HARIDWAR	V	N	55	N	223502102 01 37 03	01-MAY-25	31-MAY-25	26,64,30
1898	HARIDWAR	V	N	55	N	223502102 01 37 06	01-MAY-25	31-MAY-25	4,45,00
1899	HARIDWAR	V	N	6	N	223502102 15 00 06	01-MAY-25	02-MAY-25	44,80
1900	HARIDWAR	V	N	6	N	223502102 15 00 01	01-MAY-25	02-MAY-25	8,41,00
1901	HARIDWAR	V	N	6	N	223502102 15 00 03	01-MAY-25	02-MAY-25	4,45,73
1902	HARIDWAR	V	N	80	N	223502102 15 00 08	01-MAY-25	13-MAY-25	2,37,35
1903	HARIDWAR	V	N	81	N	223502102 15 00 08	01-MAY-25	13-MAY-25	2,37,35

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	HARIDWAR	V	N	12	N	223502102 01 37 03	01-MAY-25	08-MAY-25	27,48,58
1905	HARIDWAR	V	N	12	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,56,90
1906	HARIDWAR	V	N	12	N	223502102 01 37 01	01-MAY-25	08-MAY-25	51,86,00
1907	HARIDWAR	V	N	18	N	223502102 01 37 03	01-MAY-25	13-MAY-25	27,48,58
1908	HARIDWAR	V	N	18	N	223502102 01 37 06	01-MAY-25	13-MAY-25	4,56,90
1909	HARIDWAR	V	N	18	N	223502102 01 37 01	01-MAY-25	13-MAY-25	51,86,00
1910	HARIDWAR	V	N	51	N	223502102 15 00 06	01-MAY-25	31-MAY-25	50,60
1911	HARIDWAR	V	N	51	N	223502102 15 00 01	01-MAY-25	31-MAY-25	4,62,00
1912	HARIDWAR	V	N	51	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,91,06
1913	HARIDWAR	V	N	56	N	223502102 01 37 06	01-MAY-25	31-MAY-25	4,56,90
1914	HARIDWAR	V	N	56	N	223502102 01 37 01	01-MAY-25	31-MAY-25	51,86,00
1915	HARIDWAR	V	N	56	N	223502102 01 37 03	01-MAY-25	31-MAY-25	32,67,18

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	HARIDWAR	V	N	13	N	223502102 01 37 01	01-MAY-25	08-MAY-25	18,74,00
1917	HARIDWAR	V	N	13	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,86,70
1918	HARIDWAR	V	N	13	N	223502102 01 37 03	01-MAY-25	08-MAY-25	9,93,22
1919	HARIDWAR	V	N	15	N	223502102 01 37 01	01-MAY-25	13-MAY-25	18,74,00
1920	HARIDWAR	V	N	15	N	223502102 01 37 03	01-MAY-25	13-MAY-25	9,93,22
1921	HARIDWAR	V	N	15	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,86,70
1922	HARIDWAR	V	N	52	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,86,70
1923	HARIDWAR	V	N	52	N	223502102 01 37 01	01-MAY-25	31-MAY-25	18,74,00
1924	HARIDWAR	V	N	52	N	223502102 01 37 03	01-MAY-25	31-MAY-25	11,80,62

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

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DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	HARIDWAR	V	N	44	N	223502102 15 00 01	01-MAY-25	31-MAY-25	5,36,00
1926	HARIDWAR	V	N	44	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,37,68
1927	HARIDWAR	V	N	44	N	223502102 15 00 06	01-MAY-25	31-MAY-25	43,30
1928	HARIDWAR	V	N	45	N	223502102 01 37 03	01-MAY-25	31-MAY-25	22,09,04
1929	HARIDWAR	V	N	45	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,41,60
1930	HARIDWAR	V	N	45	N	223502102 01 37 01	01-MAY-25	31-MAY-25	35,06,00
1931	HARIDWAR	V	N	8	N	223502102 01 37 01	01-MAY-25	08-MAY-25	38,76,00
1932	HARIDWAR	V	N	8	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,84,90
1933	HARIDWAR	V	N	8	N	223502102 01 37 03	01-MAY-25	08-MAY-25	20,54,28
1934	HARIDWAR	V	N	9	N	223502102 01 37 01	01-MAY-25	08-MAY-25	38,76,00
1935	HARIDWAR	V	N	9	N	223502102 01 37 03	01-MAY-25	08-MAY-25	20,54,28
1936	HARIDWAR	V	N	9	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,84,90

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	HARIDWAR	V	N	10	N	223502102 01 37 01	01-MAY-25	08-MAY-25	33,60,00
1938	HARIDWAR	V	N	10	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,83,90
1939	HARIDWAR	V	N	10	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,80,80
1940	HARIDWAR	V	N	11	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,83,90
1941	HARIDWAR	V	N	11	N	223502102 01 37 01	01-MAY-25	08-MAY-25	33,60,00
1942	HARIDWAR	V	N	11	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,80,80
1943	HARIDWAR	V	N	42	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,50,00
1944	HARIDWAR	V	N	42	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,20,50
1945	HARIDWAR	V	N	42	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,00
1946	HARIDWAR	V	N	43	N	223502102 01 37 03	01-MAY-25	31-MAY-25	21,16,80
1947	HARIDWAR	V	N	43	N	223502102 01 37 01	01-MAY-25	31-MAY-25	32,80,00
1948	HARIDWAR	V	N	43	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,83,90
1949	HARIDWAR	V	N	45	N	223502102 15 00 08	01-MAY-25	08-MAY-25	2,37,35
1950	HARIDWAR	V	N	52	N	223502102 15 00 08	01-MAY-25	08-MAY-25	2,37,35

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 39 01	01-MAY-25	17-MAY-25	9,11,00
1952	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 39 03	01-MAY-25	17-MAY-25	4,82,83
1953	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 39 06	01-MAY-25	17-MAY-25	73,40

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DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 39 03	01-MAY-25	17-MAY-25	4,82,83
1955	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 39 06	01-MAY-25	17-MAY-25	73,40
1956	UDHAM SINGH NAGAR	V	N	40	N	223502102 01 39 01	01-MAY-25	17-MAY-25	9,11,00
1957	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 06	01-MAY-25	31-MAY-25	80,10
1958	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 03	01-MAY-25	31-MAY-25	5,85,90
1959	UDHAM SINGH NAGAR	V	N	75	N	223502102 15 00 01	01-MAY-25	31-MAY-25	9,30,00
1960	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 39 03	01-MAY-25	31-MAY-25	5,73,93
1961	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 39 06	01-MAY-25	31-MAY-25	73,40
1962	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 39 01	01-MAY-25	31-MAY-25	9,11,00

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 08	01-MAY-25	01-MAY-25	7,20,33
1964	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-MAY-25	08-MAY-25	29,51,78
1965	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-MAY-25	08-MAY-25	55,69,40
1966	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 06	01-MAY-25	08-MAY-25	5,10,40
1967	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 01	01-MAY-25	08-MAY-25	55,69,40
1968	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 06	01-MAY-25	08-MAY-25	5,10,40
1969	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 03	01-MAY-25	08-MAY-25	29,51,78
1970	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 01	01-MAY-25	01-MAY-25	10,15,00
1971	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 06	01-MAY-25	01-MAY-25	1,01,60
1972	UDHAM SINGH NAGAR	V	N	4	N	223502102 15 00 03	01-MAY-25	01-MAY-25	5,37,95
1973	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 01	01-MAY-25	31-MAY-25	10,15,00
1974	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,01,60
1975	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 03	01-MAY-25	31-MAY-25	6,39,45
1976	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 37 06	01-MAY-25	31-MAY-25	5,10,40
1977	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 37 01	01-MAY-25	31-MAY-25	55,69,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1978	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 37 03	01-MAY-25	31-MAY-25	35,07,77

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 03	01-MAY-25	08-MAY-25	24,89,41
1980	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 01	01-MAY-25	08-MAY-25	46,97,00
1981	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,80,10
1982	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 37 01	01-MAY-25	08-MAY-25	46,97,00
1983	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 37 03	01-MAY-25	08-MAY-25	24,89,41
1984	UDHAM SINGH NAGAR	V	N	27	N	223502102 01 37 06	01-MAY-25	08-MAY-25	4,80,10
1985	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 03	01-MAY-25	31-MAY-25	29,59,11
1986	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 06	01-MAY-25	31-MAY-25	4,80,10
1987	UDHAM SINGH NAGAR	V	N	73	N	223502102 01 37 01	01-MAY-25	31-MAY-25	46,97,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	UDHAM SINGH NAGAR	V	N	10	N	223502102 04 00 08	01-MAY-25	05-MAY-25	6,50
1989	UDHAM SINGH NAGAR	V	N	11	N	223502102 04 00 08	01-MAY-25	05-MAY-25	1,82,00
1990	UDHAM SINGH NAGAR	V	N	12	N	223502102 05 00 08	01-MAY-25	05-MAY-25	1,88,50
1991	UDHAM SINGH NAGAR	V	N	13	N	223502102 05 00 08	01-MAY-25	05-MAY-25	6,50
1992	UDHAM SINGH NAGAR	V	N	14	N	223502102 05 00 08	01-MAY-25	05-MAY-25	6,50
1993	UDHAM SINGH NAGAR	V	N	16	N	223502102 04 00 08	01-MAY-25	05-MAY-25	6,50
1994	UDHAM SINGH NAGAR	V	N	17	N	223502102 07 00 08	01-MAY-25	05-MAY-25	1,90,00
1995	UDHAM SINGH NAGAR	V	N	19	N	223502102 04 00 08	01-MAY-25	05-MAY-25	1,98,04
1996	UDHAM SINGH NAGAR	V	N	20	N	223502102 05 00 08	01-MAY-25	05-MAY-25	1,88,50
1997	UDHAM SINGH NAGAR	V	N	22	N	223502102 07 00 08	01-MAY-25	07-MAY-25	5,29,02
1998	UDHAM SINGH NAGAR	V	N	24	N	223502102 04 00 29	01-MAY-25	07-MAY-25	2,74,30
1999	UDHAM SINGH	V	N	25	N	223502102 04 00 29	01-MAY-25	07-MAY-25	1,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2000	UDHAM SINGH NAGAR	V	N	26	N	223502102 04 00 29	01-MAY-25	07-MAY-25	2,74,30
2001	UDHAM SINGH NAGAR	V	N	28	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,51,05,00
2002	UDHAM SINGH NAGAR	V	N	3	N	223502103 15 00 57	01-MAY-25	02-MAY-25	3,58,50,00
2003	UDHAM SINGH NAGAR	V	N	30	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,13,25,00
2004	UDHAM SINGH NAGAR	V	N	31	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,49,70,00
2005	UDHAM SINGH NAGAR	V	N	32	N	223502103 20 00 57	01-MAY-25	08-MAY-25	1,00,68,00
2006	UDHAM SINGH NAGAR	V	N	33	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,51,80,00
2007	UDHAM SINGH NAGAR	V	N	5	N	223502103 15 00 57	01-MAY-25	02-MAY-25	5,19,30,00
2008	UDHAM SINGH NAGAR	V	N	63	N	223502103 15 00 57	01-MAY-25	08-MAY-25	7,48,05,00
2009	UDHAM SINGH NAGAR	V	N	8	N	223502102 04 00 08	01-MAY-25	05-MAY-25	1,75,50
2010	UDHAM SINGH NAGAR	V	N	80	N	223502102 04 00 01	01-MAY-25	31-MAY-25	9,24,00
2011	UDHAM SINGH NAGAR	V	N	80	N	223502102 04 00 06	01-MAY-25	31-MAY-25	54,20
2012	UDHAM SINGH NAGAR	V	N	80	N	223502102 04 00 03	01-MAY-25	31-MAY-25	5,82,12
2013	UDHAM SINGH NAGAR	V	N	82	N	223502102 07 00 41	01-MAY-25	15-MAY-25	2,56,52
2014	UDHAM SINGH NAGAR	V	N	83	N	223502102 07 00 20	01-MAY-25	19-MAY-25	2,16,95
2015	UDHAM SINGH NAGAR	V	N	84	N	223502102 05 00 20	01-MAY-25	19-MAY-25	1,67,18
2016	UDHAM SINGH NAGAR	V	N	85	N	223502102 07 00 06	01-MAY-25	31-MAY-25	30,70
2017	UDHAM SINGH NAGAR	V	N	85	N	223502102 07 00 01	01-MAY-25	31-MAY-25	8,63,00
2018	UDHAM SINGH NAGAR	V	N	85	N	223502102 04 00 20	01-MAY-25	19-MAY-25	82,99
2019	UDHAM SINGH NAGAR	V	N	85	N	223502102 07 00 03	01-MAY-25	31-MAY-25	5,43,69
2020	UDHAM SINGH NAGAR	V	N	86	N	223502102 04 00 20	01-MAY-25	19-MAY-25	2,40,40
2021	UDHAM SINGH NAGAR	V	N	88	N	223502102 07 00 41	01-MAY-25	23-MAY-25	2,87,33
2022	UDHAM SINGH NAGAR	V	N	89	N	223502102 07 00 44	01-MAY-25	23-MAY-25	77,07
2023	UDHAM SINGH NAGAR	V	N	9	N	223502102 05 00 08	01-MAY-25	05-MAY-25	6,50
2024	UDHAM SINGH NAGAR	V	N	90	N	223502102 07 00 44	01-MAY-25	23-MAY-25	42,89

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	UDHAM SINGH NAGAR	V	N	27	N	223560102 06 00 57	01-MAY-25	07-MAY-25	2,69,16,00
2026	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
2027	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
2028	UDHAM SINGH NAGAR	V	N	40	N	223560102 05 00 57	01-MAY-25	08-MAY-25	5,45,70,00
2029	UDHAM SINGH NAGAR	V	N	42	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,45,00
2030	UDHAM SINGH NAGAR	V	N	43	N	223560102 05 00 57	01-MAY-25	08-MAY-25	90,00
2031	UDHAM SINGH NAGAR	V	N	45	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,28,70,00
2032	UDHAM SINGH NAGAR	V	N	46	N	223502101 20 00 57	01-MAY-25	08-MAY-25	12,00
2033	UDHAM SINGH NAGAR	V	N	47	N	223560102 05 00 57	01-MAY-25	08-MAY-25	6,64,35,00
2034	UDHAM SINGH NAGAR	V	N	49	N	223560102 05 00 57	01-MAY-25	08-MAY-25	6,20,85,00
2035	UDHAM SINGH NAGAR	V	N	50	N	223502101 20 00 57	01-MAY-25	08-MAY-25	84,00
2036	UDHAM SINGH NAGAR	V	N	51	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,52,50,00
2037	UDHAM SINGH NAGAR	V	N	53	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,49,85,00
2038	UDHAM SINGH NAGAR	V	N	56	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,46,25,00
2039	UDHAM SINGH NAGAR	V	N	57	N	223560102 05 00 57	01-MAY-25	08-MAY-25	6,58,80,00
2040	UDHAM SINGH NAGAR	V	N	59	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
2041	UDHAM SINGH NAGAR	V	N	62	N	223560102 05 00 57	01-MAY-25	08-MAY-25	2,01,30,00
2042	UDHAM SINGH NAGAR	V	N	65	N	223502101 20 00 57	01-MAY-25	08-MAY-25	2,87,13,00
2043	UDHAM SINGH NAGAR	V	N	66	N	223502101 20 00 57	01-MAY-25	08-MAY-25	5,26,80,00
2044	UDHAM SINGH NAGAR	V	N	67	N	223502101 20 00 57	01-MAY-25	08-MAY-25	6,00,75,00
2045	UDHAM SINGH NAGAR	V	N	69	N	223502101 20 00 57	01-MAY-25	08-MAY-25	70,91,00
2046	UDHAM SINGH NAGAR	V	N	70	N	223560102 05 00 57	01-MAY-25	08-MAY-25	2,10,00
2047	UDHAM SINGH NAGAR	V	N	71	N	223560102 05 00 57	01-MAY-25	08-MAY-25	4,85,70,00
2048	UDHAM SINGH NAGAR	V	N	72	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,49,10,00
2049	UDHAM SINGH NAGAR	V	N	73	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,54,20,00
2050	UDHAM SINGH NAGAR	V	N	74	N	223560102 05 00 57	01-MAY-25	08-MAY-25	3,12,45,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	UDHAM SINGH NAGAR	V	N	75	N	223560102 05 00 57	01-MAY-25	08-MAY-25	7,50,00,00
2052	UDHAM SINGH NAGAR	V	N	76	N	223560102 05 00 57	01-MAY-25	08-MAY-25	6,64,65,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	UDHAM SINGH NAGAR	V	N	18	N	223560200 03 01 42	01-MAY-25	05-MAY-25	9,60,00
2054	UDHAM SINGH NAGAR	V	N	2	N	223560200 03 01 08	01-MAY-25	01-MAY-25	12,61,60
2055	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 01	01-MAY-25	01-MAY-25	21,90,00
2056	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 03	01-MAY-25	01-MAY-25	15,74,63
2057	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 06	01-MAY-25	01-MAY-25	65,40
2058	UDHAM SINGH NAGAR	V	N	7	N	223560200 03 01 08	01-MAY-25	03-MAY-25	20,52,44
2059	UDHAM SINGH NAGAR	V	N	79	N	223560200 03 01 22	01-MAY-25	14-MAY-25	1,00,00
2060	UDHAM SINGH NAGAR	V	N	80	N	223560200 03 01 25	01-MAY-25	14-MAY-25	15,33
2061	UDHAM SINGH NAGAR	V	N	81	N	223560200 03 01 25	01-MAY-25	14-MAY-25	5,06
2062	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 22	01-MAY-25	20-MAY-25	16,18
2063	UDHAM SINGH NAGAR	V	N	90	N	223560200 03 01 03	01-MAY-25	31-MAY-25	18,76,53
2064	UDHAM SINGH NAGAR	V	N	90	N	223560200 03 01 01	01-MAY-25	31-MAY-25	21,90,00
2065	UDHAM SINGH NAGAR	V	N	90	N	223560200 03 01 06	01-MAY-25	31-MAY-25	65,40
2066	UDHAM SINGH NAGAR	V	N	91	N	223560200 03 01 24	01-MAY-25	30-MAY-25	32,34
2067	UDHAM SINGH NAGAR	V	N	92	N	223560200 03 01 04	01-MAY-25	30-MAY-25	1,30
2068	UDHAM SINGH NAGAR	V	N	93	N	223560200 03 01 08	01-MAY-25	31-MAY-25	12,61,60
2069	UDHAM SINGH NAGAR	V	N	94	N	223560200 03 01 22	01-MAY-25	31-MAY-25	2,60
2070	UDHAM SINGH NAGAR	V	N	95	N	223560200 03 01 04	01-MAY-25	31-MAY-25	7,80

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 37 06	01-MAY-25	22-MAY-25	2,67,80
2072	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 37 03	01-MAY-25	22-MAY-25	15,74,10

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DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2073	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 37 01	01-MAY-25	22-MAY-25	28,66,20
2074	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 01	01-MAY-25	01-MAY-25	4,07,30
2075	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 06	01-MAY-25	01-MAY-25	36,30
2076	UDHAM SINGH NAGAR	V	N	6	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,03,66
2077	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 37 01	01-MAY-25	30-MAY-25	28,66,20
2078	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 37 03	01-MAY-25	30-MAY-25	15,74,10
2079	UDHAM SINGH NAGAR	V	N	67	N	223502102 01 37 06	01-MAY-25	30-MAY-25	2,67,80
2080	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,03,66
2081	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 01	01-MAY-25	01-MAY-25	4,07,30
2082	UDHAM SINGH NAGAR	V	N	7	N	223502102 15 00 06	01-MAY-25	01-MAY-25	36,30
2083	UDHAM SINGH NAGAR	V	N	87	N	223502102 15 00 06	01-MAY-25	31-MAY-25	36,30
2084	UDHAM SINGH NAGAR	V	N	87	N	223502102 15 00 01	01-MAY-25	31-MAY-25	4,07,30
2085	UDHAM SINGH NAGAR	V	N	87	N	223502102 15 00 03	01-MAY-25	31-MAY-25	4,34,66

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2086	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 01	01-MAY-25	01-MAY-25	2,38,00
2087	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-MAY-25	01-MAY-25	20,00
2088	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-MAY-25	01-MAY-25	1,26,14
2089	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 03	01-MAY-25	01-MAY-25	1,26,14
2090	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 01	01-MAY-25	01-MAY-25	2,38,00
2091	UDHAM SINGH NAGAR	V	N	19	N	223502102 15 00 06	01-MAY-25	01-MAY-25	20,00
2092	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 03	01-MAY-25	22-MAY-25	7,07,85
2093	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 06	01-MAY-25	22-MAY-25	90,40
2094	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 01	01-MAY-25	22-MAY-25	12,87,00
2095	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 06	01-MAY-25	22-MAY-25	90,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 03	01-MAY-25	22-MAY-25	7,07,85
2097	UDHAM SINGH NAGAR	V	N	46	N	223502102 01 37 01	01-MAY-25	22-MAY-25	12,87,00
2098	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 06	01-MAY-25	31-MAY-25	20,00
2099	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 03	01-MAY-25	31-MAY-25	1,49,94
2100	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 01	01-MAY-25	31-MAY-25	2,38,00

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 06	01-MAY-25	09-MAY-25	3,62,20
2102	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 01	01-MAY-25	09-MAY-25	33,70,00
2103	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 03	01-MAY-25	09-MAY-25	17,86,10
2104	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-MAY-25	09-MAY-25	33,70,00
2105	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-MAY-25	09-MAY-25	3,62,20
2106	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-MAY-25	09-MAY-25	17,86,10

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-MAY-25	14-MAY-25	15,42,30
2108	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-MAY-25	14-MAY-25	29,10,00
2109	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-MAY-25	14-MAY-25	3,22,70
2110	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 37 01	01-MAY-25	14-MAY-25	29,10,00
2111	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 37 06	01-MAY-25	14-MAY-25	3,22,70
2112	UDHAM SINGH NAGAR	V	N	34	N	223502102 01 37 03	01-MAY-25	14-MAY-25	15,42,30
2113	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 37 01	01-MAY-25	31-MAY-25	37,19,00
2114	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,96,10
2115	UDHAM SINGH NAGAR	V	N	81	N	223502102 01 37 03	01-MAY-25	31-MAY-25	22,94,43

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 01	01-MAY-25	01-MAY-25	8,01,00
2117	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 06	01-MAY-25	01-MAY-25	76,90
2118	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,24,53
2119	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 06	01-MAY-25	17-MAY-25	1,73,90
2120	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 03	01-MAY-25	17-MAY-25	9,51,06
2121	UDHAM SINGH NAGAR	V	N	43	N	223502102 01 37 01	01-MAY-25	17-MAY-25	17,78,00
2122	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 03	01-MAY-25	17-MAY-25	9,68,50
2123	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 06	01-MAY-25	17-MAY-25	1,73,90
2124	UDHAM SINGH NAGAR	V	N	44	N	223502102 01 37 01	01-MAY-25	17-MAY-25	17,78,00
2125	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 03	01-MAY-25	01-MAY-25	4,24,53
2126	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 06	01-MAY-25	01-MAY-25	76,90
2127	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 01	01-MAY-25	01-MAY-25	8,01,00

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 03	01-MAY-25	01-MAY-25	3,90,61
2129	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 01	01-MAY-25	01-MAY-25	7,37,00
2130	UDHAM SINGH NAGAR	V	N	12	N	223502102 15 00 06	01-MAY-25	01-MAY-25	58,60
2131	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 06	01-MAY-25	09-MAY-25	3,42,50
2132	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-MAY-25	09-MAY-25	36,60,00
2133	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 03	01-MAY-25	09-MAY-25	19,39,80
2134	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-MAY-25	09-MAY-25	3,42,50
2135	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-MAY-25	09-MAY-25	19,39,80
2136	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-MAY-25	09-MAY-25	36,60,00

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	UDHAM SINGH	V	N	20	N	223502102 01 37 03	01-MAY-25	08-MAY-25	23,68,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2138	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 01	01-MAY-25	08-MAY-25	44,69,00
2139	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,95,70
2140	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 03	01-MAY-25	08-MAY-25	5,13,57
2141	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 01	01-MAY-25	08-MAY-25	9,69,00
2142	UDHAM SINGH NAGAR	V	N	21	N	223502102 15 00 06	01-MAY-25	08-MAY-25	74,20
2143	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,48,20
2144	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 03	01-MAY-25	08-MAY-25	20,84,49
2145	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 01	01-MAY-25	08-MAY-25	39,33,00
2146	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 06	01-MAY-25	08-MAY-25	74,20
2147	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 03	01-MAY-25	08-MAY-25	5,13,57
2148	UDHAM SINGH NAGAR	V	N	23	N	223502102 15 00 01	01-MAY-25	08-MAY-25	9,69,00
2149	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 37 03	01-MAY-25	31-MAY-25	24,77,79
2150	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,48,20
2151	UDHAM SINGH NAGAR	V	N	68	N	223502102 01 37 01	01-MAY-25	31-MAY-25	39,33,00
2152	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 01	01-MAY-25	31-MAY-25	6,04,00
2153	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 03	01-MAY-25	31-MAY-25	3,80,52
2154	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 06	01-MAY-25	31-MAY-25	41,50

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 06	01-MAY-25	19-MAY-25	5,15,00
2156	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 01	01-MAY-25	19-MAY-25	46,74,00
2157	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 03	01-MAY-25	19-MAY-25	25,70,70
2158	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 01	01-MAY-25	19-MAY-25	46,74,00
2159	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 03	01-MAY-25	19-MAY-25	24,77,22
2160	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 37 06	01-MAY-25	19-MAY-25	5,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 37 03	01-MAY-25	31-MAY-25	28,50,18
2162	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 37 06	01-MAY-25	31-MAY-25	5,15,00
2163	UDHAM SINGH NAGAR	V	N	82	N	223502102 01 37 01	01-MAY-25	31-MAY-25	46,74,00
2164	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 01	01-MAY-25	31-MAY-25	13,99,00
2165	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 03	01-MAY-25	31-MAY-25	8,81,37
2166	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,48,50

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	CHAMPAWAT	V	N	14	N	223502102 15 00 08	01-MAY-25	05-MAY-25	15,66,40
2168	CHAMPAWAT	V	N	21	N	223502102 01 39 01	01-MAY-25	13-MAY-25	9,11,00
2169	CHAMPAWAT	V	N	21	N	223502102 01 39 06	01-MAY-25	13-MAY-25	81,00
2170	CHAMPAWAT	V	N	21	N	223502102 01 39 03	01-MAY-25	13-MAY-25	4,82,83
2171	CHAMPAWAT	V	N	22	N	223502102 15 00 03	01-MAY-25	13-MAY-25	1,74,37
2172	CHAMPAWAT	V	N	22	N	223502102 15 00 06	01-MAY-25	13-MAY-25	39,50
2173	CHAMPAWAT	V	N	22	N	223502102 15 00 01	01-MAY-25	13-MAY-25	3,29,00
2174	CHAMPAWAT	V	N	23	N	223502102 01 39 01	01-MAY-25	13-MAY-25	9,11,00
2175	CHAMPAWAT	V	N	23	N	223502102 01 39 06	01-MAY-25	13-MAY-25	81,00
2176	CHAMPAWAT	V	N	23	N	223502102 01 39 03	01-MAY-25	13-MAY-25	4,82,83
2177	CHAMPAWAT	V	N	24	N	223502102 15 00 06	01-MAY-25	13-MAY-25	39,50
2178	CHAMPAWAT	V	N	24	N	223502102 15 00 03	01-MAY-25	13-MAY-25	1,74,37
2179	CHAMPAWAT	V	N	24	N	223502102 15 00 01	01-MAY-25	13-MAY-25	3,29,00
2180	CHAMPAWAT	V	N	26	N	223502102 01 39 06	01-MAY-25	16-MAY-25	46,29
2181	CHAMPAWAT	V	N	26	N	223502102 01 39 03	01-MAY-25	16-MAY-25	2,75,90
2182	CHAMPAWAT	V	N	26	N	223502102 01 39 01	01-MAY-25	16-MAY-25	5,20,57

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	CHAMPAWAT	V	N	17	N	223502102 01 37 03	01-MAY-25	08-MAY-25	15,97,95
2184	CHAMPAWAT	V	N	17	N	223502102 01 37 01	01-MAY-25	08-MAY-25	30,15,00
2185	CHAMPAWAT	V	N	17	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,52,50
2186	CHAMPAWAT	V	N	18	N	223502102 01 37 03	01-MAY-25	08-MAY-25	15,97,95
2187	CHAMPAWAT	V	N	18	N	223502102 01 37 01	01-MAY-25	08-MAY-25	30,15,00
2188	CHAMPAWAT	V	N	18	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	CHAMPAWAT	V	N	19	N	223502102 15 00 01	01-MAY-25	08-MAY-25	5,86,00
2190	CHAMPAWAT	V	N	19	N	223502102 15 00 03	01-MAY-25	08-MAY-25	3,10,58
2191	CHAMPAWAT	V	N	19	N	223502102 15 00 06	01-MAY-25	08-MAY-25	10,90
2192	CHAMPAWAT	V	N	20	N	223502102 15 00 01	01-MAY-25	08-MAY-25	5,86,00
2193	CHAMPAWAT	V	N	20	N	223502102 15 00 03	01-MAY-25	08-MAY-25	3,10,58
2194	CHAMPAWAT	V	N	20	N	223502102 15 00 06	01-MAY-25	08-MAY-25	10,90
2195	CHAMPAWAT	V	N	43	N	223502102 01 37 06	01-MAY-25	31-MAY-25	3,52,50
2196	CHAMPAWAT	V	N	43	N	223502102 01 37 03	01-MAY-25	31-MAY-25	18,99,45
2197	CHAMPAWAT	V	N	43	N	223502102 01 37 01	01-MAY-25	31-MAY-25	30,15,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	CHAMPAWAT	V	N	1	N	223502103 20 00 57	01-MAY-25	03-MAY-25	57,60,00
2199	CHAMPAWAT	V	N	27	N	223502102 04 00 08	01-MAY-25	07-MAY-25	6,74,55
2200	CHAMPAWAT	V	N	29	N	223502102 04 00 02	01-MAY-25	08-MAY-25	40,00
2201	CHAMPAWAT	V	N	3	N	223502103 15 00 57	01-MAY-25	03-MAY-25	6,97,50,00
2202	CHAMPAWAT	V	N	6	N	223502102 04 00 06	01-MAY-25	03-MAY-25	40,00
2203	CHAMPAWAT	V	N	6	N	223502102 04 00 03	01-MAY-25	03-MAY-25	1,85,50
2204	CHAMPAWAT	V	N	6	N	223502102 04 00 01	01-MAY-25	03-MAY-25	3,50,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	CHAMPAWAT	V	N	15	N	223560102 05 00 57	01-MAY-25	05-MAY-25	4,13,10,00
2206	CHAMPAWAT	V	N	17	N	223560102 05 00 57	01-MAY-25	05-MAY-25	7,41,00,00
2207	CHAMPAWAT	V	N	20	N	223560102 06 00 57	01-MAY-25	05-MAY-25	1,36,20,00
2208	CHAMPAWAT	V	N	25	N	223502101 20 00 57	01-MAY-25	05-MAY-25	14,56,00
2209	CHAMPAWAT	V	N	26	N	223502101 20 00 57	01-MAY-25	05-MAY-25	2,96,55,00
2210	CHAMPAWAT	V	N	33	N	223502101 20 00 57	01-MAY-25	23-MAY-25	24,00
2211	CHAMPAWAT	V	N	6	N	223502101 20 00 57	01-MAY-25	05-MAY-25	57,12,00
2212	CHAMPAWAT	V	N	9	N	223560102 05 00 57	01-MAY-25	05-MAY-25	16,20,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	CHAMPAWAT	V	N	12	N	223560200 03 01 29	01-MAY-25	05-MAY-25	43,22
2214	CHAMPAWAT	V	N	19	N	223560200 03 01 29	01-MAY-25	05-MAY-25	11,71
2215	CHAMPAWAT	V	N	2	N	223560200 03 01 03	01-MAY-25	01-MAY-25	13,10,69

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	CHAMPAWAT	V	N	2	N	223560200 03 01 01	01-MAY-25	01-MAY-25	15,84,00
2217	CHAMPAWAT	V	N	2	N	223560200 03 01 06	01-MAY-25	01-MAY-25	49,40
2218	CHAMPAWAT	V	N	28	N	223560200 03 01 29	01-MAY-25	07-MAY-25	49,46
2219	CHAMPAWAT	V	N	30	N	223560200 03 01 25	01-MAY-25	08-MAY-25	12,02
2220	CHAMPAWAT	V	N	31	N	223560200 03 01 04	01-MAY-25	08-MAY-25	72,24
2221	CHAMPAWAT	V	N	32	N	223560200 03 01 22	01-MAY-25	23-MAY-25	19,04
2222	CHAMPAWAT	V	N	34	N	223560200 03 01 25	01-MAY-25	26-MAY-25	1,00,00
2223	CHAMPAWAT	V	N	35	N	223560200 03 01 26	01-MAY-25	26-MAY-25	10,50
2224	CHAMPAWAT	V	N	36	N	223560200 03 01 22	01-MAY-25	26-MAY-25	28,78
2225	CHAMPAWAT	V	N	37	N	223560200 03 01 24	01-MAY-25	26-MAY-25	5,78
2226	CHAMPAWAT	V	N	38	N	223560200 03 01 26	01-MAY-25	26-MAY-25	56,00
2227	CHAMPAWAT	V	N	39	N	223560200 03 01 22	01-MAY-25	28-MAY-25	28,50
2228	CHAMPAWAT	V	N	4	N	223560200 03 01 29	01-MAY-25	03-MAY-25	1,16,83
2229	CHAMPAWAT	V	N	40	N	223560200 03 01 22	01-MAY-25	31-MAY-25	15,52
2230	CHAMPAWAT	V	N	42	N	223560200 03 01 03	01-MAY-25	31-MAY-25	15,57,99
2231	CHAMPAWAT	V	N	42	N	223560200 03 01 06	01-MAY-25	31-MAY-25	49,40
2232	CHAMPAWAT	V	N	42	N	223560200 03 01 01	01-MAY-25	31-MAY-25	15,84,00
2233	CHAMPAWAT	V	N	7	N	223560200 03 01 29	01-MAY-25	05-MAY-25	31,40
2234	CHAMPAWAT	V	N	8	N	223560200 03 01 01	01-MAY-25	05-MAY-25	15,84,00
2235	CHAMPAWAT	V	N	8	N	223560200 03 01 06	01-MAY-25	05-MAY-25	49,40
2236	CHAMPAWAT	V	N	8	N	223560200 03 01 08	01-MAY-25	05-MAY-25	20,77,07
2237	CHAMPAWAT	V	N	8	N	223560200 03 01 03	01-MAY-25	05-MAY-25	13,10,69

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	CHAMPAWAT	V	N	11	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,62,50
2239	CHAMPAWAT	V	N	11	N	223502102 01 37 03	01-MAY-25	08-MAY-25	8,38,99
2240	CHAMPAWAT	V	N	11	N	223502102 01 37 01	01-MAY-25	08-MAY-25	15,83,00
2241	CHAMPAWAT	V	N	12	N	223502102 01 37 03	01-MAY-25	08-MAY-25	8,38,99
2242	CHAMPAWAT	V	N	12	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,62,50
2243	CHAMPAWAT	V	N	12	N	223502102 01 37 01	01-MAY-25	08-MAY-25	15,83,00
2244	CHAMPAWAT	V	N	13	N	223502102 15 00 01	01-MAY-25	08-MAY-25	2,88,00
2245	CHAMPAWAT	V	N	13	N	223502102 15 00 03	01-MAY-25	08-MAY-25	1,52,64
2246	CHAMPAWAT	V	N	13	N	223502102 15 00 06	01-MAY-25	08-MAY-25	28,90
2247	CHAMPAWAT	V	N	14	N	223502102 15 00 06	01-MAY-25	08-MAY-25	28,90
2248	CHAMPAWAT	V	N	14	N	223502102 15 00 01	01-MAY-25	08-MAY-25	2,88,00
2249	CHAMPAWAT	V	N	14	N	223502102 15 00 03	01-MAY-25	08-MAY-25	1,52,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	CHAMPAWAT	V	N	38	N	223502102 01 37 01	01-MAY-25	31-MAY-25	15,83,00
2251	CHAMPAWAT	V	N	38	N	223502102 01 37 03	01-MAY-25	31-MAY-25	9,97,29
2252	CHAMPAWAT	V	N	38	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,62,50
2253	CHAMPAWAT	V	N	39	N	223502102 15 00 06	01-MAY-25	31-MAY-25	28,90
2254	CHAMPAWAT	V	N	39	N	223502102 15 00 01	01-MAY-25	31-MAY-25	2,88,00
2255	CHAMPAWAT	V	N	39	N	223502102 15 00 03	01-MAY-25	31-MAY-25	1,81,44

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	CHAMPAWAT	V	N	15	N	223502102 01 37 03	01-MAY-25	08-MAY-25	4,97,14
2257	CHAMPAWAT	V	N	15	N	223502102 01 37 01	01-MAY-25	08-MAY-25	9,38,00
2258	CHAMPAWAT	V	N	15	N	223502102 01 37 06	01-MAY-25	08-MAY-25	85,30
2259	CHAMPAWAT	V	N	16	N	223502102 01 37 06	01-MAY-25	08-MAY-25	85,30
2260	CHAMPAWAT	V	N	16	N	223502102 01 37 03	01-MAY-25	08-MAY-25	4,97,14
2261	CHAMPAWAT	V	N	16	N	223502102 01 37 01	01-MAY-25	08-MAY-25	9,38,00
2262	CHAMPAWAT	V	N	40	N	223502102 01 37 06	01-MAY-25	31-MAY-25	85,30
2263	CHAMPAWAT	V	N	40	N	223502102 01 37 01	01-MAY-25	31-MAY-25	9,38,00
2264	CHAMPAWAT	V	N	40	N	223502102 01 37 03	01-MAY-25	31-MAY-25	5,90,94

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	CHAMPAWAT	V	N	27	N	223502102 01 37 03	01-MAY-25	19-MAY-25	3,92,73
2266	CHAMPAWAT	V	N	27	N	223502102 01 37 06	01-MAY-25	19-MAY-25	71,00
2267	CHAMPAWAT	V	N	27	N	223502102 01 37 01	01-MAY-25	19-MAY-25	7,41,00
2268	CHAMPAWAT	V	N	28	N	223502102 01 37 01	01-MAY-25	28-MAY-25	5,16,50
2269	CHAMPAWAT	V	N	28	N	223502102 01 37 06	01-MAY-25	28-MAY-25	54,65
2270	CHAMPAWAT	V	N	28	N	223502102 01 37 03	01-MAY-25	28-MAY-25	2,84,08
2271	CHAMPAWAT	V	N	29	N	223502102 01 37 01	01-MAY-25	28-MAY-25	3,81,00
2272	CHAMPAWAT	V	N	29	N	223502102 01 37 03	01-MAY-25	28-MAY-25	1,90,50
2273	CHAMPAWAT	V	N	29	N	223502102 01 37 06	01-MAY-25	28-MAY-25	35,50
2274	CHAMPAWAT	V	N	30	N	223502102 01 37 06	01-MAY-25	28-MAY-25	35,50
2275	CHAMPAWAT	V	N	30	N	223502102 01 37 03	01-MAY-25	28-MAY-25	2,01,93
2276	CHAMPAWAT	V	N	30	N	223502102 01 37 01	01-MAY-25	28-MAY-25	3,81,00
2277	CHAMPAWAT	V	N	31	N	223502102 01 37 01	01-MAY-25	28-MAY-25	3,81,00
2278	CHAMPAWAT	V	N	31	N	223502102 01 37 03	01-MAY-25	28-MAY-25	1,90,50
2279	CHAMPAWAT	V	N	31	N	223502102 01 37 06	01-MAY-25	28-MAY-25	35,50
2280	CHAMPAWAT	V	N	32	N	223502102 01 37 01	01-MAY-25	28-MAY-25	3,81,00

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DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	CHAMPAWAT	V	N	32	N	223502102 01 37 03	01-MAY-25	28-MAY-25	1,90,50
2282	CHAMPAWAT	V	N	32	N	223502102 01 37 06	01-MAY-25	28-MAY-25	35,50

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	BAGESHWAR	V	N	1	N	223502102 15 00 08	01-MAY-25	02-MAY-25	7,83,20
2284	BAGESHWAR	V	N	27	N	223502102 15 00 06	01-MAY-25	31-MAY-25	39,70
2285	BAGESHWAR	V	N	27	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,29,95
2286	BAGESHWAR	V	N	27	N	223502102 15 00 01	01-MAY-25	31-MAY-25	3,65,00

DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2287	BAGESHWAR	V	N	26	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,81,60
2288	BAGESHWAR	V	N	26	N	223502102 01 37 03	01-MAY-25	31-MAY-25	20,50,65
2289	BAGESHWAR	V	N	26	N	223502102 01 37 01	01-MAY-25	31-MAY-25	32,55,00
2290	BAGESHWAR	V	N	45	N	223502102 15 00 06	01-MAY-25	31-MAY-25	1,17,81
2291	BAGESHWAR	V	N	45	N	223502102 15 00 01	01-MAY-25	31-MAY-25	13,25,16
2292	BAGESHWAR	V	N	45	N	223502102 15 00 03	01-MAY-25	31-MAY-25	8,46,52
2293	BAGESHWAR	V	N	8	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,81,60
2294	BAGESHWAR	V	N	8	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,55,00
2295	BAGESHWAR	V	N	8	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,25,15
2296	BAGESHWAR	V	N	9	N	223502102 01 37 01	01-MAY-25	08-MAY-25	32,55,00
2297	BAGESHWAR	V	N	9	N	223502102 01 37 03	01-MAY-25	08-MAY-25	17,25,15
2298	BAGESHWAR	V	N	9	N	223502102 01 37 06	01-MAY-25	08-MAY-25	2,81,60

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	BAGESHWAR	V	N	23	N	223502102 07 00 08	01-MAY-25	06-MAY-25	2,30,00
2300	BAGESHWAR	V	N	25	N	223502102 07 00 08	01-MAY-25	06-MAY-25	4,00,50
2301	BAGESHWAR	V	N	26	N	223502102 07 00 08	01-MAY-25	06-MAY-25	14,20,41
2302	BAGESHWAR	V	N	27	N	223502103 15 00 57	01-MAY-25	06-MAY-25	6,68,40,00
2303	BAGESHWAR	V	N	29	N	223502102 04 00 08	01-MAY-25	06-MAY-25	2,24,86
2304	BAGESHWAR	V	N	30	N	223502103 20 00 57	01-MAY-25	06-MAY-25	69,84,00
2305	BAGESHWAR	V	N	36	N	223502102 07 00 41	01-MAY-25	19-MAY-25	2,49,55
2306	BAGESHWAR	V	N	37	N	223502102 07 00 41	01-MAY-25	19-MAY-25	1,22,72
2307	BAGESHWAR	V	N	38	N	223502102 07 00 41	01-MAY-25	19-MAY-25	27,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	BAGESHWAR	V	N	39	N	223502102 07 00 41	01-MAY-25	19-MAY-25	2,21,22
2309	BAGESHWAR	V	N	42	N	223502102 07 00 04	01-MAY-25	26-MAY-25	1,50,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	BAGESHWAR	V	N	11	N	223502101 20 00 57	01-MAY-25	05-MAY-25	48,00
2311	BAGESHWAR	V	N	14	N	223502101 20 00 57	01-MAY-25	05-MAY-25	13,56,00
2312	BAGESHWAR	V	N	18	N	223560102 06 00 57	01-MAY-25	05-MAY-25	30,48,00
2313	BAGESHWAR	V	N	19	N	223560102 05 00 57	01-MAY-25	05-MAY-25	6,57,60,00
2314	BAGESHWAR	V	N	21	N	223502101 20 00 57	01-MAY-25	05-MAY-25	3,22,20,00
2315	BAGESHWAR	V	N	33	N	223502104 03 00 02	01-MAY-25	08-MAY-25	1,65,00
2316	BAGESHWAR	V	N	4	N	223560102 06 00 57	01-MAY-25	05-MAY-25	1,00,92,00
2317	BAGESHWAR	V	N	5	N	223560102 05 00 57	01-MAY-25	05-MAY-25	4,76,10,00
2318	BAGESHWAR	V	N	6	N	223502101 20 00 57	01-MAY-25	05-MAY-25	11,76,00

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	BAGESHWAR	V	N	2	N	223560200 03 01 01	01-MAY-25	03-MAY-25	12,93,00
2320	BAGESHWAR	V	N	2	N	223560200 03 01 06	01-MAY-25	03-MAY-25	73,40
2321	BAGESHWAR	V	N	2	N	223560200 03 01 03	01-MAY-25	03-MAY-25	11,06,11
2322	BAGESHWAR	V	N	2	N	223560200 03 01 08	01-MAY-25	03-MAY-25	30,73,56
2323	BAGESHWAR	V	N	3	N	223560200 03 01 08	01-MAY-25	03-MAY-25	36,25,30
2324	BAGESHWAR	V	N	31	N	223560200 03 01 25	01-MAY-25	08-MAY-25	44,48
2325	BAGESHWAR	V	N	32	N	223560200 03 01 29	01-MAY-25	09-MAY-25	9,56,00
2326	BAGESHWAR	V	N	34	N	223560200 03 01 27	01-MAY-25	15-MAY-25	1,55,00
2327	BAGESHWAR	V	N	35	N	223560200 03 01 29	01-MAY-25	15-MAY-25	33,86
2328	BAGESHWAR	V	N	40	N	223560200 03 01 04	01-MAY-25	22-MAY-25	1,86,10
2329	BAGESHWAR	V	N	41	N	223560200 03 01 04	01-MAY-25	22-MAY-25	11,25
2330	BAGESHWAR	V	N	43	N	223560200 03 01 25	01-MAY-25	26-MAY-25	85,74
2331	BAGESHWAR	V	N	7	N	223560200 03 01 01	01-MAY-25	07-MAY-25	12,93,00
2332	BAGESHWAR	V	N	7	N	223560200 03 01 06	01-MAY-25	07-MAY-25	73,40
2333	BAGESHWAR	V	N	7	N	223560200 03 01 03	01-MAY-25	07-MAY-25	11,06,11

DDO- 89024153 PROJECT OFFICER CHILDDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	BAGESHWAR	V	N	1	N	223502102 15 00 03	01-MAY-25	02-MAY-25	2,44,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	BAGESHWAR	V	N	1	N	223502102 15 00 01	01-MAY-25	02-MAY-25	4,62,00
2336	BAGESHWAR	V	N	1	N	223502102 15 00 06	01-MAY-25	02-MAY-25	40,60
2337	BAGESHWAR	V	N	12	N	223502102 01 37 01	01-MAY-25	13-MAY-25	27,66,00
2338	BAGESHWAR	V	N	12	N	223502102 01 37 03	01-MAY-25	13-MAY-25	14,65,98
2339	BAGESHWAR	V	N	12	N	223502102 01 37 06	01-MAY-25	13-MAY-25	2,89,60
2340	BAGESHWAR	V	N	13	N	223502102 01 37 03	01-MAY-25	13-MAY-25	14,65,98
2341	BAGESHWAR	V	N	13	N	223502102 01 37 06	01-MAY-25	13-MAY-25	2,89,60
2342	BAGESHWAR	V	N	13	N	223502102 01 37 01	01-MAY-25	13-MAY-25	27,66,00
2343	BAGESHWAR	V	N	25	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,91,06
2344	BAGESHWAR	V	N	25	N	223502102 15 00 06	01-MAY-25	31-MAY-25	40,60
2345	BAGESHWAR	V	N	25	N	223502102 15 00 01	01-MAY-25	31-MAY-25	4,62,00
2346	BAGESHWAR	V	N	3	N	223502102 15 00 06	01-MAY-25	03-MAY-25	40,60
2347	BAGESHWAR	V	N	3	N	223502102 15 00 03	01-MAY-25	03-MAY-25	2,44,86
2348	BAGESHWAR	V	N	3	N	223502102 15 00 01	01-MAY-25	03-MAY-25	4,62,00
2349	BAGESHWAR	V	N	46	N	223502102 01 37 03	01-MAY-25	31-MAY-25	17,42,58
2350	BAGESHWAR	V	N	46	N	223502102 01 37 01	01-MAY-25	31-MAY-25	27,66,00
2351	BAGESHWAR	V	N	46	N	223502102 01 37 06	01-MAY-25	31-MAY-25	2,89,60

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	BAGESHWAR	V	N	10	N	223502102 01 37 01	01-MAY-25	13-MAY-25	24,66,00
2353	BAGESHWAR	V	N	10	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,88,30
2354	BAGESHWAR	V	N	10	N	223502102 01 37 03	01-MAY-25	13-MAY-25	13,06,98
2355	BAGESHWAR	V	N	11	N	223502102 01 37 03	01-MAY-25	13-MAY-25	13,06,98
2356	BAGESHWAR	V	N	11	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,88,30
2357	BAGESHWAR	V	N	11	N	223502102 01 37 01	01-MAY-25	13-MAY-25	24,66,00
2358	BAGESHWAR	V	N	39	N	223502102 01 37 01	01-MAY-25	31-MAY-25	24,66,00
2359	BAGESHWAR	V	N	39	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,88,30
2360	BAGESHWAR	V	N	39	N	223502102 01 37 03	01-MAY-25	31-MAY-25	15,53,58

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	RUDRAPRAYAG	V	N	1	N	223502102 15 00 08	01-MAY-25	01-MAY-25	5,45,88
2362	RUDRAPRAYAG	V	N	10	N	223502102 01 39 03	01-MAY-25	09-MAY-25	4,85,27
2363	RUDRAPRAYAG	V	N	10	N	223502102 01 39 06	01-MAY-25	09-MAY-25	73,40
2364	RUDRAPRAYAG	V	N	10	N	223502102 01 39 01	01-MAY-25	09-MAY-25	9,15,60
2365	RUDRAPRAYAG	V	N	11	N	223502102 01 39 01	01-MAY-25	09-MAY-25	9,15,60

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DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2366	RUDRAPRAYAG	V	N	11	N	223502102	01	39 03	01-MAY-25	09-MAY-25	4,85,27
2367	RUDRAPRAYAG	V	N	11	N	223502102	01	39 06	01-MAY-25	09-MAY-25	73,40
2368	RUDRAPRAYAG	V	N	21	N	223502102	01	39 03	01-MAY-25	31-MAY-25	5,76,82
2369	RUDRAPRAYAG	V	N	21	N	223502102	01	39 01	01-MAY-25	31-MAY-25	9,15,60
2370	RUDRAPRAYAG	V	N	21	N	223502102	01	39 06	01-MAY-25	31-MAY-25	73,40
2371	RUDRAPRAYAG	V	N	27	N	223502102	15	00 06	01-MAY-25	31-MAY-25	50,50
2372	RUDRAPRAYAG	V	N	27	N	223502102	15	00 03	01-MAY-25	31-MAY-25	3,80,52
2373	RUDRAPRAYAG	V	N	27	N	223502102	15	00 01	01-MAY-25	31-MAY-25	6,04,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2374	RUDRAPRAYAG	V	N	12	N	223502103	20	00 57	01-MAY-25	05-MAY-25	32,16,00
2375	RUDRAPRAYAG	V	N	19	N	223502103	15	00 57	01-MAY-25	05-MAY-25	60,00
2376	RUDRAPRAYAG	V	N	34	N	223502102	04	00 20	01-MAY-25	30-MAY-25	2,27,29
2377	RUDRAPRAYAG	V	N	4	N	223502103	15	00 57	01-MAY-25	05-MAY-25	7,49,40,00
2378	RUDRAPRAYAG	V	N	5	N	223502103	15	00 57	01-MAY-25	05-MAY-25	1,50,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2379	RUDRAPRAYAG	V	N	11	N	223502101	20	00 57	01-MAY-25	05-MAY-25	2,59,05,00
2380	RUDRAPRAYAG	V	N	13	N	223502101	20	00 57	01-MAY-25	05-MAY-25	9,24,00
2381	RUDRAPRAYAG	V	N	16	N	223502101	20	00 57	01-MAY-25	05-MAY-25	6,48,00
2382	RUDRAPRAYAG	V	N	18	N	223560102	05	00 57	01-MAY-25	05-MAY-25	4,42,35,00
2383	RUDRAPRAYAG	V	N	2	N	223560102	06	00 57	01-MAY-25	05-MAY-25	92,76,00
2384	RUDRAPRAYAG	V	N	21	N	223502101	20	00 57	01-MAY-25	07-MAY-25	11,70,00
2385	RUDRAPRAYAG	V	N	6	N	223502101	20	00 57	01-MAY-25	05-MAY-25	96,00
2386	RUDRAPRAYAG	V	N	7	N	223560102	05	00 57	01-MAY-25	05-MAY-25	5,32,05,00
2387	RUDRAPRAYAG	V	N	8	N	223560102	05	00 57	01-MAY-25	05-MAY-25	69,00,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2388	RUDRAPRAYAG	V	N	23	N	223560200	03	01 22	01-MAY-25	09-MAY-25	67,21
2389	RUDRAPRAYAG	V	N	24	N	223560200	03	01 25	01-MAY-25	09-MAY-25	11,66
2390	RUDRAPRAYAG	V	N	25	N	223560200	03	01 01	01-MAY-25	31-MAY-25	2,31,00
2391	RUDRAPRAYAG	V	N	25	N	223560200	03	01 29	01-MAY-25	09-MAY-25	29,50
2392	RUDRAPRAYAG	V	N	25	N	223560200	03	01 03	01-MAY-25	31-MAY-25	1,45,67

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DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABLITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	RUDRAPRAYAG	V	N	25	N	223560200 03 01 06	01-MAY-25	31-MAY-25	24,00
2394	RUDRAPRAYAG	V	N	26	N	223560200 03 01 24	01-MAY-25	09-MAY-25	30,45
2395	RUDRAPRAYAG	V	N	27	N	223560200 03 01 20	01-MAY-25	09-MAY-25	15,90
2396	RUDRAPRAYAG	V	N	28	N	223560200 03 01 29	01-MAY-25	16-MAY-25	26,50
2397	RUDRAPRAYAG	V	N	29	N	223560200 03 01 04	01-MAY-25	21-MAY-25	17,50
2398	RUDRAPRAYAG	V	N	30	N	223560200 03 01 04	01-MAY-25	21-MAY-25	13,75
2399	RUDRAPRAYAG	V	N	31	N	223560200 03 01 04	01-MAY-25	21-MAY-25	25,00
2400	RUDRAPRAYAG	V	N	32	N	223560200 03 01 04	01-MAY-25	21-MAY-25	8,75
2401	RUDRAPRAYAG	V	N	33	N	223560200 03 01 04	01-MAY-25	23-MAY-25	25,00
2402	RUDRAPRAYAG	V	N	35	N	223560200 03 01 08	01-MAY-25	31-MAY-25	12,72,20

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	RUDRAPRAYAG	V	N	4	N	223502102 15 00 06	01-MAY-25	07-MAY-25	76,80
2404	RUDRAPRAYAG	V	N	4	N	223502102 15 00 03	01-MAY-25	07-MAY-25	4,55,80
2405	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-MAY-25	07-MAY-25	8,60,00
2406	RUDRAPRAYAG	V	N	5	N	223502102 15 00 01	01-MAY-25	07-MAY-25	8,60,00
2407	RUDRAPRAYAG	V	N	5	N	223502102 15 00 03	01-MAY-25	07-MAY-25	4,55,80
2408	RUDRAPRAYAG	V	N	5	N	223502102 15 00 06	01-MAY-25	07-MAY-25	76,80
2409	RUDRAPRAYAG	V	N	8	N	223502102 01 37 03	01-MAY-25	08-MAY-25	20,70,18
2410	RUDRAPRAYAG	V	N	8	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,66,00
2411	RUDRAPRAYAG	V	N	8	N	223502102 01 37 01	01-MAY-25	08-MAY-25	39,06,00
2412	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-MAY-25	08-MAY-25	20,70,18
2413	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-MAY-25	08-MAY-25	39,06,00
2414	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-MAY-25	08-MAY-25	3,66,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-MAY-25	01-MAY-25	32,70
2416	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-MAY-25	01-MAY-25	2,17,83
2417	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-MAY-25	01-MAY-25	4,11,00
2418	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-MAY-25	01-MAY-25	32,70
2419	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-MAY-25	01-MAY-25	4,11,00
2420	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-MAY-25	01-MAY-25	2,17,83
2421	RUDRAPRAYAG	V	N	24	N	223502102 01 37 03	01-MAY-25	31-MAY-25	13,73,40
2422	RUDRAPRAYAG	V	N	24	N	223502102 01 37 06	01-MAY-25	31-MAY-25	1,98,00
2423	RUDRAPRAYAG	V	N	24	N	223502102 01 37 01	01-MAY-25	31-MAY-25	21,80,00

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	RUDRAPRAYAG	V	N	26	N	223502102 15 00 03	01-MAY-25	31-MAY-25	2,58,93
2425	RUDRAPRAYAG	V	N	26	N	223502102 15 00 01	01-MAY-25	31-MAY-25	4,11,00
2426	RUDRAPRAYAG	V	N	26	N	223502102 15 00 06	01-MAY-25	31-MAY-25	32,70
2427	RUDRAPRAYAG	V	N	6	N	223502102 01 37 03	01-MAY-25	08-MAY-25	11,55,40
2428	RUDRAPRAYAG	V	N	6	N	223502102 01 37 01	01-MAY-25	08-MAY-25	21,80,00
2429	RUDRAPRAYAG	V	N	6	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,98,00
2430	RUDRAPRAYAG	V	N	7	N	223502102 01 37 06	01-MAY-25	08-MAY-25	1,98,00
2431	RUDRAPRAYAG	V	N	7	N	223502102 01 37 01	01-MAY-25	08-MAY-25	21,80,00
2432	RUDRAPRAYAG	V	N	7	N	223502102 01 37 03	01-MAY-25	08-MAY-25	11,55,40

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2433	RUDRAPRAYAG	V	N	12	N	223502102 01 37 03	01-MAY-25	13-MAY-25	7,39,35
2434	RUDRAPRAYAG	V	N	12	N	223502102 01 37 01	01-MAY-25	13-MAY-25	13,95,00
2435	RUDRAPRAYAG	V	N	12	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,47,60
2436	RUDRAPRAYAG	V	N	13	N	223502102 01 37 06	01-MAY-25	13-MAY-25	1,47,60
2437	RUDRAPRAYAG	V	N	13	N	223502102 01 37 03	01-MAY-25	13-MAY-25	7,39,35
2438	RUDRAPRAYAG	V	N	13	N	223502102 01 37 01	01-MAY-25	13-MAY-25	13,95,00

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Total: 3005447304

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222504001 06 00 22	01-MAY-25	02-MAY-25	34,60
2	DEHRADUN	V	N	23	N	222504001 06 00 06	01-MAY-25	31-MAY-25	1,31,90
3	DEHRADUN	V	N	23	N	222504001 06 00 01	01-MAY-25	31-MAY-25	11,92,00
4	DEHRADUN	V	N	23	N	222504001 06 00 03	01-MAY-25	31-MAY-25	7,41,78
5	DEHRADUN	V	N	44	N	222504001 06 00 25	01-MAY-25	26-MAY-25	1,38,93
6	DEHRADUN	V	N	5	N	222504001 06 00 08	01-MAY-25	03-MAY-25	7,80,00
7	DEHRADUN	V	N	7	N	222504001 06 00 25	01-MAY-25	09-MAY-25	2,07,43
8	DEHRADUN	V	N	9	N	222504001 06 00 08	01-MAY-25	09-MAY-25	5,41,60

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	18	N	222501001 05 00 06	01-MAY-25	31-MAY-25	6,43,40
10	DEHRADUN	V	N	18	N	222501001 05 00 01	01-MAY-25	31-MAY-25	60,86,00
11	DEHRADUN	V	N	18	N	222501001 05 00 03	01-MAY-25	31-MAY-25	38,32,66
12	DEHRADUN	V	N	22	N	222501001 05 00 02	01-MAY-25	20-MAY-25	45,00
13	DEHRADUN	V	N	23	N	222501001 05 00 22	01-MAY-25	20-MAY-25	80,11
14	DEHRADUN	V	N	24	N	222501001 05 00 29	01-MAY-25	20-MAY-25	2,88,87
15	DEHRADUN	V	N	26	N	222501001 05 00 22	01-MAY-25	20-MAY-25	24,50
16	DEHRADUN	V	N	27	N	222501001 05 00 25	01-MAY-25	20-MAY-25	38,22
17	DEHRADUN	V	N	4	N	222501001 05 00 01	01-MAY-25	02-MAY-25	64,48,00
18	DEHRADUN	V	N	4	N	222501001 05 00 06	01-MAY-25	02-MAY-25	6,37,80
19	DEHRADUN	V	N	4	N	222501001 05 00 03	01-MAY-25	02-MAY-25	34,17,44
20	DEHRADUN	V	N	52	N	222501001 05 00 22	01-MAY-25	26-MAY-25	2,48,00
21	DEHRADUN	V	N	64	N	222501001 05 00 29	01-MAY-25	30-MAY-25	24,50
22	DEHRADUN	V	N	66	N	222501001 05 00 22	01-MAY-25	30-MAY-25	9,00
23	DEHRADUN	V	N	67	N	222501001 05 00 22	01-MAY-25	30-MAY-25	30,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	HALDWANI	V	N	1	N	222501001 06 00 08	01-MAY-25	03-MAY-25	2,72,93
25	HALDWANI	V	N	10	N	222501001 03 00 24	01-MAY-25	05-MAY-25	11,47,80
26	HALDWANI	V	N	11	N	222501001 06 00 27	01-MAY-25	05-MAY-25	6,50
27	HALDWANI	V	N	12	N	222501001 03 00 29	01-MAY-25	16-MAY-25	3,15,00
28	HALDWANI	V	N	13	N	222501001 03 00 26	01-MAY-25	16-MAY-25	2,34,82
29	HALDWANI	V	N	14	N	222501001 03 00 27	01-MAY-25	16-MAY-25	1,10,00
30	HALDWANI	V	N	15	N	222501001 03 00 29	01-MAY-25	16-MAY-25	3,17,50
31	HALDWANI	V	N	16	N	222501001 03 00 26	01-MAY-25	16-MAY-25	1,07,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	17	N	222501001 03 00 26	01-MAY-25	16-MAY-25	2,00,60
33	HALDWANI	V	N	18	N	222501001 06 00 25	01-MAY-25	16-MAY-25	94,40
34	HALDWANI	V	N	19	N	222501001 03 00 29	01-MAY-25	16-MAY-25	42,08
35	HALDWANI	V	N	2	N	222501001 03 00 06	01-MAY-25	31-MAY-25	17,25,62
36	HALDWANI	V	N	2	N	222501001 06 00 27	01-MAY-25	03-MAY-25	1,25,50
37	HALDWANI	V	N	2	N	222501001 03 00 03	01-MAY-25	31-MAY-25	1,17,41,28
38	HALDWANI	V	N	2	N	222501001 03 00 01	01-MAY-25	31-MAY-25	1,85,36,85
39	HALDWANI	V	N	20	N	222501001 06 00 08	01-MAY-25	12-MAY-25	2,24,86
40	HALDWANI	V	N	21	N	222501001 03 00 02	01-MAY-25	26-MAY-25	42,00
41	HALDWANI	V	N	22	N	222501001 03 00 21	01-MAY-25	26-MAY-25	9,00,00
42	HALDWANI	V	N	23	N	222501001 06 00 25	01-MAY-25	26-MAY-25	9,24
43	HALDWANI	V	N	24	N	222501001 03 00 29	01-MAY-25	26-MAY-25	2,10,00
44	HALDWANI	V	N	25	N	222501001 06 00 20	01-MAY-25	12-MAY-25	68,50
45	HALDWANI	V	N	26	N	222501001 03 00 10	01-MAY-25	26-MAY-25	1,71,00
46	HALDWANI	V	N	27	N	222501001 03 00 29	01-MAY-25	26-MAY-25	7,25
47	HALDWANI	V	N	28	N	222501001 03 00 25	01-MAY-25	26-MAY-25	31,04
48	HALDWANI	V	N	29	N	222501001 03 00 22	01-MAY-25	26-MAY-25	74,04
49	HALDWANI	V	N	3	N	222501001 06 00 22	01-MAY-25	05-MAY-25	59,00
50	HALDWANI	V	N	30	N	222501001 03 00 10	01-MAY-25	26-MAY-25	6,42,51
51	HALDWANI	V	N	31	N	222501001 06 00 27	01-MAY-25	12-MAY-25	1,19,00
52	HALDWANI	V	N	32	N	222501001 03 00 25	01-MAY-25	12-MAY-25	11,26
53	HALDWANI	V	N	33	N	222501001 03 00 04	01-MAY-25	31-MAY-25	23,17
54	HALDWANI	V	N	34	N	222501001 03 00 04	01-MAY-25	31-MAY-25	2,08,40
55	HALDWANI	V	N	35	N	222501001 03 00 04	01-MAY-25	31-MAY-25	1,05,15
56	HALDWANI	V	N	36	N	222501001 03 00 22	01-MAY-25	31-MAY-25	2,36,00
57	HALDWANI	V	N	37	N	222501001 03 00 25	01-MAY-25	31-MAY-25	28,79
58	HALDWANI	V	N	38	N	222501001 03 00 29	01-MAY-25	31-MAY-25	3,15,00
59	HALDWANI	V	N	39	N	222501001 03 00 04	01-MAY-25	31-MAY-25	23,87
60	HALDWANI	V	N	4	N	222501001 03 00 29	01-MAY-25	05-MAY-25	3,17,50
61	HALDWANI	V	N	40	N	222501001 06 00 20	01-MAY-25	31-MAY-25	9,00
62	HALDWANI	V	N	41	N	222501001 03 00 29	01-MAY-25	31-MAY-25	3,97,16
63	HALDWANI	V	N	42	N	222501001 03 00 29	01-MAY-25	31-MAY-25	1,36,50
64	HALDWANI	V	N	43	N	222501001 06 00 27	01-MAY-25	31-MAY-25	6,50
65	HALDWANI	V	N	44	N	222501001 03 00 22	01-MAY-25	31-MAY-25	47,20
66	HALDWANI	V	N	45	N	222501001 03 00 22	01-MAY-25	31-MAY-25	1,80,00
67	HALDWANI	V	N	46	N	222501001 03 00 04	01-MAY-25	31-MAY-25	23,87
68	HALDWANI	V	N	47	N	222501001 03 00 51	01-MAY-25	31-MAY-25	24,95,70

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	48	N	222501001 03 00 24	01-MAY-25	31-MAY-25	1,99,83
70	HALDWANI	V	N	49	N	222501001 03 00 24	01-MAY-25	31-MAY-25	1,29,44
71	HALDWANI	V	N	5	N	222501001 03 00 24	01-MAY-25	05-MAY-25	22,50
72	HALDWANI	V	N	50	N	222501001 03 00 04	01-MAY-25	31-MAY-25	23,87
73	HALDWANI	V	N	51	N	222501001 03 00 04	01-MAY-25	31-MAY-25	23,87
74	HALDWANI	V	N	52	N	222501001 03 00 10	01-MAY-25	31-MAY-25	66,00
75	HALDWANI	V	N	6	N	222501001 03 00 22	01-MAY-25	05-MAY-25	1,09,21
76	HALDWANI	V	N	7	N	222501001 03 00 24	01-MAY-25	05-MAY-25	96,42
77	HALDWANI	V	N	8	N	222501001 06 00 22	01-MAY-25	05-MAY-25	9,60
78	HALDWANI	V	N	9	N	222501001 03 00 29	01-MAY-25	05-MAY-25	51,43

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	SECRETRIAT	V	N	11	N	222504001 04 00 27	01-MAY-25	07-MAY-25	2,37,35
80	SECRETRIAT	V	N	21	N	222504001 04 00 22	01-MAY-25	07-MAY-25	27,58
81	SECRETRIAT	V	N	27	N	222504001 04 00 08	01-MAY-25	07-MAY-25	13,39,56
82	SECRETRIAT	V	N	32	N	222504001 04 00 03	01-MAY-25	31-MAY-25	8,53,65
83	SECRETRIAT	V	N	32	N	222504001 04 00 06	01-MAY-25	31-MAY-25	1,35,70
84	SECRETRIAT	V	N	32	N	222504001 04 00 01	01-MAY-25	31-MAY-25	13,55,00
85	SECRETRIAT	V	N	4	N	222504001 04 00 06	01-MAY-25	01-MAY-25	1,35,70
86	SECRETRIAT	V	N	4	N	222504001 04 00 01	01-MAY-25	01-MAY-25	13,55,00
87	SECRETRIAT	V	N	4	N	222504001 04 00 03	01-MAY-25	01-MAY-25	7,18,15
88	SECRETRIAT	V	N	4	N	222504001 04 00 22	01-MAY-25	01-MAY-25	1,61,91
89	SECRETRIAT	V	N	6	N	222504001 04 00 22	01-MAY-25	01-MAY-25	88,50
90	SECRETRIAT	V	N	6	N	222504001 04 00 07	01-MAY-25	03-MAY-25	2,40,00
91	SECRETRIAT	V	N	70	N	222504001 04 00 22	01-MAY-25	28-MAY-25	41,30
92	SECRETRIAT	V	N	71	N	222504001 04 00 22	01-MAY-25	28-MAY-25	12,00
93	SECRETRIAT	V	N	74	N	222504001 04 00 20	01-MAY-25	29-MAY-25	30,00

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	14	N	222504001 05 00 24	01-MAY-25	07-MAY-25	8,67
95	SECRETRIAT	V	N	16	N	222504001 05 00 30	01-MAY-25	07-MAY-25	33,62
96	SECRETRIAT	V	N	17	N	222504277 06 00 07	01-MAY-25	15-MAY-25	9,40,00
97	SECRETRIAT	V	N	22	N	222504001 05 00 24	01-MAY-25	07-MAY-25	7,86
98	SECRETRIAT	V	N	25	N	222504001 05 00 27	01-MAY-25	07-MAY-25	35,40
99	SECRETRIAT	V	N	34	N	222504001 05 00 01	01-MAY-25	31-MAY-25	32,54,00

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	34	N	222504001 05 00 06	01-MAY-25	31-MAY-25	4,21,90
101	SECRETRIAT	V	N	34	N	222504277 06 00 08	01-MAY-25	14-MAY-25	18,70,66
102	SECRETRIAT	V	N	34	N	222504001 05 00 03	01-MAY-25	31-MAY-25	20,50,02
103	SECRETRIAT	V	N	39	N	222504001 05 00 24	01-MAY-25	15-MAY-25	8,67
104	SECRETRIAT	V	N	43	N	222504001 05 00 08	01-MAY-25	15-MAY-25	9,85,00
105	SECRETRIAT	V	N	47	N	222504277 06 00 08	01-MAY-25	15-MAY-25	6,04,50
106	SECRETRIAT	V	N	48	N	222504277 06 00 22	01-MAY-25	15-MAY-25	1,00,00
107	SECRETRIAT	V	N	59	N	222504001 05 00 27	01-MAY-25	21-MAY-25	56,00
108	SECRETRIAT	V	N	63	N	222504001 05 00 22	01-MAY-25	26-MAY-25	8,72
109	SECRETRIAT	V	N	65	N	222504800 04 00 56	01-MAY-25	26-MAY-25	3,35,12,00
110	SECRETRIAT	V	N	68	N	222504001 05 00 04	01-MAY-25	26-MAY-25	50,00
111	SECRETRIAT	V	N	7	N	222504001 05 00 08	01-MAY-25	03-MAY-25	14,44,21
112	SECRETRIAT	V	N	72	N	222504001 05 00 24	01-MAY-25	28-MAY-25	4,43
113	SECRETRIAT	V	N	73	N	222504001 05 00 22	01-MAY-25	28-MAY-25	1,12,10
114	SECRETRIAT	V	N	75	N	222504001 05 00 26	01-MAY-25	30-MAY-25	49,21
115	SECRETRIAT	V	N	9	N	222504277 06 00 07	01-MAY-25	15-MAY-25	3,00,00

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	1	N	222503001 04 00 25	01-MAY-25	01-MAY-25	11,99
117	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-MAY-25	15-MAY-25	60,00
118	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-MAY-25	15-MAY-25	60,00
119	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-MAY-25	15-MAY-25	60,00
120	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-MAY-25	15-MAY-25	12,40,00
121	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-MAY-25	15-MAY-25	60,00
122	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-MAY-25	15-MAY-25	2,40,00
123	SECRETRIAT	V	N	16	N	222503001 04 00 07	01-MAY-25	15-MAY-25	60,00
124	SECRETRIAT	V	N	18	N	222503001 04 00 07	01-MAY-25	15-MAY-25	60,00
125	SECRETRIAT	V	N	19	N	222503001 04 00 07	01-MAY-25	19-MAY-25	6,00,00
126	SECRETRIAT	V	N	20	N	222503001 04 00 07	01-MAY-25	21-MAY-25	1,80,00
127	SECRETRIAT	V	N	21	N	222503001 04 00 07	01-MAY-25	21-MAY-25	1,20,00
128	SECRETRIAT	V	N	29	N	222503001 04 00 03	01-MAY-25	31-MAY-25	12,36,78
129	SECRETRIAT	V	N	29	N	222503001 04 00 01	01-MAY-25	31-MAY-25	19,68,00
130	SECRETRIAT	V	N	29	N	222503001 04 00 06	01-MAY-25	31-MAY-25	1,52,20
131	SECRETRIAT	V	N	3	N	222503001 04 00 29	01-MAY-25	01-MAY-25	1,46,29
132	SECRETRIAT	V	N	30	N	222503001 04 00 22	01-MAY-25	14-MAY-25	17,23
133	SECRETRIAT	V	N	35	N	222503001 04 00 08	01-MAY-25	15-MAY-25	1,97,00

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	40	N	222503001 04 00 08	01-MAY-25	15-MAY-25	1,97,00
135	SECRETRIAT	V	N	46	N	222503001 04 00 22	01-MAY-25	15-MAY-25	35,15
136	SECRETRIAT	V	N	5	N	222503001 04 00 01	01-MAY-25	02-MAY-25	19,68,00
137	SECRETRIAT	V	N	5	N	222503001 04 00 29	01-MAY-25	01-MAY-25	2,74,30
138	SECRETRIAT	V	N	5	N	222503001 04 00 03	01-MAY-25	02-MAY-25	10,43,04
139	SECRETRIAT	V	N	5	N	222503001 04 00 06	01-MAY-25	02-MAY-25	1,52,20
140	SECRETRIAT	V	N	61	N	222503001 04 00 25	01-MAY-25	26-MAY-25	12,23
141	SECRETRIAT	V	N	64	N	222503001 04 00 29	01-MAY-25	26-MAY-25	16,00,00
142	SECRETRIAT	V	N	67	N	222503001 04 00 22	01-MAY-25	26-MAY-25	18,88
143	SECRETRIAT	V	N	69	N	222503001 04 00 22	01-MAY-25	28-MAY-25	6,67
144	SECRETRIAT	V	N	78	N	222503001 04 00 22	01-MAY-25	30-MAY-25	79,10
145	SECRETRIAT	V	N	79	N	222503001 04 00 30	01-MAY-25	30-MAY-25	30,85
146	SECRETRIAT	V	N	81	N	222503001 04 00 27	01-MAY-25	30-MAY-25	2,34,22

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYTH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	1	N	222504001 06 00 08	01-MAY-25	03-MAY-25	2,72,94
148	NAINITAL	V	N	11	N	222504001 06 00 04	01-MAY-25	16-MAY-25	43,20
149	NAINITAL	V	N	16	N	222504001 06 00 04	01-MAY-25	26-MAY-25	37,30
150	NAINITAL	V	N	18	N	222504001 06 00 25	01-MAY-25	26-MAY-25	5,54
151	NAINITAL	V	N	2	N	222504800 09 00 08	01-MAY-25	03-MAY-25	2,24,86
152	NAINITAL	V	N	3	N	222504001 06 00 08	01-MAY-25	03-MAY-25	2,24,86
153	NAINITAL	V	N	4	N	222504001 06 00 08	01-MAY-25	03-MAY-25	13,00
154	NAINITAL	V	N	5	N	222504001 06 00 08	01-MAY-25	03-MAY-25	3,40,00
155	NAINITAL	V	N	6	N	222504001 06 00 06	01-MAY-25	31-MAY-25	55,90
156	NAINITAL	V	N	6	N	222504001 06 00 01	01-MAY-25	31-MAY-25	9,77,00
157	NAINITAL	V	N	6	N	222504001 06 00 03	01-MAY-25	31-MAY-25	6,15,51
158	NAINITAL	V	N	6	N	222504001 06 00 04	01-MAY-25	09-MAY-25	46,40
159	NAINITAL	V	N	8	N	222504001 06 00 27	01-MAY-25	08-MAY-25	28,52
160	NAINITAL	V	N	9	N	222504001 06 00 04	01-MAY-25	09-MAY-25	6,60

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	21	N	222501001 05 00 29	01-MAY-25	30-MAY-25	95,91

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	222501001 05 00 03	01-MAY-25	15-MAY-25	49,74
163	ALMORA	V	N	1	N	222501001 05 00 01	01-MAY-25	15-MAY-25	93,86
164	ALMORA	V	N	1	N	222501001 05 00 06	01-MAY-25	15-MAY-25	8,45
165	ALMORA	V	N	2	N	222501001 05 00 25	01-MAY-25	16-MAY-25	1,66,84
166	ALMORA	V	N	3	N	222501001 05 00 24	01-MAY-25	16-MAY-25	8,50
167	ALMORA	V	N	5	N	222501001 05 00 03	01-MAY-25	31-MAY-25	39,43,45
168	ALMORA	V	N	5	N	222501001 05 00 06	01-MAY-25	31-MAY-25	4,43,80
169	ALMORA	V	N	5	N	222501001 05 00 01	01-MAY-25	31-MAY-25	62,75,00
170	ALMORA	V	N	6	N	222501001 05 00 22	01-MAY-25	22-MAY-25	56,64
171	ALMORA	V	N	8	N	222501001 05 00 04	01-MAY-25	22-MAY-25	57,30
172	ALMORA	V	N	9	N	222501001 05 00 29	01-MAY-25	26-MAY-25	18,83,32

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	5	N	222501001 05 00 27	01-MAY-25	31-MAY-25	1,85,39
174	PITHORAGARH	V	N	9	N	222501001 05 00 01	01-MAY-25	31-MAY-25	45,23,00
175	PITHORAGARH	V	N	9	N	222501001 05 00 03	01-MAY-25	31-MAY-25	28,41,77
176	PITHORAGARH	V	N	9	N	222501001 05 00 06	01-MAY-25	31-MAY-25	4,35,10

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	CHAMOLI	V	N	14	N	222501001 05 00 03	01-MAY-25	31-MAY-25	28,17,99
178	CHAMOLI	V	N	14	N	222501001 05 00 01	01-MAY-25	31-MAY-25	44,75,40
179	CHAMOLI	V	N	14	N	222501001 05 00 06	01-MAY-25	31-MAY-25	3,58,60
180	CHAMOLI	V	N	7	N	222501001 05 00 29	01-MAY-25	17-MAY-25	5,20,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-MAY-25	03-MAY-25	18,00
182	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-MAY-25	03-MAY-25	9,54
183	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-MAY-25	03-MAY-25	24,35
184	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-MAY-25	03-MAY-25	45,94
185	UTTARKASHI	V	N	3	N	222501001 05 00 03	01-MAY-25	03-MAY-25	28,35,77
186	UTTARKASHI	V	N	3	N	222501001 05 00 01	01-MAY-25	03-MAY-25	53,50,50
187	UTTARKASHI	V	N	3	N	222501001 05 00 06	01-MAY-25	03-MAY-25	4,43,10
188	UTTARKASHI	V	N	4	N	222501001 05 00 22	01-MAY-25	08-MAY-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	UTTARKASHI	V	N	5	N	222501001 05 00 01	01-MAY-25	31-MAY-25	57,49,50
190	UTTARKASHI	V	N	5	N	222501001 05 00 06	01-MAY-25	31-MAY-25	4,85,60
191	UTTARKASHI	V	N	5	N	222501001 05 00 02	01-MAY-25	08-MAY-25	50,00
192	UTTARKASHI	V	N	5	N	222501001 05 00 03	01-MAY-25	31-MAY-25	36,24,63
193	UTTARKASHI	V	N	6	N	222501001 05 00 20	01-MAY-25	14-MAY-25	5,65,44
194	UTTARKASHI	V	N	7	N	222501001 05 00 29	01-MAY-25	20-MAY-25	62,02

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-MAY-25	01-MAY-25	5,80,70
196	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-MAY-25	01-MAY-25	70,56,00
197	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-MAY-25	01-MAY-25	37,39,68
198	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-MAY-25	09-MAY-25	5,37,26
199	PAURI GARHWAL	V	N	10	N	222501001 05 00 29	01-MAY-25	30-MAY-25	4,02,59
200	PAURI GARHWAL	V	N	11	N	222501001 05 00 03	01-MAY-25	30-MAY-25	3,21,20
201	PAURI GARHWAL	V	N	11	N	222501001 05 00 06	01-MAY-25	30-MAY-25	29,10
202	PAURI GARHWAL	V	N	11	N	222501001 05 00 01	01-MAY-25	30-MAY-25	5,84,00
203	PAURI GARHWAL	V	N	12	N	222501001 05 00 06	01-MAY-25	31-MAY-25	5,88,00
204	PAURI GARHWAL	V	N	12	N	222501001 05 00 22	01-MAY-25	31-MAY-25	40,00
205	PAURI GARHWAL	V	N	12	N	222501001 05 00 03	01-MAY-25	31-MAY-25	44,64,06
206	PAURI GARHWAL	V	N	12	N	222501001 05 00 01	01-MAY-25	31-MAY-25	71,70,00
207	PAURI GARHWAL	V	N	14	N	222501001 05 00 08	01-MAY-25	31-MAY-25	5,37,26
208	PAURI GARHWAL	V	N	5	N	222501001 05 00 20	01-MAY-25	26-MAY-25	16,00
209	PAURI GARHWAL	V	N	6	N	222501001 05 00 03	01-MAY-25	15-MAY-25	3,15,06
210	PAURI GARHWAL	V	N	6	N	222501001 05 00 06	01-MAY-25	15-MAY-25	53,55
211	PAURI GARHWAL	V	N	6	N	222501001 05 00 01	01-MAY-25	15-MAY-25	5,94,42
212	PAURI GARHWAL	V	N	7	N	222501001 05 00 01	01-MAY-25	15-MAY-25	6,21,00
213	PAURI GARHWAL	V	N	7	N	222501001 05 00 06	01-MAY-25	15-MAY-25	52,60
214	PAURI GARHWAL	V	N	7	N	222501001 05 00 03	01-MAY-25	15-MAY-25	3,29,13
215	PAURI GARHWAL	V	N	9	N	222501001 05 00 08	01-MAY-25	26-MAY-25	5,37,26

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	TEHRI GARHWAL	V	N	2	N	222501001 05 00 29	01-MAY-25	07-MAY-25	18,90,00
217	TEHRI GARHWAL	V	N	3	N	222501001 05 00 22	01-MAY-25	08-MAY-25	1,00,00

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

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DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HARIDWAR	V	N	1	N	222504001 06 00 01	01-MAY-25	01-MAY-25	24,49,10
219	HARIDWAR	V	N	1	N	222504001 06 00 06	01-MAY-25	01-MAY-25	2,46,60
220	HARIDWAR	V	N	1	N	222504001 06 00 03	01-MAY-25	01-MAY-25	13,04,86
221	HARIDWAR	V	N	1	N	222504001 03 00 22	01-MAY-25	02-MAY-25	29,00
222	HARIDWAR	V	N	10	N	222504001 06 00 25	01-MAY-25	14-MAY-25	3,65
223	HARIDWAR	V	N	11	N	222504001 06 00 22	01-MAY-25	15-MAY-25	20,00
224	HARIDWAR	V	N	12	N	222504001 03 00 08	01-MAY-25	15-MAY-25	19,18,50
225	HARIDWAR	V	N	13	N	222504001 06 00 03	01-MAY-25	31-MAY-25	15,40,84
226	HARIDWAR	V	N	13	N	222504001 06 00 06	01-MAY-25	31-MAY-25	2,46,60
227	HARIDWAR	V	N	13	N	222504001 06 00 01	01-MAY-25	31-MAY-25	24,49,10
228	HARIDWAR	V	N	13	N	222504001 06 00 42	01-MAY-25	20-MAY-25	18,00
229	HARIDWAR	V	N	16	N	222504001 06 00 24	01-MAY-25	22-MAY-25	25,87
230	HARIDWAR	V	N	18	N	222504001 06 00 24	01-MAY-25	26-MAY-25	17,97
231	HARIDWAR	V	N	2	N	222504001 06 00 08	01-MAY-25	03-MAY-25	11,83,00
232	HARIDWAR	V	N	21	N	222504001 03 00 08	01-MAY-25	28-MAY-25	10,00,00
233	HARIDWAR	V	N	22	N	222504001 03 00 24	01-MAY-25	30-MAY-25	4,67,28
234	HARIDWAR	V	N	23	N	222504001 03 00 25	01-MAY-25	30-MAY-25	4,22,13
235	HARIDWAR	V	N	3	N	222504001 03 00 22	01-MAY-25	03-MAY-25	2,00,00
236	HARIDWAR	V	N	4	N	222504001 06 00 08	01-MAY-25	03-MAY-25	5,45,90
237	HARIDWAR	V	N	5	N	222504001 06 00 22	01-MAY-25	08-MAY-25	13,83
238	HARIDWAR	V	N	7	N	222504001 06 00 42	01-MAY-25	14-MAY-25	9,50
239	HARIDWAR	V	N	8	N	222504001 03 00 25	01-MAY-25	15-MAY-25	3,51,91
240	HARIDWAR	V	N	9	N	222504001 03 00 08	01-MAY-25	15-MAY-25	15,32,86

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	HARIDWAR	V	N	14	N	222501001 05 00 01	01-MAY-25	31-MAY-25	2,20,00
242	HARIDWAR	V	N	14	N	222501001 05 00 03	01-MAY-25	31-MAY-25	1,97,70
243	HARIDWAR	V	N	16	N	222501001 05 00 03	01-MAY-25	31-MAY-25	2,40,03
244	HARIDWAR	V	N	16	N	222501001 05 00 01	01-MAY-25	31-MAY-25	3,81,00
245	HARIDWAR	V	N	16	N	222501001 05 00 06	01-MAY-25	31-MAY-25	2,80
246	HARIDWAR	V	N	17	N	222501001 05 00 01	01-MAY-25	31-MAY-25	58,80,00
247	HARIDWAR	V	N	17	N	222501001 05 00 06	01-MAY-25	31-MAY-25	3,95,30
248	HARIDWAR	V	N	17	N	222501001 05 00 03	01-MAY-25	31-MAY-25	37,01,14
249	HARIDWAR	V	N	19	N	222501001 05 00 29	01-MAY-25	26-MAY-25	4,01,35
250	HARIDWAR	V	N	20	N	222501001 05 00 21	01-MAY-25	26-MAY-25	1,15,00
251	HARIDWAR	V	N	24	N	222501001 05 00 08	01-MAY-25	31-MAY-25	1,95,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HARIDWAR	V	N	25	N	222501001 05 00 26	01-MAY-25	31-MAY-25	2,00,00
253	HARIDWAR	V	N	3	N	222501001 05 00 06	01-MAY-25	01-MAY-25	27,09
254	HARIDWAR	V	N	3	N	222501001 05 00 01	01-MAY-25	01-MAY-25	2,75,94
255	HARIDWAR	V	N	3	N	222501001 05 00 03	01-MAY-25	01-MAY-25	1,46,25
256	HARIDWAR	V	N	5	N	222501001 05 00 03	01-MAY-25	09-MAY-25	1,70,20
257	HARIDWAR	V	N	5	N	222501001 05 00 01	01-MAY-25	09-MAY-25	3,70,00
258	HARIDWAR	V	N	5	N	222501001 05 00 06	01-MAY-25	09-MAY-25	32,30
259	HARIDWAR	V	N	6	N	222501001 05 00 06	01-MAY-25	09-MAY-25	32,30
260	HARIDWAR	V	N	6	N	222501001 05 00 01	01-MAY-25	09-MAY-25	3,59,00
261	HARIDWAR	V	N	6	N	222501001 05 00 03	01-MAY-25	09-MAY-25	1,50,78
262	HARIDWAR	V	N	6	N	222501001 05 00 08	01-MAY-25	09-MAY-25	1,30,00
263	HARIDWAR	V	N	7	N	222501001 05 00 01	01-MAY-25	09-MAY-25	3,70,00
264	HARIDWAR	V	N	7	N	222501001 05 00 06	01-MAY-25	09-MAY-25	32,30
265	HARIDWAR	V	N	7	N	222501001 05 00 03	01-MAY-25	09-MAY-25	1,70,20
266	HARIDWAR	V	N	8	N	222501001 05 00 06	01-MAY-25	09-MAY-25	32,30
267	HARIDWAR	V	N	8	N	222501001 05 00 01	01-MAY-25	09-MAY-25	3,59,00
268	HARIDWAR	V	N	8	N	222501001 05 00 03	01-MAY-25	09-MAY-25	1,50,78

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	12	N	222504001 06 00 40	01-MAY-25	14-MAY-25	81,93
270	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 22	01-MAY-25	13-MAY-25	50,00
271	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 08	01-MAY-25	03-MAY-25	2,53,50
272	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 03	01-MAY-25	03-MAY-25	1,60,60
273	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 06	01-MAY-25	03-MAY-25	32,30
274	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 01	01-MAY-25	03-MAY-25	2,92,00
275	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 08	01-MAY-25	05-MAY-25	5,05,97
276	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 01	01-MAY-25	03-MAY-25	2,92,00
277	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 06	01-MAY-25	03-MAY-25	32,30
278	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 03	01-MAY-25	03-MAY-25	1,60,60
279	UDHAM SINGH NAGAR	V	N	4	N	222504001 06 00 01	01-MAY-25	03-MAY-25	1,14,71
280	UDHAM SINGH NAGAR	V	N	4	N	222504001 06 00 03	01-MAY-25	03-MAY-25	62,89

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DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UDHAM SINGH NAGAR	V	N	4	N	222504001 06 00 06	01-MAY-25	03-MAY-25	12,69
282	UDHAM SINGH NAGAR	V	N	55	N	222504001 06 00 29	01-MAY-25	30-MAY-25	1,22,48
283	UDHAM SINGH NAGAR	V	N	6	N	222504001 06 00 40	01-MAY-25	09-MAY-25	1,11,65
284	UDHAM SINGH NAGAR	V	N	7	N	222504001 06 00 20	01-MAY-25	09-MAY-25	50,15
285	UDHAM SINGH NAGAR	V	N	8	N	222504001 06 00 26	01-MAY-25	09-MAY-25	77,00
286	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 29	01-MAY-25	09-MAY-25	3,40,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	UDHAM SINGH NAGAR	V	N	11	N	222501001 05 00 29	01-MAY-25	14-MAY-25	3,68,34
288	UDHAM SINGH NAGAR	V	N	16	N	222501001 05 00 26	01-MAY-25	22-MAY-25	3,13,98
289	UDHAM SINGH NAGAR	V	N	17	N	222501001 05 00 29	01-MAY-25	22-MAY-25	1,05,62
290	UDHAM SINGH NAGAR	V	N	18	N	222501001 05 00 21	01-MAY-25	22-MAY-25	13,64,64
291	UDHAM SINGH NAGAR	V	N	32	N	222501001 05 00 24	01-MAY-25	26-MAY-25	54,33
292	UDHAM SINGH NAGAR	V	N	33	N	222501001 05 00 22	01-MAY-25	26-MAY-25	75,60
293	UDHAM SINGH NAGAR	V	N	4	N	222501001 05 00 29	01-MAY-25	07-MAY-25	3,41,80
294	UDHAM SINGH NAGAR	V	N	41	N	222501001 05 00 24	01-MAY-25	26-MAY-25	61,60
295	UDHAM SINGH NAGAR	V	N	42	N	222501001 05 00 24	01-MAY-25	26-MAY-25	58,60
296	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 29	01-MAY-25	07-MAY-25	3,38,70
297	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 06	01-MAY-25	06-MAY-25	6,25,30
298	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 03	01-MAY-25	06-MAY-25	37,86,85
299	UDHAM SINGH NAGAR	V	N	6	N	222501001 05 00 01	01-MAY-25	06-MAY-25	71,45,00
300	UDHAM SINGH NAGAR	V	N	60	N	222501001 05 00 22	01-MAY-25	31-MAY-25	1,92,34
301	UDHAM SINGH NAGAR	V	N	61	N	222501001 05 00 22	01-MAY-25	31-MAY-25	41,13
302	UDHAM SINGH NAGAR	V	N	62	N	222501001 05 00 22	01-MAY-25	31-MAY-25	1,38,35
303	UDHAM SINGH NAGAR	V	N	63	N	222501001 05 00 20	01-MAY-25	31-MAY-25	30,46
304	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 01	01-MAY-25	22-MAY-25	24,46,50

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	UDHAM SINGH NAGAR	V	N	7	N	222501001 05 00 03	01-MAY-25	22-MAY-25	7,15,10

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-MAY-25	01-MAY-25	2,92,00
307	CHAMPAWAT	V	N	1	N	222501001 05 00 29	01-MAY-25	23-MAY-25	30,00
308	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-MAY-25	01-MAY-25	39,50
309	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-MAY-25	01-MAY-25	1,54,76
310	CHAMPAWAT	V	N	10	N	222501001 05 00 01	01-MAY-25	31-MAY-25	42,75,20
311	CHAMPAWAT	V	N	10	N	222501001 05 00 03	01-MAY-25	31-MAY-25	26,62,78
312	CHAMPAWAT	V	N	10	N	222501001 05 00 06	01-MAY-25	31-MAY-25	4,33,30
313	CHAMPAWAT	V	N	2	N	222501001 05 00 01	01-MAY-25	01-MAY-25	1,56,43
314	CHAMPAWAT	V	N	2	N	222501001 05 00 03	01-MAY-25	01-MAY-25	82,91
315	CHAMPAWAT	V	N	2	N	222501001 05 00 06	01-MAY-25	01-MAY-25	21,16
316	CHAMPAWAT	V	N	2	N	222501001 05 00 29	01-MAY-25	26-MAY-25	6,20,00
317	CHAMPAWAT	V	N	3	N	222501001 05 00 08	01-MAY-25	30-MAY-25	1,82,00
318	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-MAY-25	01-MAY-25	36,82,20
319	CHAMPAWAT	V	N	3	N	222501001 05 00 03	01-MAY-25	01-MAY-25	19,49,34
320	CHAMPAWAT	V	N	3	N	222501001 05 00 06	01-MAY-25	01-MAY-25	3,80,70
321	CHAMPAWAT	V	N	5	N	222501001 05 00 06	01-MAY-25	08-MAY-25	39,50
322	CHAMPAWAT	V	N	5	N	222501001 05 00 01	01-MAY-25	08-MAY-25	3,01,00
323	CHAMPAWAT	V	N	5	N	222501001 05 00 03	01-MAY-25	08-MAY-25	1,59,53
324	CHAMPAWAT	V	N	8	N	222501001 05 00 03	01-MAY-25	30-MAY-25	1,60,60
325	CHAMPAWAT	V	N	8	N	222501001 05 00 01	01-MAY-25	30-MAY-25	2,92,00
326	CHAMPAWAT	V	N	8	N	222501001 05 00 06	01-MAY-25	30-MAY-25	26,30
327	CHAMPAWAT	V	N	9	N	222501001 05 00 01	01-MAY-25	30-MAY-25	2,92,00
328	CHAMPAWAT	V	N	9	N	222501001 05 00 06	01-MAY-25	30-MAY-25	26,30
329	CHAMPAWAT	V	N	9	N	222501001 05 00 03	01-MAY-25	30-MAY-25	1,60,60

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	BAGESHWAR	V	N	10	N	222501001 05 00 22	01-MAY-25	26-MAY-25	15,00
331	BAGESHWAR	V	N	11	N	222501001 05 00 30	01-MAY-25	26-MAY-25	69,45
332	BAGESHWAR	V	N	12	N	222501001 05 00 30	01-MAY-25	26-MAY-25	11,70
333	BAGESHWAR	V	N	13	N	222501001 05 00 22	01-MAY-25	26-MAY-25	20,00
334	BAGESHWAR	V	N	14	N	222501001 05 00 22	01-MAY-25	29-MAY-25	1,26,01

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	BAGESHWAR	V	N	15	N	222501001 05 00 24	01-MAY-25	29-MAY-25	29,11
336	BAGESHWAR	V	N	16	N	222501001 05 00 20	01-MAY-25	30-MAY-25	2,48,00
337	BAGESHWAR	V	N	17	N	222501001 05 00 02	01-MAY-25	30-MAY-25	50,00
338	BAGESHWAR	V	N	18	N	222501001 05 00 27	01-MAY-25	30-MAY-25	1,15,80
339	BAGESHWAR	V	N	19	N	222501001 05 00 24	01-MAY-25	31-MAY-25	50,00
340	BAGESHWAR	V	N	2	N	222501001 05 00 29	01-MAY-25	06-MAY-25	5,76,16
341	BAGESHWAR	V	N	20	N	222501001 05 00 24	01-MAY-25	31-MAY-25	49,98
342	BAGESHWAR	V	N	3	N	222501001 05 00 27	01-MAY-25	06-MAY-25	11,96
343	BAGESHWAR	V	N	4	N	222501001 05 00 02	01-MAY-25	06-MAY-25	44,00
344	BAGESHWAR	V	N	5	N	222501001 05 00 29	01-MAY-25	06-MAY-25	8,10,00
345	BAGESHWAR	V	N	6	N	222501001 05 00 22	01-MAY-25	06-MAY-25	10,00
346	BAGESHWAR	V	N	7	N	222501001 05 00 22	01-MAY-25	08-MAY-25	42,00
347	BAGESHWAR	V	N	8	N	222501001 05 00 04	01-MAY-25	09-MAY-25	88,00
348	BAGESHWAR	V	N	9	N	222501001 05 00 25	01-MAY-25	26-MAY-25	26,91

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	RUDRAPRAYAG	V	N	1	N	222501001 05 00 29	01-MAY-25	17-MAY-25	9,60,00
350	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-MAY-25	02-MAY-25	1,93,60
351	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-MAY-25	02-MAY-25	13,74,29
352	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-MAY-25	02-MAY-25	25,93,00
353	RUDRAPRAYAG	V	N	2	N	222501001 05 00 27	01-MAY-25	17-MAY-25	1,85,39

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Total: 29103187

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 08	01-MAY-25	02-MAY-25	1,95,00
2	DEHRADUN	V	N	2	N	222060106 03 00 22	01-MAY-25	06-MAY-25	25,00
3	DEHRADUN	V	N	3	N	222060001 03 00 30	01-MAY-25	06-MAY-25	81,80
4	DEHRADUN	V	N	4	N	222060106 03 00 23	01-MAY-25	14-MAY-25	9,05,81
5	DEHRADUN	V	N	5	N	222060106 03 00 22	01-MAY-25	15-MAY-25	51,49
6	DEHRADUN	V	N	6	N	222060106 03 00 25	01-MAY-25	20-MAY-25	26,57

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	222060001 03 00 03	01-MAY-25	23-MAY-25	2,59,70
8	SECRETRIAT	V	N	1	N	222060001 03 00 06	01-MAY-25	23-MAY-25	4,60
9	SECRETRIAT	V	N	1	N	222060001 03 00 01	01-MAY-25	23-MAY-25	4,90,00
10	SECRETRIAT	V	N	1	N	222060001 03 00 20	01-MAY-25	01-MAY-25	9,65,00
11	SECRETRIAT	V	N	10	N	222060110 03 00 03	01-MAY-25	31-MAY-25	13,77,18
12	SECRETRIAT	V	N	10	N	222060001 03 00 30	01-MAY-25	07-MAY-25	19,04,00
13	SECRETRIAT	V	N	10	N	222060110 03 00 06	01-MAY-25	31-MAY-25	1,49,00
14	SECRETRIAT	V	N	10	N	222060110 03 00 01	01-MAY-25	31-MAY-25	21,86,00
15	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-MAY-25	27-MAY-25	1,02,32,96
16	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-MAY-25	27-MAY-25	3,86,92
17	SECRETRIAT	V	N	102	N	222060107 02 00 42	01-MAY-25	27-MAY-25	8,00,00
18	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,35,93,89
19	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,27,32,11
20	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,11,37
21	SECRETRIAT	V	N	106	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,28,82,56
22	SECRETRIAT	V	N	107	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,02,20,48
23	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-MAY-25	28-MAY-25	4,24,80,00
24	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-MAY-25	28-MAY-25	7,96,50
25	SECRETRIAT	V	N	11	N	222001105 03 00 03	01-MAY-25	31-MAY-25	14,81,76
26	SECRETRIAT	V	N	11	N	222060001 03 00 30	01-MAY-25	07-MAY-25	46,02,65
27	SECRETRIAT	V	N	11	N	222001105 03 00 01	01-MAY-25	31-MAY-25	23,52,00
28	SECRETRIAT	V	N	11	N	222001105 03 00 06	01-MAY-25	31-MAY-25	2,33,30
29	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-MAY-25	28-MAY-25	1,53,93
30	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-MAY-25	28-MAY-25	7,26,78
31	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-MAY-25	28-MAY-25	9,95,00
32	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-MAY-25	28-MAY-25	7,26,78
33	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-MAY-25	28-MAY-25	2,28,82,56
34	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-MAY-25	28-MAY-25	5,35,24,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	116	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,24,26
36	SECRETRIAT	V	N	117	N	222060101	05	00 24	01-MAY-25	28-MAY-25	1,76,71,68
37	SECRETRIAT	V	N	118	N	222060101	05	00 24	01-MAY-25	28-MAY-25	5,94,59
38	SECRETRIAT	V	N	119	N	222060101	05	00 24	01-MAY-25	28-MAY-25	11,74,10
39	SECRETRIAT	V	N	12	N	222060001	03	00 06	01-MAY-25	31-MAY-25	26,23,60
40	SECRETRIAT	V	N	12	N	222060001	03	00 30	01-MAY-25	06-MAY-25	1,18,20
41	SECRETRIAT	V	N	12	N	222060001	03	00 01	01-MAY-25	31-MAY-25	2,89,24,00
42	SECRETRIAT	V	N	12	N	222060001	03	00 03	01-MAY-25	31-MAY-25	1,82,22,12
43	SECRETRIAT	V	N	120	N	222060101	05	00 24	01-MAY-25	28-MAY-25	4,40,00
44	SECRETRIAT	V	N	121	N	222060101	05	00 24	01-MAY-25	28-MAY-25	3,33,37
45	SECRETRIAT	V	N	122	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,95,00
46	SECRETRIAT	V	N	123	N	222060101	05	00 24	01-MAY-25	28-MAY-25	13,55,00
47	SECRETRIAT	V	N	124	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,95,00
48	SECRETRIAT	V	N	125	N	222060101	05	00 24	01-MAY-25	28-MAY-25	6,37,20,00
49	SECRETRIAT	V	N	126	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,95,00
50	SECRETRIAT	V	N	127	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,95,00
51	SECRETRIAT	V	N	128	N	222060101	05	00 24	01-MAY-25	28-MAY-25	7,26,78
52	SECRETRIAT	V	N	129	N	222060101	05	00 24	01-MAY-25	28-MAY-25	2,45,32
53	SECRETRIAT	V	N	13	N	222060001	03	00 30	01-MAY-25	07-MAY-25	26,21,48
54	SECRETRIAT	V	N	130	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,95,00
55	SECRETRIAT	V	N	131	N	222060101	05	00 24	01-MAY-25	28-MAY-25	1,69,92,00
56	SECRETRIAT	V	N	132	N	222060101	05	00 24	01-MAY-25	28-MAY-25	4,07,48
57	SECRETRIAT	V	N	133	N	222060101	05	00 24	01-MAY-25	28-MAY-25	5,94,59
58	SECRETRIAT	V	N	134	N	222060101	05	00 24	01-MAY-25	28-MAY-25	13,55,00
59	SECRETRIAT	V	N	135	N	222060101	05	00 24	01-MAY-25	28-MAY-25	3,60,62
60	SECRETRIAT	V	N	136	N	222060101	05	00 24	01-MAY-25	28-MAY-25	2,59,58,96
61	SECRETRIAT	V	N	137	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,95,00
62	SECRETRIAT	V	N	138	N	222060101	05	00 24	01-MAY-25	28-MAY-25	3,70,00
63	SECRETRIAT	V	N	139	N	222060101	05	00 24	01-MAY-25	28-MAY-25	20,15,48
64	SECRETRIAT	V	N	14	N	222060001	03	00 30	01-MAY-25	07-MAY-25	4,50
65	SECRETRIAT	V	N	140	N	222060101	05	00 24	01-MAY-25	28-MAY-25	13,55,00
66	SECRETRIAT	V	N	141	N	222060101	05	00 24	01-MAY-25	28-MAY-25	5,94,59
67	SECRETRIAT	V	N	142	N	222060101	05	00 24	01-MAY-25	28-MAY-25	1,69,92,00
68	SECRETRIAT	V	N	143	N	222060101	05	00 24	01-MAY-25	28-MAY-25	9,15,00
69	SECRETRIAT	V	N	144	N	222060101	05	00 24	01-MAY-25	28-MAY-25	2,28,82,56
70	SECRETRIAT	V	N	145	N	222060101	05	00 24	01-MAY-25	28-MAY-25	5,94,59
71	SECRETRIAT	V	N	146	N	222060101	05	00 24	01-MAY-25	28-MAY-25	5,94,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-MAY-25	28-MAY-25	7,26,78
73	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-MAY-25	28-MAY-25	9,95,00
74	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-MAY-25	28-MAY-25	96,28,80
75	SECRETRIAT	V	N	15	N	222060800 07 00 42	01-MAY-25	07-MAY-25	2,68,63
76	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-MAY-25	28-MAY-25	11,74,10
77	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-MAY-25	28-MAY-25	5,94,59
78	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-MAY-25	28-MAY-25	9,95,00
79	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-MAY-25	28-MAY-25	3,86,93
80	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-MAY-25	28-MAY-25	1,77,84,96
81	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-MAY-25	28-MAY-25	3,86,92
82	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-MAY-25	28-MAY-25	3,33,37
83	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-MAY-25	29-MAY-25	5,84,52,48
84	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-MAY-25	29-MAY-25	13,55,00
85	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-MAY-25	29-MAY-25	5,70,00
86	SECRETRIAT	V	N	16	N	222060001 03 00 30	01-MAY-25	07-MAY-25	37,50
87	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-MAY-25	30-MAY-25	49,51,61
88	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-MAY-25	30-MAY-25	73,04,66
89	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,89,39,00
90	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-MAY-25	30-MAY-25	12,39,00
91	SECRETRIAT	V	N	164	N	222060103 04 00 56	01-MAY-25	27-MAY-25	2,00,00,00
92	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-MAY-25	30-MAY-25	9,95,00
93	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-MAY-25	30-MAY-25	2,01,07,20
94	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,00,50,77
95	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-MAY-25	30-MAY-25	2,00,50,56
96	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-MAY-25	30-MAY-25	4,07,48
97	SECRETRIAT	V	N	17	N	222060001 03 00 26	01-MAY-25	07-MAY-25	99,50
98	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,48,20,80
99	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-MAY-25	30-MAY-25	3,33,37
100	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-MAY-25	30-MAY-25	2,48,64,96
101	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-MAY-25	30-MAY-25	11,95,00
102	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-MAY-25	30-MAY-25	5,94,59
103	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-MAY-25	30-MAY-25	2,18,56
104	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-MAY-25	30-MAY-25	9,95,00
105	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-MAY-25	30-MAY-25	8,99,99
106	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-MAY-25	30-MAY-25	11,55,00
107	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-MAY-25	30-MAY-25	13,55,00
108	SECRETRIAT	V	N	18	N	222060800 03 00 42	01-MAY-25	07-MAY-25	2,35,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-MAY-25	30-MAY-25	14,63,00
110	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-MAY-25	30-MAY-25	13,02,86
111	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-MAY-25	30-MAY-25	4,40,00
112	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,59,53,60
113	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,69,92,00
114	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-MAY-25	30-MAY-25	50,31,05
115	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-MAY-25	30-MAY-25	4,46,22
116	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-MAY-25	30-MAY-25	13,09,98,41
117	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-MAY-25	30-MAY-25	4,03,93,76
118	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-MAY-25	30-MAY-25	3,76,82
119	SECRETRIAT	V	N	19	N	222060110 03 00 24	01-MAY-25	07-MAY-25	53,33,01,00
120	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,01,95,20
121	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-MAY-25	30-MAY-25	3,81,56
122	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-MAY-25	30-MAY-25	2,00,60,00
123	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-MAY-25	30-MAY-25	7,55,00
124	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-MAY-25	30-MAY-25	6,65,52,00
125	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-MAY-25	30-MAY-25	11,34,23
126	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-MAY-25	30-MAY-25	8,05,78
127	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-MAY-25	30-MAY-25	70,80,00
128	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-MAY-25	30-MAY-25	9,15,00
129	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-MAY-25	30-MAY-25	9,95,00
130	SECRETRIAT	V	N	2	N	222060001 03 00 03	01-MAY-25	23-MAY-25	2,59,70
131	SECRETRIAT	V	N	2	N	222060001 03 00 01	01-MAY-25	23-MAY-25	4,90,00
132	SECRETRIAT	V	N	2	N	222060001 03 00 08	01-MAY-25	05-MAY-25	22,91,76
133	SECRETRIAT	V	N	2	N	222060001 03 00 06	01-MAY-25	23-MAY-25	4,60
134	SECRETRIAT	V	N	20	N	222060001 03 00 30	01-MAY-25	07-MAY-25	24,89,80
135	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-MAY-25	30-MAY-25	3,86,92
136	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-MAY-25	30-MAY-25	1,97,00,52
137	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-MAY-25	30-MAY-25	15,98,90
138	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-MAY-25	30-MAY-25	11,34,23
139	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-MAY-25	30-MAY-25	56,89,35
140	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-MAY-25	30-MAY-25	9,80,62
141	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-MAY-25	31-MAY-25	9,81,65,91
142	SECRETRIAT	V	N	21	N	222060001 03 00 27	01-MAY-25	07-MAY-25	47,70,00
143	SECRETRIAT	V	N	22	N	222060001 03 00 30	01-MAY-25	07-MAY-25	51,16,83
144	SECRETRIAT	V	N	23	N	222060110 03 00 24	01-MAY-25	07-MAY-25	8,11,09,70
145	SECRETRIAT	V	N	24	N	222060001 03 00 30	01-MAY-25	07-MAY-25	30,00

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146	SECRETRIAT	V	N	25	N	222060001 03 00 30	01-MAY-25	07-MAY-25	18,75
147	SECRETRIAT	V	N	26	N	222060001 03 00 30	01-MAY-25	07-MAY-25	1,58,43,90
148	SECRETRIAT	V	N	27	N	222060001 03 00 30	01-MAY-25	07-MAY-25	6,75
149	SECRETRIAT	V	N	28	N	222060001 03 00 29	01-MAY-25	07-MAY-25	4,21,71
150	SECRETRIAT	V	N	29	N	222060001 03 00 30	01-MAY-25	07-MAY-25	22,50
151	SECRETRIAT	V	N	3	N	222060800 03 00 42	01-MAY-25	05-MAY-25	2,30,00
152	SECRETRIAT	V	N	30	N	222060001 03 00 29	01-MAY-25	07-MAY-25	1,62,82
153	SECRETRIAT	V	N	31	N	222060001 03 00 30	01-MAY-25	07-MAY-25	45,00
154	SECRETRIAT	V	N	32	N	222001105 03 00 27	01-MAY-25	09-MAY-25	1,67,16,67
155	SECRETRIAT	V	N	33	N	222060001 03 00 29	01-MAY-25	12-MAY-25	3,30,00
156	SECRETRIAT	V	N	35	N	222060001 03 00 25	01-MAY-25	16-MAY-25	68,04
157	SECRETRIAT	V	N	36	N	222060001 03 00 26	01-MAY-25	15-MAY-25	6,42,47
158	SECRETRIAT	V	N	37	N	222060001 03 00 30	01-MAY-25	15-MAY-25	96,76
159	SECRETRIAT	V	N	38	N	222060001 03 00 22	01-MAY-25	15-MAY-25	1,72,40
160	SECRETRIAT	V	N	39	N	222060001 03 00 30	01-MAY-25	15-MAY-25	71,25
161	SECRETRIAT	V	N	4	N	222060001 03 00 25	01-MAY-25	05-MAY-25	2,21,66
162	SECRETRIAT	V	N	40	N	222060001 03 00 30	01-MAY-25	16-MAY-25	90,00
163	SECRETRIAT	V	N	41	N	222060001 03 00 30	01-MAY-25	15-MAY-25	7,50
164	SECRETRIAT	V	N	42	N	222060001 03 00 22	01-MAY-25	19-MAY-25	1,79,52
165	SECRETRIAT	V	N	43	N	222060800 06 00 42	01-MAY-25	19-MAY-25	5,41,60
166	SECRETRIAT	V	N	44	N	222060001 03 00 22	01-MAY-25	19-MAY-25	78,40
167	SECRETRIAT	V	N	45	N	222060800 06 00 42	01-MAY-25	19-MAY-25	3,04,41
168	SECRETRIAT	V	N	46	N	222060001 03 00 25	01-MAY-25	19-MAY-25	35,37
169	SECRETRIAT	V	N	47	N	222060001 03 00 20	01-MAY-25	19-MAY-25	99,12
170	SECRETRIAT	V	N	48	N	222060001 03 00 22	01-MAY-25	19-MAY-25	2,27,00
171	SECRETRIAT	V	N	49	N	222060001 03 00 29	01-MAY-25	21-MAY-25	18,75,30
172	SECRETRIAT	V	N	5	N	222060110 03 00 24	01-MAY-25	07-MAY-25	38,06,20,80
173	SECRETRIAT	V	N	50	N	222060001 03 00 22	01-MAY-25	21-MAY-25	88,37
174	SECRETRIAT	V	N	51	N	222060001 03 00 26	01-MAY-25	21-MAY-25	1,87,90
175	SECRETRIAT	V	N	52	N	222060001 03 00 08	01-MAY-25	21-MAY-25	2,72,94
176	SECRETRIAT	V	N	53	N	222060001 03 00 29	01-MAY-25	21-MAY-25	17,93,98
177	SECRETRIAT	V	N	54	N	222060001 03 00 20	01-MAY-25	21-MAY-25	11,68,00
178	SECRETRIAT	V	N	55	N	222001105 03 00 27	01-MAY-25	21-MAY-25	1,67,16,67
179	SECRETRIAT	V	N	56	N	222060109 03 00 08	01-MAY-25	21-MAY-25	5,46,38
180	SECRETRIAT	V	N	57	N	222060109 03 00 27	01-MAY-25	21-MAY-25	49,84,30
181	SECRETRIAT	V	N	58	N	222060001 03 00 22	01-MAY-25	21-MAY-25	3,12,75
182	SECRETRIAT	V	N	59	N	222060800 06 00 42	01-MAY-25	21-MAY-25	3,51,17

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183	SECRETRIAT	V	N	6	N	222060800 07 00 42	01-MAY-25	07-MAY-25	5,00,00
184	SECRETRIAT	V	N	60	N	222001105 03 00 08	01-MAY-25	21-MAY-25	5,46,38
185	SECRETRIAT	V	N	61	N	222060800 06 00 42	01-MAY-25	21-MAY-25	1,67,02
186	SECRETRIAT	V	N	62	N	222060001 03 00 27	01-MAY-25	21-MAY-25	11,76,08,57
187	SECRETRIAT	V	N	63	N	222060800 06 00 42	01-MAY-25	21-MAY-25	56,41
188	SECRETRIAT	V	N	64	N	222060800 06 00 42	01-MAY-25	21-MAY-25	18,01
189	SECRETRIAT	V	N	65	N	222060800 06 00 42	01-MAY-25	23-MAY-25	5,98,04
190	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-MAY-25	23-MAY-25	1,64,25,60
191	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-MAY-25	23-MAY-25	1,07,04,96
192	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-MAY-25	23-MAY-25	92,88,96
193	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-MAY-25	26-MAY-25	1,07,04,96
194	SECRETRIAT	V	N	7	N	222060001 03 00 30	01-MAY-25	07-MAY-25	6,75
195	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-MAY-25	26-MAY-25	2,28,82,56
196	SECRETRIAT	V	N	71	N	222060800 07 00 42	01-MAY-25	26-MAY-25	2,68,63
197	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-MAY-25	26-MAY-25	1,69,92,00
198	SECRETRIAT	V	N	73	N	222060001 03 00 29	01-MAY-25	26-MAY-25	68,91,20
199	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-MAY-25	26-MAY-25	2,28,82,56
200	SECRETRIAT	V	N	75	N	222060800 06 00 42	01-MAY-25	26-MAY-25	2,99,97
201	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-MAY-25	26-MAY-25	2,28,82,56
202	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-MAY-25	26-MAY-25	2,76,96,96
203	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,28,82,56
204	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-MAY-25	27-MAY-25	4,72,94
205	SECRETRIAT	V	N	8	N	222060101 05 00 06	01-MAY-25	31-MAY-25	3,81,80
206	SECRETRIAT	V	N	8	N	222060101 05 00 01	01-MAY-25	31-MAY-25	34,30,00
207	SECRETRIAT	V	N	8	N	222060001 03 00 30	01-MAY-25	07-MAY-25	37,50
208	SECRETRIAT	V	N	8	N	222060101 05 00 03	01-MAY-25	31-MAY-25	21,60,90
209	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-MAY-25	27-MAY-25	7,26,78
210	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-MAY-25	27-MAY-25	7,26,78
211	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-MAY-25	27-MAY-25	5,95,14
212	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-MAY-25	27-MAY-25	7,26,78
213	SECRETRIAT	V	N	84	N	222060001 03 00 30	01-MAY-25	27-MAY-25	21,73,71
214	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,11,37
215	SECRETRIAT	V	N	86	N	222060800 03 00 42	01-MAY-25	27-MAY-25	43,68,00
216	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-MAY-25	27-MAY-25	4,03,27,68
217	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-MAY-25	27-MAY-25	9,44,00,00
218	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-MAY-25	27-MAY-25	1,45,70,07
219	SECRETRIAT	V	N	9	N	222060109 03 00 01	01-MAY-25	31-MAY-25	19,13,00

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	9	N	222060001 03 00 30	01-MAY-25	07-MAY-25	25,50
221	SECRETRIAT	V	N	9	N	222060109 03 00 03	01-MAY-25	31-MAY-25	12,05,19
222	SECRETRIAT	V	N	9	N	222060109 03 00 06	01-MAY-25	31-MAY-25	2,01,20
223	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,22,97
224	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-MAY-25	27-MAY-25	2,22,59,52
225	SECRETRIAT	V	N	92	N	222060107 02 00 42	01-MAY-25	27-MAY-25	8,00,00
226	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-MAY-25	27-MAY-25	1,69,92,00
227	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-MAY-25	27-MAY-25	45,87,41
228	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-MAY-25	27-MAY-25	99,47,40
229	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-MAY-25	27-MAY-25	9,65,60
230	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-MAY-25	27-MAY-25	4,07,48
231	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-MAY-25	27-MAY-25	3,33,37
232	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-MAY-25	27-MAY-25	10,91,11,36

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	1	N	222060106 03 00 06	01-MAY-25	03-MAY-25	1,84,90
234	NAINITAL	V	N	1	N	222060106 03 00 08	01-MAY-25	02-MAY-25	5,37,24
235	NAINITAL	V	N	1	N	222060106 03 00 03	01-MAY-25	03-MAY-25	8,71,32
236	NAINITAL	V	N	1	N	222060106 03 00 01	01-MAY-25	03-MAY-25	16,44,00
237	NAINITAL	V	N	2	N	222060102 04 00 08	01-MAY-25	02-MAY-25	2,72,92
238	NAINITAL	V	N	3	N	222060102 04 00 27	01-MAY-25	09-MAY-25	50,00
239	NAINITAL	V	N	4	N	222060106 03 00 27	01-MAY-25	09-MAY-25	30,00
240	NAINITAL	V	N	5	N	222060106 03 00 29	01-MAY-25	09-MAY-25	2,50,00
241	NAINITAL	V	N	6	N	222060102 04 00 08	01-MAY-25	09-MAY-25	3,94,00
242	NAINITAL	V	N	7	N	222060102 04 00 29	01-MAY-25	15-MAY-25	7,13,14
243	NAINITAL	V	N	8	N	222060102 04 00 29	01-MAY-25	23-MAY-25	3,45,00
244	NAINITAL	V	N	9	N	222060102 04 00 22	01-MAY-25	28-MAY-25	40,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	1	N	222060106 03 00 22	01-MAY-25	08-MAY-25	55,00
246	ALMORA	V	N	2	N	222060106 03 00 25	01-MAY-25	15-MAY-25	9,58
247	ALMORA	V	N	2	N	222060106 03 00 03	01-MAY-25	31-MAY-25	12,07,08
248	ALMORA	V	N	2	N	222060106 03 00 01	01-MAY-25	31-MAY-25	19,16,00
249	ALMORA	V	N	2	N	222060106 03 00 06	01-MAY-25	31-MAY-25	1,45,20
250	ALMORA	V	N	3	N	222060106 03 00 08	01-MAY-25	19-MAY-25	4,55,00

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	4	N	222060106 03 00 20	01-MAY-25	28-MAY-25	45,00
252	ALMORA	V	N	5	N	222060106 03 00 22	01-MAY-25	30-MAY-25	36,00
253	ALMORA	V	N	6	N	222060106 03 00 25	01-MAY-25	31-MAY-25	1,11,19

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	1	N	222060106 03 00 08	01-MAY-25	01-MAY-25	2,73,52
255	PITHORAGARH	V	N	10	N	222060106 03 00 29	01-MAY-25	20-MAY-25	3,85,86
256	PITHORAGARH	V	N	11	N	222060106 03 00 22	01-MAY-25	22-MAY-25	32,95
257	PITHORAGARH	V	N	12	N	222060106 03 00 20	01-MAY-25	22-MAY-25	29,50
258	PITHORAGARH	V	N	13	N	222060106 03 00 22	01-MAY-25	22-MAY-25	22,70
259	PITHORAGARH	V	N	14	N	222060106 03 00 20	01-MAY-25	22-MAY-25	19,70
260	PITHORAGARH	V	N	15	N	222060001 03 00 30	01-MAY-25	22-MAY-25	36,80
261	PITHORAGARH	V	N	16	N	222060106 03 00 29	01-MAY-25	30-MAY-25	2,00,00
262	PITHORAGARH	V	N	2	N	222060102 03 00 08	01-MAY-25	01-MAY-25	1,95,00
263	PITHORAGARH	V	N	2	N	222060106 03 00 03	01-MAY-25	31-MAY-25	6,13,62
264	PITHORAGARH	V	N	2	N	222060106 03 00 01	01-MAY-25	31-MAY-25	9,74,00
265	PITHORAGARH	V	N	2	N	222060106 03 00 06	01-MAY-25	31-MAY-25	1,05,90
266	PITHORAGARH	V	N	3	N	222060102 03 00 08	01-MAY-25	01-MAY-25	2,01,50
267	PITHORAGARH	V	N	4	N	222060106 03 00 29	01-MAY-25	01-MAY-25	1,25,17
268	PITHORAGARH	V	N	5	N	222060106 03 00 29	01-MAY-25	09-MAY-25	5,16,00
269	PITHORAGARH	V	N	6	N	222060106 03 00 22	01-MAY-25	15-MAY-25	44,00
270	PITHORAGARH	V	N	7	N	222060106 03 00 08	01-MAY-25	15-MAY-25	2,73,52
271	PITHORAGARH	V	N	8	N	222060106 03 00 27	01-MAY-25	15-MAY-25	30,00
272	PITHORAGARH	V	N	9	N	222060106 03 00 29	01-MAY-25	15-MAY-25	2,24,38

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	CHAMOLI	V	N	1	N	222060106 03 00 08	01-MAY-25	02-MAY-25	1,95,00
274	CHAMOLI	V	N	10	N	222060106 03 00 04	01-MAY-25	15-MAY-25	95,55
275	CHAMOLI	V	N	11	N	222060106 03 00 29	01-MAY-25	15-MAY-25	20,00
276	CHAMOLI	V	N	12	N	222060106 03 00 29	01-MAY-25	23-MAY-25	30,00
277	CHAMOLI	V	N	13	N	222060001 03 00 30	01-MAY-25	23-MAY-25	27,00
278	CHAMOLI	V	N	14	N	222060106 03 00 29	01-MAY-25	23-MAY-25	3,04,53
279	CHAMOLI	V	N	15	N	222060106 03 00 22	01-MAY-25	23-MAY-25	98,00
280	CHAMOLI	V	N	16	N	222060106 03 00 27	01-MAY-25	31-MAY-25	25,00
281	CHAMOLI	V	N	2	N	222060106 03 00 03	01-MAY-25	31-MAY-25	7,97,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	2	N	222060106 03 00 08	01-MAY-25	02-MAY-25	1,95,00
283	CHAMOLI	V	N	2	N	222060106 03 00 06	01-MAY-25	31-MAY-25	93,20
284	CHAMOLI	V	N	2	N	222060106 03 00 01	01-MAY-25	31-MAY-25	12,66,00
285	CHAMOLI	V	N	3	N	222060106 03 00 29	01-MAY-25	07-MAY-25	2,82,00
286	CHAMOLI	V	N	4	N	222060106 03 00 29	01-MAY-25	07-MAY-25	50,00
287	CHAMOLI	V	N	5	N	222060106 03 00 29	01-MAY-25	07-MAY-25	10,00
288	CHAMOLI	V	N	6	N	222060106 03 00 27	01-MAY-25	07-MAY-25	31,50
289	CHAMOLI	V	N	7	N	222060106 03 00 29	01-MAY-25	09-MAY-25	1,40,00
290	CHAMOLI	V	N	8	N	222060106 03 00 29	01-MAY-25	09-MAY-25	1,40,00
291	CHAMOLI	V	N	9	N	222060106 03 00 29	01-MAY-25	09-MAY-25	1,20,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UTTARKASHI	V	N	1	N	222060106 03 00 25	01-MAY-25	09-MAY-25	38,46
293	UTTARKASHI	V	N	3	N	222060102 03 00 06	01-MAY-25	31-MAY-25	31,00
294	UTTARKASHI	V	N	3	N	222060102 03 00 03	01-MAY-25	31-MAY-25	1,29,15
295	UTTARKASHI	V	N	3	N	222060102 03 00 01	01-MAY-25	31-MAY-25	2,05,00
296	UTTARKASHI	V	N	4	N	222060106 03 00 03	01-MAY-25	31-MAY-25	13,13,55
297	UTTARKASHI	V	N	4	N	222060106 03 00 06	01-MAY-25	31-MAY-25	2,24,90
298	UTTARKASHI	V	N	4	N	222060106 03 00 01	01-MAY-25	31-MAY-25	20,85,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	1	N	222060106 03 00 22	01-MAY-25	07-MAY-25	10,00
300	PAURI GARHWAL	V	N	2	N	222060106 03 00 08	01-MAY-25	07-MAY-25	1,95,00
301	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-MAY-25	31-MAY-25	15,78,00
302	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-MAY-25	31-MAY-25	9,94,14
303	PAURI GARHWAL	V	N	3	N	222060106 03 00 06	01-MAY-25	31-MAY-25	95,40
304	PAURI GARHWAL	V	N	3	N	222060106 03 00 22	01-MAY-25	07-MAY-25	65,10
305	PAURI GARHWAL	V	N	4	N	222060102 03 00 01	01-MAY-25	31-MAY-25	2,24,00
306	PAURI GARHWAL	V	N	4	N	222060001 03 00 30	01-MAY-25	07-MAY-25	84,80
307	PAURI GARHWAL	V	N	4	N	222060102 03 00 03	01-MAY-25	31-MAY-25	1,41,12
308	PAURI GARHWAL	V	N	4	N	222060102 03 00 06	01-MAY-25	31-MAY-25	1,90
309	PAURI GARHWAL	V	N	5	N	222060106 03 00 04	01-MAY-25	07-MAY-25	1,00,00
310	PAURI GARHWAL	V	N	6	N	222060106 03 00 08	01-MAY-25	07-MAY-25	65,00
311	PAURI GARHWAL	V	N	7	N	222060106 03 00 22	01-MAY-25	16-MAY-25	20,00
312	PAURI GARHWAL	V	N	8	N	222060106 03 00 27	01-MAY-25	29-MAY-25	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-MAY-25	07-MAY-25	2,27,50
314	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-MAY-25	07-MAY-25	2,72,95
315	TEHRI GARHWAL	V	N	2	N	222060106 03 00 03	01-MAY-25	31-MAY-25	7,00,03
316	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-MAY-25	31-MAY-25	11,30,00
317	TEHRI GARHWAL	V	N	2	N	222060106 03 00 06	01-MAY-25	31-MAY-25	18,20
318	TEHRI GARHWAL	V	N	3	N	222060106 03 00 25	01-MAY-25	12-MAY-25	8,78
319	TEHRI GARHWAL	V	N	4	N	222060106 03 00 25	01-MAY-25	12-MAY-25	39,93
320	TEHRI GARHWAL	V	N	5	N	222060106 03 00 08	01-MAY-25	12-MAY-25	24,40
321	TEHRI GARHWAL	V	N	6	N	222060106 03 00 22	01-MAY-25	22-MAY-25	36,00
322	TEHRI GARHWAL	V	N	7	N	222060001 03 00 30	01-MAY-25	22-MAY-25	42,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-MAY-25	31-MAY-25	11,92,00
324	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-MAY-25	31-MAY-25	7,50,96
325	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-MAY-25	31-MAY-25	3,91,80

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	HARIDWAR	V	N	1	N	222060106 03 00 25	01-MAY-25	02-MAY-25	47,38
327	HARIDWAR	V	N	1	N	222060106 03 00 06	01-MAY-25	01-MAY-25	97,10
328	HARIDWAR	V	N	1	N	222060106 03 00 03	01-MAY-25	01-MAY-25	8,57,01
329	HARIDWAR	V	N	1	N	222060106 03 00 01	01-MAY-25	01-MAY-25	16,17,00
330	HARIDWAR	V	N	2	N	222060106 03 00 25	01-MAY-25	02-MAY-25	19,68
331	HARIDWAR	V	N	3	N	222060106 03 00 01	01-MAY-25	31-MAY-25	16,17,00
332	HARIDWAR	V	N	3	N	222060106 03 00 03	01-MAY-25	31-MAY-25	10,18,71
333	HARIDWAR	V	N	3	N	222060106 03 00 06	01-MAY-25	31-MAY-25	97,10
334	HARIDWAR	V	N	3	N	222060001 03 00 30	01-MAY-25	09-MAY-25	2,00,00
335	HARIDWAR	V	N	4	N	222060106 03 00 25	01-MAY-25	08-MAY-25	11,82
336	HARIDWAR	V	N	5	N	222060106 03 00 27	01-MAY-25	08-MAY-25	60,00
337	HARIDWAR	V	N	6	N	222060106 03 00 27	01-MAY-25	08-MAY-25	35,00
338	HARIDWAR	V	N	7	N	222060106 03 00 25	01-MAY-25	22-MAY-25	24,74
339	HARIDWAR	V	N	8	N	222060106 03 00 29	01-MAY-25	23-MAY-25	1,22,74

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 04	01-MAY-25	21-MAY-25	73,50
341	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-MAY-25	26-MAY-25	1,90,50
342	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-MAY-25	31-MAY-25	8,96
343	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-MAY-25	31-MAY-25	76,96
344	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-MAY-25	26-MAY-25	71,50
345	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-MAY-25	31-MAY-25	1,97,60
346	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-MAY-25	31-MAY-25	1,03,36
347	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 01	01-MAY-25	31-MAY-25	13,28,00
348	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-MAY-25	26-MAY-25	1,90,50
349	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 03	01-MAY-25	31-MAY-25	8,17,62
350	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 06	01-MAY-25	31-MAY-25	77,50
351	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 08	01-MAY-25	26-MAY-25	6,50
352	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 08	01-MAY-25	26-MAY-25	6,50
353	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 08	01-MAY-25	26-MAY-25	71,50

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMPAWAT	V	N	1	N	222060102 03 00 25	01-MAY-25	15-MAY-25	43,54
355	CHAMPAWAT	V	N	2	N	222060106 03 00 29	01-MAY-25	15-MAY-25	3,01,11
356	CHAMPAWAT	V	N	3	N	222060102 03 00 01	01-MAY-25	31-MAY-25	2,24,00
357	CHAMPAWAT	V	N	3	N	222060102 03 00 06	01-MAY-25	31-MAY-25	31,00
358	CHAMPAWAT	V	N	3	N	222060102 03 00 03	01-MAY-25	31-MAY-25	1,41,12
359	CHAMPAWAT	V	N	3	N	222060001 03 00 25	01-MAY-25	15-MAY-25	3,59,93
360	CHAMPAWAT	V	N	4	N	222060106 03 00 01	01-MAY-25	31-MAY-25	9,74,00
361	CHAMPAWAT	V	N	4	N	222060106 03 00 29	01-MAY-25	15-MAY-25	1,47,11
362	CHAMPAWAT	V	N	4	N	222060106 03 00 03	01-MAY-25	31-MAY-25	6,13,62
363	CHAMPAWAT	V	N	4	N	222060106 03 00 06	01-MAY-25	31-MAY-25	1,26,50
364	CHAMPAWAT	V	N	5	N	222060001 03 00 30	01-MAY-25	23-MAY-25	1,36,80
365	CHAMPAWAT	V	N	6	N	222060106 03 00 22	01-MAY-25	28-MAY-25	19,50
366	CHAMPAWAT	V	N	7	N	222060106 03 00 08	01-MAY-25	28-MAY-25	50,00
367	CHAMPAWAT	V	N	8	N	222060106 03 00 08	01-MAY-25	28-MAY-25	32,50

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DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	CHAMPAWAT	V	N	9	N	222060001 03 00 25	01-MAY-25	28-MAY-25	12,89

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	BAGESHWAR	V	N	1	N	222060106 03 00 20	01-MAY-25	02-MAY-25	31,78
370	BAGESHWAR	V	N	2	N	222060106 03 00 03	01-MAY-25	31-MAY-25	6,13,62
371	BAGESHWAR	V	N	2	N	222060106 03 00 06	01-MAY-25	31-MAY-25	1,05,90
372	BAGESHWAR	V	N	2	N	222060106 03 00 01	01-MAY-25	31-MAY-25	9,74,00
373	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-MAY-25	03-MAY-25	4,24,00
374	BAGESHWAR	V	N	3	N	222060106 03 00 22	01-MAY-25	08-MAY-25	17,70
375	BAGESHWAR	V	N	4	N	222060106 03 00 08	01-MAY-25	08-MAY-25	2,24,86
376	BAGESHWAR	V	N	5	N	222060102 03 00 08	01-MAY-25	08-MAY-25	2,68,62
377	BAGESHWAR	V	N	6	N	222060106 03 00 27	01-MAY-25	20-MAY-25	75,00
378	BAGESHWAR	V	N	7	N	222060106 03 00 27	01-MAY-25	22-MAY-25	30,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-MAY-25	06-MAY-25	4,16,00
380	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-MAY-25	06-MAY-25	32,30
381	RUDRAPRAYAG	V	N	1	N	222060106 03 00 04	01-MAY-25	01-MAY-25	1,00,00
382	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-MAY-25	06-MAY-25	2,20,48
383	RUDRAPRAYAG	V	N	10	N	222060106 03 00 22	01-MAY-25	16-MAY-25	35,00
384	RUDRAPRAYAG	V	N	11	N	222060001 03 00 30	01-MAY-25	16-MAY-25	86,90
385	RUDRAPRAYAG	V	N	12	N	222060001 03 00 30	01-MAY-25	16-MAY-25	25,45
386	RUDRAPRAYAG	V	N	13	N	222060001 03 00 30	01-MAY-25	23-MAY-25	26,40
387	RUDRAPRAYAG	V	N	14	N	222060106 03 00 29	01-MAY-25	26-MAY-25	1,05,00
388	RUDRAPRAYAG	V	N	15	N	222060106 03 00 22	01-MAY-25	28-MAY-25	21,00
389	RUDRAPRAYAG	V	N	16	N	222060106 03 00 22	01-MAY-25	28-MAY-25	13,50
390	RUDRAPRAYAG	V	N	17	N	222060106 03 00 29	01-MAY-25	28-MAY-25	60,00
391	RUDRAPRAYAG	V	N	18	N	222060106 03 00 29	01-MAY-25	30-MAY-25	50,00
392	RUDRAPRAYAG	V	N	19	N	222060106 03 00 29	01-MAY-25	30-MAY-25	60,00
393	RUDRAPRAYAG	V	N	2	N	222060106 03 00 22	01-MAY-25	01-MAY-25	13,00
394	RUDRAPRAYAG	V	N	20	N	222060106 03 00 29	01-MAY-25	30-MAY-25	60,00
395	RUDRAPRAYAG	V	N	3	N	222060106 03 00 03	01-MAY-25	31-MAY-25	13,79,07
396	RUDRAPRAYAG	V	N	3	N	222060106 03 00 06	01-MAY-25	31-MAY-25	1,97,90
397	RUDRAPRAYAG	V	N	3	N	222060106 03 00 08	01-MAY-25	01-MAY-25	3,90,00
398	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-MAY-25	31-MAY-25	21,89,00

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DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	RUDRAPRAYAG	V	N	4	N	222060106 03 00 29	01-MAY-25	05-MAY-25	1,61,14
400	RUDRAPRAYAG	V	N	5	N	222060106 03 00 29	01-MAY-25	05-MAY-25	60,00
401	RUDRAPRAYAG	V	N	6	N	222060106 03 00 29	01-MAY-25	05-MAY-25	60,00
402	RUDRAPRAYAG	V	N	7	N	222060106 03 00 29	01-MAY-25	05-MAY-25	2,40,00
403	RUDRAPRAYAG	V	N	8	N	222060106 03 00 29	01-MAY-25	05-MAY-25	95,00
404	RUDRAPRAYAG	V	N	9	N	222060106 03 00 22	01-MAY-25	16-MAY-25	13,00

Count: 404

Total: 294387352

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 05 02 53	01-MAY-25	29-MAY-25	28,19,16,00
2	DEHRADUN	V	N	2	N	421501101 03 01 53	01-MAY-25	29-MAY-25	3,21,40,00
3	DEHRADUN	V	N	3	N	421501102 03 00 53	01-MAY-25	29-MAY-25	77,34,16,00
4	DEHRADUN	V	N	4	N	421501101 03 01 53	01-MAY-25	29-MAY-25	3,95,38,29,00

Count: 4

Total: 504130100

Voucher Details

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 03 00 03	01-MAY-25	09-MAY-25	3,16,41
2	DEHRADUN	V	N	1	N	221780001 03 00 01	01-MAY-25	09-MAY-25	5,97,00
3	DEHRADUN	V	N	1	N	221780001 03 00 06	01-MAY-25	09-MAY-25	66,80
4	DEHRADUN	V	N	13	N	221780001 03 00 08	01-MAY-25	23-MAY-25	7,47,64
5	DEHRADUN	V	N	14	N	221780001 03 00 08	01-MAY-25	23-MAY-25	4,93,50
6	DEHRADUN	V	N	15	N	221780001 03 00 08	01-MAY-25	23-MAY-25	7,47,64
7	DEHRADUN	V	N	2	N	221780001 03 00 06	01-MAY-25	19-MAY-25	1,05,10
8	DEHRADUN	V	N	2	N	221780001 03 00 03	01-MAY-25	19-MAY-25	5,24,17
9	DEHRADUN	V	N	2	N	221780001 03 00 01	01-MAY-25	19-MAY-25	9,89,00
10	DEHRADUN	V	N	3	N	221780001 03 00 06	01-MAY-25	19-MAY-25	38,30
11	DEHRADUN	V	N	3	N	221780001 03 00 01	01-MAY-25	19-MAY-25	3,92,00
12	DEHRADUN	V	N	3	N	221780001 03 00 03	01-MAY-25	19-MAY-25	2,07,76
13	DEHRADUN	V	N	5	N	221780001 03 00 01	01-MAY-25	31-MAY-25	9,89,00
14	DEHRADUN	V	N	5	N	221780001 03 00 06	01-MAY-25	31-MAY-25	1,05,10
15	DEHRADUN	V	N	5	N	221780001 03 00 03	01-MAY-25	31-MAY-25	6,23,07

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	3	N	221703001 09 00 08	01-MAY-25	07-MAY-25	5,00,00,00
17	DEHRADUN	V	N	4	N	221703001 09 00 05	01-MAY-25	07-MAY-25	80,00,00,00
18	DEHRADUN	V	N	5	N	221703001 09 00 56	01-MAY-25	07-MAY-25	20,00,00,00
19	DEHRADUN	V	N	9	N	221703191 08 00 56	01-MAY-25	20-MAY-25	30,00,00,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	221780001 06 00 08	01-MAY-25	03-MAY-25	2,08,15
21	DEHRADUN	V	N	10	N	221703191 03 27 56	01-MAY-25	20-MAY-25	60,00,00,00
22	DEHRADUN	V	N	11	N	221780001 06 00 02	01-MAY-25	20-MAY-25	83,00
23	DEHRADUN	V	N	12	N	221703800 18 00 56	01-MAY-25	20-MAY-25	1,35,00,00,00
24	DEHRADUN	V	N	2	N	221780001 06 00 08	01-MAY-25	03-MAY-25	2,08,15
25	DEHRADUN	V	N	6	N	221780001 06 00 02	01-MAY-25	15-MAY-25	15,00
26	DEHRADUN	V	N	7	N	221780001 06 00 08	01-MAY-25	15-MAY-25	2,01,50
27	DEHRADUN	V	N	8	N	221780001 06 00 08	01-MAY-25	15-MAY-25	2,01,50

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	221703001 06 00 25	01-MAY-25	01-MAY-25	70,87
29	SECRETRIAT	V	N	15	N	221703001 06 00 08	01-MAY-25	07-MAY-25	19,00,70
30	SECRETRIAT	V	N	2	N	221703001 06 00 08	01-MAY-25	01-MAY-25	4,74,71
31	SECRETRIAT	V	N	3	N	221703001 06 00 08	01-MAY-25	01-MAY-25	19,00,70
32	SECRETRIAT	V	N	30	N	221703001 06 00 22	01-MAY-25	07-MAY-25	1,40
33	SECRETRIAT	V	N	31	N	221703001 06 00 22	01-MAY-25	07-MAY-25	6,00
34	SECRETRIAT	V	N	33	N	221703001 06 00 08	01-MAY-25	07-MAY-25	4,74,71
35	SECRETRIAT	V	N	35	N	221703001 06 00 08	01-MAY-25	07-MAY-25	9,85,00
36	SECRETRIAT	V	N	39	N	221703001 06 00 23	01-MAY-25	07-MAY-25	21,91,50
37	SECRETRIAT	V	N	4	N	221703001 06 00 08	01-MAY-25	01-MAY-25	10,17,50
38	SECRETRIAT	V	N	5	N	221703001 06 00 25	01-MAY-25	01-MAY-25	43,52
39	SECRETRIAT	V	N	53	N	221703001 06 00 29	01-MAY-25	21-MAY-25	39,73
40	SECRETRIAT	V	N	54	N	221703001 06 00 25	01-MAY-25	20-MAY-25	35,39
41	SECRETRIAT	V	N	55	N	221703001 06 00 29	01-MAY-25	21-MAY-25	11,09,91
42	SECRETRIAT	V	N	60	N	221703001 06 00 22	01-MAY-25	26-MAY-25	27,73
43	SECRETRIAT	V	N	61	N	221703001 06 00 22	01-MAY-25	26-MAY-25	5,97
44	SECRETRIAT	V	N	64	N	221703001 06 00 40	01-MAY-25	26-MAY-25	1,44,50
45	SECRETRIAT	V	N	67	N	221703001 06 00 25	01-MAY-25	27-MAY-25	1,40,42
46	SECRETRIAT	V	N	68	N	221703001 06 00 22	01-MAY-25	29-MAY-25	91,25
47	SECRETRIAT	V	N	69	N	221703001 06 00 22	01-MAY-25	29-MAY-25	2,04,45
48	SECRETRIAT	V	N	70	N	221703001 06 00 22	01-MAY-25	29-MAY-25	1,40,00
49	SECRETRIAT	V	N	72	N	221703001 06 00 22	01-MAY-25	29-MAY-25	76,15
50	SECRETRIAT	V	N	73	N	221703001 06 00 22	01-MAY-25	30-MAY-25	11,50
51	SECRETRIAT	V	N	74	N	221703001 06 00 04	01-MAY-25	31-MAY-25	27,84
52	SECRETRIAT	V	N	75	N	221703001 06 00 04	01-MAY-25	31-MAY-25	27,84
53	SECRETRIAT	V	N	76	N	221703001 06 00 04	01-MAY-25	31-MAY-25	16,85
54	SECRETRIAT	V	N	8	N	221703001 06 00 01	01-MAY-25	31-MAY-25	1,41,04,45
55	SECRETRIAT	V	N	8	N	221703001 06 00 06	01-MAY-25	31-MAY-25	15,68,17
56	SECRETRIAT	V	N	8	N	221703001 06 00 03	01-MAY-25	31-MAY-25	86,55,73

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-MAY-25	05-MAY-25	98,27,79
58	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-MAY-25	05-MAY-25	30,90,54
59	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-MAY-25	05-MAY-25	1,85,43,00
60	SECRETRIAT	V	N	11	N	221704001 03 00 22	01-MAY-25	05-MAY-25	67,29
61	SECRETRIAT	V	N	12	N	221704001 03 00 21	01-MAY-25	05-MAY-25	1,15,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	14	N	221704001 03 00 27	01-MAY-25	05-MAY-25	8,30,00
63	SECRETRIAT	V	N	16	N	221704001 03 00 21	01-MAY-25	07-MAY-25	2,45,44
64	SECRETRIAT	V	N	17	N	221704001 03 00 24	01-MAY-25	07-MAY-25	8,38,00
65	SECRETRIAT	V	N	19	N	221704001 03 00 29	01-MAY-25	07-MAY-25	2,74,30
66	SECRETRIAT	V	N	20	N	221704001 03 00 04	01-MAY-25	07-MAY-25	2,25
67	SECRETRIAT	V	N	22	N	221704001 03 00 27	01-MAY-25	07-MAY-25	6,00,00
68	SECRETRIAT	V	N	23	N	221704001 03 00 26	01-MAY-25	07-MAY-25	1,95,00
69	SECRETRIAT	V	N	25	N	221704001 03 00 04	01-MAY-25	07-MAY-25	18,00
70	SECRETRIAT	V	N	27	N	221704001 03 00 27	01-MAY-25	07-MAY-25	6,00,00
71	SECRETRIAT	V	N	32	N	221704001 03 00 29	01-MAY-25	07-MAY-25	97,33
72	SECRETRIAT	V	N	36	N	221704001 03 00 29	01-MAY-25	07-MAY-25	2,74,30
73	SECRETRIAT	V	N	37	N	221704001 03 00 25	01-MAY-25	07-MAY-25	3,43,62
74	SECRETRIAT	V	N	40	N	221704001 03 00 04	01-MAY-25	07-MAY-25	22,50
75	SECRETRIAT	V	N	41	N	221704001 03 00 27	01-MAY-25	07-MAY-25	10,85,71
76	SECRETRIAT	V	N	42	N	221704001 03 00 22	01-MAY-25	07-MAY-25	2,43,49
77	SECRETRIAT	V	N	49	N	221704001 03 00 08	01-MAY-25	09-MAY-25	9,85,00
78	SECRETRIAT	V	N	50	N	221704001 03 00 23	01-MAY-25	16-MAY-25	19,38,96
79	SECRETRIAT	V	N	51	N	221704001 03 00 27	01-MAY-25	16-MAY-25	6,15,81
80	SECRETRIAT	V	N	52	N	221704001 03 00 23	01-MAY-25	16-MAY-25	19,38,96
81	SECRETRIAT	V	N	56	N	221704001 03 00 29	01-MAY-25	21-MAY-25	2,74,30
82	SECRETRIAT	V	N	57	N	221704001 03 00 29	01-MAY-25	21-MAY-25	2,74,30
83	SECRETRIAT	V	N	58	N	221704001 03 00 08	01-MAY-25	20-MAY-25	24,75,22
84	SECRETRIAT	V	N	59	N	221704001 03 00 04	01-MAY-25	26-MAY-25	38,50
85	SECRETRIAT	V	N	6	N	221704001 03 00 27	01-MAY-25	01-MAY-25	1,50,00
86	SECRETRIAT	V	N	62	N	221704001 03 00 04	01-MAY-25	26-MAY-25	22,65
87	SECRETRIAT	V	N	63	N	221704001 03 00 04	01-MAY-25	26-MAY-25	22,65
88	SECRETRIAT	V	N	65	N	221704001 03 00 04	01-MAY-25	26-MAY-25	99,72
89	SECRETRIAT	V	N	66	N	221704001 03 00 04	01-MAY-25	26-MAY-25	9,00
90	SECRETRIAT	V	N	7	N	221704001 03 00 03	01-MAY-25	31-MAY-25	1,14,55,50
91	SECRETRIAT	V	N	7	N	221704001 03 00 06	01-MAY-25	31-MAY-25	23,19,85
92	SECRETRIAT	V	N	7	N	221704001 03 00 01	01-MAY-25	31-MAY-25	1,81,41,97
93	SECRETRIAT	V	N	7	N	221704001 03 00 08	01-MAY-25	03-MAY-25	7,00,00
94	SECRETRIAT	V	N	71	N	221704001 03 00 27	01-MAY-25	29-MAY-25	1,10,00
95	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-MAY-25	03-MAY-25	7,00,00
96	SECRETRIAT	V	N	9	N	221704001 03 00 22	01-MAY-25	01-MAY-25	3,00,00

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	10	N	221780001 04 00 08	01-MAY-25	03-MAY-25	5,70,47
98	SECRETRIAT	V	N	13	N	221780001 04 00 08	01-MAY-25	05-MAY-25	12,79,50
99	SECRETRIAT	V	N	18	N	221780001 04 00 42	01-MAY-25	07-MAY-25	2,49,50
100	SECRETRIAT	V	N	2	N	221780001 04 00 07	01-MAY-25	07-MAY-25	7,20,00
101	SECRETRIAT	V	N	21	N	221780001 04 00 24	01-MAY-25	07-MAY-25	2,49,95
102	SECRETRIAT	V	N	24	N	221780001 04 00 20	01-MAY-25	07-MAY-25	60,50
103	SECRETRIAT	V	N	26	N	221780001 04 00 24	01-MAY-25	07-MAY-25	2,49,85
104	SECRETRIAT	V	N	28	N	221780001 04 00 42	01-MAY-25	07-MAY-25	2,49,55
105	SECRETRIAT	V	N	29	N	221780001 04 00 23	01-MAY-25	07-MAY-25	3,78,56
106	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-MAY-25	07-MAY-25	5,58,00
107	SECRETRIAT	V	N	34	N	221780001 04 00 27	01-MAY-25	07-MAY-25	2,94,23
108	SECRETRIAT	V	N	38	N	221780001 04 00 24	01-MAY-25	07-MAY-25	2,49,80
109	SECRETRIAT	V	N	4	N	221780001 04 00 07	01-MAY-25	07-MAY-25	1,98,00
110	SECRETRIAT	V	N	43	N	221780001 04 00 30	01-MAY-25	07-MAY-25	1,50,00
111	SECRETRIAT	V	N	44	N	221780001 04 00 24	01-MAY-25	09-MAY-25	2,49,70
112	SECRETRIAT	V	N	45	N	221780001 04 00 24	01-MAY-25	09-MAY-25	2,49,75
113	SECRETRIAT	V	N	46	N	221780001 04 00 24	01-MAY-25	09-MAY-25	2,49,90
114	SECRETRIAT	V	N	47	N	221780001 04 00 24	01-MAY-25	09-MAY-25	2,49,60
115	SECRETRIAT	V	N	48	N	221780001 04 00 24	01-MAY-25	09-MAY-25	2,49,65

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	1	N	221703001 06 00 08	01-MAY-25	08-MAY-25	4,49,72
117	NAINITAL	V	N	2	N	221703001 06 00 08	01-MAY-25	16-MAY-25	4,49,72
118	NAINITAL	V	N	3	N	221703001 06 00 04	01-MAY-25	21-MAY-25	25,90
119	NAINITAL	V	N	4	N	221703001 06 00 01	01-MAY-25	31-MAY-25	43,13,00
120	NAINITAL	V	N	4	N	221703001 06 00 06	01-MAY-25	31-MAY-25	3,76,50
121	NAINITAL	V	N	4	N	221703001 06 00 23	01-MAY-25	22-MAY-25	3,71,02
122	NAINITAL	V	N	4	N	221703001 06 00 03	01-MAY-25	31-MAY-25	27,17,19
123	NAINITAL	V	N	5	N	221703001 06 00 27	01-MAY-25	26-MAY-25	1,20
124	NAINITAL	V	N	6	N	221703001 06 00 25	01-MAY-25	26-MAY-25	6,74
125	NAINITAL	V	N	7	N	221703001 06 00 27	01-MAY-25	26-MAY-25	76,20
126	NAINITAL	V	N	8	N	221703001 06 00 20	01-MAY-25	30-MAY-25	55,00
127	NAINITAL	V	N	9	N	221703001 06 00 25	01-MAY-25	30-MAY-25	9,43

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	1	N	221780001 03 00 01	01-MAY-25	07-MAY-25	6,68,00
129	NAINITAL	V	N	1	N	221780001 03 00 03	01-MAY-25	07-MAY-25	3,54,04
130	NAINITAL	V	N	1	N	221780001 03 00 06	01-MAY-25	07-MAY-25	5,60
131	NAINITAL	V	N	2	N	221780001 03 00 03	01-MAY-25	07-MAY-25	3,54,04
132	NAINITAL	V	N	2	N	221780001 03 00 06	01-MAY-25	07-MAY-25	5,60
133	NAINITAL	V	N	2	N	221780001 03 00 01	01-MAY-25	07-MAY-25	6,68,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	1	N	221780001 03 00 01	01-MAY-25	12-MAY-25	9,44,00
135	ALMORA	V	N	1	N	221780001 03 00 08	01-MAY-25	15-MAY-25	10,83,08
136	ALMORA	V	N	1	N	221780001 03 00 03	01-MAY-25	12-MAY-25	5,00,32
137	ALMORA	V	N	1	N	221780001 03 00 06	01-MAY-25	12-MAY-25	81,00
138	ALMORA	V	N	2	N	221780001 03 00 08	01-MAY-25	31-MAY-25	5,41,54
139	ALMORA	V	N	2	N	221780001 03 00 03	01-MAY-25	12-MAY-25	5,00,32
140	ALMORA	V	N	2	N	221780001 03 00 06	01-MAY-25	12-MAY-25	81,00
141	ALMORA	V	N	2	N	221780001 03 00 01	01-MAY-25	12-MAY-25	9,44,00
142	ALMORA	V	N	4	N	221780001 03 00 01	01-MAY-25	31-MAY-25	9,44,00
143	ALMORA	V	N	4	N	221780001 03 00 03	01-MAY-25	31-MAY-25	5,94,72
144	ALMORA	V	N	4	N	221780001 03 00 06	01-MAY-25	31-MAY-25	81,00

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-MAY-25	07-MAY-25	11,49,80
146	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-MAY-25	07-MAY-25	6,07,91
147	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-MAY-25	07-MAY-25	9,30
148	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-MAY-25	07-MAY-25	15,49,18
149	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-MAY-25	07-MAY-25	6,07,91
150	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-MAY-25	07-MAY-25	11,49,80
151	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-MAY-25	07-MAY-25	9,30

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	1	N	221780001 03 00 03	01-MAY-25	05-MAY-25	4,58,45
153	CHAMOLI	V	N	1	N	221780001 03 00 06	01-MAY-25	05-MAY-25	58,30
154	CHAMOLI	V	N	1	N	221780001 03 00 01	01-MAY-25	05-MAY-25	8,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	CHAMOLI	V	N	2	N	221780001 03 00 03	01-MAY-25	05-MAY-25	4,58,45
156	CHAMOLI	V	N	2	N	221780001 03 00 06	01-MAY-25	05-MAY-25	58,30
157	CHAMOLI	V	N	2	N	221780001 03 00 01	01-MAY-25	05-MAY-25	8,65,00
158	CHAMOLI	V	N	4	N	221780001 03 00 03	01-MAY-25	31-MAY-25	5,44,95
159	CHAMOLI	V	N	4	N	221780001 03 00 01	01-MAY-25	31-MAY-25	8,65,00
160	CHAMOLI	V	N	4	N	221780001 03 00 06	01-MAY-25	31-MAY-25	58,30

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-MAY-25	07-MAY-25	3,54,04
162	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-MAY-25	07-MAY-25	79,00
163	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-MAY-25	07-MAY-25	6,68,00
164	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-MAY-25	05-MAY-25	30,28,12
165	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-MAY-25	07-MAY-25	6,68,00
166	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-MAY-25	07-MAY-25	79,00
167	UTTARKASHI	V	N	2	N	221780001 03 00 08	01-MAY-25	28-MAY-25	15,14,06
168	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-MAY-25	07-MAY-25	3,54,04
169	UTTARKASHI	V	N	4	N	221780001 03 00 06	01-MAY-25	31-MAY-25	79,00
170	UTTARKASHI	V	N	4	N	221780001 03 00 03	01-MAY-25	31-MAY-25	4,20,84
171	UTTARKASHI	V	N	4	N	221780001 03 00 01	01-MAY-25	31-MAY-25	6,68,00

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAY-25	19-MAY-25	2,69,80
173	PAURI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAY-25	19-MAY-25	1,42,04
174	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-MAY-25	08-MAY-25	22,46,92
175	PAURI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAY-25	19-MAY-25	2,80
176	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-MAY-25	19-MAY-25	1,42,04
177	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-MAY-25	19-MAY-25	2,69,80
178	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-MAY-25	19-MAY-25	2,80

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-MAY-25	07-MAY-25	11,61,00
180	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-MAY-25	07-MAY-25	6,15,33
181	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-MAY-25	07-MAY-25	37,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-MAY-25	07-MAY-25	11,61,00
183	TEHRI GARHWAL	V	N	2	N	221780001 03 00 06	01-MAY-25	07-MAY-25	37,90
184	TEHRI GARHWAL	V	N	2	N	221780001 03 00 03	01-MAY-25	07-MAY-25	6,15,33

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HARIDWAR	V	N	1	N	221780001 02 00 06	01-MAY-25	03-MAY-25	49,60
186	HARIDWAR	V	N	1	N	221780001 02 00 01	01-MAY-25	03-MAY-25	5,08,20
187	HARIDWAR	V	N	1	N	221780001 02 00 03	01-MAY-25	03-MAY-25	2,44,86
188	HARIDWAR	V	N	2	N	221780001 02 00 01	01-MAY-25	03-MAY-25	5,08,20
189	HARIDWAR	V	N	2	N	221780001 02 00 03	01-MAY-25	03-MAY-25	2,44,86
190	HARIDWAR	V	N	2	N	221780001 02 00 08	01-MAY-25	15-MAY-25	15,76,00
191	HARIDWAR	V	N	2	N	221780001 02 00 06	01-MAY-25	03-MAY-25	49,60
192	HARIDWAR	V	N	4	N	221780001 02 00 08	01-MAY-25	15-MAY-25	7,16,35
193	HARIDWAR	V	N	5	N	221780001 02 00 08	01-MAY-25	15-MAY-25	12,59,94
194	HARIDWAR	V	N	6	N	221780001 02 00 08	01-MAY-25	26-MAY-25	7,28,00

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HARIDWAR	V	N	1	N	221780001 03 00 08	01-MAY-25	15-MAY-25	20,87,01
196	HARIDWAR	V	N	3	N	221780001 03 00 06	01-MAY-25	14-MAY-25	36,50
197	HARIDWAR	V	N	3	N	221780001 03 00 03	01-MAY-25	14-MAY-25	4,88,66
198	HARIDWAR	V	N	3	N	221780001 03 00 01	01-MAY-25	14-MAY-25	9,24,40
199	HARIDWAR	V	N	3	N	221780001 03 00 08	01-MAY-25	15-MAY-25	3,98,50
200	HARIDWAR	V	N	4	N	221780001 03 00 03	01-MAY-25	14-MAY-25	4,88,66
201	HARIDWAR	V	N	4	N	221780001 03 00 01	01-MAY-25	14-MAY-25	9,24,40
202	HARIDWAR	V	N	4	N	221780001 03 00 06	01-MAY-25	14-MAY-25	36,50

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-MAY-25	09-MAY-25	67,40
204	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-MAY-25	13-MAY-25	10,91,70
205	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-MAY-25	09-MAY-25	4,15,52
206	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-MAY-25	09-MAY-25	7,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 03	01-MAY-25	09-MAY-25	4,15,52
208	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-MAY-25	13-MAY-25	2,86,00
209	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 06	01-MAY-25	09-MAY-25	67,40
210	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 01	01-MAY-25	09-MAY-25	7,84,00

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-MAY-25	06-MAY-25	87,00
212	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-MAY-25	09-MAY-25	14,61,66
213	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-MAY-25	06-MAY-25	4,15,52
214	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-MAY-25	06-MAY-25	7,84,00
215	CHAMPAWAT	V	N	2	N	221780001 03 00 03	01-MAY-25	06-MAY-25	4,15,52
216	CHAMPAWAT	V	N	2	N	221780001 03 00 06	01-MAY-25	06-MAY-25	87,00
217	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-MAY-25	06-MAY-25	7,84,00
218	CHAMPAWAT	V	N	4	N	221780001 03 00 01	01-MAY-25	31-MAY-25	7,84,00
219	CHAMPAWAT	V	N	4	N	221780001 03 00 03	01-MAY-25	31-MAY-25	4,93,92
220	CHAMPAWAT	V	N	4	N	221780001 03 00 06	01-MAY-25	31-MAY-25	87,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-MAY-25	06-MAY-25	13,37,80
222	BAGESHWAR	V	N	1	N	221780001 03 00 08	01-MAY-25	06-MAY-25	5,45,84
223	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-MAY-25	06-MAY-25	1,11,50
224	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-MAY-25	06-MAY-25	7,08,08
225	BAGESHWAR	V	N	2	N	221780001 03 00 01	01-MAY-25	06-MAY-25	13,37,80
226	BAGESHWAR	V	N	2	N	221780001 03 00 03	01-MAY-25	06-MAY-25	7,08,08
227	BAGESHWAR	V	N	2	N	221780001 03 00 06	01-MAY-25	06-MAY-25	1,11,50

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-MAY-25	09-MAY-25	3,37,61
229	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-MAY-25	09-MAY-25	6,37,00
230	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-MAY-25	09-MAY-25	56,30
231	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-MAY-25	21-MAY-25	14,95,30

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DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVAlAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-MAY-25	09-MAY-25	6,37,00
233	RUDRAPRAYAG	V	N	2	N	221780001 03 00 06	01-MAY-25	09-MAY-25	56,30
234	RUDRAPRAYAG	V	N	2	N	221780001 03 00 03	01-MAY-25	09-MAY-25	3,37,61
235	RUDRAPRAYAG	V	N	4	N	221780001 03 00 01	01-MAY-25	31-MAY-25	6,37,00
236	RUDRAPRAYAG	V	N	4	N	221780001 03 00 06	01-MAY-25	31-MAY-25	56,30
237	RUDRAPRAYAG	V	N	4	N	221780001 03 00 03	01-MAY-25	31-MAY-25	4,01,31

Count: 237

Total: 350117470

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 06	01-MAY-25	01-MAY-25	1,57,70
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-MAY-25	01-MAY-25	37,59,00
3	DEHRADUN	V	N	1	N	221680001 02 00 03	01-MAY-25	01-MAY-25	19,92,27
4	DEHRADUN	V	N	1	N	221680001 02 00 56	01-MAY-25	30-MAY-25	5,00,00,00

Count: 4

Total:

5590897

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: JUN-19-25 10:11 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501101 06 00 56	01-MAY-25	02-MAY-25	50,00,00,00
2	DEHRADUN	V	N	2	N	221501190 04 00 56	01-MAY-25	29-MAY-25	50,00,00,00
3	DEHRADUN	V	N	3	N	221501101 05 04 25	01-MAY-25	29-MAY-25	20,00,00,00,00
4	DEHRADUN	V	N	4	N	221501101 05 12 56	01-MAY-25	29-MAY-25	75,00,00,00

Count: 4

Total:

2175000000

Voucher Details

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Count: 0

Total:

Voucher Details

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	221100003 01 02 08	01-MAY-25	03-MAY-25	4,49,74
2	DEHRADUN	V	N	3	N	221100102 01 01 08	01-MAY-25	03-MAY-25	4,74,70
3	DEHRADUN	V	N	3	N	221100003 01 02 01	01-MAY-25	01-MAY-25	27,84,00
4	DEHRADUN	V	N	3	N	221100003 01 02 03	01-MAY-25	01-MAY-25	14,75,52
5	DEHRADUN	V	N	3	N	221100003 01 02 06	01-MAY-25	01-MAY-25	2,77,00
6	DEHRADUN	V	N	4	N	221100102 01 01 06	01-MAY-25	01-MAY-25	11,86,80
7	DEHRADUN	V	N	4	N	221100001 01 04 08	01-MAY-25	03-MAY-25	1,25,39
8	DEHRADUN	V	N	4	N	221100102 01 01 01	01-MAY-25	01-MAY-25	1,19,85,00
9	DEHRADUN	V	N	4	N	221100102 01 01 03	01-MAY-25	01-MAY-25	63,78,55
10	DEHRADUN	V	N	5	N	221100003 01 02 25	01-MAY-25	03-MAY-25	19,39
11	DEHRADUN	V	N	6	N	221100001 01 04 06	01-MAY-25	01-MAY-25	1,56,60
12	DEHRADUN	V	N	6	N	221100001 01 04 01	01-MAY-25	01-MAY-25	19,06,00
13	DEHRADUN	V	N	6	N	221100001 01 04 03	01-MAY-25	01-MAY-25	10,10,18
14	DEHRADUN	V	N	6	N	221100001 01 04 08	01-MAY-25	06-MAY-25	2,37,35
15	DEHRADUN	V	N	7	N	221100001 01 09 03	01-MAY-25	01-MAY-25	3,01,57
16	DEHRADUN	V	N	7	N	221100001 01 09 01	01-MAY-25	01-MAY-25	5,69,00
17	DEHRADUN	V	N	7	N	221100001 01 09 06	01-MAY-25	01-MAY-25	46,70

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	30	N	221100101 01 02 06	01-MAY-25	31-MAY-25	6,94,90
19	DEHRADUN	V	N	30	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,24,99,00
20	DEHRADUN	V	N	30	N	221100101 01 02 03	01-MAY-25	31-MAY-25	78,53,58

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	12	N	221100101 01 02 06	01-MAY-25	23-MAY-25	60,00
22	DEHRADUN	V	N	12	N	221100101 01 02 03	01-MAY-25	23-MAY-25	3,58,05
23	DEHRADUN	V	N	12	N	221100101 01 02 01	01-MAY-25	23-MAY-25	6,51,00
24	DEHRADUN	V	N	13	N	221100101 01 02 01	01-MAY-25	23-MAY-25	13,17,50
25	DEHRADUN	V	N	13	N	221100101 01 02 03	01-MAY-25	23-MAY-25	7,24,69
26	DEHRADUN	V	N	13	N	221100101 01 02 06	01-MAY-25	23-MAY-25	1,22,43
27	DEHRADUN	V	N	14	N	221100101 01 02 01	01-MAY-25	23-MAY-25	67,97,00
28	DEHRADUN	V	N	14	N	221100101 01 02 06	01-MAY-25	23-MAY-25	6,30,49
29	DEHRADUN	V	N	14	N	221100101 01 02 03	01-MAY-25	23-MAY-25	37,38,35
30	DEHRADUN	V	N	31	N	221100101 01 02 03	01-MAY-25	31-MAY-25	47,09,25
31	DEHRADUN	V	N	31	N	221100101 01 02 01	01-MAY-25	31-MAY-25	81,57,00

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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	31	N	221100101 01 02 06	01-MAY-25	31-MAY-25	7,80,00
33	DEHRADUN	V	N	9	N	221100101 01 02 06	01-MAY-25	09-MAY-25	4,04,00
34	DEHRADUN	V	N	9	N	221100101 01 02 03	01-MAY-25	09-MAY-25	23,00,20
35	DEHRADUN	V	N	9	N	221100101 01 02 01	01-MAY-25	09-MAY-25	43,40,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	29	N	221100101 01 02 03	01-MAY-25	31-MAY-25	72,69,57
37	DEHRADUN	V	N	29	N	221100101 01 02 06	01-MAY-25	31-MAY-25	7,31,00
38	DEHRADUN	V	N	29	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,15,39,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	56,65,17
40	DEHRADUN	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	8,20,80
41	DEHRADUN	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	1,06,89,00
42	DEHRADUN	V	N	10	N	221100101 01 02 03	01-MAY-25	13-MAY-25	39,74
43	DEHRADUN	V	N	10	N	221100101 01 02 01	01-MAY-25	13-MAY-25	79,48
44	DEHRADUN	V	N	10	N	221100101 01 02 06	01-MAY-25	13-MAY-25	7,10
45	DEHRADUN	V	N	19	N	221100101 01 02 01	01-MAY-25	30-MAY-25	96,65
46	DEHRADUN	V	N	19	N	221100101 01 02 06	01-MAY-25	30-MAY-25	5,94
47	DEHRADUN	V	N	19	N	221100101 01 02 03	01-MAY-25	30-MAY-25	40,59
48	DEHRADUN	V	N	20	N	221100101 01 02 03	01-MAY-25	30-MAY-25	11,60
49	DEHRADUN	V	N	20	N	221100101 01 02 06	01-MAY-25	30-MAY-25	1,70
50	DEHRADUN	V	N	20	N	221100101 01 02 01	01-MAY-25	30-MAY-25	27,61
51	DEHRADUN	V	N	27	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,08,45,91
52	DEHRADUN	V	N	27	N	221100101 01 02 06	01-MAY-25	31-MAY-25	8,47,81
53	DEHRADUN	V	N	27	N	221100101 01 02 03	01-MAY-25	31-MAY-25	68,20,36

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	11	N	221100101 01 02 06	01-MAY-25	13-MAY-25	14,00
55	DEHRADUN	V	N	11	N	221100101 01 02 01	01-MAY-25	13-MAY-25	2,60,00
56	DEHRADUN	V	N	11	N	221100101 01 02 03	01-MAY-25	13-MAY-25	1,37,80
57	DEHRADUN	V	N	15	N	221100101 01 02 06	01-MAY-25	26-MAY-25	14,00
58	DEHRADUN	V	N	15	N	221100101 01 02 03	01-MAY-25	26-MAY-25	1,37,80

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	15	N	221100101 01 02 01	01-MAY-25	26-MAY-25	2,60,00
60	DEHRADUN	V	N	8	N	221100101 01 02 06	01-MAY-25	01-MAY-25	10,06,90
61	DEHRADUN	V	N	8	N	221100101 01 02 03	01-MAY-25	01-MAY-25	65,63,74
62	DEHRADUN	V	N	8	N	221100101 01 02 01	01-MAY-25	01-MAY-25	1,23,84,40

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	1,36,80
64	DEHRADUN	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	54,82,00
65	DEHRADUN	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	29,05,46
66	DEHRADUN	V	N	26	N	221100101 01 02 06	01-MAY-25	31-MAY-25	1,36,80
67	DEHRADUN	V	N	26	N	221100101 01 02 01	01-MAY-25	31-MAY-25	54,82,00
68	DEHRADUN	V	N	26	N	221100101 01 02 03	01-MAY-25	31-MAY-25	33,39,49

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	1	N	221100101 01 02 01	01-MAY-25	02-MAY-25	6,51,00
70	HALDWANI	V	N	1	N	221100101 01 02 03	01-MAY-25	02-MAY-25	3,45,03
71	HALDWANI	V	N	1	N	221100101 01 02 06	01-MAY-25	02-MAY-25	96,00
72	HALDWANI	V	N	2	N	221100101 01 02 03	01-MAY-25	02-MAY-25	3,71
73	HALDWANI	V	N	2	N	221100101 01 02 01	01-MAY-25	02-MAY-25	7,00
74	HALDWANI	V	N	2	N	221100101 01 02 06	01-MAY-25	02-MAY-25	12,64
75	HALDWANI	V	N	5	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,71,40,00
76	HALDWANI	V	N	5	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,08,01,07
77	HALDWANI	V	N	5	N	221100101 01 02 06	01-MAY-25	31-MAY-25	13,65,40

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	6	N	221100001 01 09 06	01-MAY-25	31-MAY-25	1,29,30
79	HALDWANI	V	N	6	N	221100001 01 09 03	01-MAY-25	31-MAY-25	22,24,50
80	HALDWANI	V	N	6	N	221100001 01 09 01	01-MAY-25	31-MAY-25	35,48,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETRIAT	V	N	2	N	221100001 01 02 03	01-MAY-25	31-MAY-25	30,91,78
82	SECRETRIAT	V	N	2	N	221100001 01 02 06	01-MAY-25	31-MAY-25	4,35,30

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	2	N	221100001 01 02 01	01-MAY-25	31-MAY-25	51,85,80

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	22	N	221100101 01 02 06	01-MAY-25	31-MAY-25	2,43,70
85	NAINITAL	V	N	22	N	221100101 01 02 01	01-MAY-25	31-MAY-25	38,15,00
86	NAINITAL	V	N	22	N	221100101 01 02 03	01-MAY-25	31-MAY-25	23,21,27

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	NAINITAL	V	N	20	N	221100001 01 06 01	01-MAY-25	31-MAY-25	9,68,00
88	NAINITAL	V	N	20	N	221100001 01 06 06	01-MAY-25	31-MAY-25	65,10
89	NAINITAL	V	N	20	N	221100001 01 06 03	01-MAY-25	31-MAY-25	6,09,84

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	19	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,72,20
91	NAINITAL	V	N	19	N	221100101 01 02 03	01-MAY-25	31-MAY-25	72,16,74
92	NAINITAL	V	N	19	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,14,82,00
93	NAINITAL	V	N	4	N	221100101 01 02 03	01-MAY-25	23-MAY-25	1,27,05
94	NAINITAL	V	N	4	N	221100101 01 02 01	01-MAY-25	23-MAY-25	2,31,00
95	NAINITAL	V	N	4	N	221100101 01 02 06	01-MAY-25	23-MAY-25	2,00

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	15	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,17,20
97	NAINITAL	V	N	15	N	221100101 01 02 01	01-MAY-25	31-MAY-25	34,32,00
98	NAINITAL	V	N	15	N	221100101 01 02 03	01-MAY-25	31-MAY-25	21,53,48

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	9	N	221100101 01 02 03	01-MAY-25	31-MAY-25	24,41,65
100	NAINITAL	V	N	9	N	221100101 01 02 01	01-MAY-25	31-MAY-25	38,91,55
101	NAINITAL	V	N	9	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,03,94

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

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DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	14	N	221100101 01 02 01	01-MAY-25	31-MAY-25	7,51,00
103	NAINITAL	V	N	14	N	221100101 01 02 06	01-MAY-25	31-MAY-25	48,20
104	NAINITAL	V	N	14	N	221100101 01 02 03	01-MAY-25	31-MAY-25	4,73,13
105	NAINITAL	V	N	3	N	221100101 01 02 06	01-MAY-25	02-MAY-25	48,20
106	NAINITAL	V	N	3	N	221100101 01 02 03	01-MAY-25	02-MAY-25	3,98,03
107	NAINITAL	V	N	3	N	221100101 01 02 01	01-MAY-25	02-MAY-25	7,51,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	29,24,54
109	NAINITAL	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	55,18,00
110	NAINITAL	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	5,52,30
111	NAINITAL	V	N	21	N	221100101 01 02 01	01-MAY-25	31-MAY-25	55,18,00
112	NAINITAL	V	N	21	N	221100101 01 02 06	01-MAY-25	31-MAY-25	5,64,30
113	NAINITAL	V	N	21	N	221100101 01 02 03	01-MAY-25	31-MAY-25	34,54,64

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	16	N	221100101 01 02 01	01-MAY-25	31-MAY-25	63,26,00
115	NAINITAL	V	N	16	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,79,00
116	NAINITAL	V	N	16	N	221100101 01 02 03	01-MAY-25	31-MAY-25	38,97,78
117	NAINITAL	V	N	17	N	221100101 01 02 03	01-MAY-25	31-MAY-25	4,77,40
118	NAINITAL	V	N	17	N	221100101 01 02 06	01-MAY-25	31-MAY-25	44,00
119	NAINITAL	V	N	17	N	221100101 01 02 01	01-MAY-25	31-MAY-25	8,68,00
120	NAINITAL	V	N	18	N	221100101 01 02 06	01-MAY-25	31-MAY-25	44,00
121	NAINITAL	V	N	18	N	221100101 01 02 01	01-MAY-25	31-MAY-25	8,68,00
122	NAINITAL	V	N	18	N	221100101 01 02 03	01-MAY-25	31-MAY-25	4,77,40
123	NAINITAL	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	54,34,00
124	NAINITAL	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	3,35,00
125	NAINITAL	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	28,80,02

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	1	N	221100001 01 09 06	01-MAY-25	01-MAY-25	1,15,80
127	ALMORA	V	N	1	N	221100001 01 09 03	01-MAY-25	01-MAY-25	12,90,55
128	ALMORA	V	N	1	N	221100001 01 09 01	01-MAY-25	01-MAY-25	24,35,00

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	ALMORA	V	N	3	N	221100001 01 04 01	01-MAY-25	01-MAY-25	18,03,00
130	ALMORA	V	N	3	N	221100001 01 04 03	01-MAY-25	01-MAY-25	9,55,59
131	ALMORA	V	N	3	N	221100001 01 04 06	01-MAY-25	01-MAY-25	77,80
132	ALMORA	V	N	51	N	221100001 01 09 06	01-MAY-25	31-MAY-25	1,15,80
133	ALMORA	V	N	51	N	221100001 01 09 03	01-MAY-25	31-MAY-25	15,34,05
134	ALMORA	V	N	51	N	221100001 01 09 01	01-MAY-25	31-MAY-25	24,35,00
135	ALMORA	V	N	53	N	221100001 01 04 06	01-MAY-25	31-MAY-25	77,80
136	ALMORA	V	N	53	N	221100001 01 04 03	01-MAY-25	31-MAY-25	11,35,89
137	ALMORA	V	N	53	N	221100001 01 04 01	01-MAY-25	31-MAY-25	18,03,00
138	ALMORA	V	N	56	N	221100003 01 02 06	01-MAY-25	31-MAY-25	1,87,70
139	ALMORA	V	N	56	N	221100003 01 02 01	01-MAY-25	31-MAY-25	39,52,00
140	ALMORA	V	N	56	N	221100003 01 02 03	01-MAY-25	31-MAY-25	24,89,76
141	ALMORA	V	N	8	N	221100003 01 02 03	01-MAY-25	01-MAY-25	20,94,56
142	ALMORA	V	N	8	N	221100003 01 02 01	01-MAY-25	01-MAY-25	39,52,00
143	ALMORA	V	N	8	N	221100003 01 02 06	01-MAY-25	01-MAY-25	1,87,70

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	34,15,00
145	ALMORA	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	3,32,70
146	ALMORA	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	18,09,95

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	45	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,75,20
148	ALMORA	V	N	45	N	221100101 01 02 01	01-MAY-25	31-MAY-25	66,78,00
149	ALMORA	V	N	45	N	221100101 01 02 03	01-MAY-25	31-MAY-25	42,07,14

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	49	N	221100101 01 02 03	01-MAY-25	31-MAY-25	35,48,65
151	ALMORA	V	N	49	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,85,10
152	ALMORA	V	N	49	N	221100101 01 02 01	01-MAY-25	31-MAY-25	56,33,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	55	N	221100101 01 02 03	01-MAY-25	31-MAY-25	27,13,86
154	ALMORA	V	N	55	N	221100101 01 02 01	01-MAY-25	31-MAY-25	43,10,00
155	ALMORA	V	N	55	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,42,37

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	54	N	221100101 01 02 01	01-MAY-25	31-MAY-25	21,05,00
157	ALMORA	V	N	54	N	221100101 01 02 06	01-MAY-25	31-MAY-25	1,96,00
158	ALMORA	V	N	54	N	221100101 01 02 03	01-MAY-25	31-MAY-25	13,26,15
159	ALMORA	V	N	9	N	221100101 01 02 06	01-MAY-25	01-MAY-25	2,16,00
160	ALMORA	V	N	9	N	221100101 01 02 01	01-MAY-25	01-MAY-25	23,22,00
161	ALMORA	V	N	9	N	221100101 01 02 03	01-MAY-25	01-MAY-25	12,30,66

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	60	N	221100101 01 02 03	01-MAY-25	31-MAY-25	19,98,36
163	ALMORA	V	N	60	N	221100101 01 02 01	01-MAY-25	31-MAY-25	31,72,00
164	ALMORA	V	N	60	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,76,00
165	ALMORA	V	N	7	N	221100101 01 02 01	01-MAY-25	01-MAY-25	31,72,00
166	ALMORA	V	N	7	N	221100101 01 02 03	01-MAY-25	01-MAY-25	16,81,16
167	ALMORA	V	N	7	N	221100101 01 02 06	01-MAY-25	01-MAY-25	3,76,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	10	N	221100101 01 02 06	01-MAY-25	03-MAY-25	5,62,70
169	ALMORA	V	N	10	N	221100101 01 02 03	01-MAY-25	03-MAY-25	31,41,84
170	ALMORA	V	N	10	N	221100101 01 02 01	01-MAY-25	03-MAY-25	59,28,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	17	N	221100101 01 02 01	01-MAY-25	15-MAY-25	7,21,00
172	ALMORA	V	N	17	N	221100101 01 02 03	01-MAY-25	15-MAY-25	3,82,13
173	ALMORA	V	N	17	N	221100101 01 02 06	01-MAY-25	15-MAY-25	43,40

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	V	N	36	N	221100101 01 02 06	01-MAY-25	31-MAY-25	2,63,60
175	ALMORA	V	N	36	N	221100101 01 02 01	01-MAY-25	31-MAY-25	38,81,00
176	ALMORA	V	N	36	N	221100101 01 02 03	01-MAY-25	31-MAY-25	24,45,03

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	58	N	221100101 01 02 06	01-MAY-25	31-MAY-25	5,04,36
178	ALMORA	V	N	58	N	221100101 01 02 01	01-MAY-25	31-MAY-25	46,46,00
179	ALMORA	V	N	58	N	221100101 01 02 03	01-MAY-25	31-MAY-25	29,26,84

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	13	N	221100101 01 02 06	01-MAY-25	07-MAY-25	64,00
181	ALMORA	V	N	13	N	221100101 01 02 03	01-MAY-25	07-MAY-25	2,30,02
182	ALMORA	V	N	13	N	221100101 01 02 01	01-MAY-25	07-MAY-25	4,34,00
183	ALMORA	V	N	15	N	221100101 01 02 03	01-MAY-25	08-MAY-25	2,30,02
184	ALMORA	V	N	15	N	221100101 01 02 06	01-MAY-25	08-MAY-25	64,00
185	ALMORA	V	N	15	N	221100101 01 02 01	01-MAY-25	08-MAY-25	4,34,00
186	ALMORA	V	N	20	N	221100101 01 02 03	01-MAY-25	15-MAY-25	2,30,02
187	ALMORA	V	N	20	N	221100101 01 02 01	01-MAY-25	15-MAY-25	4,34,00
188	ALMORA	V	N	20	N	221100101 01 02 06	01-MAY-25	15-MAY-25	64,00
189	ALMORA	V	N	21	N	221100101 01 02 01	01-MAY-25	15-MAY-25	4,34,00
190	ALMORA	V	N	21	N	221100101 01 02 06	01-MAY-25	15-MAY-25	64,00
191	ALMORA	V	N	21	N	221100101 01 02 03	01-MAY-25	15-MAY-25	2,30,02
192	ALMORA	V	N	4	N	221100101 01 02 03	01-MAY-25	01-MAY-25	11,23,60
193	ALMORA	V	N	4	N	221100101 01 02 01	01-MAY-25	01-MAY-25	21,20,00
194	ALMORA	V	N	4	N	221100101 01 02 06	01-MAY-25	01-MAY-25	1,57,50
195	ALMORA	V	N	46	N	221100101 01 02 03	01-MAY-25	31-MAY-25	16,09,02
196	ALMORA	V	N	46	N	221100101 01 02 06	01-MAY-25	31-MAY-25	2,21,50
197	ALMORA	V	N	46	N	221100101 01 02 01	01-MAY-25	31-MAY-25	25,54,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	PITHORAGARH	V	N	13	N	221100003 01 02 06	01-MAY-25	03-MAY-25	80,10
199	PITHORAGARH	V	N	13	N	221100003 01 02 01	01-MAY-25	03-MAY-25	10,92,00
200	PITHORAGARH	V	N	13	N	221100003 01 02 03	01-MAY-25	03-MAY-25	5,78,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-MAY-25	03-MAY-25	4,16,50
202	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-MAY-25	03-MAY-25	91,92,00
203	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-MAY-25	03-MAY-25	49,35,36
204	PITHORAGARH	V	N	16	N	221100001 01 04 06	01-MAY-25	03-MAY-25	53,30
205	PITHORAGARH	V	N	16	N	221100001 01 04 01	01-MAY-25	03-MAY-25	8,92,00
206	PITHORAGARH	V	N	16	N	221100001 01 04 03	01-MAY-25	03-MAY-25	4,72,76
207	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-MAY-25	03-MAY-25	6,06,00
208	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-MAY-25	03-MAY-25	62,97,00
209	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-MAY-25	03-MAY-25	33,37,41
210	PITHORAGARH	V	N	2	N	221100003 01 02 08	01-MAY-25	31-MAY-25	5,47,04
211	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-MAY-25	03-MAY-25	78,33,80
212	PITHORAGARH	V	N	20	N	221100101 01 02 06	01-MAY-25	03-MAY-25	5,65,70
213	PITHORAGARH	V	N	20	N	221100101 01 02 03	01-MAY-25	03-MAY-25	41,50,43

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	PITHORAGARH	V	N	22	N	221100101 01 02 01	01-MAY-25	09-MAY-25	6,51,00
215	PITHORAGARH	V	N	22	N	221100101 01 02 03	01-MAY-25	09-MAY-25	3,45,03
216	PITHORAGARH	V	N	22	N	221100101 01 02 06	01-MAY-25	09-MAY-25	78,00
217	PITHORAGARH	V	N	23	N	221100101 01 02 06	01-MAY-25	09-MAY-25	64,00
218	PITHORAGARH	V	N	23	N	221100101 01 02 01	01-MAY-25	09-MAY-25	4,57,25
219	PITHORAGARH	V	N	23	N	221100101 01 02 03	01-MAY-25	09-MAY-25	2,42,34
220	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-MAY-25	01-MAY-25	5,02,20
221	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-MAY-25	01-MAY-25	24,65,56
222	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-MAY-25	01-MAY-25	46,52,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	4,11,60
224	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	34,49,24
225	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	65,12,20
226	PITHORAGARH	V	N	25	N	221100101 01 02 03	01-MAY-25	23-MAY-25	98,04
227	PITHORAGARH	V	N	25	N	221100101 01 02 06	01-MAY-25	23-MAY-25	28,43
228	PITHORAGARH	V	N	25	N	221100101 01 02 01	01-MAY-25	23-MAY-25	1,78,25
229	PITHORAGARH	V	N	26	N	221100101 01 02 06	01-MAY-25	23-MAY-25	32,00
230	PITHORAGARH	V	N	26	N	221100101 01 02 03	01-MAY-25	23-MAY-25	1,19,35
231	PITHORAGARH	V	N	26	N	221100101 01 02 01	01-MAY-25	23-MAY-25	2,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	PITHORAGARH	V	N	27	N	221100101 01 02 01	01-MAY-25	23-MAY-25	2,17,00
233	PITHORAGARH	V	N	27	N	221100101 01 02 03	01-MAY-25	23-MAY-25	1,19,35
234	PITHORAGARH	V	N	27	N	221100101 01 02 06	01-MAY-25	23-MAY-25	32,00
235	PITHORAGARH	V	N	31	N	221100101 01 02 06	01-MAY-25	28-MAY-25	32,00
236	PITHORAGARH	V	N	31	N	221100101 01 02 03	01-MAY-25	28-MAY-25	1,19,35
237	PITHORAGARH	V	N	31	N	221100101 01 02 01	01-MAY-25	28-MAY-25	2,17,00
238	PITHORAGARH	V	N	32	N	221100101 01 02 01	01-MAY-25	28-MAY-25	2,17,00
239	PITHORAGARH	V	N	32	N	221100101 01 02 06	01-MAY-25	28-MAY-25	32,00
240	PITHORAGARH	V	N	32	N	221100101 01 02 03	01-MAY-25	28-MAY-25	1,19,35
241	PITHORAGARH	V	N	33	N	221100101 01 02 03	01-MAY-25	28-MAY-25	98,04
242	PITHORAGARH	V	N	33	N	221100101 01 02 06	01-MAY-25	28-MAY-25	28,43
243	PITHORAGARH	V	N	33	N	221100101 01 02 01	01-MAY-25	28-MAY-25	1,78,25

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	40,46,55
245	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	76,35,00
246	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	9,45,50
247	PITHORAGARH	V	N	21	N	221100101 01 02 01	01-MAY-25	07-MAY-25	26,09,20
248	PITHORAGARH	V	N	21	N	221100101 01 02 03	01-MAY-25	07-MAY-25	8,39,34
249	PITHORAGARH	V	N	29	N	221100101 01 02 03	01-MAY-25	28-MAY-25	5,96,75
250	PITHORAGARH	V	N	29	N	221100101 01 02 06	01-MAY-25	28-MAY-25	1,90,00
251	PITHORAGARH	V	N	29	N	221100101 01 02 01	01-MAY-25	28-MAY-25	10,85,00
252	PITHORAGARH	V	N	30	N	221100101 01 02 03	01-MAY-25	28-MAY-25	5,96,75
253	PITHORAGARH	V	N	30	N	221100101 01 02 01	01-MAY-25	28-MAY-25	10,85,00
254	PITHORAGARH	V	N	30	N	221100101 01 02 06	01-MAY-25	28-MAY-25	1,90,00

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-MAY-25	02-MAY-25	64,00
256	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-MAY-25	02-MAY-25	2,75,60
257	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-MAY-25	02-MAY-25	5,20,00
258	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-MAY-25	02-MAY-25	2,24,00
259	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-MAY-25	02-MAY-25	1,18,72
260	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-MAY-25	02-MAY-25	32,00
261	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-MAY-25	02-MAY-25	1,18,72
262	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-MAY-25	02-MAY-25	32,00

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-MAY-25	02-MAY-25	2,24,00
264	PITHORAGARH	V	N	24	N	221100101 01 02 06	01-MAY-25	16-MAY-25	47,49
265	PITHORAGARH	V	N	24	N	221100101 01 02 03	01-MAY-25	16-MAY-25	38,64
266	PITHORAGARH	V	N	24	N	221100101 01 02 01	01-MAY-25	16-MAY-25	3,22,00
267	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-MAY-25	01-MAY-25	1,18,72
268	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-MAY-25	01-MAY-25	2,24,00
269	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-MAY-25	01-MAY-25	32,00
270	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-MAY-25	01-MAY-25	13,43,02
271	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-MAY-25	01-MAY-25	25,34,00
272	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-MAY-25	01-MAY-25	3,52,00
273	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-MAY-25	01-MAY-25	32,00
274	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-MAY-25	01-MAY-25	1,18,72
275	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-MAY-25	01-MAY-25	2,24,00
276	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-MAY-25	01-MAY-25	2,24,00
277	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-MAY-25	01-MAY-25	32,00
278	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-MAY-25	01-MAY-25	1,18,72
279	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-MAY-25	01-MAY-25	32,00
280	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-MAY-25	01-MAY-25	1,25,44
281	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-MAY-25	01-MAY-25	2,24,00
282	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-MAY-25	01-MAY-25	2,24,00
283	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-MAY-25	01-MAY-25	32,00
284	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-MAY-25	01-MAY-25	1,18,72

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-MAY-25	03-MAY-25	4,84,00
286	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-MAY-25	03-MAY-25	17,97,76
287	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-MAY-25	03-MAY-25	33,92,00
288	PITHORAGARH	V	N	28	N	221100101 01 02 03	01-MAY-25	23-MAY-25	14,00
289	PITHORAGARH	V	N	28	N	221100101 01 02 01	01-MAY-25	23-MAY-25	28,00

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-MAY-25	31-MAY-25	9,53,50
291	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-MAY-25	31-MAY-25	61,47,96
292	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-MAY-25	31-MAY-25	97,88,00

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMOLI	V	N	16	N	221100101 01 02 03	01-MAY-25	17-MAY-25	5,99,04
294	CHAMOLI	V	N	16	N	221100101 01 02 01	01-MAY-25	17-MAY-25	23,82,00
295	CHAMOLI	V	N	30	N	221100101 01 02 06	01-MAY-25	31-MAY-25	2,62,10
296	CHAMOLI	V	N	30	N	221100101 01 02 03	01-MAY-25	31-MAY-25	20,85,93
297	CHAMOLI	V	N	30	N	221100101 01 02 01	01-MAY-25	31-MAY-25	33,11,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	10	N	221100101 01 02 01	01-MAY-25	13-MAY-25	8,05,00
299	CHAMOLI	V	N	10	N	221100101 01 02 03	01-MAY-25	13-MAY-25	4,26,65
300	CHAMOLI	V	N	10	N	221100101 01 02 06	01-MAY-25	13-MAY-25	1,03,87
301	CHAMOLI	V	N	11	N	221100101 01 02 03	01-MAY-25	15-MAY-25	1,19,35
302	CHAMOLI	V	N	11	N	221100101 01 02 01	01-MAY-25	15-MAY-25	2,17,00
303	CHAMOLI	V	N	11	N	221100101 01 02 06	01-MAY-25	15-MAY-25	28,00
304	CHAMOLI	V	N	12	N	221100101 01 02 01	01-MAY-25	15-MAY-25	1,68,00
305	CHAMOLI	V	N	12	N	221100101 01 02 03	01-MAY-25	15-MAY-25	92,40
306	CHAMOLI	V	N	12	N	221100101 01 02 06	01-MAY-25	15-MAY-25	21,68
307	CHAMOLI	V	N	28	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,15,60
308	CHAMOLI	V	N	28	N	221100101 01 02 01	01-MAY-25	31-MAY-25	47,30,00
309	CHAMOLI	V	N	28	N	221100101 01 02 03	01-MAY-25	31-MAY-25	29,32,76
310	CHAMOLI	V	N	5	N	221100101 01 02 06	01-MAY-25	06-MAY-25	2,75,60
311	CHAMOLI	V	N	5	N	221100101 01 02 03	01-MAY-25	06-MAY-25	19,31,85
312	CHAMOLI	V	N	5	N	221100101 01 02 01	01-MAY-25	06-MAY-25	36,45,00
313	CHAMOLI	V	N	8	N	221100101 01 02 01	01-MAY-25	13-MAY-25	8,68,00
314	CHAMOLI	V	N	8	N	221100101 01 02 06	01-MAY-25	13-MAY-25	1,12,00
315	CHAMOLI	V	N	8	N	221100101 01 02 03	01-MAY-25	13-MAY-25	4,60,04
316	CHAMOLI	V	N	9	N	221100101 01 02 03	01-MAY-25	13-MAY-25	1,64,31
317	CHAMOLI	V	N	9	N	221100101 01 02 06	01-MAY-25	13-MAY-25	40,00
318	CHAMOLI	V	N	9	N	221100101 01 02 01	01-MAY-25	13-MAY-25	3,10,00

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	CHAMOLI	V	N	13	N	221100101 01 02 01	01-MAY-25	16-MAY-25	2,17,00
320	CHAMOLI	V	N	13	N	221100101 01 02 06	01-MAY-25	16-MAY-25	20,00
321	CHAMOLI	V	N	13	N	221100101 01 02 03	01-MAY-25	16-MAY-25	1,19,36
322	CHAMOLI	V	N	14	N	221100101 01 02 06	01-MAY-25	16-MAY-25	40,00
323	CHAMOLI	V	N	14	N	221100101 01 02 03	01-MAY-25	16-MAY-25	2,30,02

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	CHAMOLI	V	N	14	N	221100101 01 02 01	01-MAY-25	16-MAY-25	4,34,00
325	CHAMOLI	V	N	15	N	221100101 01 02 03	01-MAY-25	16-MAY-25	2,30,02
326	CHAMOLI	V	N	15	N	221100101 01 02 06	01-MAY-25	16-MAY-25	40,00
327	CHAMOLI	V	N	15	N	221100101 01 02 01	01-MAY-25	16-MAY-25	4,34,00
328	CHAMOLI	V	N	19	N	221100101 01 02 03	01-MAY-25	29-MAY-25	1,19,35
329	CHAMOLI	V	N	19	N	221100101 01 02 06	01-MAY-25	29-MAY-25	20,00
330	CHAMOLI	V	N	19	N	221100101 01 02 01	01-MAY-25	29-MAY-25	2,17,00
331	CHAMOLI	V	N	20	N	221100101 01 02 01	01-MAY-25	29-MAY-25	2,17,00
332	CHAMOLI	V	N	20	N	221100101 01 02 03	01-MAY-25	29-MAY-25	1,19,35
333	CHAMOLI	V	N	20	N	221100101 01 02 06	01-MAY-25	29-MAY-25	20,00
334	CHAMOLI	V	N	21	N	221100101 01 02 03	01-MAY-25	29-MAY-25	51,15
335	CHAMOLI	V	N	21	N	221100101 01 02 06	01-MAY-25	29-MAY-25	8,57
336	CHAMOLI	V	N	21	N	221100101 01 02 01	01-MAY-25	29-MAY-25	93,00
337	CHAMOLI	V	N	29	N	221100101 01 02 06	01-MAY-25	31-MAY-25	2,59,00
338	CHAMOLI	V	N	29	N	221100101 01 02 03	01-MAY-25	31-MAY-25	26,98,22
339	CHAMOLI	V	N	29	N	221100101 01 02 01	01-MAY-25	31-MAY-25	43,38,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	CHAMOLI	V	N	23	N	221100101 01 02 03	01-MAY-25	30-MAY-25	3,06,90
341	CHAMOLI	V	N	23	N	221100101 01 02 01	01-MAY-25	30-MAY-25	5,58,00
342	CHAMOLI	V	N	23	N	221100101 01 02 06	01-MAY-25	30-MAY-25	91,29
343	CHAMOLI	V	N	24	N	221100101 01 02 01	01-MAY-25	30-MAY-25	4,34,00
344	CHAMOLI	V	N	24	N	221100101 01 02 06	01-MAY-25	30-MAY-25	46,00
345	CHAMOLI	V	N	24	N	221100101 01 02 03	01-MAY-25	30-MAY-25	2,38,70
346	CHAMOLI	V	N	25	N	221100101 01 02 01	01-MAY-25	30-MAY-25	4,34,00
347	CHAMOLI	V	N	25	N	221100101 01 02 06	01-MAY-25	30-MAY-25	46,00
348	CHAMOLI	V	N	25	N	221100101 01 02 03	01-MAY-25	30-MAY-25	2,38,70
349	CHAMOLI	V	N	26	N	221100101 01 02 01	01-MAY-25	31-MAY-25	21,14,00
350	CHAMOLI	V	N	26	N	221100101 01 02 03	01-MAY-25	31-MAY-25	12,62,38
351	CHAMOLI	V	N	26	N	221100101 01 02 06	01-MAY-25	31-MAY-25	1,39,60
352	CHAMOLI	V	N	6	N	221100101 01 02 01	01-MAY-25	13-MAY-25	16,80,00
353	CHAMOLI	V	N	6	N	221100101 01 02 06	01-MAY-25	13-MAY-25	93,60
354	CHAMOLI	V	N	6	N	221100101 01 02 03	01-MAY-25	13-MAY-25	8,90,40
355	CHAMOLI	V	N	7	N	221100101 01 02 06	01-MAY-25	13-MAY-25	93,60
356	CHAMOLI	V	N	7	N	221100101 01 02 03	01-MAY-25	13-MAY-25	8,90,40
357	CHAMOLI	V	N	7	N	221100101 01 02 01	01-MAY-25	13-MAY-25	16,80,00

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	CHAMOLI	V	N	4	N	221100101 01 02 06	01-MAY-25	02-MAY-25	3,13,80
359	CHAMOLI	V	N	4	N	221100101 01 02 01	01-MAY-25	02-MAY-25	38,53,00
360	CHAMOLI	V	N	4	N	221100101 01 02 03	01-MAY-25	02-MAY-25	20,42,09

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	2,15,10
362	CHAMOLI	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	15,61,38
363	CHAMOLI	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	29,46,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	15,79,93
365	CHAMOLI	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	2,49,60
366	CHAMOLI	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	29,81,00
367	CHAMOLI	V	N	3	N	221100101 01 02 06	01-MAY-25	02-MAY-25	44,70
368	CHAMOLI	V	N	3	N	221100101 01 02 01	01-MAY-25	02-MAY-25	5,20,00
369	CHAMOLI	V	N	3	N	221100101 01 02 03	01-MAY-25	02-MAY-25	2,75,60

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	UTTARKASHI	V	N	17	N	221100001 01 09 06	01-MAY-25	31-MAY-25	2,35,00
371	UTTARKASHI	V	N	17	N	221100001 01 09 03	01-MAY-25	31-MAY-25	18,25,52
372	UTTARKASHI	V	N	17	N	221100001 01 09 01	01-MAY-25	31-MAY-25	29,19,00
373	UTTARKASHI	V	N	18	N	221100001 01 04 03	01-MAY-25	31-MAY-25	7,81,68
374	UTTARKASHI	V	N	18	N	221100001 01 04 06	01-MAY-25	31-MAY-25	1,10,40
375	UTTARKASHI	V	N	18	N	221100001 01 04 01	01-MAY-25	31-MAY-25	12,40,00
376	UTTARKASHI	V	N	6	N	221100001 01 09 03	01-MAY-25	16-MAY-25	1,03,51
377	UTTARKASHI	V	N	6	N	221100001 01 09 06	01-MAY-25	16-MAY-25	28,80
378	UTTARKASHI	V	N	6	N	221100001 01 09 01	01-MAY-25	16-MAY-25	1,95,30

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	5,65,00
380	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	77,75,00
381	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	41,20,75

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UTTARKASHI	V	N	11	N	221100101 01 02 01	01-MAY-25	31-MAY-25	70,95,00
383	UTTARKASHI	V	N	11	N	221100101 01 02 03	01-MAY-25	31-MAY-25	44,59,93
384	UTTARKASHI	V	N	11	N	221100101 01 02 06	01-MAY-25	31-MAY-25	5,43,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-MAY-25	03-MAY-25	21,35,90
386	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-MAY-25	03-MAY-25	2,32,50
387	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-MAY-25	03-MAY-25	40,30,00
388	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-MAY-25	14-MAY-25	1,20,00
389	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-MAY-25	14-MAY-25	6,90,06
390	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-MAY-25	14-MAY-25	13,02,00
391	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-MAY-25	15-MAY-25	5,28,55
392	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-MAY-25	15-MAY-25	9,61,00
393	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-MAY-25	15-MAY-25	88,56
394	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-MAY-25	15-MAY-25	7,16,10
395	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-MAY-25	15-MAY-25	13,02,00
396	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-MAY-25	15-MAY-25	1,20,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	V	N	14	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,22,20
398	UTTARKASHI	V	N	14	N	221100101 01 02 03	01-MAY-25	31-MAY-25	32,10,56
399	UTTARKASHI	V	N	14	N	221100101 01 02 01	01-MAY-25	31-MAY-25	51,04,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	16	N	221100101 01 02 03	01-MAY-25	31-MAY-25	37,75,82
401	UTTARKASHI	V	N	16	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,48,30
402	UTTARKASHI	V	N	16	N	221100101 01 02 01	01-MAY-25	31-MAY-25	60,01,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PAURI GARHWAL	V	N	1	N	221100003 01 02 08	01-MAY-25	13-MAY-25	9,49,40
404	PAURI GARHWAL	V	N	11	N	221100001 01 04 01	01-MAY-25	31-MAY-25	32,43,00
405	PAURI GARHWAL	V	N	11	N	221100001 01 04 06	01-MAY-25	31-MAY-25	1,36,90

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAURI GARHWAL	V	N	11	N	221100001 01 04 03	01-MAY-25	31-MAY-25	20,43,09
407	PAURI GARHWAL	V	N	13	N	221100003 01 02 03	01-MAY-25	31-MAY-25	13,94,11
408	PAURI GARHWAL	V	N	13	N	221100003 01 02 06	01-MAY-25	31-MAY-25	1,14,00
409	PAURI GARHWAL	V	N	13	N	221100003 01 02 01	01-MAY-25	31-MAY-25	22,25,00
410	PAURI GARHWAL	V	N	2	N	221100003 01 02 08	01-MAY-25	13-MAY-25	32,50
411	PAURI GARHWAL	V	N	3	N	221100003 01 02 08	01-MAY-25	13-MAY-25	2,37,35
412	PAURI GARHWAL	V	N	4	N	221100003 01 02 08	01-MAY-25	15-MAY-25	11,86,75
413	PAURI GARHWAL	V	N	5	N	221100003 01 02 08	01-MAY-25	15-MAY-25	9,62,00
414	PAURI GARHWAL	V	N	6	N	221100003 01 02 08	01-MAY-25	15-MAY-25	15,66,48

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-MAY-25	31-MAY-25	1,98,90
416	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-MAY-25	31-MAY-25	13,47,57
417	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-MAY-25	31-MAY-25	21,39,00

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PAURI GARHWAL	V	N	12	N	221100101 01 02 01	01-MAY-25	31-MAY-25	30,07,00
419	PAURI GARHWAL	V	N	12	N	221100101 01 02 03	01-MAY-25	31-MAY-25	18,94,41
420	PAURI GARHWAL	V	N	12	N	221100101 01 02 06	01-MAY-25	31-MAY-25	2,44,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-MAY-25	02-MAY-25	12,93,00
422	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-MAY-25	02-MAY-25	92,90
423	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-MAY-25	02-MAY-25	6,85,29
424	PAURI GARHWAL	V	N	14	N	221100101 01 02 06	01-MAY-25	31-MAY-25	92,90
425	PAURI GARHWAL	V	N	14	N	221100101 01 02 01	01-MAY-25	31-MAY-25	12,93,00
426	PAURI GARHWAL	V	N	14	N	221100101 01 02 03	01-MAY-25	31-MAY-25	8,14,59

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	PAURI GARHWAL	V	N	10	N	221100101 01 02 03	01-MAY-25	31-MAY-25	31,46,15
428	PAURI GARHWAL	V	N	10	N	221100101 01 02 06	01-MAY-25	31-MAY-25	72,80
429	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-MAY-25	31-MAY-25	50,47,00

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	16	N	221100101 01 02 06	01-MAY-25	31-MAY-25	93,50
431	PAURI GARHWAL	V	N	16	N	221100101 01 02 01	01-MAY-25	31-MAY-25	10,64,00
432	PAURI GARHWAL	V	N	16	N	221100101 01 02 03	01-MAY-25	31-MAY-25	6,70,32
433	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-MAY-25	06-MAY-25	5,35
434	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-MAY-25	06-MAY-25	85,83
435	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-MAY-25	06-MAY-25	45,49

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ROORKEE	V	N	1	N	221100101 01 02 01	01-MAY-25	02-MAY-25	88,42,00
437	ROORKEE	V	N	1	N	221100101 01 02 03	01-MAY-25	02-MAY-25	46,92,62
438	ROORKEE	V	N	1	N	221100101 01 02 06	01-MAY-25	02-MAY-25	5,26,70
439	ROORKEE	V	N	11	N	221100101 01 02 01	01-MAY-25	31-MAY-25	2,31,00
440	ROORKEE	V	N	11	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,31,67
441	ROORKEE	V	N	11	N	221100101 01 02 06	01-MAY-25	31-MAY-25	14,00
442	ROORKEE	V	N	12	N	221100101 01 02 06	01-MAY-25	31-MAY-25	14,00
443	ROORKEE	V	N	12	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,27,05
444	ROORKEE	V	N	12	N	221100101 01 02 01	01-MAY-25	31-MAY-25	2,31,00
445	ROORKEE	V	N	13	N	221100101 01 02 06	01-MAY-25	31-MAY-25	14,00
446	ROORKEE	V	N	13	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,27,05
447	ROORKEE	V	N	13	N	221100101 01 02 01	01-MAY-25	31-MAY-25	2,31,00
448	ROORKEE	V	N	15	N	221100101 01 02 01	01-MAY-25	31-MAY-25	88,54,00
449	ROORKEE	V	N	15	N	221100101 01 02 06	01-MAY-25	31-MAY-25	6,52,70
450	ROORKEE	V	N	15	N	221100101 01 02 03	01-MAY-25	31-MAY-25	55,66,35
451	ROORKEE	V	N	16	N	221100101 01 02 06	01-MAY-25	31-MAY-25	14,00
452	ROORKEE	V	N	16	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,27,05
453	ROORKEE	V	N	16	N	221100101 01 02 01	01-MAY-25	31-MAY-25	2,31,00
454	ROORKEE	V	N	4	N	221100101 01 02 06	01-MAY-25	16-MAY-25	8,40,00
455	ROORKEE	V	N	5	N	221100101 01 02 01	01-MAY-25	16-MAY-25	50,36,00
456	ROORKEE	V	N	5	N	221100101 01 02 03	01-MAY-25	16-MAY-25	14,46,46

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ROORKEE	V	N	14	N	221100101 01 02 03	01-MAY-25	31-MAY-25	50,84,73
458	ROORKEE	V	N	14	N	221100101 01 02 01	01-MAY-25	31-MAY-25	80,86,00
459	ROORKEE	V	N	14	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,02,50
460	ROORKEE	V	N	2	N	221100101 01 02 03	01-MAY-25	13-MAY-25	1,22,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ROORKEE	V	N	2	N	221100101 01 02 06	01-MAY-25	13-MAY-25	14,00
462	ROORKEE	V	N	2	N	221100101 01 02 01	01-MAY-25	13-MAY-25	2,31,00
463	ROORKEE	V	N	3	N	221100101 01 02 03	01-MAY-25	13-MAY-25	1,22,43
464	ROORKEE	V	N	3	N	221100101 01 02 01	01-MAY-25	13-MAY-25	2,31,00
465	ROORKEE	V	N	3	N	221100101 01 02 06	01-MAY-25	13-MAY-25	32,00
466	ROORKEE	V	N	6	N	221100101 01 02 06	01-MAY-25	19-MAY-25	26
467	ROORKEE	V	N	6	N	221100101 01 02 03	01-MAY-25	19-MAY-25	17,56
468	ROORKEE	V	N	6	N	221100101 01 02 01	01-MAY-25	19-MAY-25	28,90
469	ROORKEE	V	N	7	N	221100101 01 02 03	01-MAY-25	19-MAY-25	6,72
470	ROORKEE	V	N	7	N	221100101 01 02 06	01-MAY-25	19-MAY-25	19
471	ROORKEE	V	N	7	N	221100101 01 02 01	01-MAY-25	19-MAY-25	21,68

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	KOTDWAR	V	N	8	N	221100101 01 02 01	01-MAY-25	31-MAY-25	46,48,00
473	KOTDWAR	V	N	8	N	221100101 01 02 03	01-MAY-25	31-MAY-25	29,28,24
474	KOTDWAR	V	N	8	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,75,60

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	KOTDWAR	V	N	1	N	221100101 01 02 01	01-MAY-25	02-MAY-25	40,37,00
476	KOTDWAR	V	N	1	N	221100101 01 02 06	01-MAY-25	02-MAY-25	4,66,20
477	KOTDWAR	V	N	1	N	221100101 01 02 03	01-MAY-25	02-MAY-25	21,39,61
478	KOTDWAR	V	N	2	N	221100101 01 02 06	01-MAY-25	26-MAY-25	18,57
479	KOTDWAR	V	N	2	N	221100101 01 02 01	01-MAY-25	26-MAY-25	2,01,50
480	KOTDWAR	V	N	2	N	221100101 01 02 03	01-MAY-25	26-MAY-25	1,06,79
481	KOTDWAR	V	N	7	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,59,00
482	KOTDWAR	V	N	7	N	221100101 01 02 01	01-MAY-25	31-MAY-25	40,37,00
483	KOTDWAR	V	N	7	N	221100101 01 02 03	01-MAY-25	31-MAY-25	25,38,53

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	KOTDWAR	V	N	6	N	221100101 01 02 03	01-MAY-25	31-MAY-25	31,84,02
485	KOTDWAR	V	N	6	N	221100101 01 02 01	01-MAY-25	31-MAY-25	50,54,00
486	KOTDWAR	V	N	6	N	221100101 01 02 06	01-MAY-25	31-MAY-25	6,13,40

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	LANSDOWN	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	4,22,20
488	LANSDOWN	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	20,11,88
489	LANSDOWN	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	37,96,00
490	LANSDOWN	V	N	2	N	221100101 01 02 03	01-MAY-25	09-MAY-25	1,22,43
491	LANSDOWN	V	N	2	N	221100101 01 02 01	01-MAY-25	09-MAY-25	2,31,00
492	LANSDOWN	V	N	2	N	221100101 01 02 06	01-MAY-25	09-MAY-25	32,00
493	LANSDOWN	V	N	4	N	221100101 01 02 06	01-MAY-25	09-MAY-25	32,00
494	LANSDOWN	V	N	4	N	221100101 01 02 03	01-MAY-25	09-MAY-25	1,22,43
495	LANSDOWN	V	N	4	N	221100101 01 02 01	01-MAY-25	09-MAY-25	2,31,00
496	LANSDOWN	V	N	5	N	221100101 01 02 03	01-MAY-25	09-MAY-25	1,22,43
497	LANSDOWN	V	N	5	N	221100101 01 02 06	01-MAY-25	09-MAY-25	32,00
498	LANSDOWN	V	N	5	N	221100101 01 02 01	01-MAY-25	09-MAY-25	2,31,00

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	LANSDOWN	V	N	3	N	221100101 01 02 01	01-MAY-25	09-MAY-25	22,12,00
500	LANSDOWN	V	N	3	N	221100101 01 02 03	01-MAY-25	09-MAY-25	11,72,36
501	LANSDOWN	V	N	3	N	221100101 01 02 06	01-MAY-25	09-MAY-25	1,52,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	73,48,00
503	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	38,94,44
504	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	6,13,00
505	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-MAY-25	02-MAY-25	54,03,35
506	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-MAY-25	02-MAY-25	1,01,95,00
507	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-MAY-25	02-MAY-25	7,61,13
508	TEHRI GARHWAL	V	N	4	N	221100001 01 04 06	01-MAY-25	02-MAY-25	31,30
509	TEHRI GARHWAL	V	N	4	N	221100001 01 04 01	01-MAY-25	02-MAY-25	10,34,00
510	TEHRI GARHWAL	V	N	4	N	221100001 01 04 03	01-MAY-25	02-MAY-25	5,48,02
511	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-MAY-25	15-MAY-25	1,62,72
512	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-MAY-25	15-MAY-25	3,12,00
513	TEHRI GARHWAL	V	N	8	N	221100101 01 02 06	01-MAY-25	15-MAY-25	44,70
514	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-MAY-25	15-MAY-25	4,76,00
515	TEHRI GARHWAL	V	N	8	N	221100101 01 02 03	01-MAY-25	15-MAY-25	2,52,28

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-MAY-25	09-MAY-25	1,02,44,00
517	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-MAY-25	09-MAY-25	54,29,32
518	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-MAY-25	09-MAY-25	8,68,95
519	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-MAY-25	23-MAY-25	1,89,21
520	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-MAY-25	23-MAY-25	3,57,00
521	TEHRI GARHWAL	V	N	9	N	221100101 01 02 06	01-MAY-25	23-MAY-25	32,92

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-MAY-25	31-MAY-25	49,80,78
523	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-MAY-25	31-MAY-25	79,06,00
524	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-MAY-25	31-MAY-25	6,53,70
525	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-MAY-25	02-MAY-25	79,06,00
526	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-MAY-25	02-MAY-25	41,90,18
527	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-MAY-25	02-MAY-25	6,77,70

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	80,53,00
529	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	7,23,60
530	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	42,68,09

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	HARIDWAR	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	5,20,20
532	HARIDWAR	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	59,81,05
533	HARIDWAR	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	1,12,85,00
534	HARIDWAR	V	N	11	N	221100101 01 02 03	01-MAY-25	31-MAY-25	71,00,59
535	HARIDWAR	V	N	11	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,12,85,00
536	HARIDWAR	V	N	11	N	221100101 01 02 06	01-MAY-25	31-MAY-25	5,20,20
537	HARIDWAR	V	N	3	N	221100101 01 02 03	01-MAY-25	16-MAY-25	2,52,28
538	HARIDWAR	V	N	3	N	221100101 01 02 06	01-MAY-25	16-MAY-25	16,20
539	HARIDWAR	V	N	3	N	221100101 01 02 01	01-MAY-25	16-MAY-25	4,76,00
540	HARIDWAR	V	N	4	N	221100101 01 02 01	01-MAY-25	16-MAY-25	4,62,00
541	HARIDWAR	V	N	4	N	221100101 01 02 06	01-MAY-25	16-MAY-25	16,20
542	HARIDWAR	V	N	4	N	221100101 01 02 03	01-MAY-25	16-MAY-25	2,44,86

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DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	HARIDWAR	V	N	10	N	221100101 01 02 03	01-MAY-25	31-MAY-25	2,38,70
544	HARIDWAR	V	N	10	N	221100101 01 02 01	01-MAY-25	31-MAY-25	4,34,00
545	HARIDWAR	V	N	10	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,00
546	HARIDWAR	V	N	2	N	221100101 01 02 01	01-MAY-25	07-MAY-25	8,36,00
547	HARIDWAR	V	N	2	N	221100101 01 02 03	01-MAY-25	07-MAY-25	4,43,08
548	HARIDWAR	V	N	2	N	221100101 01 02 06	01-MAY-25	07-MAY-25	16,80
549	HARIDWAR	V	N	9	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,11,28,03
550	HARIDWAR	V	N	9	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,76,97,00
551	HARIDWAR	V	N	9	N	221100101 01 02 06	01-MAY-25	31-MAY-25	6,73,50

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	HARIDWAR	V	N	8	N	221100101 01 02 03	01-MAY-25	31-MAY-25	54,58,88
553	HARIDWAR	V	N	8	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,39,40
554	HARIDWAR	V	N	8	N	221100101 01 02 01	01-MAY-25	31-MAY-25	87,20,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 08	01-MAY-25	14-MAY-25	7,48,22
556	UDHAM SINGH NAGAR	V	N	21	N	221100003 01 02 03	01-MAY-25	31-MAY-25	8,17,11
557	UDHAM SINGH NAGAR	V	N	21	N	221100003 01 02 06	01-MAY-25	31-MAY-25	1,06,60
558	UDHAM SINGH NAGAR	V	N	21	N	221100003 01 02 01	01-MAY-25	31-MAY-25	12,97,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-MAY-25	16-MAY-25	15,19,00
560	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-MAY-25	16-MAY-25	8,05,07
561	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-MAY-25	16-MAY-25	98,00
562	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	92,43,00
563	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	48,98,79
564	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	5,50,70
565	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-MAY-25	16-MAY-25	98,00

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-MAY-25	16-MAY-25	15,19,00
567	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-MAY-25	16-MAY-25	8,05,07
568	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 06	01-MAY-25	16-MAY-25	14,00
569	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 03	01-MAY-25	16-MAY-25	1,33,56
570	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 02 01	01-MAY-25	16-MAY-25	2,52,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 01	01-MAY-25	31-MAY-25	73,64,00
572	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 03	01-MAY-25	31-MAY-25	46,19,44
573	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 06	01-MAY-25	31-MAY-25	5,51,20
574	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-MAY-25	14-MAY-25	1,00,00
575	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-MAY-25	14-MAY-25	10,85,00
576	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-MAY-25	14-MAY-25	5,75,05
577	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-MAY-25	14-MAY-25	91,00
578	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-MAY-25	14-MAY-25	48,23
579	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-MAY-25	14-MAY-25	8,37
580	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 06	01-MAY-25	14-MAY-25	1,00,00
581	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 03	01-MAY-25	14-MAY-25	5,75,05
582	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-MAY-25	14-MAY-25	10,85,00
583	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-MAY-25	14-MAY-25	10,85,00
584	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-MAY-25	14-MAY-25	1,00,00
585	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-MAY-25	14-MAY-25	5,75,05

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 03	01-MAY-25	31-MAY-25	46,06,35
587	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,85,70

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	NAGAR UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 01	01-MAY-25	31-MAY-25	73,36,20

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,01,88,64
590	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 06	01-MAY-25	31-MAY-25	6,72,80
591	UDHAM SINGH NAGAR	V	N	19	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,62,62,00
592	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-MAY-25	07-MAY-25	1,62,62,00
593	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-MAY-25	07-MAY-25	86,18,86
594	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 06	01-MAY-25	07-MAY-25	6,60,80

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 06	01-MAY-25	31-MAY-25	12,28,40
596	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 01	01-MAY-25	31-MAY-25	2,25,97,00
597	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 03	01-MAY-25	31-MAY-25	1,40,49,49

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMPAWAT	V	N	10	N	221100101 01 02 01	01-MAY-25	31-MAY-25	59,71,00
599	CHAMPAWAT	V	N	10	N	221100101 01 02 03	01-MAY-25	31-MAY-25	37,49,83
600	CHAMPAWAT	V	N	10	N	221100101 01 02 06	01-MAY-25	31-MAY-25	4,03,30

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-MAY-25	17-MAY-25	98,00
602	CHAMPAWAT	V	N	4	N	221100101 01 02 06	01-MAY-25	17-MAY-25	89
603	CHAMPAWAT	V	N	4	N	221100101 01 02 03	01-MAY-25	17-MAY-25	53,90
604	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-MAY-25	26-MAY-25	5,96,75
605	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-MAY-25	26-MAY-25	10,85,00
606	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-MAY-25	26-MAY-25	1,44,00

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-MAY-25	30-MAY-25	1,44,00
608	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-MAY-25	30-MAY-25	10,85,00
609	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-MAY-25	30-MAY-25	5,96,75

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	43,34,87
611	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	5,14,00
612	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	81,79,00
613	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-MAY-25	14-MAY-25	8,68,00
614	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-MAY-25	14-MAY-25	4,60,04
615	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-MAY-25	14-MAY-25	88,00
616	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-MAY-25	14-MAY-25	4,60,04
617	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-MAY-25	14-MAY-25	88,00
618	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-MAY-25	14-MAY-25	8,68,00
619	CHAMPAWAT	V	N	9	N	221100101 01 02 03	01-MAY-25	30-MAY-25	46,20
620	CHAMPAWAT	V	N	9	N	221100101 01 02 06	01-MAY-25	30-MAY-25	8,52
621	CHAMPAWAT	V	N	9	N	221100101 01 02 01	01-MAY-25	30-MAY-25	84,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	BAGESHWAR	V	N	11	N	221100101 01 02 06	01-MAY-25	31-MAY-25	3,31,60
623	BAGESHWAR	V	N	11	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,02,75,00
624	BAGESHWAR	V	N	11	N	221100101 01 02 03	01-MAY-25	31-MAY-25	64,03,81
625	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-MAY-25	01-MAY-25	1,02,75,00
626	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-MAY-25	01-MAY-25	3,31,60
627	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-MAY-25	01-MAY-25	54,45,75

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-MAY-25	01-MAY-25	7,16,00
629	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-MAY-25	01-MAY-25	68,01,49
630	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-MAY-25	01-MAY-25	1,28,33,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	BAGESHWAR	V	N	12	N	221100101 01 02 06	01-MAY-25	31-MAY-25	46,00
632	BAGESHWAR	V	N	12	N	221100101 01 02 01	01-MAY-25	31-MAY-25	4,34,00
633	BAGESHWAR	V	N	12	N	221100101 01 02 03	01-MAY-25	31-MAY-25	2,38,70
634	BAGESHWAR	V	N	13	N	221100101 01 02 06	01-MAY-25	31-MAY-25	5,47,60
635	BAGESHWAR	V	N	13	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,06,96,00
636	BAGESHWAR	V	N	13	N	221100101 01 02 03	01-MAY-25	31-MAY-25	67,03,76
637	BAGESHWAR	V	N	5	N	221100101 01 02 01	01-MAY-25	30-MAY-25	3,72,00
638	BAGESHWAR	V	N	5	N	221100101 01 02 06	01-MAY-25	30-MAY-25	18,85
639	BAGESHWAR	V	N	5	N	221100101 01 02 03	01-MAY-25	30-MAY-25	2,04,60
640	BAGESHWAR	V	N	9	N	221100101 01 02 01	01-MAY-25	31-MAY-25	4,34,00
641	BAGESHWAR	V	N	9	N	221100101 01 02 03	01-MAY-25	31-MAY-25	2,38,70
642	BAGESHWAR	V	N	9	N	221100101 01 02 06	01-MAY-25	31-MAY-25	46,00

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-MAY-25	01-MAY-25	1,28,16,00
644	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-MAY-25	01-MAY-25	11,03,00
645	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-MAY-25	01-MAY-25	67,92,48
646	RUDRAPRAYAG	V	N	7	N	221100101 01 02 01	01-MAY-25	31-MAY-25	1,17,49,00
647	RUDRAPRAYAG	V	N	7	N	221100101 01 02 03	01-MAY-25	31-MAY-25	73,93,19
648	RUDRAPRAYAG	V	N	7	N	221100101 01 02 06	01-MAY-25	31-MAY-25	10,15,70

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	RUDRAPRAYAG	V	N	4	N	221100101 01 02 06	01-MAY-25	05-MAY-25	4,06,00
650	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-MAY-25	05-MAY-25	45,22,00
651	RUDRAPRAYAG	V	N	4	N	221100101 01 02 03	01-MAY-25	05-MAY-25	23,96,66

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-MAY-25	02-MAY-25	1,42,04
653	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-MAY-25	02-MAY-25	2,68,00
654	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-MAY-25	02-MAY-25	32,00
655	RUDRAPRAYAG	V	N	3	N	221100101 01 02 03	01-MAY-25	02-MAY-25	1,42,04
656	RUDRAPRAYAG	V	N	3	N	221100101 01 02 06	01-MAY-25	02-MAY-25	32,00
657	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-MAY-25	02-MAY-25	2,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	RUDRAPRAYAG	V	N	8	N	221100101 01 02 06	01-MAY-25	31-MAY-25	7,60,60
659	RUDRAPRAYAG	V	N	8	N	221100101 01 02 01	01-MAY-25	31-MAY-25	90,71,00
660	RUDRAPRAYAG	V	N	8	N	221100101 01 02 03	01-MAY-25	31-MAY-25	57,06,73

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221005105 04 06 45	01-MAY-25	03-MAY-25	4,42,14,34
2	DEHRADUN	V	N	108	N	221005105 04 06 08	01-MAY-25	20-MAY-25	1,73,31,00
3	DEHRADUN	V	N	114	N	221005105 04 06 08	01-MAY-25	20-MAY-25	1,97,00
4	DEHRADUN	V	N	116	N	221005105 04 06 08	01-MAY-25	20-MAY-25	2,78,76,88
5	DEHRADUN	V	N	118	N	221005105 04 06 45	01-MAY-25	20-MAY-25	1,17,54,30
6	DEHRADUN	V	N	120	N	221005105 04 06 20	01-MAY-25	20-MAY-25	93,89,96
7	DEHRADUN	V	N	121	N	221005105 04 06 04	01-MAY-25	20-MAY-25	1,47,80
8	DEHRADUN	V	N	123	N	221005105 04 06 04	01-MAY-25	20-MAY-25	1,14,18
9	DEHRADUN	V	N	124	N	221005105 04 06 04	01-MAY-25	21-MAY-25	3,21,35
10	DEHRADUN	V	N	125	N	221005105 04 06 04	01-MAY-25	20-MAY-25	9,00
11	DEHRADUN	V	N	130	N	221005105 04 06 22	01-MAY-25	20-MAY-25	98,36,00
12	DEHRADUN	V	N	132	N	221005105 04 06 04	01-MAY-25	20-MAY-25	1,14,56
13	DEHRADUN	V	N	134	N	221005105 04 06 04	01-MAY-25	20-MAY-25	60,88
14	DEHRADUN	V	N	14	N	221005105 04 16 25	01-MAY-25	03-MAY-25	26,85,02
15	DEHRADUN	V	N	145	N	221005105 04 06 51	01-MAY-25	22-MAY-25	39,32,33
16	DEHRADUN	V	N	15	N	221005105 04 06 08	01-MAY-25	03-MAY-25	2,51,25,00
17	DEHRADUN	V	N	151	N	221005105 04 06 22	01-MAY-25	22-MAY-25	14,05,26
18	DEHRADUN	V	N	156	N	221005105 04 06 08	01-MAY-25	22-MAY-25	41,22,00
19	DEHRADUN	V	N	16	N	221005105 04 06 08	01-MAY-25	03-MAY-25	4,02,86,51
20	DEHRADUN	V	N	162	N	221005105 04 06 27	01-MAY-25	23-MAY-25	19,22,39
21	DEHRADUN	V	N	165	N	221005105 04 06 41	01-MAY-25	23-MAY-25	1,02,93,45
22	DEHRADUN	V	N	18	N	221005105 04 06 45	01-MAY-25	03-MAY-25	30,60,00
23	DEHRADUN	V	N	2	N	221005105 04 16 25	01-MAY-25	02-MAY-25	83,52
24	DEHRADUN	V	N	21	N	221005105 04 06 08	01-MAY-25	03-MAY-25	2,99,16,95
25	DEHRADUN	V	N	211	N	221005105 04 06 43	01-MAY-25	28-MAY-25	1,36,60,28
26	DEHRADUN	V	N	213	N	221005105 04 06 20	01-MAY-25	28-MAY-25	1,58,92,58
27	DEHRADUN	V	N	215	N	221005105 04 06 22	01-MAY-25	28-MAY-25	14,70,00
28	DEHRADUN	V	N	22	N	221005105 04 06 27	01-MAY-25	03-MAY-25	4,14,80,44
29	DEHRADUN	V	N	24	N	221005105 04 06 03	01-MAY-25	02-MAY-25	7,58,65,17
30	DEHRADUN	V	N	24	N	221005105 04 06 01	01-MAY-25	02-MAY-25	14,31,51,60
31	DEHRADUN	V	N	24	N	221005105 04 06 06	01-MAY-25	02-MAY-25	87,69,30
32	DEHRADUN	V	N	245	N	221005105 04 06 51	01-MAY-25	30-MAY-25	28,29,05
33	DEHRADUN	V	N	26	N	221005105 04 06 27	01-MAY-25	03-MAY-25	2,33,75,12
34	DEHRADUN	V	N	30	N	221005105 04 06 08	01-MAY-25	03-MAY-25	62,00,00
35	DEHRADUN	V	N	33	N	221005105 04 06 45	01-MAY-25	03-MAY-25	6,34,18,73
36	DEHRADUN	V	N	38	N	221005105 04 06 08	01-MAY-25	06-MAY-25	4,39,31,76
37	DEHRADUN	V	N	39	N	221005105 04 06 08	01-MAY-25	06-MAY-25	36,00,11

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	69	N	221005105 04 06 03	01-MAY-25	23-MAY-25	1,56,88
39	DEHRADUN	V	N	69	N	221005105 04 06 01	01-MAY-25	23-MAY-25	2,96,00
40	DEHRADUN	V	N	69	N	221005105 04 06 06	01-MAY-25	23-MAY-25	40,60
41	DEHRADUN	V	N	70	N	221005105 04 06 03	01-MAY-25	23-MAY-25	1,56,88
42	DEHRADUN	V	N	70	N	221005105 04 06 01	01-MAY-25	23-MAY-25	2,96,00
43	DEHRADUN	V	N	70	N	221005105 04 06 06	01-MAY-25	23-MAY-25	40,60
44	DEHRADUN	V	N	71	N	221005105 04 06 03	01-MAY-25	23-MAY-25	1,56,88
45	DEHRADUN	V	N	71	N	221005105 04 06 01	01-MAY-25	23-MAY-25	2,96,00
46	DEHRADUN	V	N	71	N	221005105 04 06 06	01-MAY-25	23-MAY-25	40,60
47	DEHRADUN	V	N	72	N	221005105 04 06 03	01-MAY-25	23-MAY-25	1,66,42
48	DEHRADUN	V	N	72	N	221005105 04 06 06	01-MAY-25	23-MAY-25	40,60
49	DEHRADUN	V	N	72	N	221005105 04 06 01	01-MAY-25	23-MAY-25	3,14,00
50	DEHRADUN	V	N	80	N	221005105 04 06 45	01-MAY-25	14-MAY-25	4,50,11,52
51	DEHRADUN	V	N	83	N	221005105 04 06 08	01-MAY-25	14-MAY-25	2,60,42,78
52	DEHRADUN	V	N	85	N	221005105 04 06 45	01-MAY-25	14-MAY-25	83,05,28
53	DEHRADUN	V	N	87	N	221005105 04 06 08	01-MAY-25	14-MAY-25	1,21,91,73
54	DEHRADUN	V	N	88	N	221005105 04 06 08	01-MAY-25	14-MAY-25	61,08,00
55	DEHRADUN	V	N	89	N	221005105 04 06 08	01-MAY-25	14-MAY-25	3,97,38,54
56	DEHRADUN	V	N	9	N	221005105 04 06 45	01-MAY-25	03-MAY-25	81,60,00
57	DEHRADUN	V	N	90	N	221005105 04 06 45	01-MAY-25	14-MAY-25	7,37,65,62
58	DEHRADUN	V	N	97	N	221005105 04 06 27	01-MAY-25	15-MAY-25	1,39,45,59

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	250	N	221005105 05 04 27	01-MAY-25	31-MAY-25	7,82,85
60	DEHRADUN	V	N	253	N	221005105 05 04 27	01-MAY-25	31-MAY-25	5,48,30
61	DEHRADUN	V	N	33	N	221005105 05 04 03	01-MAY-25	06-MAY-25	28,28,08
62	DEHRADUN	V	N	33	N	221005105 05 04 06	01-MAY-25	06-MAY-25	6,55,70
63	DEHRADUN	V	N	33	N	221005105 05 04 01	01-MAY-25	06-MAY-25	53,36,00
64	DEHRADUN	V	N	42	N	221005105 05 04 08	01-MAY-25	06-MAY-25	10,83,00
65	DEHRADUN	V	N	6	N	221005105 05 04 08	01-MAY-25	03-MAY-25	22,66,71
66	DEHRADUN	V	N	82	N	221005105 05 04 25	01-MAY-25	14-MAY-25	8,89,70
67	DEHRADUN	V	N	95	N	221005105 05 04 27	01-MAY-25	15-MAY-25	10,00,00

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	251	N	221005105 05 02 08	01-MAY-25	31-MAY-25	5,31,73

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DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	254	N	221005105 05 02 08	01-MAY-25	31-MAY-25	28,40,00
70	DEHRADUN	V	N	35	N	221005105 05 02 01	01-MAY-25	07-MAY-25	1,10,19,00
71	DEHRADUN	V	N	35	N	221005105 05 02 03	01-MAY-25	07-MAY-25	58,40,07
72	DEHRADUN	V	N	35	N	221005105 05 02 06	01-MAY-25	07-MAY-25	13,31,80
73	DEHRADUN	V	N	40	N	221005105 05 02 08	01-MAY-25	06-MAY-25	2,18,56
74	DEHRADUN	V	N	92	N	221005105 05 02 08	01-MAY-25	15-MAY-25	26,16,35
75	DEHRADUN	V	N	93	N	221005105 05 02 08	01-MAY-25	15-MAY-25	98,51,55

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	12	N	221001110 18 00 03	01-MAY-25	01-MAY-25	17,09,25
77	DEHRADUN	V	N	12	N	221001110 18 00 01	01-MAY-25	01-MAY-25	32,25,00
78	DEHRADUN	V	N	12	N	221001110 18 00 06	01-MAY-25	01-MAY-25	2,65,70
79	DEHRADUN	V	N	158	N	221001800 06 00 42	01-MAY-25	22-MAY-25	5,60,87
80	DEHRADUN	V	N	16	N	221001110 14 00 03	01-MAY-25	02-MAY-25	22,05,86
81	DEHRADUN	V	N	16	N	221001110 14 00 01	01-MAY-25	02-MAY-25	41,62,00
82	DEHRADUN	V	N	16	N	221001110 14 00 06	01-MAY-25	02-MAY-25	3,59,00
83	DEHRADUN	V	N	17	N	221001110 16 00 06	01-MAY-25	02-MAY-25	17,07,70
84	DEHRADUN	V	N	17	N	221001110 16 00 01	01-MAY-25	02-MAY-25	86,26,00
85	DEHRADUN	V	N	17	N	221001110 16 00 03	01-MAY-25	02-MAY-25	45,71,78
86	DEHRADUN	V	N	18	N	221001110 18 00 03	01-MAY-25	02-MAY-25	2,22,23,94
87	DEHRADUN	V	N	18	N	221001110 18 00 01	01-MAY-25	02-MAY-25	4,19,32,00
88	DEHRADUN	V	N	18	N	221001110 18 00 06	01-MAY-25	02-MAY-25	31,82,85
89	DEHRADUN	V	N	19	N	221001110 20 00 06	01-MAY-25	02-MAY-25	5,16,50
90	DEHRADUN	V	N	19	N	221001110 20 00 01	01-MAY-25	02-MAY-25	58,13,00
91	DEHRADUN	V	N	19	N	221001110 20 00 03	01-MAY-25	02-MAY-25	30,80,89
92	DEHRADUN	V	N	20	N	221001110 18 00 08	01-MAY-25	03-MAY-25	2,73,54
93	DEHRADUN	V	N	32	N	221001110 18 00 08	01-MAY-25	03-MAY-25	16,82,40
94	DEHRADUN	V	N	34	N	221006101 06 00 06	01-MAY-25	07-MAY-25	62,90
95	DEHRADUN	V	N	34	N	221006101 06 00 01	01-MAY-25	07-MAY-25	5,69,00
96	DEHRADUN	V	N	34	N	221006101 06 00 03	01-MAY-25	07-MAY-25	3,01,57
97	DEHRADUN	V	N	36	N	221006101 06 00 01	01-MAY-25	07-MAY-25	5,69,00
98	DEHRADUN	V	N	36	N	221006101 06 00 03	01-MAY-25	07-MAY-25	3,01,57
99	DEHRADUN	V	N	36	N	221006101 06 00 06	01-MAY-25	07-MAY-25	62,90
100	DEHRADUN	V	N	38	N	221006101 06 00 01	01-MAY-25	07-MAY-25	5,69,00
101	DEHRADUN	V	N	38	N	221006101 06 00 03	01-MAY-25	07-MAY-25	3,01,57
102	DEHRADUN	V	N	38	N	221006101 06 00 06	01-MAY-25	07-MAY-25	62,90

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	4	N	221006101 06 00 06	01-MAY-25	01-MAY-25	9,04,10
104	DEHRADUN	V	N	4	N	221006101 06 00 03	01-MAY-25	01-MAY-25	48,46,32
105	DEHRADUN	V	N	4	N	221001110 18 00 25	01-MAY-25	02-MAY-25	1,38,37
106	DEHRADUN	V	N	4	N	221006101 06 00 01	01-MAY-25	01-MAY-25	91,44,00
107	DEHRADUN	V	N	55	N	221006101 06 00 08	01-MAY-25	06-MAY-25	2,37,35
108	DEHRADUN	V	N	7	N	221001110 05 00 03	01-MAY-25	01-MAY-25	52,12,13
109	DEHRADUN	V	N	7	N	221001110 05 00 06	01-MAY-25	01-MAY-25	8,29,14
110	DEHRADUN	V	N	7	N	221001110 05 00 01	01-MAY-25	01-MAY-25	98,36,10

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	117	N	221001110 03 00 08	01-MAY-25	20-MAY-25	86,78,55
112	DEHRADUN	V	N	2	N	221001110 03 00 03	01-MAY-25	01-MAY-25	8,31,78,61
113	DEHRADUN	V	N	2	N	221001110 03 00 06	01-MAY-25	01-MAY-25	1,77,80,36
114	DEHRADUN	V	N	2	N	221001110 03 00 01	01-MAY-25	01-MAY-25	15,68,40,80
115	DEHRADUN	V	N	22	N	221001110 03 00 01	01-MAY-25	02-MAY-25	69,08
116	DEHRADUN	V	N	40	N	221001110 03 00 06	01-MAY-25	08-MAY-25	38,30
117	DEHRADUN	V	N	40	N	221001110 03 00 01	01-MAY-25	08-MAY-25	3,70,00
118	DEHRADUN	V	N	40	N	221001110 03 00 03	01-MAY-25	08-MAY-25	1,96,10
119	DEHRADUN	V	N	60	N	221001110 03 00 01	01-MAY-25	20-MAY-25	6,22,00
120	DEHRADUN	V	N	60	N	221001110 03 00 03	01-MAY-25	20-MAY-25	3,29,66
121	DEHRADUN	V	N	62	N	221001110 03 00 01	01-MAY-25	20-MAY-25	6,53,00
122	DEHRADUN	V	N	62	N	221001110 03 00 06	01-MAY-25	20-MAY-25	2,48,00
123	DEHRADUN	V	N	62	N	221001110 03 00 03	01-MAY-25	20-MAY-25	3,17,34
124	DEHRADUN	V	N	64	N	221001110 03 00 01	01-MAY-25	20-MAY-25	31,22,06
125	DEHRADUN	V	N	64	N	221001110 03 00 03	01-MAY-25	20-MAY-25	9,87,02
126	DEHRADUN	V	N	66	N	221001110 03 00 01	01-MAY-25	23-MAY-25	2,03,00
127	DEHRADUN	V	N	66	N	221001110 03 00 06	01-MAY-25	23-MAY-25	26,80
128	DEHRADUN	V	N	66	N	221001110 03 00 03	01-MAY-25	23-MAY-25	1,07,59
129	DEHRADUN	V	N	67	N	221001110 03 00 01	01-MAY-25	23-MAY-25	4,06,00
130	DEHRADUN	V	N	67	N	221001110 03 00 03	01-MAY-25	23-MAY-25	2,15,18
131	DEHRADUN	V	N	67	N	221001110 03 00 06	01-MAY-25	23-MAY-25	53,60

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	104	N	221001110 03 00 08	01-MAY-25	16-MAY-25	3,87,50
133	DEHRADUN	V	N	113	N	221001110 03 00 03	01-MAY-25	31-MAY-25	2,89,88,81

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DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	113	N	221001110 03 00 06	01-MAY-25	31-MAY-25	40,82,60
135	DEHRADUN	V	N	113	N	221001110 03 00 01	01-MAY-25	31-MAY-25	4,58,55,10
136	DEHRADUN	V	N	78	N	221001110 03 00 08	01-MAY-25	08-MAY-25	24,57,63
137	DEHRADUN	V	N	8	N	221001110 03 00 01	01-MAY-25	01-MAY-25	4,20,65,63
138	DEHRADUN	V	N	8	N	221001110 03 00 06	01-MAY-25	01-MAY-25	35,22,57
139	DEHRADUN	V	N	8	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,24,00,78
140	DEHRADUN	V	N	98	N	221001110 03 00 08	01-MAY-25	16-MAY-25	16,30,07

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	116	N	221003104 03 00 01	01-MAY-25	31-MAY-25	2,21,80,40
142	DEHRADUN	V	N	116	N	221003104 03 00 06	01-MAY-25	31-MAY-25	19,95,50
143	DEHRADUN	V	N	116	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,39,56,20
144	DEHRADUN	V	N	123	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,35,30,30
145	DEHRADUN	V	N	123	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,14,85,50
146	DEHRADUN	V	N	123	N	221003103 03 00 06	01-MAY-25	31-MAY-25	16,40,40
147	DEHRADUN	V	N	130	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,16,40
148	DEHRADUN	V	N	130	N	221003101 03 00 01	01-MAY-25	31-MAY-25	30,63,00
149	DEHRADUN	V	N	130	N	221003101 03 00 03	01-MAY-25	31-MAY-25	19,29,69
150	DEHRADUN	V	N	42	N	221003103 03 00 03	01-MAY-25	09-MAY-25	74,16
151	DEHRADUN	V	N	42	N	221003103 03 00 01	01-MAY-25	09-MAY-25	1,56,00
152	DEHRADUN	V	N	44	N	221003104 03 00 03	01-MAY-25	09-MAY-25	38,04,04
153	DEHRADUN	V	N	44	N	221003104 03 00 01	01-MAY-25	09-MAY-25	1,35,38,59
154	DEHRADUN	V	N	45	N	221003103 03 00 06	01-MAY-25	09-MAY-25	9,00
155	DEHRADUN	V	N	45	N	221003103 03 00 01	01-MAY-25	09-MAY-25	1,77,30
156	DEHRADUN	V	N	45	N	221003103 03 00 03	01-MAY-25	09-MAY-25	82,06
157	DEHRADUN	V	N	46	N	221003104 03 00 01	01-MAY-25	12-MAY-25	9,61,06
158	DEHRADUN	V	N	46	N	221003104 03 00 03	01-MAY-25	12-MAY-25	4,39,02
159	DEHRADUN	V	N	52	N	221003104 03 00 03	01-MAY-25	15-MAY-25	10,68,59
160	DEHRADUN	V	N	52	N	221003104 03 00 01	01-MAY-25	15-MAY-25	38,38,08
161	DEHRADUN	V	N	68	N	221003104 03 00 25	01-MAY-25	09-MAY-25	10,69

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	252	N	221006003 03 00 25	01-MAY-25	31-MAY-25	1,00,00
163	DEHRADUN	V	N	76	N	221006003 03 00 25	01-MAY-25	08-MAY-25	1,46,03
164	DEHRADUN	V	N	77	N	221006003 03 00 08	01-MAY-25	08-MAY-25	9,49,41

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DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	101	N	221006101 12 00 03	01-MAY-25	31-MAY-25	15,04,48
166	DEHRADUN	V	N	101	N	221006101 12 00 01	01-MAY-25	31-MAY-25	23,88,08
167	DEHRADUN	V	N	101	N	221006101 12 00 06	01-MAY-25	31-MAY-25	8,57,31
168	DEHRADUN	V	N	107	N	221006101 12 00 08	01-MAY-25	20-MAY-25	6,74,61
169	DEHRADUN	V	N	228	N	221006101 12 00 11	01-MAY-25	30-MAY-25	75,81
170	DEHRADUN	V	N	247	N	221006101 12 00 23	01-MAY-25	30-MAY-25	5,88,32
171	DEHRADUN	V	N	69	N	221006101 12 00 29	01-MAY-25	09-MAY-25	4,12,70

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	109	N	221002101 03 01 25	01-MAY-25	20-MAY-25	8,25
173	DEHRADUN	V	N	110	N	221002101 08 04 08	01-MAY-25	20-MAY-25	41,22,55
174	DEHRADUN	V	N	111	N	221002101 03 01 25	01-MAY-25	20-MAY-25	4,13
175	DEHRADUN	V	N	112	N	221002101 08 04 08	01-MAY-25	20-MAY-25	41,22,55
176	DEHRADUN	V	N	113	N	221002101 08 04 08	01-MAY-25	20-MAY-25	28,00,00
177	DEHRADUN	V	N	115	N	221002101 08 04 08	01-MAY-25	20-MAY-25	25,46,77
178	DEHRADUN	V	N	138	N	221002101 08 04 23	01-MAY-25	22-MAY-25	2,85,87
179	DEHRADUN	V	N	139	N	221002101 08 04 23	01-MAY-25	22-MAY-25	3,46,92
180	DEHRADUN	V	N	140	N	221002101 08 04 23	01-MAY-25	22-MAY-25	4,22,46
181	DEHRADUN	V	N	141	N	221002101 03 01 27	01-MAY-25	22-MAY-25	2,68,63
182	DEHRADUN	V	N	142	N	221002101 03 01 24	01-MAY-25	22-MAY-25	8,99
183	DEHRADUN	V	N	143	N	221002101 03 01 29	01-MAY-25	22-MAY-25	1,50,11
184	DEHRADUN	V	N	144	N	221002101 08 04 23	01-MAY-25	22-MAY-25	4,57,44
185	DEHRADUN	V	N	146	N	221002101 08 04 23	01-MAY-25	22-MAY-25	6,93,12
186	DEHRADUN	V	N	147	N	221002101 08 04 23	01-MAY-25	22-MAY-25	96,60
187	DEHRADUN	V	N	148	N	221002101 08 04 23	01-MAY-25	22-MAY-25	1,03,68
188	DEHRADUN	V	N	149	N	221002101 08 04 23	01-MAY-25	22-MAY-25	55,86
189	DEHRADUN	V	N	150	N	221002101 03 01 27	01-MAY-25	22-MAY-25	2,68,63
190	DEHRADUN	V	N	152	N	221002101 08 04 23	01-MAY-25	22-MAY-25	3,93,00
191	DEHRADUN	V	N	153	N	221002101 08 04 23	01-MAY-25	22-MAY-25	2,27,70
192	DEHRADUN	V	N	154	N	221002101 08 04 23	01-MAY-25	22-MAY-25	65,40
193	DEHRADUN	V	N	155	N	221002101 08 04 23	01-MAY-25	22-MAY-25	22,26
194	DEHRADUN	V	N	157	N	221002101 08 04 23	01-MAY-25	22-MAY-25	1,04,25
195	DEHRADUN	V	N	159	N	221002101 03 01 22	01-MAY-25	22-MAY-25	26,47
196	DEHRADUN	V	N	20	N	221002101 08 04 03	01-MAY-25	02-MAY-25	7,08,20,45
197	DEHRADUN	V	N	20	N	221002101 08 04 01	01-MAY-25	02-MAY-25	13,36,23,90
198	DEHRADUN	V	N	20	N	221002101 08 04 06	01-MAY-25	02-MAY-25	1,00,36,20

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	DEHRADUN	V	N	21	N	221002101 03 01 01	01-MAY-25	02-MAY-25	71,56,50
200	DEHRADUN	V	N	21	N	221002101 03 01 06	01-MAY-25	02-MAY-25	7,11,60
201	DEHRADUN	V	N	21	N	221002101 03 01 03	01-MAY-25	02-MAY-25	37,92,95
202	DEHRADUN	V	N	227	N	221002101 08 04 23	01-MAY-25	30-MAY-25	3,51,69
203	DEHRADUN	V	N	231	N	221002101 08 04 22	01-MAY-25	30-MAY-25	2,48,00
204	DEHRADUN	V	N	232	N	221002101 03 01 25	01-MAY-25	30-MAY-25	2,13,15
205	DEHRADUN	V	N	241	N	221002101 03 01 20	01-MAY-25	30-MAY-25	75,30
206	DEHRADUN	V	N	248	N	221002101 08 04 23	01-MAY-25	30-MAY-25	4,08,51

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	100	N	221004102 03 01 20	01-MAY-25	15-MAY-25	82,90
208	DEHRADUN	V	N	101	N	221002102 04 01 04	01-MAY-25	15-MAY-25	52,83
209	DEHRADUN	V	N	103	N	221002102 04 01 04	01-MAY-25	15-MAY-25	52,83
210	DEHRADUN	V	N	119	N	221004102 03 01 22	01-MAY-25	20-MAY-25	20,00
211	DEHRADUN	V	N	122	N	221002102 04 01 22	01-MAY-25	20-MAY-25	59,16
212	DEHRADUN	V	N	128	N	221004102 03 01 22	01-MAY-25	20-MAY-25	20,59
213	DEHRADUN	V	N	129	N	221002102 04 01 22	01-MAY-25	20-MAY-25	1,11,92
214	DEHRADUN	V	N	13	N	221004102 03 01 08	01-MAY-25	03-MAY-25	11,24,34
215	DEHRADUN	V	N	230	N	221002102 04 01 26	01-MAY-25	30-MAY-25	1,32,04
216	DEHRADUN	V	N	24	N	221002102 04 01 08	01-MAY-25	03-MAY-25	1,95,00
217	DEHRADUN	V	N	29	N	221002102 04 01 08	01-MAY-25	03-MAY-25	15,52,49
218	DEHRADUN	V	N	31	N	221002102 04 01 08	01-MAY-25	03-MAY-25	6,74,61
219	DEHRADUN	V	N	37	N	221002102 04 01 24	01-MAY-25	06-MAY-25	32,36
220	DEHRADUN	V	N	49	N	221002102 04 01 22	01-MAY-25	06-MAY-25	67,00
221	DEHRADUN	V	N	50	N	221002102 04 01 22	01-MAY-25	06-MAY-25	20,00
222	DEHRADUN	V	N	64	N	221004102 03 01 25	01-MAY-25	07-MAY-25	1,30,99
223	DEHRADUN	V	N	65	N	221004102 03 01 25	01-MAY-25	07-MAY-25	61,36
224	DEHRADUN	V	N	66	N	221002102 04 01 25	01-MAY-25	07-MAY-25	9,30
225	DEHRADUN	V	N	67	N	221002102 04 01 29	01-MAY-25	07-MAY-25	70,67
226	DEHRADUN	V	N	7	N	221002102 04 01 08	01-MAY-25	03-MAY-25	2,01,50
227	DEHRADUN	V	N	84	N	221002102 04 01 21	01-MAY-25	14-MAY-25	1,08,00
228	DEHRADUN	V	N	86	N	221002102 04 01 20	01-MAY-25	14-MAY-25	37,00
229	DEHRADUN	V	N	99	N	221002102 04 01 26	01-MAY-25	15-MAY-25	65,40

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	DEHRADUN	V	N	11	N	221003104 03 00 08	01-MAY-25	03-MAY-25	5,01,56
231	DEHRADUN	V	N	114	N	221003104 03 00 03	01-MAY-25	31-MAY-25	82,37,47
232	DEHRADUN	V	N	114	N	221003104 03 00 06	01-MAY-25	31-MAY-25	12,28,35
233	DEHRADUN	V	N	114	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,30,77,00
234	DEHRADUN	V	N	133	N	221003101 03 00 03	01-MAY-25	31-MAY-25	61,59,13
235	DEHRADUN	V	N	133	N	221003101 03 00 01	01-MAY-25	31-MAY-25	98,47,00
236	DEHRADUN	V	N	133	N	221003101 03 00 06	01-MAY-25	31-MAY-25	7,36,50
237	DEHRADUN	V	N	135	N	221003104 03 00 08	01-MAY-25	22-MAY-25	11,22,00
238	DEHRADUN	V	N	136	N	221003104 03 00 08	01-MAY-25	22-MAY-25	4,74,70
239	DEHRADUN	V	N	137	N	221003104 03 00 08	01-MAY-25	22-MAY-25	21,72,35
240	DEHRADUN	V	N	225	N	221003104 03 00 08	01-MAY-25	30-MAY-25	2,37,35
241	DEHRADUN	V	N	23	N	221003104 03 00 08	01-MAY-25	03-MAY-25	53,01,00
242	DEHRADUN	V	N	236	N	221003104 03 00 08	01-MAY-25	30-MAY-25	4,41,60
243	DEHRADUN	V	N	249	N	221003104 03 00 08	01-MAY-25	31-MAY-25	5,01,56
244	DEHRADUN	V	N	255	N	221003104 03 00 08	01-MAY-25	31-MAY-25	53,01,00
245	DEHRADUN	V	N	28	N	221003104 03 00 25	01-MAY-25	03-MAY-25	11,01,70
246	DEHRADUN	V	N	29	N	221003103 03 00 01	01-MAY-25	03-MAY-25	3,66,00
247	DEHRADUN	V	N	29	N	221003103 03 00 03	01-MAY-25	03-MAY-25	1,47,32
248	DEHRADUN	V	N	51	N	221003104 03 00 08	01-MAY-25	06-MAY-25	1,64,50
249	DEHRADUN	V	N	53	N	221003101 03 00 06	01-MAY-25	17-MAY-25	5,40
250	DEHRADUN	V	N	53	N	221003101 03 00 03	01-MAY-25	17-MAY-25	4,04,58
251	DEHRADUN	V	N	53	N	221003101 03 00 01	01-MAY-25	17-MAY-25	7,35,60
252	DEHRADUN	V	N	54	N	221003101 03 00 03	01-MAY-25	17-MAY-25	4,04,58
253	DEHRADUN	V	N	54	N	221003101 03 00 06	01-MAY-25	17-MAY-25	5,40
254	DEHRADUN	V	N	54	N	221003101 03 00 01	01-MAY-25	17-MAY-25	7,35,60
255	DEHRADUN	V	N	68	N	221003101 03 00 06	01-MAY-25	23-MAY-25	53,40
256	DEHRADUN	V	N	68	N	221003101 03 00 01	01-MAY-25	23-MAY-25	7,32,00
257	DEHRADUN	V	N	68	N	221003101 03 00 03	01-MAY-25	23-MAY-25	4,02,60

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	126	N	221003104 03 00 06	01-MAY-25	31-MAY-25	25,61,71
259	DEHRADUN	V	N	126	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,72,31,47
260	DEHRADUN	V	N	126	N	221003104 03 00 01	01-MAY-25	31-MAY-25	2,73,22,42

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	DEHRADUN	V	N	124	N	221001110 03 00 01	01-MAY-25	31-MAY-25	1,86,75,83
262	DEHRADUN	V	N	124	N	221001110 03 00 03	01-MAY-25	31-MAY-25	1,17,71,99
263	DEHRADUN	V	N	124	N	221001110 03 00 06	01-MAY-25	31-MAY-25	19,14,03
264	DEHRADUN	V	N	209	N	221001110 03 00 08	01-MAY-25	28-MAY-25	5,61,00
265	DEHRADUN	V	N	23	N	221001110 03 00 03	01-MAY-25	02-MAY-25	1,96,10
266	DEHRADUN	V	N	23	N	221001110 03 00 06	01-MAY-25	02-MAY-25	38,30
267	DEHRADUN	V	N	23	N	221001110 03 00 01	01-MAY-25	02-MAY-25	3,70,00
268	DEHRADUN	V	N	30	N	221001110 03 00 01	01-MAY-25	05-MAY-25	8,65,00
269	DEHRADUN	V	N	30	N	221001110 03 00 03	01-MAY-25	05-MAY-25	2,39,36

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	119	N	221003104 03 00 01	01-MAY-25	31-MAY-25	2,30,42,00
271	DEHRADUN	V	N	119	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,44,89,98
272	DEHRADUN	V	N	119	N	221003104 03 00 06	01-MAY-25	31-MAY-25	16,57,65
273	DEHRADUN	V	N	128	N	221001200 01 03 06	01-MAY-25	31-MAY-25	81,20
274	DEHRADUN	V	N	128	N	221001200 01 03 01	01-MAY-25	31-MAY-25	10,72,00
275	DEHRADUN	V	N	128	N	221001200 01 03 03	01-MAY-25	31-MAY-25	6,75,36
276	DEHRADUN	V	N	134	N	221003103 03 00 06	01-MAY-25	31-MAY-25	9,35,20
277	DEHRADUN	V	N	134	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,22,96,00
278	DEHRADUN	V	N	134	N	221003103 03 00 03	01-MAY-25	31-MAY-25	76,90,50
279	DEHRADUN	V	N	3	N	221003103 03 00 08	01-MAY-25	02-MAY-25	2,37,35
280	DEHRADUN	V	N	56	N	221003104 03 00 03	01-MAY-25	17-MAY-25	9,42,98
281	DEHRADUN	V	N	56	N	221003104 03 00 01	01-MAY-25	17-MAY-25	29,57,43
282	DEHRADUN	V	N	58	N	221003104 03 00 01	01-MAY-25	17-MAY-25	72,55,68
283	DEHRADUN	V	N	58	N	221003104 03 00 03	01-MAY-25	17-MAY-25	15,24,41
284	DEHRADUN	V	N	73	N	221003104 03 00 01	01-MAY-25	26-MAY-25	4,44,00
285	DEHRADUN	V	N	73	N	221003104 03 00 06	01-MAY-25	26-MAY-25	43,45
286	DEHRADUN	V	N	73	N	221003104 03 00 03	01-MAY-25	26-MAY-25	2,03,50
287	DEHRADUN	V	N	75	N	221003104 03 00 08	01-MAY-25	08-MAY-25	7,41,97
288	DEHRADUN	V	N	96	N	221003103 03 00 08	01-MAY-25	15-MAY-25	2,37,35

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	1	N	221001110 03 00 08	01-MAY-25	01-MAY-25	50,19,06
290	DEHRADUN	V	N	106	N	221001110 03 00 08	01-MAY-25	17-MAY-25	9,75,74
291	DEHRADUN	V	N	117	N	221001110 03 00 03	01-MAY-25	31-MAY-25	5,58,44,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	DEHRADUN	V	N	117	N	221001110 03 00 01	01-MAY-25	31-MAY-25	8,89,04,40
293	DEHRADUN	V	N	117	N	221001110 03 00 06	01-MAY-25	31-MAY-25	78,93,72
294	DEHRADUN	V	N	129	N	221001110 18 00 01	01-MAY-25	31-MAY-25	27,48,00
295	DEHRADUN	V	N	129	N	221001110 18 00 06	01-MAY-25	31-MAY-25	2,37,20
296	DEHRADUN	V	N	129	N	221001110 18 00 03	01-MAY-25	31-MAY-25	17,31,24
297	DEHRADUN	V	N	25	N	221001110 03 00 01	01-MAY-25	03-MAY-25	1,23,86
298	DEHRADUN	V	N	25	N	221001110 03 00 03	01-MAY-25	03-MAY-25	54,71
299	DEHRADUN	V	N	25	N	221001110 03 00 06	01-MAY-25	03-MAY-25	7,99
300	DEHRADUN	V	N	47	N	221001110 03 00 06	01-MAY-25	14-MAY-25	64,90
301	DEHRADUN	V	N	47	N	221001110 03 00 01	01-MAY-25	14-MAY-25	7,11,00
302	DEHRADUN	V	N	47	N	221001110 03 00 03	01-MAY-25	14-MAY-25	3,76,83
303	DEHRADUN	V	N	63	N	221001110 03 00 06	01-MAY-25	21-MAY-25	97,40
304	DEHRADUN	V	N	63	N	221001110 03 00 03	01-MAY-25	21-MAY-25	11,00,00
305	DEHRADUN	V	N	63	N	221001110 03 00 01	01-MAY-25	21-MAY-25	20,00,00
306	DEHRADUN	V	N	65	N	221001110 03 00 06	01-MAY-25	20-MAY-25	61,90
307	DEHRADUN	V	N	65	N	221001110 03 00 01	01-MAY-25	20-MAY-25	7,80,00
308	DEHRADUN	V	N	65	N	221001110 03 00 03	01-MAY-25	20-MAY-25	4,29,00
309	DEHRADUN	V	N	73	N	221001110 03 00 08	01-MAY-25	08-MAY-25	24,04,79
310	DEHRADUN	V	N	74	N	221001110 03 00 06	01-MAY-25	26-MAY-25	97,40
311	DEHRADUN	V	N	74	N	221001110 03 00 01	01-MAY-25	26-MAY-25	20,00,00
312	DEHRADUN	V	N	74	N	221001110 03 00 03	01-MAY-25	26-MAY-25	11,00,00
313	DEHRADUN	V	N	74	N	221001110 03 00 08	01-MAY-25	08-MAY-25	17,75,00
314	DEHRADUN	V	N	75	N	221001110 03 00 01	01-MAY-25	26-MAY-25	17,39,00
315	DEHRADUN	V	N	75	N	221001110 03 00 06	01-MAY-25	26-MAY-25	1,43,20
316	DEHRADUN	V	N	75	N	221001110 03 00 03	01-MAY-25	26-MAY-25	9,56,45
317	DEHRADUN	V	N	76	N	221001110 03 00 06	01-MAY-25	26-MAY-25	78,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	120	N	221003103 03 00 06	01-MAY-25	31-MAY-25	10,76,29
319	DEHRADUN	V	N	120	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,42,09,56
320	DEHRADUN	V	N	120	N	221003103 03 00 03	01-MAY-25	31-MAY-25	90,13,34
321	DEHRADUN	V	N	122	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,87,44,00
322	DEHRADUN	V	N	122	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,17,34,75
323	DEHRADUN	V	N	122	N	221003104 03 00 06	01-MAY-25	31-MAY-25	12,47,50
324	DEHRADUN	V	N	131	N	221003104 03 00 03	01-MAY-25	31-MAY-25	6,19,08
325	DEHRADUN	V	N	131	N	221003104 03 00 01	01-MAY-25	31-MAY-25	11,25,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	131	N	221003104 03 00 06	01-MAY-25	31-MAY-25	59,90
327	DEHRADUN	V	N	132	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,72,39
328	DEHRADUN	V	N	132	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,25,35
329	DEHRADUN	V	N	132	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,70,49
330	DEHRADUN	V	N	14	N	221003101 03 00 03	01-MAY-25	01-MAY-25	11,63,88
331	DEHRADUN	V	N	14	N	221003101 03 00 06	01-MAY-25	01-MAY-25	2,27,70
332	DEHRADUN	V	N	14	N	221003101 03 00 01	01-MAY-25	01-MAY-25	21,96,00
333	DEHRADUN	V	N	15	N	221003104 03 00 03	01-MAY-25	01-MAY-25	87,98,95
334	DEHRADUN	V	N	15	N	221003104 03 00 06	01-MAY-25	01-MAY-25	11,00,80
335	DEHRADUN	V	N	15	N	221003104 03 00 01	01-MAY-25	01-MAY-25	1,66,01,80
336	DEHRADUN	V	N	210	N	221003103 03 00 25	01-MAY-25	28-MAY-25	23,71
337	DEHRADUN	V	N	212	N	221003103 03 00 25	01-MAY-25	28-MAY-25	1,39,05
338	DEHRADUN	V	N	214	N	221003104 03 00 25	01-MAY-25	28-MAY-25	20,44
339	DEHRADUN	V	N	216	N	221003104 03 00 25	01-MAY-25	28-MAY-25	2,16,63
340	DEHRADUN	V	N	27	N	221003104 03 00 06	01-MAY-25	03-MAY-25	50,40
341	DEHRADUN	V	N	27	N	221003104 03 00 03	01-MAY-25	03-MAY-25	4,38,84
342	DEHRADUN	V	N	27	N	221003104 03 00 01	01-MAY-25	03-MAY-25	8,28,00
343	DEHRADUN	V	N	28	N	221003104 03 00 06	01-MAY-25	03-MAY-25	50,40
344	DEHRADUN	V	N	28	N	221003104 03 00 01	01-MAY-25	03-MAY-25	8,28,00
345	DEHRADUN	V	N	28	N	221003104 03 00 03	01-MAY-25	03-MAY-25	4,38,84
346	DEHRADUN	V	N	32	N	221003104 03 00 06	01-MAY-25	06-MAY-25	2,44
347	DEHRADUN	V	N	32	N	221003104 03 00 03	01-MAY-25	06-MAY-25	64,66
348	DEHRADUN	V	N	32	N	221003104 03 00 01	01-MAY-25	06-MAY-25	1,22,00
349	DEHRADUN	V	N	44	N	221003103 03 00 08	01-MAY-25	06-MAY-25	4,74,73
350	DEHRADUN	V	N	45	N	221003104 03 00 08	01-MAY-25	06-MAY-25	3,76,17
351	DEHRADUN	V	N	5	N	221003103 03 00 06	01-MAY-25	01-MAY-25	10,45,45
352	DEHRADUN	V	N	5	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,42,13,40
353	DEHRADUN	V	N	5	N	221003103 03 00 03	01-MAY-25	01-MAY-25	75,43,70
354	DEHRADUN	V	N	55	N	221003103 03 00 01	01-MAY-25	19-MAY-25	21,00
355	DEHRADUN	V	N	55	N	221003103 03 00 06	01-MAY-25	19-MAY-25	22,50
356	DEHRADUN	V	N	55	N	221003103 03 00 03	01-MAY-25	19-MAY-25	10,50
357	DEHRADUN	V	N	56	N	221003104 03 00 25	01-MAY-25	06-MAY-25	12,03
358	DEHRADUN	V	N	59	N	221003104 03 00 08	01-MAY-25	06-MAY-25	4,74,71

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	102	N	221001200 07 00 08	01-MAY-25	15-MAY-25	6,38,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	121	N	221001200 07 00 01	01-MAY-25	31-MAY-25	2,65,64,80
361	DEHRADUN	V	N	121	N	221001200 07 00 06	01-MAY-25	31-MAY-25	21,86,20
362	DEHRADUN	V	N	121	N	221001200 07 00 03	01-MAY-25	31-MAY-25	1,67,33,75
363	DEHRADUN	V	N	31	N	221001200 07 00 01	01-MAY-25	05-MAY-25	2,38,90,80
364	DEHRADUN	V	N	31	N	221001200 07 00 03	01-MAY-25	05-MAY-25	1,26,62,12
365	DEHRADUN	V	N	31	N	221001200 07 00 06	01-MAY-25	05-MAY-25	19,60,60
366	DEHRADUN	V	N	41	N	221001200 07 00 01	01-MAY-25	09-MAY-25	21,78,00
367	DEHRADUN	V	N	41	N	221001200 07 00 06	01-MAY-25	09-MAY-25	80,80
368	DEHRADUN	V	N	41	N	221001200 07 00 03	01-MAY-25	09-MAY-25	11,54,34
369	DEHRADUN	V	N	43	N	221001200 07 00 03	01-MAY-25	09-MAY-25	11,54,34
370	DEHRADUN	V	N	43	N	221001200 07 00 01	01-MAY-25	09-MAY-25	21,78,00
371	DEHRADUN	V	N	43	N	221001200 07 00 06	01-MAY-25	09-MAY-25	80,80
372	DEHRADUN	V	N	60	N	221001200 07 00 08	01-MAY-25	07-MAY-25	22,08,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	1	N	221003104 03 00 01	01-MAY-25	01-MAY-25	3,69,77,30
374	DEHRADUN	V	N	1	N	221003104 03 00 03	01-MAY-25	01-MAY-25	1,95,96,65
375	DEHRADUN	V	N	1	N	221003104 03 00 06	01-MAY-25	01-MAY-25	18,68,00
376	DEHRADUN	V	N	10	N	221003101 03 00 06	01-MAY-25	01-MAY-25	53,40
377	DEHRADUN	V	N	10	N	221003101 03 00 03	01-MAY-25	01-MAY-25	3,87,96
378	DEHRADUN	V	N	10	N	221003101 03 00 01	01-MAY-25	01-MAY-25	7,32,00
379	DEHRADUN	V	N	126	N	221001110 03 00 08	01-MAY-25	21-MAY-25	3,90,00
380	DEHRADUN	V	N	127	N	221001110 03 00 08	01-MAY-25	21-MAY-25	19,76,56
381	DEHRADUN	V	N	13	N	221001110 03 00 01	01-MAY-25	01-MAY-25	69,92,00
382	DEHRADUN	V	N	13	N	221001110 03 00 03	01-MAY-25	01-MAY-25	37,05,76
383	DEHRADUN	V	N	13	N	221001110 03 00 06	01-MAY-25	01-MAY-25	7,11,70
384	DEHRADUN	V	N	131	N	221001110 03 00 08	01-MAY-25	21-MAY-25	1,95,00
385	DEHRADUN	V	N	133	N	221001110 03 00 08	01-MAY-25	21-MAY-25	15,60,00
386	DEHRADUN	V	N	160	N	221001110 03 00 08	01-MAY-25	23-MAY-25	49,38,80
387	DEHRADUN	V	N	166	N	221001110 03 00 08	01-MAY-25	26-MAY-25	47,25,18
388	DEHRADUN	V	N	189	N	221003104 03 00 25	01-MAY-25	26-MAY-25	2,07,35
389	DEHRADUN	V	N	204	N	221001110 03 00 08	01-MAY-25	26-MAY-25	4,01,24
390	DEHRADUN	V	N	49	N	221003104 03 00 01	01-MAY-25	13-MAY-25	8,28,00
391	DEHRADUN	V	N	49	N	221003104 03 00 03	01-MAY-25	13-MAY-25	4,38,84
392	DEHRADUN	V	N	49	N	221003104 03 00 06	01-MAY-25	13-MAY-25	50,40
393	DEHRADUN	V	N	50	N	221003104 03 00 01	01-MAY-25	13-MAY-25	8,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	50	N	221003104 03 00 03	01-MAY-25	13-MAY-25	4,38,84
395	DEHRADUN	V	N	50	N	221003104 03 00 06	01-MAY-25	13-MAY-25	50,40
396	DEHRADUN	V	N	59	N	221003103 03 00 03	01-MAY-25	19-MAY-25	2,08,23
397	DEHRADUN	V	N	59	N	221003103 03 00 06	01-MAY-25	19-MAY-25	25,20
398	DEHRADUN	V	N	59	N	221003103 03 00 01	01-MAY-25	19-MAY-25	3,78,60
399	DEHRADUN	V	N	61	N	221003103 03 00 06	01-MAY-25	19-MAY-25	25,20
400	DEHRADUN	V	N	61	N	221003103 03 00 03	01-MAY-25	19-MAY-25	2,08,23
401	DEHRADUN	V	N	61	N	221003103 03 00 01	01-MAY-25	19-MAY-25	3,78,60
402	DEHRADUN	V	N	9	N	221003103 03 00 03	01-MAY-25	01-MAY-25	66,23,63
403	DEHRADUN	V	N	9	N	221003103 03 00 06	01-MAY-25	01-MAY-25	11,13,10
404	DEHRADUN	V	N	9	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,24,97,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	11	N	221003103 03 00 03	01-MAY-25	01-MAY-25	88,13,80
406	DEHRADUN	V	N	11	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,66,29,80
407	DEHRADUN	V	N	11	N	221003103 03 00 06	01-MAY-25	01-MAY-25	8,10,70
408	DEHRADUN	V	N	112	N	221001110 18 00 01	01-MAY-25	31-MAY-25	5,52,00
409	DEHRADUN	V	N	112	N	221001110 18 00 03	01-MAY-25	31-MAY-25	3,25,68
410	DEHRADUN	V	N	112	N	221001110 18 00 06	01-MAY-25	31-MAY-25	40,60
411	DEHRADUN	V	N	118	N	221003101 03 00 03	01-MAY-25	31-MAY-25	82,03,86
412	DEHRADUN	V	N	118	N	221003101 03 00 06	01-MAY-25	31-MAY-25	10,25,80
413	DEHRADUN	V	N	118	N	221003101 03 00 01	01-MAY-25	31-MAY-25	1,30,22,00
414	DEHRADUN	V	N	125	N	221003103 03 00 06	01-MAY-25	31-MAY-25	8,10,70
415	DEHRADUN	V	N	125	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,66,29,80
416	DEHRADUN	V	N	125	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,04,52,88
417	DEHRADUN	V	N	3	N	221003101 03 00 01	01-MAY-25	01-MAY-25	1,30,22,00
418	DEHRADUN	V	N	3	N	221003101 03 00 06	01-MAY-25	01-MAY-25	10,25,80
419	DEHRADUN	V	N	3	N	221003101 03 00 03	01-MAY-25	01-MAY-25	69,01,66
420	DEHRADUN	V	N	34	N	221003103 03 00 08	01-MAY-25	05-MAY-25	21,60,80
421	DEHRADUN	V	N	36	N	221003103 03 00 08	01-MAY-25	05-MAY-25	11,86,76
422	DEHRADUN	V	N	48	N	221001110 18 00 06	01-MAY-25	15-MAY-25	40,60
423	DEHRADUN	V	N	48	N	221001110 18 00 01	01-MAY-25	15-MAY-25	5,52,00
424	DEHRADUN	V	N	48	N	221001110 18 00 03	01-MAY-25	15-MAY-25	3,03,60
425	DEHRADUN	V	N	51	N	221001110 18 00 01	01-MAY-25	15-MAY-25	5,52,00
426	DEHRADUN	V	N	51	N	221001110 18 00 06	01-MAY-25	15-MAY-25	40,60
427	DEHRADUN	V	N	51	N	221001110 18 00 03	01-MAY-25	15-MAY-25	3,03,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	70	N	221003103 03 00 08	01-MAY-25	09-MAY-25	2,50,78
429	DEHRADUN	V	N	72	N	221003103 03 00 08	01-MAY-25	09-MAY-25	14,24,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	HALDWANI	V	N	1	N	221005105 04 07 42	01-MAY-25	01-MAY-25	8,85,00
431	HALDWANI	V	N	100	N	221005105 04 07 04	01-MAY-25	19-MAY-25	50,63
432	HALDWANI	V	N	101	N	221005105 04 07 29	01-MAY-25	19-MAY-25	13,35,79
433	HALDWANI	V	N	102	N	221005105 04 07 45	01-MAY-25	19-MAY-25	13,04,15,31
434	HALDWANI	V	N	103	N	221005105 04 07 30	01-MAY-25	19-MAY-25	1,00,00
435	HALDWANI	V	N	114	N	221005105 05 08 25	01-MAY-25	22-MAY-25	1,63,02
436	HALDWANI	V	N	121	N	221005105 05 08 25	01-MAY-25	22-MAY-25	9,43
437	HALDWANI	V	N	127	N	221005105 04 07 29	01-MAY-25	29-MAY-25	4,10,50
438	HALDWANI	V	N	128	N	221005105 04 07 43	01-MAY-25	29-MAY-25	16,10,78
439	HALDWANI	V	N	129	N	221005105 04 07 43	01-MAY-25	29-MAY-25	4,09,92
440	HALDWANI	V	N	130	N	221005105 04 07 45	01-MAY-25	29-MAY-25	27,25,52
441	HALDWANI	V	N	131	N	221005105 04 07 22	01-MAY-25	29-MAY-25	14,00
442	HALDWANI	V	N	132	N	221005105 04 07 45	01-MAY-25	29-MAY-25	16,88,72
443	HALDWANI	V	N	133	N	221005105 04 07 43	01-MAY-25	29-MAY-25	86,24,00
444	HALDWANI	V	N	134	N	221005105 04 07 43	01-MAY-25	29-MAY-25	73,30,40
445	HALDWANI	V	N	135	N	221005105 04 07 43	01-MAY-25	29-MAY-25	12,30,13
446	HALDWANI	V	N	136	N	221005105 04 07 43	01-MAY-25	29-MAY-25	23,68,50
447	HALDWANI	V	N	137	N	221005105 04 07 43	01-MAY-25	29-MAY-25	6,74,80
448	HALDWANI	V	N	138	N	221005105 04 07 43	01-MAY-25	29-MAY-25	5,31,00
449	HALDWANI	V	N	139	N	221005105 04 07 43	01-MAY-25	29-MAY-25	2,23,66
450	HALDWANI	V	N	141	N	221005105 04 07 20	01-MAY-25	29-MAY-25	12,92,10
451	HALDWANI	V	N	143	N	221005105 04 07 45	01-MAY-25	29-MAY-25	31,09,30
452	HALDWANI	V	N	144	N	221005105 04 07 20	01-MAY-25	29-MAY-25	11,98,43
453	HALDWANI	V	N	145	N	221005105 04 07 43	01-MAY-25	29-MAY-25	75,01,54
454	HALDWANI	V	N	146	N	221005105 04 07 43	01-MAY-25	29-MAY-25	32,57,65
455	HALDWANI	V	N	147	N	221005105 04 07 43	01-MAY-25	29-MAY-25	56,44
456	HALDWANI	V	N	148	N	221005105 04 07 43	01-MAY-25	29-MAY-25	2,22,22
457	HALDWANI	V	N	149	N	221005105 04 07 45	01-MAY-25	29-MAY-25	2,84,71,52
458	HALDWANI	V	N	150	N	221005105 04 07 43	01-MAY-25	29-MAY-25	1,40,88,19
459	HALDWANI	V	N	151	N	221005105 04 07 27	01-MAY-25	29-MAY-25	52,45,27
460	HALDWANI	V	N	152	N	221005105 05 08 25	01-MAY-25	31-MAY-25	2,56,50
461	HALDWANI	V	N	155	N	221005105 04 07 43	01-MAY-25	31-MAY-25	34,38,40

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462	HALDWANI	V	N	156	N	221005105 04 07 45	01-MAY-25	31-MAY-25	80,88,50
463	HALDWANI	V	N	157	N	221005105 05 08 22	01-MAY-25	31-MAY-25	2,50,00
464	HALDWANI	V	N	158	N	221005105 04 07 43	01-MAY-25	31-MAY-25	3,34,32
465	HALDWANI	V	N	159	N	221005105 04 07 43	01-MAY-25	31-MAY-25	36,61,16
466	HALDWANI	V	N	161	N	221005105 04 07 43	01-MAY-25	31-MAY-25	67,20
467	HALDWANI	V	N	162	N	221005105 04 07 43	01-MAY-25	31-MAY-25	30,07,20
468	HALDWANI	V	N	163	N	221005105 04 07 25	01-MAY-25	31-MAY-25	2,83,84,58
469	HALDWANI	V	N	164	N	221005105 04 07 43	01-MAY-25	31-MAY-25	31,36,00
470	HALDWANI	V	N	168	N	221005105 04 07 25	01-MAY-25	31-MAY-25	1,65,40,48
471	HALDWANI	V	N	173	N	221005105 04 07 43	01-MAY-25	31-MAY-25	7,61,30
472	HALDWANI	V	N	174	N	221005105 04 07 43	01-MAY-25	31-MAY-25	21,84,00
473	HALDWANI	V	N	176	N	221005105 04 07 41	01-MAY-25	31-MAY-25	85,27,07
474	HALDWANI	V	N	177	N	221005105 04 07 43	01-MAY-25	31-MAY-25	28,35,00
475	HALDWANI	V	N	2	N	221005105 04 07 29	01-MAY-25	01-MAY-25	6,34,34
476	HALDWANI	V	N	22	N	221005105 04 07 08	01-MAY-25	07-MAY-25	7,73,00,05
477	HALDWANI	V	N	24	N	221005105 04 07 06	01-MAY-25	29-MAY-25	54
478	HALDWANI	V	N	24	N	221005105 04 07 01	01-MAY-25	29-MAY-25	83,64
479	HALDWANI	V	N	24	N	221005105 04 07 03	01-MAY-25	29-MAY-25	41,82
480	HALDWANI	V	N	45	N	221005105 04 07 03	01-MAY-25	31-MAY-25	14,71,30,22
481	HALDWANI	V	N	45	N	221005105 04 07 01	01-MAY-25	31-MAY-25	23,35,07,60
482	HALDWANI	V	N	45	N	221005105 04 07 06	01-MAY-25	31-MAY-25	88,66,90
483	HALDWANI	V	N	53	N	221005105 04 07 41	01-MAY-25	16-MAY-25	80,60,32
484	HALDWANI	V	N	55	N	221005105 04 07 01	01-MAY-25	31-MAY-25	7,88,41
485	HALDWANI	V	N	55	N	221005105 04 07 06	01-MAY-25	31-MAY-25	87,23
486	HALDWANI	V	N	55	N	221005105 04 07 03	01-MAY-25	31-MAY-25	4,17,85
487	HALDWANI	V	N	58	N	221005105 04 07 26	01-MAY-25	16-MAY-25	7,08,00
488	HALDWANI	V	N	6	N	221005105 04 07 06	01-MAY-25	02-MAY-25	88,66,90
489	HALDWANI	V	N	6	N	221005105 04 07 03	01-MAY-25	02-MAY-25	12,37,31,04
490	HALDWANI	V	N	6	N	221005105 04 07 01	01-MAY-25	02-MAY-25	23,33,84,60
491	HALDWANI	V	N	61	N	221005105 04 07 27	01-MAY-25	16-MAY-25	2,34,00
492	HALDWANI	V	N	64	N	221005105 04 07 26	01-MAY-25	16-MAY-25	12,10,00
493	HALDWANI	V	N	67	N	221005105 04 07 29	01-MAY-25	16-MAY-25	1,25,76
494	HALDWANI	V	N	69	N	221005105 04 07 22	01-MAY-25	16-MAY-25	26,28,30
495	HALDWANI	V	N	70	N	221005105 04 07 04	01-MAY-25	16-MAY-25	56,27
496	HALDWANI	V	N	71	N	221005105 04 07 27	01-MAY-25	16-MAY-25	40,94,60
497	HALDWANI	V	N	72	N	221005105 04 07 27	01-MAY-25	16-MAY-25	49,83,36
498	HALDWANI	V	N	73	N	221005105 04 07 04	01-MAY-25	16-MAY-25	52,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	HALDWANI	V	N	74	N	221005105 04 07 29	01-MAY-25	16-MAY-25	4,82,12
500	HALDWANI	V	N	75	N	221005105 04 07 22	01-MAY-25	16-MAY-25	17,52,20
501	HALDWANI	V	N	77	N	221005105 04 07 25	01-MAY-25	16-MAY-25	90,41
502	HALDWANI	V	N	78	N	221005105 04 07 29	01-MAY-25	16-MAY-25	14,47,28
503	HALDWANI	V	N	8	N	221005105 04 07 45	01-MAY-25	02-MAY-25	13,42,59,66
504	HALDWANI	V	N	81	N	221005105 04 07 29	01-MAY-25	19-MAY-25	3,99,00
505	HALDWANI	V	N	82	N	221005105 04 07 29	01-MAY-25	19-MAY-25	6,08,28
506	HALDWANI	V	N	83	N	221005105 04 07 22	01-MAY-25	19-MAY-25	38,94
507	HALDWANI	V	N	84	N	221005105 04 07 43	01-MAY-25	19-MAY-25	7,80
508	HALDWANI	V	N	85	N	221005105 04 07 43	01-MAY-25	19-MAY-25	1,74,57
509	HALDWANI	V	N	87	N	221005105 04 07 29	01-MAY-25	19-MAY-25	9,86,97
510	HALDWANI	V	N	88	N	221005105 04 07 42	01-MAY-25	19-MAY-25	43,60,15
511	HALDWANI	V	N	89	N	221005105 04 07 29	01-MAY-25	19-MAY-25	4,83,93
512	HALDWANI	V	N	90	N	221005105 04 07 29	01-MAY-25	19-MAY-25	8,75,90
513	HALDWANI	V	N	91	N	221005105 04 07 29	01-MAY-25	19-MAY-25	4,84,04
514	HALDWANI	V	N	92	N	221005105 04 07 43	01-MAY-25	19-MAY-25	48,47
515	HALDWANI	V	N	93	N	221005105 04 07 29	01-MAY-25	19-MAY-25	5,52,11
516	HALDWANI	V	N	94	N	221005105 04 07 43	01-MAY-25	19-MAY-25	32,21
517	HALDWANI	V	N	95	N	221005105 04 07 29	01-MAY-25	19-MAY-25	6,28,10
518	HALDWANI	V	N	96	N	221005105 04 07 29	01-MAY-25	19-MAY-25	5,05,74
519	HALDWANI	V	N	97	N	221005105 04 07 29	01-MAY-25	19-MAY-25	10,60,47
520	HALDWANI	V	N	98	N	221005105 04 07 43	01-MAY-25	19-MAY-25	47,25
521	HALDWANI	V	N	99	N	221005105 04 07 29	01-MAY-25	19-MAY-25	8,36,23

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	HALDWANI	V	N	10	N	221005105 04 16 08	01-MAY-25	02-MAY-25	50,98,00
523	HALDWANI	V	N	125	N	221005105 04 16 29	01-MAY-25	26-MAY-25	4,96,98
524	HALDWANI	V	N	169	N	221005105 04 16 41	01-MAY-25	31-MAY-25	3,25,08
525	HALDWANI	V	N	170	N	221005105 04 16 25	01-MAY-25	31-MAY-25	42,32,81
526	HALDWANI	V	N	38	N	221005105 04 16 08	01-MAY-25	08-MAY-25	50,98,00
527	HALDWANI	V	N	47	N	221005105 04 16 06	01-MAY-25	31-MAY-25	3,03,00
528	HALDWANI	V	N	47	N	221005105 04 16 03	01-MAY-25	31-MAY-25	51,40,35
529	HALDWANI	V	N	47	N	221005105 04 16 01	01-MAY-25	31-MAY-25	82,29,80
530	HALDWANI	V	N	5	N	221005105 04 16 03	01-MAY-25	02-MAY-25	43,61,80
531	HALDWANI	V	N	5	N	221005105 04 16 01	01-MAY-25	02-MAY-25	82,29,80
532	HALDWANI	V	N	5	N	221005105 04 16 06	01-MAY-25	02-MAY-25	2,83,00

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DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	HALDWANI	V	N	59	N	221005105 04 16 41	01-MAY-25	16-MAY-25	2,97,56
534	HALDWANI	V	N	80	N	221005105 04 16 29	01-MAY-25	16-MAY-25	5,86,20

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	HALDWANI	V	N	19	N	221005105 05 09 03	01-MAY-25	15-MAY-25	36,10,36
536	HALDWANI	V	N	19	N	221005105 05 09 01	01-MAY-25	15-MAY-25	68,12,00
537	HALDWANI	V	N	19	N	221005105 05 09 06	01-MAY-25	15-MAY-25	5,37,10
538	HALDWANI	V	N	35	N	221005105 05 09 08	01-MAY-25	08-MAY-25	42,51,00
539	HALDWANI	V	N	36	N	221005105 05 09 08	01-MAY-25	08-MAY-25	3,11,61
540	HALDWANI	V	N	39	N	221005105 05 09 21	01-MAY-25	15-MAY-25	22,92,15
541	HALDWANI	V	N	51	N	221005105 05 09 01	01-MAY-25	31-MAY-25	68,12,00
542	HALDWANI	V	N	51	N	221005105 05 09 03	01-MAY-25	31-MAY-25	42,91,56
543	HALDWANI	V	N	51	N	221005105 05 09 06	01-MAY-25	31-MAY-25	5,37,10
544	HALDWANI	V	N	57	N	221005105 05 09 08	01-MAY-25	16-MAY-25	1,62,50

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	HALDWANI	V	N	1	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,52,28
546	HALDWANI	V	N	1	N	221001110 03 00 01	01-MAY-25	01-MAY-25	4,76,00
547	HALDWANI	V	N	10	N	221001110 03 00 03	01-MAY-25	09-MAY-25	7,23,35
548	HALDWANI	V	N	10	N	221001110 03 00 01	01-MAY-25	09-MAY-25	15,12,60
549	HALDWANI	V	N	11	N	221001110 03 00 01	01-MAY-25	09-MAY-25	79,11,03
550	HALDWANI	V	N	11	N	221001110 03 00 03	01-MAY-25	09-MAY-25	22,22,48
551	HALDWANI	V	N	12	N	221001110 03 00 06	01-MAY-25	09-MAY-25	3,86,90
552	HALDWANI	V	N	12	N	221001110 03 00 03	01-MAY-25	09-MAY-25	20,99,33
553	HALDWANI	V	N	12	N	221001110 03 00 01	01-MAY-25	09-MAY-25	39,61,00
554	HALDWANI	V	N	13	N	221001110 03 00 01	01-MAY-25	09-MAY-25	76,78,27
555	HALDWANI	V	N	13	N	221001110 03 00 03	01-MAY-25	09-MAY-25	20,56,33
556	HALDWANI	V	N	14	N	221001110 03 00 01	01-MAY-25	09-MAY-25	9,42,00
557	HALDWANI	V	N	14	N	221001110 03 00 03	01-MAY-25	09-MAY-25	4,99,26
558	HALDWANI	V	N	14	N	221001110 03 00 06	01-MAY-25	09-MAY-25	5,40
559	HALDWANI	V	N	16	N	221001110 03 00 03	01-MAY-25	09-MAY-25	16,11,07
560	HALDWANI	V	N	16	N	221001110 03 00 01	01-MAY-25	09-MAY-25	83,93,38
561	HALDWANI	V	N	17	N	221001110 03 00 01	01-MAY-25	15-MAY-25	14,23,13
562	HALDWANI	V	N	17	N	221001110 03 00 03	01-MAY-25	15-MAY-25	6,85,78
563	HALDWANI	V	N	18	N	221001110 03 00 06	01-MAY-25	15-MAY-25	39,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	18	N	221001110 03 00 03	01-MAY-25	15-MAY-25	2,75,60
565	HALDWANI	V	N	18	N	221001110 03 00 01	01-MAY-25	15-MAY-25	5,20,00
566	HALDWANI	V	N	20	N	221001110 03 00 01	01-MAY-25	15-MAY-25	75,20,99
567	HALDWANI	V	N	20	N	221001110 03 00 03	01-MAY-25	15-MAY-25	21,08,37
568	HALDWANI	V	N	21	N	221001110 03 00 06	01-MAY-25	15-MAY-25	30,31
569	HALDWANI	V	N	21	N	221001110 03 00 01	01-MAY-25	15-MAY-25	8,01,08
570	HALDWANI	V	N	21	N	221001110 03 00 03	01-MAY-25	15-MAY-25	4,23,14
571	HALDWANI	V	N	28	N	221001110 03 00 08	01-MAY-25	09-MAY-25	85,28,23
572	HALDWANI	V	N	42	N	221001110 03 00 03	01-MAY-25	31-MAY-25	7,70,62,44
573	HALDWANI	V	N	42	N	221001110 03 00 06	01-MAY-25	31-MAY-25	1,04,13,42
574	HALDWANI	V	N	42	N	221001110 03 00 01	01-MAY-25	31-MAY-25	12,16,18,23
575	HALDWANI	V	N	50	N	221001110 11 00 03	01-MAY-25	31-MAY-25	5,82,12
576	HALDWANI	V	N	50	N	221001110 11 00 06	01-MAY-25	31-MAY-25	1,66,20
577	HALDWANI	V	N	50	N	221001110 11 00 01	01-MAY-25	31-MAY-25	9,24,00
578	HALDWANI	V	N	8	N	221001110 03 00 03	01-MAY-25	05-MAY-25	18,72,87
579	HALDWANI	V	N	8	N	221001110 03 00 01	01-MAY-25	05-MAY-25	72,22,56
580	HALDWANI	V	N	9	N	221001110 03 00 03	01-MAY-25	09-MAY-25	15,40,07
581	HALDWANI	V	N	9	N	221001110 03 00 01	01-MAY-25	09-MAY-25	65,70,28

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	HALDWANI	V	N	22	N	221003103 03 00 01	01-MAY-25	19-MAY-25	3,11,00
583	HALDWANI	V	N	22	N	221003103 03 00 06	01-MAY-25	19-MAY-25	20,00
584	HALDWANI	V	N	22	N	221003103 03 00 03	01-MAY-25	19-MAY-25	1,71,05
585	HALDWANI	V	N	43	N	221001200 01 03 01	01-MAY-25	31-MAY-25	7,00,00
586	HALDWANI	V	N	43	N	221001200 01 03 03	01-MAY-25	31-MAY-25	4,41,00
587	HALDWANI	V	N	43	N	221001200 01 03 06	01-MAY-25	31-MAY-25	47,50
588	HALDWANI	V	N	44	N	221003103 03 00 06	01-MAY-25	31-MAY-25	17,97
589	HALDWANI	V	N	44	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,66,40
590	HALDWANI	V	N	44	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,41,19
591	HALDWANI	V	N	56	N	221003104 03 00 06	01-MAY-25	31-MAY-25	5,87,50
592	HALDWANI	V	N	56	N	221003104 03 00 03	01-MAY-25	31-MAY-25	44,18,93
593	HALDWANI	V	N	56	N	221003104 03 00 01	01-MAY-25	31-MAY-25	70,14,20
594	HALDWANI	V	N	59	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,06,80
595	HALDWANI	V	N	59	N	221003101 03 00 03	01-MAY-25	31-MAY-25	9,22,32
596	HALDWANI	V	N	59	N	221003101 03 00 01	01-MAY-25	31-MAY-25	14,64,00
597	HALDWANI	V	N	60	N	221003103 03 00 03	01-MAY-25	31-MAY-25	2,07,00,59

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	HALDWANI	V	N	60	N	221003103 03 00 06	01-MAY-25	31-MAY-25	21,26,40
599	HALDWANI	V	N	60	N	221003103 03 00 01	01-MAY-25	31-MAY-25	3,27,98,98
600	HALDWANI	V	N	9	N	221003103 03 00 08	01-MAY-25	02-MAY-25	15,70,80

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	HALDWANI	V	N	49	N	221001110 05 00 01	01-MAY-25	31-MAY-25	77,43,20
602	HALDWANI	V	N	49	N	221001110 05 00 06	01-MAY-25	31-MAY-25	5,89,60
603	HALDWANI	V	N	49	N	221001110 05 00 03	01-MAY-25	31-MAY-25	48,77,09

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	HALDWANI	V	N	4	N	221006003 03 00 03	01-MAY-25	02-MAY-25	51,56,26
605	HALDWANI	V	N	4	N	221006003 03 00 01	01-MAY-25	02-MAY-25	97,28,80
606	HALDWANI	V	N	4	N	221006003 03 00 06	01-MAY-25	02-MAY-25	6,57,25

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	HALDWANI	V	N	14	N	221006101 12 00 08	01-MAY-25	03-MAY-25	11,24,29
608	HALDWANI	V	N	154	N	221006101 12 00 25	01-MAY-25	31-MAY-25	44,99
609	HALDWANI	V	N	165	N	221006101 12 00 11	01-MAY-25	31-MAY-25	48,92
610	HALDWANI	V	N	40	N	221006101 12 00 29	01-MAY-25	15-MAY-25	1,64,12
611	HALDWANI	V	N	42	N	221006101 12 00 23	01-MAY-25	15-MAY-25	8,80,00
612	HALDWANI	V	N	44	N	221006101 12 00 29	01-MAY-25	15-MAY-25	1,64,26
613	HALDWANI	V	N	47	N	221006101 12 00 29	01-MAY-25	15-MAY-25	4,12,70
614	HALDWANI	V	N	48	N	221006101 12 00 25	01-MAY-25	15-MAY-25	12,03
615	HALDWANI	V	N	58	N	221006101 12 00 06	01-MAY-25	31-MAY-25	3,84,13
616	HALDWANI	V	N	58	N	221006101 12 00 01	01-MAY-25	31-MAY-25	16,30,30
617	HALDWANI	V	N	58	N	221006101 12 00 03	01-MAY-25	31-MAY-25	10,27,11
618	HALDWANI	V	N	7	N	221006101 12 00 01	01-MAY-25	02-MAY-25	16,30,30
619	HALDWANI	V	N	7	N	221006101 12 00 03	01-MAY-25	02-MAY-25	8,64,06
620	HALDWANI	V	N	7	N	221006101 12 00 06	01-MAY-25	02-MAY-25	3,84,13

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	HALDWANI	V	N	2	N	221001110 03 00 06	01-MAY-25	01-MAY-25	35,87,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	HALDWANI	V	N	2	N	221001110 03 00 01	01-MAY-25	01-MAY-25	5,14,84,38
623	HALDWANI	V	N	2	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,73,33,07
624	HALDWANI	V	N	34	N	221001110 03 00 08	01-MAY-25	09-MAY-25	2,76,86
625	HALDWANI	V	N	48	N	221001110 03 00 06	01-MAY-25	31-MAY-25	11,57
626	HALDWANI	V	N	48	N	221001110 03 00 03	01-MAY-25	31-MAY-25	70,37
627	HALDWANI	V	N	48	N	221001110 03 00 01	01-MAY-25	31-MAY-25	1,32,77
628	HALDWANI	V	N	54	N	221001110 03 00 03	01-MAY-25	31-MAY-25	10,81
629	HALDWANI	V	N	54	N	221001110 03 00 01	01-MAY-25	31-MAY-25	20,40

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	HALDWANI	V	N	104	N	221002101 03 01 22	01-MAY-25	20-MAY-25	16,43
631	HALDWANI	V	N	105	N	221002101 03 01 11	01-MAY-25	22-MAY-25	48,00
632	HALDWANI	V	N	111	N	221002101 08 04 25	01-MAY-25	22-MAY-25	42,20
633	HALDWANI	V	N	112	N	221002101 08 04 08	01-MAY-25	22-MAY-25	24,73,45
634	HALDWANI	V	N	116	N	221002101 08 04 11	01-MAY-25	22-MAY-25	5,28,00
635	HALDWANI	V	N	118	N	221002101 03 01 29	01-MAY-25	22-MAY-25	30,00
636	HALDWANI	V	N	119	N	221002101 03 01 42	01-MAY-25	22-MAY-25	9,00
637	HALDWANI	V	N	123	N	221002101 08 04 25	01-MAY-25	23-MAY-25	2,36,23
638	HALDWANI	V	N	124	N	221002101 03 01 25	01-MAY-25	23-MAY-25	1,16,77
639	HALDWANI	V	N	126	N	221002101 03 01 51	01-MAY-25	26-MAY-25	2,37,61
640	HALDWANI	V	N	140	N	221002101 08 04 04	01-MAY-25	29-MAY-25	1,41,00
641	HALDWANI	V	N	142	N	221002101 03 01 29	01-MAY-25	29-MAY-25	30,00
642	HALDWANI	V	N	15	N	221002101 08 04 03	01-MAY-25	09-MAY-25	7,89,22
643	HALDWANI	V	N	15	N	221002101 08 04 01	01-MAY-25	09-MAY-25	14,89,10
644	HALDWANI	V	N	15	N	221002101 08 04 06	01-MAY-25	09-MAY-25	93,70
645	HALDWANI	V	N	153	N	221002101 08 04 23	01-MAY-25	31-MAY-25	13,12
646	HALDWANI	V	N	160	N	221002101 08 04 23	01-MAY-25	31-MAY-25	1,47,41
647	HALDWANI	V	N	166	N	221002101 03 01 22	01-MAY-25	31-MAY-25	11,80
648	HALDWANI	V	N	171	N	221002101 08 04 22	01-MAY-25	31-MAY-25	1,00,00
649	HALDWANI	V	N	175	N	221002101 08 04 27	01-MAY-25	31-MAY-25	1,98,67
650	HALDWANI	V	N	23	N	221002101 08 04 03	01-MAY-25	22-MAY-25	9,53,82
651	HALDWANI	V	N	23	N	221002101 08 04 01	01-MAY-25	22-MAY-25	17,34,20
652	HALDWANI	V	N	23	N	221002101 08 04 06	01-MAY-25	22-MAY-25	1,00,80
653	HALDWANI	V	N	25	N	221002101 08 04 23	01-MAY-25	08-MAY-25	18,94
654	HALDWANI	V	N	26	N	221002101 08 04 23	01-MAY-25	08-MAY-25	28,20
655	HALDWANI	V	N	27	N	221002101 08 04 23	01-MAY-25	08-MAY-25	1,39,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	29	N	221002101 08 04 23	01-MAY-25	08-MAY-25	12,74
657	HALDWANI	V	N	30	N	221002101 03 01 23	01-MAY-25	08-MAY-25	3,80,24
658	HALDWANI	V	N	31	N	221002101 03 01 29	01-MAY-25	08-MAY-25	60,00
659	HALDWANI	V	N	32	N	221002101 08 04 23	01-MAY-25	08-MAY-25	30,84
660	HALDWANI	V	N	33	N	221002101 08 04 23	01-MAY-25	08-MAY-25	1,08,00
661	HALDWANI	V	N	37	N	221002101 08 04 23	01-MAY-25	08-MAY-25	1,72,80
662	HALDWANI	V	N	41	N	221002101 08 04 22	01-MAY-25	15-MAY-25	79,96
663	HALDWANI	V	N	43	N	221002101 08 04 08	01-MAY-25	15-MAY-25	18,00,00
664	HALDWANI	V	N	45	N	221002101 08 04 04	01-MAY-25	15-MAY-25	1,71,44
665	HALDWANI	V	N	46	N	221002101 03 01 25	01-MAY-25	15-MAY-25	2,71,00
666	HALDWANI	V	N	46	N	221002101 08 04 03	01-MAY-25	31-MAY-25	5,40,41,86
667	HALDWANI	V	N	46	N	221002101 08 04 01	01-MAY-25	31-MAY-25	8,59,24,45
668	HALDWANI	V	N	46	N	221002101 08 04 06	01-MAY-25	31-MAY-25	58,79,10
669	HALDWANI	V	N	49	N	221002101 08 04 04	01-MAY-25	15-MAY-25	1,96,82
670	HALDWANI	V	N	50	N	221002101 08 04 08	01-MAY-25	15-MAY-25	18,38,71
671	HALDWANI	V	N	51	N	221002101 03 01 08	01-MAY-25	15-MAY-25	2,68,62
672	HALDWANI	V	N	52	N	221002101 03 01 06	01-MAY-25	31-MAY-25	4,79,90
673	HALDWANI	V	N	52	N	221002101 08 04 04	01-MAY-25	15-MAY-25	1,32,85
674	HALDWANI	V	N	52	N	221002101 03 01 03	01-MAY-25	31-MAY-25	38,53,38
675	HALDWANI	V	N	52	N	221002101 03 01 01	01-MAY-25	31-MAY-25	61,23,50
676	HALDWANI	V	N	56	N	221002101 03 01 42	01-MAY-25	16-MAY-25	2,45,00
677	HALDWANI	V	N	60	N	221002101 08 04 22	01-MAY-25	16-MAY-25	1,20,08
678	HALDWANI	V	N	63	N	221002101 08 04 22	01-MAY-25	16-MAY-25	5,80
679	HALDWANI	V	N	65	N	221002101 03 01 22	01-MAY-25	16-MAY-25	1,39,00
680	HALDWANI	V	N	76	N	221002101 03 01 04	01-MAY-25	16-MAY-25	74,06
681	HALDWANI	V	N	79	N	221002101 08 04 04	01-MAY-25	16-MAY-25	1,50,96

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HALDWANI	V	N	108	N	221004102 03 01 22	01-MAY-25	22-MAY-25	1,27,00
683	HALDWANI	V	N	11	N	221002102 04 01 08	01-MAY-25	02-MAY-25	10,21,74
684	HALDWANI	V	N	115	N	221002102 04 01 22	01-MAY-25	22-MAY-25	81,57
685	HALDWANI	V	N	120	N	221004102 03 01 22	01-MAY-25	22-MAY-25	2,40,00
686	HALDWANI	V	N	122	N	221004102 03 01 40	01-MAY-25	22-MAY-25	1,99,22
687	HALDWANI	V	N	13	N	221002102 04 01 08	01-MAY-25	02-MAY-25	10,26,44
688	HALDWANI	V	N	15	N	221002102 04 01 22	01-MAY-25	05-MAY-25	3,50
689	HALDWANI	V	N	16	N	221002102 04 01 26	01-MAY-25	05-MAY-25	28,00

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DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	HALDWANI	V	N	17	N	221002102 04 01 22	01-MAY-25	05-MAY-25	14,64
691	HALDWANI	V	N	20	N	221002102 04 01 40	01-MAY-25	05-MAY-25	3,27
692	HALDWANI	V	N	53	N	221004102 03 01 03	01-MAY-25	31-MAY-25	76,61,88
693	HALDWANI	V	N	53	N	221004102 03 01 01	01-MAY-25	31-MAY-25	1,21,61,50
694	HALDWANI	V	N	53	N	221004102 03 01 06	01-MAY-25	31-MAY-25	7,46,80
695	HALDWANI	V	N	54	N	221002102 04 01 22	01-MAY-25	16-MAY-25	33,20
696	HALDWANI	V	N	55	N	221004102 03 01 25	01-MAY-25	16-MAY-25	1,72
697	HALDWANI	V	N	57	N	221002102 04 01 01	01-MAY-25	31-MAY-25	54,49,20
698	HALDWANI	V	N	57	N	221002102 04 01 06	01-MAY-25	31-MAY-25	3,69,20
699	HALDWANI	V	N	57	N	221002102 04 01 03	01-MAY-25	31-MAY-25	34,33,07
700	HALDWANI	V	N	6	N	221004102 03 01 08	01-MAY-25	02-MAY-25	23,73,52
701	HALDWANI	V	N	62	N	221002102 04 01 25	01-MAY-25	16-MAY-25	7,07
702	HALDWANI	V	N	68	N	221004102 03 01 25	01-MAY-25	16-MAY-25	5,89
703	HALDWANI	V	N	7	N	221002102 04 01 25	01-MAY-25	02-MAY-25	6,51
704	HALDWANI	V	N	86	N	221004102 03 01 22	01-MAY-25	19-MAY-25	5,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	SECRETRIAT	V	N	1	N	221005105 09 00 08	01-MAY-25	01-MAY-25	22,74,16
706	SECRETRIAT	V	N	102	N	221005105 09 00 27	01-MAY-25	21-MAY-25	7,31,63
707	SECRETRIAT	V	N	17	N	221005105 09 00 06	01-MAY-25	31-MAY-25	1,63,00
708	SECRETRIAT	V	N	17	N	221005105 09 00 03	01-MAY-25	31-MAY-25	22,01,59
709	SECRETRIAT	V	N	17	N	221005105 09 00 01	01-MAY-25	31-MAY-25	34,94,60
710	SECRETRIAT	V	N	184	N	221005105 09 00 20	01-MAY-25	27-MAY-25	4,70,91
711	SECRETRIAT	V	N	185	N	221005105 09 00 27	01-MAY-25	27-MAY-25	5,15,16
712	SECRETRIAT	V	N	186	N	221005105 09 00 26	01-MAY-25	27-MAY-25	4,85,70
713	SECRETRIAT	V	N	187	N	221005105 09 00 30	01-MAY-25	27-MAY-25	4,23,26
714	SECRETRIAT	V	N	188	N	221005105 09 00 22	01-MAY-25	27-MAY-25	1,89,98
715	SECRETRIAT	V	N	189	N	221005105 09 00 30	01-MAY-25	27-MAY-25	2,28,33
716	SECRETRIAT	V	N	190	N	221005105 09 00 20	01-MAY-25	27-MAY-25	3,11,72
717	SECRETRIAT	V	N	192	N	221005105 09 00 22	01-MAY-25	27-MAY-25	1,41,33
718	SECRETRIAT	V	N	193	N	221005105 09 00 51	01-MAY-25	27-MAY-25	6,40,92
719	SECRETRIAT	V	N	194	N	221005105 09 00 20	01-MAY-25	27-MAY-25	21,65,00
720	SECRETRIAT	V	N	195	N	221005105 09 00 22	01-MAY-25	27-MAY-25	75,87
721	SECRETRIAT	V	N	196	N	221005105 09 00 22	01-MAY-25	27-MAY-25	2,37,84
722	SECRETRIAT	V	N	211	N	221005105 09 00 22	01-MAY-25	28-MAY-25	1,00,00
723	SECRETRIAT	V	N	269	N	221005105 09 00 27	01-MAY-25	31-MAY-25	4,50,00

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DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	SECRETRIAT	V	N	270	N	221005105 09 00 27	01-MAY-25	31-MAY-25	8,26,00
725	SECRETRIAT	V	N	5	N	221005105 09 00 03	01-MAY-25	22-MAY-25	1,19,35
726	SECRETRIAT	V	N	5	N	221005105 09 00 01	01-MAY-25	22-MAY-25	2,17,00
727	SECRETRIAT	V	N	5	N	221005105 09 00 06	01-MAY-25	22-MAY-25	28,50
728	SECRETRIAT	V	N	98	N	221005105 09 00 27	01-MAY-25	21-MAY-25	55,00,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	SECRETRIAT	V	N	14	N	221001110 05 00 08	01-MAY-25	15-MAY-25	3,67,74
730	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-MAY-25	31-MAY-25	8,07,95,69
731	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-MAY-25	31-MAY-25	12,87,42,85
732	SECRETRIAT	V	N	15	N	221001001 03 00 06	01-MAY-25	31-MAY-25	96,68,15
733	SECRETRIAT	V	N	17	N	221001001 03 00 08	01-MAY-25	15-MAY-25	11,62,30
734	SECRETRIAT	V	N	183	N	221001001 03 00 27	01-MAY-25	27-MAY-25	5,40,00
735	SECRETRIAT	V	N	191	N	221001001 03 00 02	01-MAY-25	27-MAY-25	82,00
736	SECRETRIAT	V	N	21	N	221001110 05 00 06	01-MAY-25	31-MAY-25	1,75,80
737	SECRETRIAT	V	N	21	N	221001110 05 00 01	01-MAY-25	31-MAY-25	15,60,00
738	SECRETRIAT	V	N	21	N	221001110 05 00 03	01-MAY-25	31-MAY-25	9,82,80
739	SECRETRIAT	V	N	3	N	221001001 03 00 03	01-MAY-25	05-MAY-25	18,13,77
740	SECRETRIAT	V	N	3	N	221001001 03 00 06	01-MAY-25	05-MAY-25	2,90,50
741	SECRETRIAT	V	N	3	N	221001001 03 00 01	01-MAY-25	05-MAY-25	34,22,20
742	SECRETRIAT	V	N	34	N	221006101 03 06 42	01-MAY-25	16-MAY-25	15,00,00,00,00
743	SECRETRIAT	V	N	4	N	221001001 03 00 06	01-MAY-25	15-MAY-25	58,60
744	SECRETRIAT	V	N	4	N	221001001 03 00 03	01-MAY-25	15-MAY-25	2,75,60
745	SECRETRIAT	V	N	4	N	221001001 03 00 01	01-MAY-25	15-MAY-25	5,20,00
746	SECRETRIAT	V	N	42	N	221001200 05 00 08	01-MAY-25	15-MAY-25	1,97,00
747	SECRETRIAT	V	N	6	N	221001001 03 00 07	01-MAY-25	27-MAY-25	12,90,00
748	SECRETRIAT	V	N	6	N	221001001 03 00 25	01-MAY-25	07-MAY-25	4,23,25
749	SECRETRIAT	V	N	7	N	221001001 03 00 07	01-MAY-25	27-MAY-25	12,90,00

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	SECRETRIAT	V	N	19	N	221001110 24 00 06	01-MAY-25	31-MAY-25	3,34,10
751	SECRETRIAT	V	N	19	N	221001110 24 00 01	01-MAY-25	31-MAY-25	28,88,40
752	SECRETRIAT	V	N	19	N	221001110 24 00 03	01-MAY-25	31-MAY-25	18,19,70
753	SECRETRIAT	V	N	2	N	221001110 24 00 06	01-MAY-25	01-MAY-25	3,34,10
754	SECRETRIAT	V	N	2	N	221001110 24 00 03	01-MAY-25	01-MAY-25	15,30,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	SECRETRIAT	V	N	2	N	221001110 24 00 08	01-MAY-25	05-MAY-25	5,65,50
756	SECRETRIAT	V	N	2	N	221001110 24 00 01	01-MAY-25	01-MAY-25	28,88,40
757	SECRETRIAT	V	N	21	N	221001110 24 00 25	01-MAY-25	15-MAY-25	54,64
758	SECRETRIAT	V	N	215	N	221001110 24 00 24	01-MAY-25	29-MAY-25	25,82,66
759	SECRETRIAT	V	N	237	N	221001110 24 00 24	01-MAY-25	29-MAY-25	49,94,84
760	SECRETRIAT	V	N	246	N	221001110 24 00 27	01-MAY-25	30-MAY-25	2,26,27
761	SECRETRIAT	V	N	247	N	221001110 24 00 25	01-MAY-25	30-MAY-25	82,60
762	SECRETRIAT	V	N	267	N	221001110 24 00 27	01-MAY-25	30-MAY-25	2,26,27
763	SECRETRIAT	V	N	3	N	221001110 24 00 08	01-MAY-25	05-MAY-25	98,40
764	SECRETRIAT	V	N	4	N	221001110 24 00 08	01-MAY-25	05-MAY-25	5,37,26
765	SECRETRIAT	V	N	43	N	221001110 24 00 25	01-MAY-25	15-MAY-25	6,01
766	SECRETRIAT	V	N	5	N	221001110 24 00 08	01-MAY-25	05-MAY-25	5,13,50

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	SECRETRIAT	V	N	15	N	221006102 04 00 08	01-MAY-25	14-MAY-25	29,60,88
768	SECRETRIAT	V	N	16	N	221006102 04 00 08	01-MAY-25	14-MAY-25	46,45,54
769	SECRETRIAT	V	N	197	N	221006102 04 00 22	01-MAY-25	28-MAY-25	36,00
770	SECRETRIAT	V	N	198	N	221006102 04 00 24	01-MAY-25	28-MAY-25	1,00,00
771	SECRETRIAT	V	N	20	N	221006102 04 00 06	01-MAY-25	31-MAY-25	45,66,57
772	SECRETRIAT	V	N	20	N	221006102 04 00 01	01-MAY-25	31-MAY-25	4,74,86,74
773	SECRETRIAT	V	N	20	N	221006102 04 00 03	01-MAY-25	31-MAY-25	2,92,94,53
774	SECRETRIAT	V	N	200	N	221006102 04 00 23	01-MAY-25	28-MAY-25	7,41,25
775	SECRETRIAT	V	N	201	N	221006102 04 00 23	01-MAY-25	28-MAY-25	2,76,60
776	SECRETRIAT	V	N	202	N	221006102 04 00 23	01-MAY-25	28-MAY-25	2,95,50
777	SECRETRIAT	V	N	203	N	221006102 04 00 23	01-MAY-25	28-MAY-25	16,50,30
778	SECRETRIAT	V	N	204	N	221006102 04 00 22	01-MAY-25	28-MAY-25	2,45,00
779	SECRETRIAT	V	N	205	N	221006102 04 00 24	01-MAY-25	28-MAY-25	1,00,00
780	SECRETRIAT	V	N	206	N	221006102 04 00 22	01-MAY-25	28-MAY-25	63,65
781	SECRETRIAT	V	N	22	N	221006102 04 00 01	01-MAY-25	31-MAY-25	6,60,00
782	SECRETRIAT	V	N	22	N	221006102 04 00 06	01-MAY-25	31-MAY-25	64,80
783	SECRETRIAT	V	N	22	N	221006102 04 00 03	01-MAY-25	31-MAY-25	3,49,80
784	SECRETRIAT	V	N	241	N	221006102 04 00 29	01-MAY-25	30-MAY-25	10,35,78
785	SECRETRIAT	V	N	257	N	221006102 04 00 29	01-MAY-25	30-MAY-25	36,42,03
786	SECRETRIAT	V	N	259	N	221006102 04 00 29	01-MAY-25	30-MAY-25	2,30,00
787	SECRETRIAT	V	N	266	N	221006102 04 00 29	01-MAY-25	30-MAY-25	2,16,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	SECRETRIAT	V	N	10	N	221002101 03 01 27	01-MAY-25	07-MAY-25	9,35,48
789	SECRETRIAT	V	N	100	N	221002101 03 01 25	01-MAY-25	20-MAY-25	10,01
790	SECRETRIAT	V	N	101	N	221002101 03 01 25	01-MAY-25	20-MAY-25	10,02
791	SECRETRIAT	V	N	103	N	221002101 03 01 27	01-MAY-25	21-MAY-25	1,97,82
792	SECRETRIAT	V	N	16	N	221002101 03 01 01	01-MAY-25	31-MAY-25	2,20,29,55
793	SECRETRIAT	V	N	16	N	221002101 03 01 03	01-MAY-25	31-MAY-25	1,38,68,91
794	SECRETRIAT	V	N	16	N	221002101 03 01 06	01-MAY-25	31-MAY-25	20,74,90
795	SECRETRIAT	V	N	162	N	221002101 03 01 22	01-MAY-25	26-MAY-25	11,80
796	SECRETRIAT	V	N	165	N	221002101 03 01 27	01-MAY-25	26-MAY-25	26,00
797	SECRETRIAT	V	N	169	N	221002101 03 01 27	01-MAY-25	26-MAY-25	1,97,80
798	SECRETRIAT	V	N	170	N	221002101 03 01 04	01-MAY-25	26-MAY-25	30,18
799	SECRETRIAT	V	N	171	N	221002101 03 01 04	01-MAY-25	26-MAY-25	29,13
800	SECRETRIAT	V	N	175	N	221002101 03 01 22	01-MAY-25	26-MAY-25	44,12
801	SECRETRIAT	V	N	176	N	221002101 03 01 29	01-MAY-25	26-MAY-25	9,86,65
802	SECRETRIAT	V	N	177	N	221002101 03 01 22	01-MAY-25	26-MAY-25	23,60
803	SECRETRIAT	V	N	178	N	221002101 03 01 22	01-MAY-25	26-MAY-25	47,09
804	SECRETRIAT	V	N	180	N	221002101 03 01 27	01-MAY-25	26-MAY-25	17,60
805	SECRETRIAT	V	N	181	N	221002101 03 01 22	01-MAY-25	26-MAY-25	17,10
806	SECRETRIAT	V	N	182	N	221002101 03 01 29	01-MAY-25	26-MAY-25	4,00
807	SECRETRIAT	V	N	208	N	221002101 03 01 20	01-MAY-25	28-MAY-25	16,00
808	SECRETRIAT	V	N	69	N	221002101 03 01 27	01-MAY-25	12-MAY-25	10,00,00
809	SECRETRIAT	V	N	9	N	221002101 03 01 08	01-MAY-25	07-MAY-25	30,89,73
810	SECRETRIAT	V	N	99	N	221002101 03 01 25	01-MAY-25	20-MAY-25	39,33

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	SECRETRIAT	V	N	11	N	221002102 03 01 08	01-MAY-25	07-MAY-25	5,65,50
812	SECRETRIAT	V	N	13	N	221002102 03 01 25	01-MAY-25	12-MAY-25	33,03
813	SECRETRIAT	V	N	161	N	221002102 04 01 29	01-MAY-25	26-MAY-25	12,93,60
814	SECRETRIAT	V	N	18	N	221002102 03 01 01	01-MAY-25	31-MAY-25	66,76,60
815	SECRETRIAT	V	N	18	N	221002102 03 01 03	01-MAY-25	31-MAY-25	42,06,30
816	SECRETRIAT	V	N	18	N	221002102 03 01 06	01-MAY-25	31-MAY-25	3,49,80
817	SECRETRIAT	V	N	19	N	221002102 03 01 08	01-MAY-25	14-MAY-25	10,57,37
818	SECRETRIAT	V	N	20	N	221002102 03 01 22	01-MAY-25	14-MAY-25	22,00
819	SECRETRIAT	V	N	35	N	221002102 03 01 29	01-MAY-25	15-MAY-25	1,40,27
820	SECRETRIAT	V	N	8	N	221002102 03 01 08	01-MAY-25	07-MAY-25	1,88,50

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	NAINITAL	V	N	14	N	221001110 10 00 08	01-MAY-25	08-MAY-25	17,21,25
822	NAINITAL	V	N	15	N	221001110 10 00 08	01-MAY-25	08-MAY-25	11,02,90
823	NAINITAL	V	N	22	N	221001110 10 00 03	01-MAY-25	15-MAY-25	2,23,66
824	NAINITAL	V	N	22	N	221001110 10 00 01	01-MAY-25	15-MAY-25	4,22,00
825	NAINITAL	V	N	23	N	221001110 18 00 01	01-MAY-25	15-MAY-25	6,04,00
826	NAINITAL	V	N	23	N	221001110 18 00 03	01-MAY-25	15-MAY-25	3,20,12
827	NAINITAL	V	N	27	N	221001110 18 00 03	01-MAY-25	19-MAY-25	15,14,81
828	NAINITAL	V	N	27	N	221001110 18 00 01	01-MAY-25	19-MAY-25	66,70,06
829	NAINITAL	V	N	4	N	221001110 10 00 08	01-MAY-25	01-MAY-25	51,63,75
830	NAINITAL	V	N	5	N	221001110 10 00 08	01-MAY-25	01-MAY-25	11,02,90

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	NAINITAL	V	N	10	N	221001110 03 00 06	01-MAY-25	01-MAY-25	1,14,50
832	NAINITAL	V	N	10	N	221001110 03 00 03	01-MAY-25	01-MAY-25	9,96,40
833	NAINITAL	V	N	10	N	221001110 03 00 01	01-MAY-25	01-MAY-25	18,80,00
834	NAINITAL	V	N	14	N	221001110 03 00 01	01-MAY-25	03-MAY-25	26,36,00
835	NAINITAL	V	N	14	N	221001110 03 00 03	01-MAY-25	03-MAY-25	13,97,08
836	NAINITAL	V	N	14	N	221001110 03 00 06	01-MAY-25	03-MAY-25	4,58,20
837	NAINITAL	V	N	15	N	221001110 03 00 03	01-MAY-25	03-MAY-25	21,17,88
838	NAINITAL	V	N	15	N	221001110 03 00 01	01-MAY-25	03-MAY-25	39,96,00
839	NAINITAL	V	N	15	N	221001110 03 00 06	01-MAY-25	03-MAY-25	6,73,50
840	NAINITAL	V	N	22	N	221001110 03 00 08	01-MAY-25	15-MAY-25	43,74,84
841	NAINITAL	V	N	3	N	221001110 03 00 06	01-MAY-25	01-MAY-25	86,12,48
842	NAINITAL	V	N	3	N	221001110 03 00 08	01-MAY-25	01-MAY-25	5,06,71
843	NAINITAL	V	N	3	N	221001110 03 00 03	01-MAY-25	01-MAY-25	4,17,56,27
844	NAINITAL	V	N	3	N	221001110 03 00 01	01-MAY-25	01-MAY-25	7,86,91,80
845	NAINITAL	V	N	30	N	221001110 03 00 01	01-MAY-25	21-MAY-25	1,94,57
846	NAINITAL	V	N	30	N	221001110 03 00 06	01-MAY-25	21-MAY-25	25,39
847	NAINITAL	V	N	30	N	221001110 03 00 03	01-MAY-25	21-MAY-25	1,03,12
848	NAINITAL	V	N	31	N	221001110 03 00 01	01-MAY-25	21-MAY-25	1,04,32
849	NAINITAL	V	N	31	N	221001110 03 00 06	01-MAY-25	21-MAY-25	13,23
850	NAINITAL	V	N	31	N	221001110 03 00 03	01-MAY-25	21-MAY-25	55,29
851	NAINITAL	V	N	32	N	221001110 03 00 03	01-MAY-25	21-MAY-25	1,42,18
852	NAINITAL	V	N	32	N	221001110 03 00 01	01-MAY-25	21-MAY-25	2,68,26
853	NAINITAL	V	N	32	N	221001110 03 00 06	01-MAY-25	21-MAY-25	34,02
854	NAINITAL	V	N	6	N	221001110 03 00 08	01-MAY-25	01-MAY-25	41,98,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	NAINITAL	V	N	78	N	221001110 03 00 06	01-MAY-25	31-MAY-25	86,98,54
856	NAINITAL	V	N	78	N	221001110 03 00 01	01-MAY-25	31-MAY-25	7,87,38,13
857	NAINITAL	V	N	78	N	221001110 03 00 03	01-MAY-25	31-MAY-25	4,94,47,49
858	NAINITAL	V	N	86	N	221001110 03 00 03	01-MAY-25	31-MAY-25	11,84,40
859	NAINITAL	V	N	86	N	221001110 03 00 01	01-MAY-25	31-MAY-25	18,80,00
860	NAINITAL	V	N	86	N	221001110 03 00 06	01-MAY-25	31-MAY-25	1,14,50

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	NAINITAL	V	N	18	N	221001110 03 00 01	01-MAY-25	05-MAY-25	4,76,00
862	NAINITAL	V	N	18	N	221001110 03 00 03	01-MAY-25	05-MAY-25	2,52,28
863	NAINITAL	V	N	29	N	221001110 03 00 03	01-MAY-25	19-MAY-25	2,42,64
864	NAINITAL	V	N	29	N	221001110 03 00 06	01-MAY-25	19-MAY-25	2,48
865	NAINITAL	V	N	29	N	221001110 03 00 01	01-MAY-25	19-MAY-25	4,57,81
866	NAINITAL	V	N	5	N	221001110 03 00 03	01-MAY-25	01-MAY-25	61,15,25
867	NAINITAL	V	N	5	N	221001110 03 00 01	01-MAY-25	01-MAY-25	1,15,38,20
868	NAINITAL	V	N	5	N	221001110 03 00 06	01-MAY-25	01-MAY-25	9,92,48
869	NAINITAL	V	N	89	N	221001110 03 00 01	01-MAY-25	31-MAY-25	98,72,94
870	NAINITAL	V	N	89	N	221001110 03 00 06	01-MAY-25	31-MAY-25	8,80,91
871	NAINITAL	V	N	89	N	221001110 03 00 03	01-MAY-25	31-MAY-25	62,38,06

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	NAINITAL	V	N	19	N	221001110 03 00 08	01-MAY-25	15-MAY-25	11,11,60
873	NAINITAL	V	N	20	N	221001110 03 00 08	01-MAY-25	15-MAY-25	11,11,60
874	NAINITAL	V	N	28	N	221001110 03 00 08	01-MAY-25	15-MAY-25	11,11,60
875	NAINITAL	V	N	7	N	221003104 03 00 08	01-MAY-25	03-MAY-25	10,66,60
876	NAINITAL	V	N	72	N	221001110 03 00 03	01-MAY-25	31-MAY-25	57,24,67
877	NAINITAL	V	N	72	N	221001110 03 00 01	01-MAY-25	31-MAY-25	90,90,60
878	NAINITAL	V	N	72	N	221001110 03 00 06	01-MAY-25	31-MAY-25	7,35,00
879	NAINITAL	V	N	8	N	221003104 03 00 08	01-MAY-25	03-MAY-25	11,11,60
880	NAINITAL	V	N	84	N	221003103 03 00 03	01-MAY-25	31-MAY-25	19,56,15
881	NAINITAL	V	N	84	N	221003103 03 00 06	01-MAY-25	31-MAY-25	2,01,70
882	NAINITAL	V	N	84	N	221003103 03 00 01	01-MAY-25	31-MAY-25	31,05,00
883	NAINITAL	V	N	87	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,00,54,90
884	NAINITAL	V	N	87	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,59,92,60
885	NAINITAL	V	N	87	N	221003104 03 00 06	01-MAY-25	31-MAY-25	10,22,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	NAINITAL	V	N	9	N	221003104 03 00 08	01-MAY-25	03-MAY-25	11,11,60
887	NAINITAL	V	N	93	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,67,00
888	NAINITAL	V	N	93	N	221003101 03 00 03	01-MAY-25	31-MAY-25	25,95,60
889	NAINITAL	V	N	93	N	221003101 03 00 01	01-MAY-25	31-MAY-25	41,20,00

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	NAINITAL	V	N	37	N	221001110 05 00 08	01-MAY-25	30-MAY-25	32,75,70
891	NAINITAL	V	N	81	N	221001110 05 00 01	01-MAY-25	31-MAY-25	4,28,98,40
892	NAINITAL	V	N	81	N	221001110 05 00 03	01-MAY-25	31-MAY-25	2,70,19,29
893	NAINITAL	V	N	81	N	221001110 05 00 06	01-MAY-25	31-MAY-25	24,61,91

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	NAINITAL	V	N	37	N	221001110 03 00 03	01-MAY-25	26-MAY-25	4,68,52
895	NAINITAL	V	N	37	N	221001110 03 00 01	01-MAY-25	26-MAY-25	8,84,00
896	NAINITAL	V	N	37	N	221001110 03 00 06	01-MAY-25	26-MAY-25	89,90
897	NAINITAL	V	N	88	N	221001110 03 00 01	01-MAY-25	31-MAY-25	88,79,00
898	NAINITAL	V	N	88	N	221001110 03 00 06	01-MAY-25	31-MAY-25	9,54,80
899	NAINITAL	V	N	88	N	221001110 03 00 03	01-MAY-25	31-MAY-25	55,93,77

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	NAINITAL	V	N	90	N	221001001 03 00 01	01-MAY-25	31-MAY-25	67,43,00
901	NAINITAL	V	N	90	N	221001001 03 00 06	01-MAY-25	31-MAY-25	5,32,70
902	NAINITAL	V	N	90	N	221001001 03 00 03	01-MAY-25	31-MAY-25	42,48,09

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	NAINITAL	V	N	27	N	221001110 05 00 08	01-MAY-25	16-MAY-25	11,34,78
904	NAINITAL	V	N	70	N	221001110 05 00 01	01-MAY-25	31-MAY-25	2,40,77,31
905	NAINITAL	V	N	70	N	221001110 05 00 03	01-MAY-25	31-MAY-25	1,51,43,03
906	NAINITAL	V	N	70	N	221001110 05 00 06	01-MAY-25	31-MAY-25	24,26,63

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	NAINITAL	V	N	10	N	221003103 03 00 25	01-MAY-25	03-MAY-25	47,35
908	NAINITAL	V	N	19	N	221003103 03 00 01	01-MAY-25	09-MAY-25	2,84,00
909	NAINITAL	V	N	19	N	221003103 03 00 03	01-MAY-25	09-MAY-25	1,50,52
910	NAINITAL	V	N	19	N	221003103 03 00 06	01-MAY-25	09-MAY-25	29,40
911	NAINITAL	V	N	21	N	221003103 03 00 08	01-MAY-25	15-MAY-25	11,02,90
912	NAINITAL	V	N	7	N	221003103 03 00 03	01-MAY-25	01-MAY-25	1,50,52
913	NAINITAL	V	N	7	N	221003103 03 00 01	01-MAY-25	01-MAY-25	2,84,00
914	NAINITAL	V	N	7	N	221003103 03 00 06	01-MAY-25	01-MAY-25	29,40
915	NAINITAL	V	N	73	N	221003101 03 00 06	01-MAY-25	31-MAY-25	4,61,60
916	NAINITAL	V	N	73	N	221003101 03 00 03	01-MAY-25	31-MAY-25	39,54,51
917	NAINITAL	V	N	73	N	221003101 03 00 01	01-MAY-25	31-MAY-25	62,27,00
918	NAINITAL	V	N	74	N	221003103 03 00 01	01-MAY-25	31-MAY-25	13,87,20
919	NAINITAL	V	N	74	N	221003103 03 00 06	01-MAY-25	31-MAY-25	1,23,30
920	NAINITAL	V	N	74	N	221003103 03 00 03	01-MAY-25	31-MAY-25	7,90,70
921	NAINITAL	V	N	79	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,07,04,60
922	NAINITAL	V	N	79	N	221003103 03 00 06	01-MAY-25	31-MAY-25	15,72,40
923	NAINITAL	V	N	79	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,29,89,95

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	NAINITAL	V	N	36	N	221003103 03 00 08	01-MAY-25	26-MAY-25	16,83,44
925	NAINITAL	V	N	6	N	221001110 18 00 06	01-MAY-25	01-MAY-25	1,10,20
926	NAINITAL	V	N	6	N	221001110 18 00 01	01-MAY-25	01-MAY-25	16,32,00
927	NAINITAL	V	N	6	N	221001110 18 00 03	01-MAY-25	01-MAY-25	8,64,96
928	NAINITAL	V	N	77	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,86,78,80
929	NAINITAL	V	N	77	N	221003104 03 00 06	01-MAY-25	31-MAY-25	9,91,21
930	NAINITAL	V	N	77	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,17,56,56
931	NAINITAL	V	N	80	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,01,38,80
932	NAINITAL	V	N	80	N	221003103 03 00 06	01-MAY-25	31-MAY-25	7,53,90
933	NAINITAL	V	N	80	N	221003103 03 00 03	01-MAY-25	31-MAY-25	66,37,65
934	NAINITAL	V	N	83	N	221001110 18 00 06	01-MAY-25	31-MAY-25	1,10,20
935	NAINITAL	V	N	83	N	221001110 18 00 01	01-MAY-25	31-MAY-25	16,32,00
936	NAINITAL	V	N	83	N	221001110 18 00 03	01-MAY-25	31-MAY-25	10,48,14
937	NAINITAL	V	N	92	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,06,80
938	NAINITAL	V	N	92	N	221003101 03 00 03	01-MAY-25	31-MAY-25	8,95,86
939	NAINITAL	V	N	92	N	221003101 03 00 01	01-MAY-25	31-MAY-25	14,22,00

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	NAINITAL	V	N	11	N	221003104 03 00 08	01-MAY-25	05-MAY-25	21,33,20
941	NAINITAL	V	N	12	N	221003103 03 00 08	01-MAY-25	05-MAY-25	10,66,60
942	NAINITAL	V	N	17	N	221003104 03 00 01	01-MAY-25	05-MAY-25	4,76,00
943	NAINITAL	V	N	17	N	221003104 03 00 03	01-MAY-25	05-MAY-25	2,52,28
944	NAINITAL	V	N	34	N	221003104 03 00 25	01-MAY-25	21-MAY-25	8,26
945	NAINITAL	V	N	35	N	221003104 03 00 08	01-MAY-25	26-MAY-25	9,28,95
946	NAINITAL	V	N	51	N	221003101 03 00 01	01-MAY-25	31-MAY-25	43,74,00
947	NAINITAL	V	N	51	N	221003101 03 00 06	01-MAY-25	31-MAY-25	3,73,80
948	NAINITAL	V	N	51	N	221003101 03 00 03	01-MAY-25	31-MAY-25	32,28,12
949	NAINITAL	V	N	52	N	221003103 03 00 01	01-MAY-25	31-MAY-25	61,18,00
950	NAINITAL	V	N	52	N	221003103 03 00 03	01-MAY-25	31-MAY-25	39,17,34
951	NAINITAL	V	N	52	N	221003103 03 00 06	01-MAY-25	31-MAY-25	5,19,90
952	NAINITAL	V	N	53	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,02,28,00
953	NAINITAL	V	N	53	N	221003104 03 00 06	01-MAY-25	31-MAY-25	6,05,20
954	NAINITAL	V	N	53	N	221003104 03 00 03	01-MAY-25	31-MAY-25	64,43,60

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	NAINITAL	V	N	11	N	221003103 03 00 06	01-MAY-25	02-MAY-25	6,71,86
956	NAINITAL	V	N	11	N	221003103 03 00 01	01-MAY-25	02-MAY-25	96,25,80
957	NAINITAL	V	N	11	N	221003103 03 00 03	01-MAY-25	02-MAY-25	51,01,68
958	NAINITAL	V	N	24	N	221003103 03 00 08	01-MAY-25	16-MAY-25	10,67,71
959	NAINITAL	V	N	25	N	221003103 03 00 03	01-MAY-25	16-MAY-25	78,99
960	NAINITAL	V	N	25	N	221003103 03 00 01	01-MAY-25	16-MAY-25	1,49,03
961	NAINITAL	V	N	25	N	221003103 03 00 06	01-MAY-25	16-MAY-25	9,40
962	NAINITAL	V	N	82	N	221003103 03 00 03	01-MAY-25	31-MAY-25	60,24,16
963	NAINITAL	V	N	82	N	221003103 03 00 01	01-MAY-25	31-MAY-25	95,61,67
964	NAINITAL	V	N	82	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,71,43

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	NAINITAL	V	N	12	N	221003103 03 00 01	01-MAY-25	02-MAY-25	8,28,00
966	NAINITAL	V	N	12	N	221003103 03 00 03	01-MAY-25	02-MAY-25	4,38,84
967	NAINITAL	V	N	12	N	221003103 03 00 06	01-MAY-25	02-MAY-25	56,60
968	NAINITAL	V	N	17	N	221003103 03 00 08	01-MAY-25	14-MAY-25	21,60,80
969	NAINITAL	V	N	18	N	221003103 03 00 08	01-MAY-25	14-MAY-25	4,62,21
970	NAINITAL	V	N	23	N	221003103 03 00 08	01-MAY-25	14-MAY-25	4,62,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
971	NAINITAL	V	N	24	N	221006800	11	00 07	01-MAY-25	13-MAY-25	10,20,00
972	NAINITAL	V	N	28	N	221003103	03	00 01	01-MAY-25	20-MAY-25	1,44,93,60
973	NAINITAL	V	N	28	N	221003103	03	00 03	01-MAY-25	20-MAY-25	29,99,52
974	NAINITAL	V	N	54	N	221003103	03	00 06	01-MAY-25	31-MAY-25	12,20,66
975	NAINITAL	V	N	54	N	221003103	03	00 03	01-MAY-25	31-MAY-25	1,37,42,96
976	NAINITAL	V	N	54	N	221003103	03	00 01	01-MAY-25	31-MAY-25	2,18,22,40
977	NAINITAL	V	N	55	N	221003101	03	00 03	01-MAY-25	31-MAY-25	27,66,96
978	NAINITAL	V	N	55	N	221003101	03	00 06	01-MAY-25	31-MAY-25	3,34,60
979	NAINITAL	V	N	55	N	221003101	03	00 01	01-MAY-25	31-MAY-25	43,92,00

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
980	NAINITAL	V	N	16	N	221001110	03	00 01	01-MAY-25	03-MAY-25	1,71,18,00
981	NAINITAL	V	N	16	N	221001110	03	00 06	01-MAY-25	03-MAY-25	13,82,30
982	NAINITAL	V	N	16	N	221001110	03	00 03	01-MAY-25	03-MAY-25	91,78,54
983	NAINITAL	V	N	20	N	221001110	03	00 06	01-MAY-25	09-MAY-25	87,40
984	NAINITAL	V	N	20	N	221001110	03	00 01	01-MAY-25	09-MAY-25	8,87,00
985	NAINITAL	V	N	20	N	221001110	03	00 03	01-MAY-25	09-MAY-25	4,70,11
986	NAINITAL	V	N	21	N	221001110	03	00 06	01-MAY-25	09-MAY-25	87,40
987	NAINITAL	V	N	21	N	221001110	03	00 03	01-MAY-25	09-MAY-25	4,70,11
988	NAINITAL	V	N	21	N	221001110	03	00 01	01-MAY-25	09-MAY-25	8,87,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
989	NAINITAL	V	N	1	N	221003104	03	00 08	01-MAY-25	01-MAY-25	12,75,00
990	NAINITAL	V	N	1	N	221003104	03	00 03	01-MAY-25	01-MAY-25	3,82,13
991	NAINITAL	V	N	1	N	221003104	03	00 01	01-MAY-25	01-MAY-25	7,21,00
992	NAINITAL	V	N	1	N	221003104	03	00 06	01-MAY-25	01-MAY-25	43,30
993	NAINITAL	V	N	13	N	221003104	03	00 08	01-MAY-25	06-MAY-25	12,75,00
994	NAINITAL	V	N	2	N	221003103	03	00 08	01-MAY-25	01-MAY-25	10,66,60
995	NAINITAL	V	N	4	N	221003103	03	00 03	01-MAY-25	01-MAY-25	19,95,77
996	NAINITAL	V	N	4	N	221003103	03	00 06	01-MAY-25	01-MAY-25	2,95,40
997	NAINITAL	V	N	4	N	221003103	03	00 01	01-MAY-25	01-MAY-25	37,65,60
998	NAINITAL	V	N	71	N	221003104	03	00 01	01-MAY-25	31-MAY-25	7,21,00
999	NAINITAL	V	N	71	N	221003104	03	00 06	01-MAY-25	31-MAY-25	43,30
1000	NAINITAL	V	N	71	N	221003104	03	00 03	01-MAY-25	31-MAY-25	4,54,23
1001	NAINITAL	V	N	76	N	221003101	03	00 03	01-MAY-25	31-MAY-25	13,83,48

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	NAINITAL	V	N	76	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
1003	NAINITAL	V	N	76	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,82,70
1004	NAINITAL	V	N	8	N	221003104 03 00 01	01-MAY-25	01-MAY-25	3,20,22,00
1005	NAINITAL	V	N	8	N	221003104 03 00 06	01-MAY-25	01-MAY-25	20,79,38
1006	NAINITAL	V	N	8	N	221003104 03 00 03	01-MAY-25	01-MAY-25	1,69,69,42
1007	NAINITAL	V	N	9	N	221003101 03 00 01	01-MAY-25	01-MAY-25	21,96,00
1008	NAINITAL	V	N	9	N	221003101 03 00 06	01-MAY-25	01-MAY-25	1,82,70
1009	NAINITAL	V	N	9	N	221003101 03 00 03	01-MAY-25	01-MAY-25	11,63,88
1010	NAINITAL	V	N	91	N	221003103 03 00 01	01-MAY-25	31-MAY-25	46,53,60
1011	NAINITAL	V	N	91	N	221003103 03 00 03	01-MAY-25	31-MAY-25	29,31,55
1012	NAINITAL	V	N	91	N	221003103 03 00 06	01-MAY-25	31-MAY-25	3,55,30

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	NAINITAL	V	N	13	N	221003101 03 00 03	01-MAY-25	03-MAY-25	27,04,59
1014	NAINITAL	V	N	13	N	221003101 03 00 01	01-MAY-25	03-MAY-25	51,03,00
1015	NAINITAL	V	N	13	N	221003101 03 00 06	01-MAY-25	03-MAY-25	3,73,80
1016	NAINITAL	V	N	2	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,16,93,20
1017	NAINITAL	V	N	2	N	221003103 03 00 03	01-MAY-25	01-MAY-25	61,97,40
1018	NAINITAL	V	N	2	N	221003103 03 00 06	01-MAY-25	01-MAY-25	8,98,00
1019	NAINITAL	V	N	25	N	221003103 03 00 08	01-MAY-25	15-MAY-25	4,62,21
1020	NAINITAL	V	N	26	N	221003103 03 00 06	01-MAY-25	17-MAY-25	43,60
1021	NAINITAL	V	N	26	N	221003103 03 00 03	01-MAY-25	17-MAY-25	3,32,20
1022	NAINITAL	V	N	26	N	221003103 03 00 08	01-MAY-25	15-MAY-25	12,09,20
1023	NAINITAL	V	N	26	N	221003103 03 00 01	01-MAY-25	17-MAY-25	6,04,00
1024	NAINITAL	V	N	30	N	221003103 03 00 08	01-MAY-25	16-MAY-25	43,56,40
1025	NAINITAL	V	N	31	N	221003103 03 00 08	01-MAY-25	15-MAY-25	12,04,29
1026	NAINITAL	V	N	75	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,22,97,20
1027	NAINITAL	V	N	75	N	221003103 03 00 03	01-MAY-25	31-MAY-25	77,22,18
1028	NAINITAL	V	N	75	N	221003103 03 00 06	01-MAY-25	31-MAY-25	9,41,60
1029	NAINITAL	V	N	85	N	221003101 03 00 03	01-MAY-25	31-MAY-25	32,14,89
1030	NAINITAL	V	N	85	N	221003101 03 00 06	01-MAY-25	31-MAY-25	3,73,80
1031	NAINITAL	V	N	85	N	221003101 03 00 01	01-MAY-25	31-MAY-25	51,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	ALMORA	V	N	10	N	221005105 04 09 03	01-MAY-25	01-MAY-25	3,81,28,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	ALMORA	V	N	10	N	221005105 04 09 01	01-MAY-25	01-MAY-25	7,19,12,26
1034	ALMORA	V	N	10	N	221005105 04 09 06	01-MAY-25	01-MAY-25	24,76,00
1035	ALMORA	V	N	100	N	221005105 04 09 01	01-MAY-25	31-MAY-25	7,01,40,26
1036	ALMORA	V	N	100	N	221005105 04 09 03	01-MAY-25	31-MAY-25	4,41,13,67
1037	ALMORA	V	N	100	N	221005105 04 09 43	01-MAY-25	19-MAY-25	3,60,00
1038	ALMORA	V	N	100	N	221005105 04 09 06	01-MAY-25	31-MAY-25	24,13,80
1039	ALMORA	V	N	102	N	221005105 04 09 43	01-MAY-25	19-MAY-25	82,00,00
1040	ALMORA	V	N	103	N	221005105 04 09 43	01-MAY-25	19-MAY-25	1,99,95
1041	ALMORA	V	N	11	N	221005105 04 09 27	01-MAY-25	01-MAY-25	1,86,90,44
1042	ALMORA	V	N	112	N	221005105 04 09 27	01-MAY-25	20-MAY-25	73,56,21
1043	ALMORA	V	N	114	N	221005105 04 09 20	01-MAY-25	22-MAY-25	27,77,50
1044	ALMORA	V	N	120	N	221005105 04 09 51	01-MAY-25	26-MAY-25	7,43,40
1045	ALMORA	V	N	122	N	221005105 04 09 51	01-MAY-25	26-MAY-25	38,08,13
1046	ALMORA	V	N	123	N	221005105 04 09 43	01-MAY-25	26-MAY-25	1,04,16,00
1047	ALMORA	V	N	125	N	221005105 04 09 51	01-MAY-25	26-MAY-25	21,25,00
1048	ALMORA	V	N	126	N	221005105 04 09 08	01-MAY-25	26-MAY-25	65,05,24
1049	ALMORA	V	N	128	N	221005105 04 09 26	01-MAY-25	26-MAY-25	3,77,00
1050	ALMORA	V	N	129	N	221005105 04 09 51	01-MAY-25	26-MAY-25	4,16,50
1051	ALMORA	V	N	130	N	221005105 04 09 27	01-MAY-25	26-MAY-25	84,99,79
1052	ALMORA	V	N	131	N	221005105 04 09 51	01-MAY-25	26-MAY-25	9,34,69
1053	ALMORA	V	N	133	N	221005105 04 09 22	01-MAY-25	26-MAY-25	10,63,02
1054	ALMORA	V	N	134	N	221005105 04 09 51	01-MAY-25	26-MAY-25	29,94,25
1055	ALMORA	V	N	135	N	221005105 04 09 51	01-MAY-25	26-MAY-25	59,93,70
1056	ALMORA	V	N	136	N	221005105 04 09 22	01-MAY-25	26-MAY-25	79,45
1057	ALMORA	V	N	137	N	221005105 04 09 51	01-MAY-25	26-MAY-25	5,20,95
1058	ALMORA	V	N	138	N	221005105 04 09 22	01-MAY-25	26-MAY-25	8,28,00
1059	ALMORA	V	N	14	N	221005105 04 09 27	01-MAY-25	02-MAY-25	8,84,00
1060	ALMORA	V	N	140	N	221005105 04 09 40	01-MAY-25	29-MAY-25	92,63,00
1061	ALMORA	V	N	143	N	221005105 04 09 40	01-MAY-25	29-MAY-25	15,00,00
1062	ALMORA	V	N	144	N	221005105 04 09 43	01-MAY-25	30-MAY-25	40,00,00
1063	ALMORA	V	N	145	N	221005105 04 09 43	01-MAY-25	30-MAY-25	17,76,34
1064	ALMORA	V	N	146	N	221005105 04 09 27	01-MAY-25	30-MAY-25	12,48,00
1065	ALMORA	V	N	150	N	221005105 04 09 51	01-MAY-25	30-MAY-25	1,75,00
1066	ALMORA	V	N	151	N	221005105 04 09 21	01-MAY-25	30-MAY-25	2,49,70,00
1067	ALMORA	V	N	152	N	221005105 04 09 21	01-MAY-25	30-MAY-25	3,68,58,00
1068	ALMORA	V	N	154	N	221005105 04 09 51	01-MAY-25	30-MAY-25	6,47,82
1069	ALMORA	V	N	163	N	221005105 04 09 43	01-MAY-25	31-MAY-25	2,35,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	ALMORA	V	N	24	N	221005105 04 09 01	01-MAY-25	07-MAY-25	8,14,45
1071	ALMORA	V	N	24	N	221005105 04 09 03	01-MAY-25	07-MAY-25	4,31,66
1072	ALMORA	V	N	25	N	221005105 04 09 01	01-MAY-25	07-MAY-25	8,14,45
1073	ALMORA	V	N	25	N	221005105 04 09 03	01-MAY-25	07-MAY-25	4,31,66
1074	ALMORA	V	N	26	N	221005105 04 09 27	01-MAY-25	06-MAY-25	33,08,84
1075	ALMORA	V	N	36	N	221005105 04 09 06	01-MAY-25	19-MAY-25	2,80,45,84
1076	ALMORA	V	N	39	N	221005105 04 09 45	01-MAY-25	08-MAY-25	37,40,00
1077	ALMORA	V	N	40	N	221005105 04 09 45	01-MAY-25	08-MAY-25	3,40,00
1078	ALMORA	V	N	41	N	221005105 04 09 43	01-MAY-25	08-MAY-25	27,00,00
1079	ALMORA	V	N	45	N	221005105 04 09 45	01-MAY-25	08-MAY-25	79,90,00
1080	ALMORA	V	N	47	N	221005105 04 09 20	01-MAY-25	08-MAY-25	38,13,45
1081	ALMORA	V	N	49	N	221005105 04 09 03	01-MAY-25	26-MAY-25	4,31,66
1082	ALMORA	V	N	49	N	221005105 04 09 01	01-MAY-25	26-MAY-25	8,14,45
1083	ALMORA	V	N	50	N	221005105 04 09 01	01-MAY-25	26-MAY-25	11,10,37
1084	ALMORA	V	N	50	N	221005105 04 09 03	01-MAY-25	26-MAY-25	1,35,74
1085	ALMORA	V	N	51	N	221005105 04 09 03	01-MAY-25	26-MAY-25	4,31,66
1086	ALMORA	V	N	51	N	221005105 04 09 01	01-MAY-25	26-MAY-25	8,14,45
1087	ALMORA	V	N	56	N	221005105 04 09 45	01-MAY-25	15-MAY-25	3,40,00
1088	ALMORA	V	N	59	N	221005105 04 09 43	01-MAY-25	15-MAY-25	41,00,00
1089	ALMORA	V	N	6	N	221005105 04 09 27	01-MAY-25	01-MAY-25	84,99,79
1090	ALMORA	V	N	66	N	221005105 04 09 43	01-MAY-25	15-MAY-25	31,24,00
1091	ALMORA	V	N	67	N	221005105 04 09 27	01-MAY-25	14-MAY-25	8,85,00
1092	ALMORA	V	N	68	N	221005105 04 09 43	01-MAY-25	15-MAY-25	40,00,00
1093	ALMORA	V	N	69	N	221005105 04 09 08	01-MAY-25	15-MAY-25	21,55,34
1094	ALMORA	V	N	74	N	221005105 04 09 08	01-MAY-25	15-MAY-25	11,06,84,36
1095	ALMORA	V	N	76	N	221005105 04 09 45	01-MAY-25	15-MAY-25	37,40,00
1096	ALMORA	V	N	78	N	221005105 04 09 45	01-MAY-25	15-MAY-25	79,90,00
1097	ALMORA	V	N	82	N	221005105 04 09 25	01-MAY-25	16-MAY-25	28,13,00
1098	ALMORA	V	N	83	N	221005105 04 09 04	01-MAY-25	16-MAY-25	74,24
1099	ALMORA	V	N	84	N	221005105 04 09 43	01-MAY-25	16-MAY-25	4,17,84,27
1100	ALMORA	V	N	85	N	221005105 04 09 04	01-MAY-25	16-MAY-25	74,24
1101	ALMORA	V	N	86	N	221005105 04 09 43	01-MAY-25	16-MAY-25	12,21,72
1102	ALMORA	V	N	87	N	221005105 04 09 43	01-MAY-25	16-MAY-25	1,80,40,98
1103	ALMORA	V	N	89	N	221005105 04 09 29	01-MAY-25	16-MAY-25	2,01,16,80
1104	ALMORA	V	N	91	N	221005105 04 09 43	01-MAY-25	16-MAY-25	1,13,04,62
1105	ALMORA	V	N	93	N	221005105 04 09 40	01-MAY-25	19-MAY-25	13,55,50,00
1106	ALMORA	V	N	94	N	221005105 04 09 04	01-MAY-25	19-MAY-25	87,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	ALMORA	V	N	95	N	221005105 04 09 29	01-MAY-25	19-MAY-25	47,86,60
1108	ALMORA	V	N	96	N	221005105 04 09 43	01-MAY-25	19-MAY-25	4,99,80
1109	ALMORA	V	N	97	N	221005105 04 09 43	01-MAY-25	19-MAY-25	2,31,50
1110	ALMORA	V	N	98	N	221005105 04 09 27	01-MAY-25	19-MAY-25	66,56,32
1111	ALMORA	V	N	99	N	221005105 04 09 22	01-MAY-25	19-MAY-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	ALMORA	V	N	110	N	221005105 05 10 06	01-MAY-25	31-MAY-25	2,52,30
1113	ALMORA	V	N	110	N	221005105 05 10 03	01-MAY-25	31-MAY-25	18,27,63
1114	ALMORA	V	N	110	N	221005105 05 10 01	01-MAY-25	31-MAY-25	29,01,00
1115	ALMORA	V	N	28	N	221005105 05 10 08	01-MAY-25	06-MAY-25	40,27,67
1116	ALMORA	V	N	42	N	221005105 05 10 08	01-MAY-25	08-MAY-25	18,72,00
1117	ALMORA	V	N	60	N	221005105 05 10 25	01-MAY-25	15-MAY-25	14,45
1118	ALMORA	V	N	63	N	221005105 05 10 25	01-MAY-25	15-MAY-25	18,73
1119	ALMORA	V	N	65	N	221005105 05 10 25	01-MAY-25	15-MAY-25	4,88,92
1120	ALMORA	V	N	79	N	221005105 05 10 08	01-MAY-25	15-MAY-25	4,20,00
1121	ALMORA	V	N	81	N	221005105 05 10 08	01-MAY-25	16-MAY-25	11,00,06

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	ALMORA	V	N	1	N	221001110 05 00 06	01-MAY-25	01-MAY-25	2,42,70
1123	ALMORA	V	N	1	N	221001110 05 00 01	01-MAY-25	01-MAY-25	43,05,80
1124	ALMORA	V	N	1	N	221001110 05 00 03	01-MAY-25	01-MAY-25	22,81,01
1125	ALMORA	V	N	11	N	221001110 18 00 03	01-MAY-25	01-MAY-25	73,01,17
1126	ALMORA	V	N	11	N	221001110 18 00 01	01-MAY-25	01-MAY-25	1,37,75,80
1127	ALMORA	V	N	11	N	221001110 18 00 06	01-MAY-25	01-MAY-25	7,74,30
1128	ALMORA	V	N	121	N	221001110 18 00 06	01-MAY-25	31-MAY-25	7,72,30
1129	ALMORA	V	N	121	N	221001110 18 00 01	01-MAY-25	31-MAY-25	1,34,45,80
1130	ALMORA	V	N	121	N	221001110 18 00 03	01-MAY-25	31-MAY-25	84,69,01
1131	ALMORA	V	N	2	N	221006101 06 00 03	01-MAY-25	01-MAY-25	16,18,62
1132	ALMORA	V	N	2	N	221006101 06 00 01	01-MAY-25	01-MAY-25	30,54,00
1133	ALMORA	V	N	2	N	221006101 06 00 06	01-MAY-25	01-MAY-25	2,19,50
1134	ALMORA	V	N	52	N	221001110 18 00 08	01-MAY-25	13-MAY-25	22,46,20
1135	ALMORA	V	N	61	N	221001110 18 00 08	01-MAY-25	15-MAY-25	5,91,20
1136	ALMORA	V	N	92	N	221006101 06 00 03	01-MAY-25	31-MAY-25	19,24,02
1137	ALMORA	V	N	92	N	221006101 06 00 06	01-MAY-25	31-MAY-25	2,19,50

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DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1138	ALMORA	V	N	92	N	221006101	06	00 01	01-MAY-25	31-MAY-25	30,54,00
1139	ALMORA	V	N	96	N	221001110	05	00 03	01-MAY-25	31-MAY-25	27,11,41
1140	ALMORA	V	N	96	N	221001110	05	00 01	01-MAY-25	31-MAY-25	43,05,80
1141	ALMORA	V	N	96	N	221001110	05	00 06	01-MAY-25	31-MAY-25	2,42,70

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1142	ALMORA	V	N	102	N	221001110	03	00 06	01-MAY-25	31-MAY-25	1,02,55,40
1143	ALMORA	V	N	102	N	221001110	03	00 01	01-MAY-25	31-MAY-25	8,86,92,80
1144	ALMORA	V	N	102	N	221001110	03	00 03	01-MAY-25	31-MAY-25	5,58,28,16
1145	ALMORA	V	N	15	N	221001110	03	00 01	01-MAY-25	02-MAY-25	7,89,05,80
1146	ALMORA	V	N	15	N	221001110	03	00 03	01-MAY-25	02-MAY-25	4,18,12,33
1147	ALMORA	V	N	15	N	221001110	03	00 06	01-MAY-25	02-MAY-25	91,37,80
1148	ALMORA	V	N	32	N	221001110	03	00 06	01-MAY-25	15-MAY-25	5,40
1149	ALMORA	V	N	32	N	221001110	03	00 08	01-MAY-25	08-MAY-25	12,05,37
1150	ALMORA	V	N	32	N	221001110	03	00 01	01-MAY-25	15-MAY-25	21,06,00
1151	ALMORA	V	N	32	N	221001110	03	00 03	01-MAY-25	15-MAY-25	11,16,18
1152	ALMORA	V	N	34	N	221001110	03	00 01	01-MAY-25	15-MAY-25	21,06,00
1153	ALMORA	V	N	34	N	221001110	03	00 06	01-MAY-25	15-MAY-25	5,40
1154	ALMORA	V	N	34	N	221001110	03	00 03	01-MAY-25	15-MAY-25	11,16,18
1155	ALMORA	V	N	44	N	221001110	03	00 08	01-MAY-25	08-MAY-25	1,55,99,28
1156	ALMORA	V	N	71	N	221001110	03	00 08	01-MAY-25	15-MAY-25	4,01,79

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1157	ALMORA	V	N	115	N	221001110	03	00 08	01-MAY-25	22-MAY-25	31,32,30
1158	ALMORA	V	N	117	N	221001110	03	00 08	01-MAY-25	22-MAY-25	37,85,25
1159	ALMORA	V	N	119	N	221001110	03	00 06	01-MAY-25	31-MAY-25	12,88,50
1160	ALMORA	V	N	119	N	221001110	03	00 03	01-MAY-25	31-MAY-25	1,22,46,82
1161	ALMORA	V	N	119	N	221001110	03	00 01	01-MAY-25	31-MAY-25	1,94,48,00

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1162	ALMORA	V	N	101	N	221001110	03	00 01	01-MAY-25	31-MAY-25	95,86,30
1163	ALMORA	V	N	101	N	221001110	03	00 06	01-MAY-25	31-MAY-25	4,26,21
1164	ALMORA	V	N	101	N	221001110	03	00 03	01-MAY-25	31-MAY-25	60,95,14

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DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	ALMORA	V	N	41	N	221001110 03 00 03	01-MAY-25	22-MAY-25	4,37,80
1166	ALMORA	V	N	41	N	221001110 03 00 01	01-MAY-25	22-MAY-25	14,71,90
1167	ALMORA	V	N	42	N	221001110 03 00 01	01-MAY-25	22-MAY-25	1,80,82
1168	ALMORA	V	N	42	N	221001110 03 00 03	01-MAY-25	22-MAY-25	91,79

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	ALMORA	V	N	13	N	221003101 03 00 03	01-MAY-25	01-MAY-25	11,52,75
1170	ALMORA	V	N	13	N	221003101 03 00 06	01-MAY-25	01-MAY-25	1,60,20
1171	ALMORA	V	N	13	N	221003101 03 00 01	01-MAY-25	01-MAY-25	21,75,00
1172	ALMORA	V	N	31	N	221003103 03 00 03	01-MAY-25	15-MAY-25	12,15,32
1173	ALMORA	V	N	31	N	221003103 03 00 01	01-MAY-25	15-MAY-25	52,43,95
1174	ALMORA	V	N	72	N	221003103 03 00 08	01-MAY-25	15-MAY-25	14,86,64
1175	ALMORA	V	N	77	N	221003103 03 00 08	01-MAY-25	15-MAY-25	58,32,98
1176	ALMORA	V	N	8	N	221003103 03 00 03	01-MAY-25	01-MAY-25	41,22,13
1177	ALMORA	V	N	8	N	221003103 03 00 06	01-MAY-25	01-MAY-25	5,57,50
1178	ALMORA	V	N	8	N	221003103 03 00 01	01-MAY-25	01-MAY-25	77,77,60

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	ALMORA	V	N	109	N	221003103 03 00 25	01-MAY-25	20-MAY-25	10,78,53
1180	ALMORA	V	N	112	N	221003103 03 00 03	01-MAY-25	31-MAY-25	98,81,09
1181	ALMORA	V	N	112	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,57,34,75
1182	ALMORA	V	N	112	N	221003103 03 00 06	01-MAY-25	31-MAY-25	15,22,02
1183	ALMORA	V	N	27	N	221003103 03 00 08	01-MAY-25	06-MAY-25	33,34,80
1184	ALMORA	V	N	30	N	221003103 03 00 08	01-MAY-25	06-MAY-25	9,49,41
1185	ALMORA	V	N	33	N	221003103 03 00 03	01-MAY-25	15-MAY-25	8,96,27
1186	ALMORA	V	N	33	N	221003103 03 00 01	01-MAY-25	15-MAY-25	20,70,80
1187	ALMORA	V	N	94	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,94,00
1188	ALMORA	V	N	94	N	221003101 03 00 01	01-MAY-25	31-MAY-25	39,44,00
1189	ALMORA	V	N	94	N	221003101 03 00 03	01-MAY-25	31-MAY-25	24,84,72

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1190	ALMORA	V	N	109	N	221002101 03 01 01	01-MAY-25	31-MAY-25	36,69,00
1191	ALMORA	V	N	109	N	221002101 03 01 03	01-MAY-25	31-MAY-25	23,10,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	ALMORA	V	N	109	N	221002101 03 01 06	01-MAY-25	31-MAY-25	3,07,90
1193	ALMORA	V	N	111	N	221002101 08 04 06	01-MAY-25	31-MAY-25	65,02,20
1194	ALMORA	V	N	111	N	221002101 08 04 01	01-MAY-25	31-MAY-25	9,72,14,55
1195	ALMORA	V	N	111	N	221002101 08 04 03	01-MAY-25	31-MAY-25	6,12,29,34
1196	ALMORA	V	N	113	N	221002101 03 01 03	01-MAY-25	31-MAY-25	4,87,52
1197	ALMORA	V	N	113	N	221002101 03 01 06	01-MAY-25	31-MAY-25	82,56
1198	ALMORA	V	N	113	N	221002101 03 01 01	01-MAY-25	31-MAY-25	12,83,05
1199	ALMORA	V	N	116	N	221002101 03 01 29	01-MAY-25	22-MAY-25	74,69
1200	ALMORA	V	N	121	N	221002101 03 01 23	01-MAY-25	26-MAY-25	5,37,60
1201	ALMORA	V	N	132	N	221002101 03 01 23	01-MAY-25	26-MAY-25	4,48,00
1202	ALMORA	V	N	148	N	221002101 08 04 08	01-MAY-25	30-MAY-25	9,67,74
1203	ALMORA	V	N	149	N	221002101 03 01 04	01-MAY-25	30-MAY-25	27,60
1204	ALMORA	V	N	16	N	221002101 08 04 06	01-MAY-25	02-MAY-25	29,60
1205	ALMORA	V	N	16	N	221002101 08 04 01	01-MAY-25	02-MAY-25	4,28,00
1206	ALMORA	V	N	16	N	221002101 08 04 03	01-MAY-25	02-MAY-25	2,26,84
1207	ALMORA	V	N	17	N	221002101 08 04 03	01-MAY-25	02-MAY-25	9,19,12
1208	ALMORA	V	N	17	N	221002101 08 04 06	01-MAY-25	02-MAY-25	55,80
1209	ALMORA	V	N	17	N	221002101 08 04 01	01-MAY-25	02-MAY-25	17,34,20
1210	ALMORA	V	N	23	N	221002101 03 01 29	01-MAY-25	05-MAY-25	1,14,92
1211	ALMORA	V	N	24	N	221002101 08 04 08	01-MAY-25	05-MAY-25	40,00,00
1212	ALMORA	V	N	37	N	221002101 08 04 01	01-MAY-25	19-MAY-25	56,47
1213	ALMORA	V	N	37	N	221002101 08 04 06	01-MAY-25	19-MAY-25	4,83
1214	ALMORA	V	N	37	N	221002101 08 04 03	01-MAY-25	19-MAY-25	29,93
1215	ALMORA	V	N	38	N	221002101 08 04 08	01-MAY-25	08-MAY-25	42,72,32
1216	ALMORA	V	N	43	N	221002101 03 01 08	01-MAY-25	08-MAY-25	2,68,62
1217	ALMORA	V	N	67	N	221002101 08 04 03	01-MAY-25	30-MAY-25	26,98,70
1218	ALMORA	V	N	67	N	221002101 08 04 01	01-MAY-25	30-MAY-25	75,72,75
1219	ALMORA	V	N	67	N	221002101 08 04 06	01-MAY-25	30-MAY-25	12,16,19
1220	ALMORA	V	N	68	N	221002101 08 04 01	01-MAY-25	30-MAY-25	40,88,54
1221	ALMORA	V	N	68	N	221002101 08 04 03	01-MAY-25	30-MAY-25	18,93,47
1222	ALMORA	V	N	68	N	221002101 08 04 06	01-MAY-25	30-MAY-25	8,06,17

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	ALMORA	V	N	1	N	221002102 04 01 08	01-MAY-25	01-MAY-25	10,37,60
1224	ALMORA	V	N	105	N	221002102 04 01 01	01-MAY-25	31-MAY-25	38,50,10
1225	ALMORA	V	N	105	N	221002102 04 01 03	01-MAY-25	31-MAY-25	24,25,60

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DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	ALMORA	V	N	105	N	221002102 04 01 06	01-MAY-25	31-MAY-25	3,00,40
1227	ALMORA	V	N	118	N	221004102 03 01 03	01-MAY-25	31-MAY-25	71,68,01
1228	ALMORA	V	N	118	N	221004102 03 01 01	01-MAY-25	31-MAY-25	1,13,81,70
1229	ALMORA	V	N	118	N	221004102 03 01 06	01-MAY-25	31-MAY-25	6,92,50
1230	ALMORA	V	N	124	N	221002102 04 01 29	01-MAY-25	26-MAY-25	44,00
1231	ALMORA	V	N	127	N	221004102 03 01 25	01-MAY-25	26-MAY-25	11,41
1232	ALMORA	V	N	141	N	221004102 03 01 40	01-MAY-25	29-MAY-25	3,50,00
1233	ALMORA	V	N	142	N	221002102 04 01 40	01-MAY-25	29-MAY-25	2,49,66
1234	ALMORA	V	N	155	N	221004102 03 01 22	01-MAY-25	31-MAY-25	5,15,00
1235	ALMORA	V	N	157	N	221002102 04 01 20	01-MAY-25	31-MAY-25	78,50
1236	ALMORA	V	N	158	N	221002102 04 01 22	01-MAY-25	31-MAY-25	3,09,00
1237	ALMORA	V	N	159	N	221002102 04 01 26	01-MAY-25	31-MAY-25	2,70,00
1238	ALMORA	V	N	160	N	221004102 03 01 22	01-MAY-25	31-MAY-25	30,80
1239	ALMORA	V	N	161	N	221004102 03 01 08	01-MAY-25	31-MAY-25	26,98,30
1240	ALMORA	V	N	162	N	221002102 04 01 08	01-MAY-25	31-MAY-25	13,49,16
1241	ALMORA	V	N	164	N	221002102 04 01 22	01-MAY-25	31-MAY-25	15,67
1242	ALMORA	V	N	25	N	221002102 04 01 29	01-MAY-25	06-MAY-25	60,00
1243	ALMORA	V	N	29	N	221004102 03 01 04	01-MAY-25	06-MAY-25	50,25
1244	ALMORA	V	N	3	N	221004102 03 01 04	01-MAY-25	01-MAY-25	52,00
1245	ALMORA	V	N	31	N	221004102 03 01 04	01-MAY-25	06-MAY-25	33,50
1246	ALMORA	V	N	8	N	221002102 04 01 08	01-MAY-25	01-MAY-25	3,96,50
1247	ALMORA	V	N	80	N	221004102 03 01 04	01-MAY-25	16-MAY-25	59,30
1248	ALMORA	V	N	88	N	221002102 04 01 27	01-MAY-25	16-MAY-25	1,46,30
1249	ALMORA	V	N	90	N	221004102 03 01 08	01-MAY-25	16-MAY-25	10,32,26
1250	ALMORA	V	N	92	N	221002102 04 01 25	01-MAY-25	16-MAY-25	53,07

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	ALMORA	V	N	17	N	221001110 03 00 08	01-MAY-25	03-MAY-25	34,77,90
1252	ALMORA	V	N	21	N	221001110 03 00 08	01-MAY-25	03-MAY-25	24,63,00
1253	ALMORA	V	N	35	N	221001110 03 00 01	01-MAY-25	17-MAY-25	1,47,61
1254	ALMORA	V	N	35	N	221001110 03 00 06	01-MAY-25	17-MAY-25	13,59
1255	ALMORA	V	N	35	N	221001110 03 00 03	01-MAY-25	17-MAY-25	78,23
1256	ALMORA	V	N	39	N	221001110 03 00 01	01-MAY-25	20-MAY-25	86,90
1257	ALMORA	V	N	39	N	221001110 03 00 06	01-MAY-25	20-MAY-25	44,84
1258	ALMORA	V	N	39	N	221001110 03 00 03	01-MAY-25	20-MAY-25	46,06
1259	ALMORA	V	N	4	N	221001110 03 00 01	01-MAY-25	01-MAY-25	5,26,41,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	ALMORA	V	N	4	N	221001110 03 00 06	01-MAY-25	01-MAY-25	52,82,11
1261	ALMORA	V	N	4	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,78,99,82
1262	ALMORA	V	N	43	N	221001110 03 00 03	01-MAY-25	23-MAY-25	2,54,10
1263	ALMORA	V	N	43	N	221001110 03 00 01	01-MAY-25	23-MAY-25	4,62,00
1264	ALMORA	V	N	43	N	221001110 03 00 06	01-MAY-25	23-MAY-25	1,16,10
1265	ALMORA	V	N	46	N	221001110 03 00 08	01-MAY-25	08-MAY-25	8,91,97
1266	ALMORA	V	N	48	N	221001110 03 00 08	01-MAY-25	08-MAY-25	5,01,42

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	ALMORA	V	N	106	N	221003101 03 00 01	01-MAY-25	31-MAY-25	29,28,00
1268	ALMORA	V	N	106	N	221003101 03 00 03	01-MAY-25	31-MAY-25	18,44,64
1269	ALMORA	V	N	106	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,73,20
1270	ALMORA	V	N	113	N	221003103 03 00 08	01-MAY-25	22-MAY-25	10,74,55
1271	ALMORA	V	N	4	N	221003103 03 00 08	01-MAY-25	01-MAY-25	5,26,81,81
1272	ALMORA	V	N	40	N	221003103 03 00 06	01-MAY-25	22-MAY-25	1,19,54
1273	ALMORA	V	N	40	N	221003103 03 00 03	01-MAY-25	22-MAY-25	6,25,43
1274	ALMORA	V	N	40	N	221003103 03 00 01	01-MAY-25	22-MAY-25	11,37,13
1275	ALMORA	V	N	48	N	221003103 03 00 01	01-MAY-25	26-MAY-25	14,07,60
1276	ALMORA	V	N	48	N	221003103 03 00 03	01-MAY-25	26-MAY-25	7,74,18
1277	ALMORA	V	N	48	N	221003103 03 00 06	01-MAY-25	26-MAY-25	1,63,20
1278	ALMORA	V	N	55	N	221003103 03 00 08	01-MAY-25	14-MAY-25	8,77,68
1279	ALMORA	V	N	57	N	221003103 03 00 08	01-MAY-25	15-MAY-25	98,69,40
1280	ALMORA	V	N	62	N	221003103 03 00 08	01-MAY-25	15-MAY-25	8,03,59
1281	ALMORA	V	N	7	N	221003103 03 00 08	01-MAY-25	01-MAY-25	44,46,40
1282	ALMORA	V	N	91	N	221003103 03 00 06	01-MAY-25	31-MAY-25	25,71,58
1283	ALMORA	V	N	91	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,52,66,09
1284	ALMORA	V	N	91	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,42,34,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	ALMORA	V	N	107	N	221003103 03 00 03	01-MAY-25	31-MAY-25	38,88,73
1286	ALMORA	V	N	107	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,06,34
1287	ALMORA	V	N	107	N	221003103 03 00 08	01-MAY-25	19-MAY-25	67,50,36
1288	ALMORA	V	N	107	N	221003103 03 00 01	01-MAY-25	31-MAY-25	61,72,60
1289	ALMORA	V	N	108	N	221003104 03 00 08	01-MAY-25	19-MAY-25	43,87,73
1290	ALMORA	V	N	108	N	221003104 03 00 06	01-MAY-25	31-MAY-25	9,00,96

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DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	ALMORA	V	N	108	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,01,03,67
1292	ALMORA	V	N	108	N	221003104 03 00 03	01-MAY-25	31-MAY-25	63,93,66
1293	ALMORA	V	N	110	N	221003103 03 00 08	01-MAY-25	19-MAY-25	4,74,70
1294	ALMORA	V	N	122	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
1295	ALMORA	V	N	122	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,60,20
1296	ALMORA	V	N	122	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
1297	ALMORA	V	N	14	N	221003103 03 00 06	01-MAY-25	02-MAY-25	6,06,34
1298	ALMORA	V	N	14	N	221003103 03 00 03	01-MAY-25	02-MAY-25	32,71,48
1299	ALMORA	V	N	14	N	221003103 03 00 01	01-MAY-25	02-MAY-25	61,72,60

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	ALMORA	V	N	103	N	221003104 03 00 06	01-MAY-25	31-MAY-25	7,64,20
1301	ALMORA	V	N	103	N	221003104 03 00 03	01-MAY-25	31-MAY-25	70,34,86
1302	ALMORA	V	N	103	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,11,68,40
1303	ALMORA	V	N	114	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
1304	ALMORA	V	N	114	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,65,60
1305	ALMORA	V	N	114	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
1306	ALMORA	V	N	13	N	221003104 03 00 08	01-MAY-25	02-MAY-25	10,66,60
1307	ALMORA	V	N	15	N	221003104 03 00 08	01-MAY-25	02-MAY-25	31,99,80
1308	ALMORA	V	N	18	N	221003103 03 00 08	01-MAY-25	03-MAY-25	44,46,40
1309	ALMORA	V	N	19	N	221003104 03 00 03	01-MAY-25	03-MAY-25	56,98,78
1310	ALMORA	V	N	19	N	221003104 03 00 06	01-MAY-25	03-MAY-25	7,60,50
1311	ALMORA	V	N	19	N	221003104 03 00 01	01-MAY-25	03-MAY-25	1,07,52,40
1312	ALMORA	V	N	21	N	221003103 03 00 01	01-MAY-25	03-MAY-25	1,15,59,80
1313	ALMORA	V	N	21	N	221003103 03 00 03	01-MAY-25	03-MAY-25	61,26,69
1314	ALMORA	V	N	21	N	221003103 03 00 06	01-MAY-25	03-MAY-25	9,24,62
1315	ALMORA	V	N	26	N	221003104 03 00 03	01-MAY-25	09-MAY-25	2,20,48
1316	ALMORA	V	N	26	N	221003104 03 00 01	01-MAY-25	09-MAY-25	4,16,00
1317	ALMORA	V	N	26	N	221003104 03 00 06	01-MAY-25	09-MAY-25	3,70
1318	ALMORA	V	N	27	N	221003103 03 00 06	01-MAY-25	08-MAY-25	31,92
1319	ALMORA	V	N	27	N	221003103 03 00 01	01-MAY-25	08-MAY-25	4,39,28
1320	ALMORA	V	N	27	N	221003103 03 00 03	01-MAY-25	08-MAY-25	2,02,07
1321	ALMORA	V	N	49	N	221003104 03 00 08	01-MAY-25	13-MAY-25	10,37,49
1322	ALMORA	V	N	5	N	221003101 03 00 01	01-MAY-25	01-MAY-25	21,96,00
1323	ALMORA	V	N	5	N	221003104 03 00 08	01-MAY-25	01-MAY-25	7,43,32
1324	ALMORA	V	N	5	N	221003101 03 00 06	01-MAY-25	01-MAY-25	1,65,60

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	ALMORA	V	N	5	N	221003101 03 00 03	01-MAY-25	01-MAY-25	11,63,88
1326	ALMORA	V	N	50	N	221003104 03 00 08	01-MAY-25	13-MAY-25	10,37,49
1327	ALMORA	V	N	51	N	221003104 03 00 08	01-MAY-25	14-MAY-25	28,88,07
1328	ALMORA	V	N	53	N	221003103 03 00 03	01-MAY-25	28-MAY-25	2,94,80
1329	ALMORA	V	N	53	N	221003103 03 00 06	01-MAY-25	28-MAY-25	35,70
1330	ALMORA	V	N	53	N	221003103 03 00 01	01-MAY-25	28-MAY-25	5,36,00
1331	ALMORA	V	N	54	N	221006800 11 00 07	01-MAY-25	28-MAY-25	18,20,00
1332	ALMORA	V	N	62	N	221003103 03 00 06	01-MAY-25	29-MAY-25	52,33
1333	ALMORA	V	N	62	N	221003103 03 00 01	01-MAY-25	29-MAY-25	2,99,42
1334	ALMORA	V	N	62	N	221003103 03 00 03	01-MAY-25	29-MAY-25	1,64,68
1335	ALMORA	V	N	95	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,22,86,60
1336	ALMORA	V	N	95	N	221003103 03 00 03	01-MAY-25	31-MAY-25	76,71,75
1337	ALMORA	V	N	95	N	221003103 03 00 06	01-MAY-25	31-MAY-25	9,60,32

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	ALMORA	V	N	12	N	221003103 03 00 01	01-MAY-25	01-MAY-25	80,55,00
1339	ALMORA	V	N	12	N	221003103 03 00 03	01-MAY-25	01-MAY-25	42,69,16
1340	ALMORA	V	N	12	N	221003103 03 00 06	01-MAY-25	01-MAY-25	6,53,10
1341	ALMORA	V	N	156	N	221003103 03 00 08	01-MAY-25	31-MAY-25	55,35,30
1342	ALMORA	V	N	2	N	221003103 03 00 08	01-MAY-25	01-MAY-25	54,68,00
1343	ALMORA	V	N	6	N	221003101 03 00 06	01-MAY-25	01-MAY-25	3,95,60
1344	ALMORA	V	N	6	N	221003101 03 00 01	01-MAY-25	01-MAY-25	58,86,60
1345	ALMORA	V	N	6	N	221003101 03 00 03	01-MAY-25	01-MAY-25	31,17,46
1346	ALMORA	V	N	9	N	221003103 03 00 08	01-MAY-25	01-MAY-25	54,68,00
1347	ALMORA	V	N	98	N	221003103 03 00 03	01-MAY-25	31-MAY-25	48,19,42
1348	ALMORA	V	N	98	N	221003103 03 00 01	01-MAY-25	31-MAY-25	76,98,00
1349	ALMORA	V	N	98	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,77,90
1350	ALMORA	V	N	99	N	221003101 03 00 03	01-MAY-25	31-MAY-25	37,05,66
1351	ALMORA	V	N	99	N	221003101 03 00 06	01-MAY-25	31-MAY-25	3,95,60
1352	ALMORA	V	N	99	N	221003101 03 00 01	01-MAY-25	31-MAY-25	58,86,60

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	ALMORA	V	N	111	N	221003103 03 00 08	01-MAY-25	20-MAY-25	76,70,03
1354	ALMORA	V	N	116	N	221003101 03 00 01	01-MAY-25	31-MAY-25	65,88,00
1355	ALMORA	V	N	116	N	221003101 03 00 06	01-MAY-25	31-MAY-25	4,40,10

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1356	ALMORA	V	N	116	N	221003101	03	00 03	01-MAY-25	31-MAY-25	41,50,44
1357	ALMORA	V	N	153	N	221003103	03	00 08	01-MAY-25	30-MAY-25	2,76,91
1358	ALMORA	V	N	20	N	221003101	03	00 06	01-MAY-25	03-MAY-25	4,40,10
1359	ALMORA	V	N	20	N	221003101	03	00 01	01-MAY-25	03-MAY-25	65,88,00
1360	ALMORA	V	N	20	N	221003101	03	00 03	01-MAY-25	03-MAY-25	34,91,64
1361	ALMORA	V	N	22	N	221003103	03	00 01	01-MAY-25	03-MAY-25	1,76,23,00
1362	ALMORA	V	N	22	N	221003103	03	00 06	01-MAY-25	03-MAY-25	17,04,16
1363	ALMORA	V	N	22	N	221003103	03	00 03	01-MAY-25	03-MAY-25	93,40,20
1364	ALMORA	V	N	23	N	221003103	03	00 06	01-MAY-25	07-MAY-25	82,86
1365	ALMORA	V	N	23	N	221003103	03	00 03	01-MAY-25	07-MAY-25	4,13,40
1366	ALMORA	V	N	23	N	221003103	03	00 01	01-MAY-25	07-MAY-25	7,80,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1367	ALMORA	V	N	28	N	221003103	03	00 03	01-MAY-25	15-MAY-25	1,89,21
1368	ALMORA	V	N	28	N	221003103	03	00 01	01-MAY-25	15-MAY-25	3,57,00
1369	ALMORA	V	N	29	N	221003103	03	00 01	01-MAY-25	15-MAY-25	3,57,00
1370	ALMORA	V	N	29	N	221003103	03	00 03	01-MAY-25	15-MAY-25	1,89,21
1371	ALMORA	V	N	33	N	221003103	03	00 25	01-MAY-25	08-MAY-25	1,80,24
1372	ALMORA	V	N	34	N	221003103	03	00 08	01-MAY-25	09-MAY-25	2,75,65,00
1373	ALMORA	V	N	35	N	221003103	03	00 08	01-MAY-25	09-MAY-25	5,05,97
1374	ALMORA	V	N	36	N	221003104	03	00 08	01-MAY-25	09-MAY-25	1,75,85,40
1375	ALMORA	V	N	37	N	221003103	03	00 08	01-MAY-25	09-MAY-25	8,60,58
1376	ALMORA	V	N	38	N	221003103	03	00 03	01-MAY-25	20-MAY-25	4,55,40
1377	ALMORA	V	N	38	N	221003103	03	00 01	01-MAY-25	20-MAY-25	7,28,00
1378	ALMORA	V	N	38	N	221003103	03	00 06	01-MAY-25	20-MAY-25	50,40
1379	ALMORA	V	N	58	N	221003103	03	00 08	01-MAY-25	15-MAY-25	5,05,97
1380	ALMORA	V	N	64	N	221003103	03	00 08	01-MAY-25	15-MAY-25	36,78,40
1381	ALMORA	V	N	75	N	221003104	03	00 08	01-MAY-25	16-MAY-25	94,37,93

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1382	ALMORA	V	N	101	N	221003103	03	00 08	01-MAY-25	19-MAY-25	66,24,60
1383	ALMORA	V	N	12	N	221003103	03	00 08	01-MAY-25	02-MAY-25	1,98,78,40
1384	ALMORA	V	N	18	N	221003103	03	00 03	01-MAY-25	03-MAY-25	4,01,32
1385	ALMORA	V	N	18	N	221003103	03	00 01	01-MAY-25	03-MAY-25	7,57,20
1386	ALMORA	V	N	18	N	221003103	03	00 06	01-MAY-25	03-MAY-25	81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	ALMORA	V	N	30	N	221003103 03 00 03	01-MAY-25	15-MAY-25	5,08,20
1388	ALMORA	V	N	30	N	221003103 03 00 06	01-MAY-25	15-MAY-25	1,96,20
1389	ALMORA	V	N	30	N	221003103 03 00 01	01-MAY-25	15-MAY-25	9,24,00
1390	ALMORA	V	N	70	N	221003103 03 00 08	01-MAY-25	13-MAY-25	10,11,94
1391	ALMORA	V	N	93	N	221003103 03 00 06	01-MAY-25	31-MAY-25	25,64,90
1392	ALMORA	V	N	93	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,40,65,07
1393	ALMORA	V	N	93	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,23,57,00
1394	ALMORA	V	N	97	N	221003101 03 00 01	01-MAY-25	31-MAY-25	14,64,00
1395	ALMORA	V	N	97	N	221003101 03 00 03	01-MAY-25	31-MAY-25	9,22,32
1396	ALMORA	V	N	97	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,06,80

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	ALMORA	V	N	117	N	221003103 03 00 06	01-MAY-25	31-MAY-25	9,20,29
1398	ALMORA	V	N	117	N	221003103 03 00 03	01-MAY-25	31-MAY-25	88,30,73
1399	ALMORA	V	N	117	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,40,06,18
1400	ALMORA	V	N	120	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
1401	ALMORA	V	N	120	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,64,40
1402	ALMORA	V	N	120	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
1403	ALMORA	V	N	147	N	221003103 03 00 25	01-MAY-25	30-MAY-25	1,44,10
1404	ALMORA	V	N	16	N	221003103 03 00 08	01-MAY-25	02-MAY-25	66,24,60

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1405	ALMORA	V	N	10	N	221003104 03 00 08	01-MAY-25	01-MAY-25	9,85,57
1406	ALMORA	V	N	104	N	221003103 03 00 06	01-MAY-25	31-MAY-25	4,89,95
1407	ALMORA	V	N	104	N	221003103 03 00 01	01-MAY-25	31-MAY-25	68,19,00
1408	ALMORA	V	N	104	N	221003103 03 00 03	01-MAY-25	31-MAY-25	42,95,97
1409	ALMORA	V	N	105	N	221003103 03 00 08	01-MAY-25	19-MAY-25	10,66,60
1410	ALMORA	V	N	106	N	221003103 03 00 08	01-MAY-25	19-MAY-25	10,66,60
1411	ALMORA	V	N	115	N	221003101 03 00 06	01-MAY-25	31-MAY-25	3,24,40
1412	ALMORA	V	N	115	N	221003101 03 00 03	01-MAY-25	31-MAY-25	27,66,96
1413	ALMORA	V	N	115	N	221003101 03 00 01	01-MAY-25	31-MAY-25	43,92,00
1414	ALMORA	V	N	118	N	221003103 03 00 08	01-MAY-25	23-MAY-25	10,66,60
1415	ALMORA	V	N	119	N	221003103 03 00 08	01-MAY-25	23-MAY-25	24,17,63
1416	ALMORA	V	N	139	N	221003103 03 00 08	01-MAY-25	29-MAY-25	4,97,75
1417	ALMORA	V	N	19	N	221003104 03 00 08	01-MAY-25	03-MAY-25	9,85,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1418	ALMORA	V	N	20	N	221003104 03 00 25	01-MAY-25	03-MAY-25	11,42
1419	ALMORA	V	N	3	N	221003104 03 00 03	01-MAY-25	01-MAY-25	21,50,21
1420	ALMORA	V	N	3	N	221003104 03 00 01	01-MAY-25	01-MAY-25	40,57,00
1421	ALMORA	V	N	3	N	221003104 03 00 06	01-MAY-25	01-MAY-25	2,78,20
1422	ALMORA	V	N	53	N	221003104 03 00 08	01-MAY-25	14-MAY-25	9,85,57
1423	ALMORA	V	N	54	N	221003104 03 00 25	01-MAY-25	14-MAY-25	11,65
1424	ALMORA	V	N	7	N	221003103 03 00 03	01-MAY-25	01-MAY-25	36,14,07
1425	ALMORA	V	N	7	N	221003103 03 00 06	01-MAY-25	01-MAY-25	4,89,95
1426	ALMORA	V	N	7	N	221003103 03 00 01	01-MAY-25	01-MAY-25	68,19,00
1427	ALMORA	V	N	9	N	221003101 03 00 06	01-MAY-25	01-MAY-25	3,24,40
1428	ALMORA	V	N	9	N	221003101 03 00 03	01-MAY-25	01-MAY-25	23,27,76
1429	ALMORA	V	N	9	N	221003101 03 00 01	01-MAY-25	01-MAY-25	43,92,00
1430	ALMORA	V	N	90	N	221003104 03 00 06	01-MAY-25	31-MAY-25	2,46,10
1431	ALMORA	V	N	90	N	221003104 03 00 03	01-MAY-25	31-MAY-25	22,64,85
1432	ALMORA	V	N	90	N	221003104 03 00 01	01-MAY-25	31-MAY-25	35,95,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	PITHORAGARH	V	N	14	N	221005105 04 15 08	01-MAY-25	13-MAY-25	29,21,62
1434	PITHORAGARH	V	N	15	N	221005105 04 15 08	01-MAY-25	13-MAY-25	17,87,34
1435	PITHORAGARH	V	N	17	N	221005105 04 15 25	01-MAY-25	13-MAY-25	18,00
1436	PITHORAGARH	V	N	18	N	221005105 04 15 08	01-MAY-25	13-MAY-25	26,75,14
1437	PITHORAGARH	V	N	20	N	221005105 04 15 08	01-MAY-25	13-MAY-25	3,90,00
1438	PITHORAGARH	V	N	23	N	221005105 04 15 08	01-MAY-25	13-MAY-25	5,61,73
1439	PITHORAGARH	V	N	24	N	221005105 04 15 08	01-MAY-25	13-MAY-25	29,10,80
1440	PITHORAGARH	V	N	36	N	221005105 04 15 22	01-MAY-25	23-MAY-25	59,00
1441	PITHORAGARH	V	N	8	N	221005105 04 15 08	01-MAY-25	07-MAY-25	9,50,00

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	PITHORAGARH	V	N	21	N	221005105 05 10 08	01-MAY-25	13-MAY-25	24,93,79
1443	PITHORAGARH	V	N	22	N	221005105 05 10 08	01-MAY-25	13-MAY-25	21,57,54
1444	PITHORAGARH	V	N	35	N	221005105 05 10 25	01-MAY-25	20-MAY-25	5,46,53
1445	PITHORAGARH	V	N	43	N	221005105 05 10 08	01-MAY-25	31-MAY-25	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	PITHORAGARH	V	N	21	N	221001110 18 00 03	01-MAY-25	03-MAY-25	61,57,65
1447	PITHORAGARH	V	N	21	N	221001110 18 00 01	01-MAY-25	03-MAY-25	1,16,18,20
1448	PITHORAGARH	V	N	21	N	221001110 18 00 06	01-MAY-25	03-MAY-25	8,09,36
1449	PITHORAGARH	V	N	23	N	221003101 03 00 01	01-MAY-25	03-MAY-25	51,24,00
1450	PITHORAGARH	V	N	23	N	221003101 03 00 06	01-MAY-25	03-MAY-25	4,27,00
1451	PITHORAGARH	V	N	23	N	221003101 03 00 03	01-MAY-25	03-MAY-25	27,15,72
1452	PITHORAGARH	V	N	25	N	221001110 05 00 03	01-MAY-25	03-MAY-25	10,81,20
1453	PITHORAGARH	V	N	25	N	221001110 05 00 06	01-MAY-25	03-MAY-25	1,60,30
1454	PITHORAGARH	V	N	25	N	221001110 05 00 01	01-MAY-25	03-MAY-25	20,40,00
1455	PITHORAGARH	V	N	26	N	221001110 05 00 06	01-MAY-25	03-MAY-25	5,74,30
1456	PITHORAGARH	V	N	26	N	221001110 05 00 03	01-MAY-25	03-MAY-25	24,79,87
1457	PITHORAGARH	V	N	26	N	221001110 05 00 01	01-MAY-25	03-MAY-25	46,79,00
1458	PITHORAGARH	V	N	27	N	221001110 18 00 06	01-MAY-25	03-MAY-25	1,38,00
1459	PITHORAGARH	V	N	27	N	221001110 18 00 01	01-MAY-25	03-MAY-25	22,29,20
1460	PITHORAGARH	V	N	27	N	221001110 18 00 03	01-MAY-25	03-MAY-25	11,81,48
1461	PITHORAGARH	V	N	28	N	221003101 03 00 03	01-MAY-25	03-MAY-25	38,79,60
1462	PITHORAGARH	V	N	28	N	221003101 03 00 06	01-MAY-25	03-MAY-25	5,50,20
1463	PITHORAGARH	V	N	28	N	221003101 03 00 01	01-MAY-25	03-MAY-25	73,25,40
1464	PITHORAGARH	V	N	30	N	221003103 03 00 03	01-MAY-25	03-MAY-25	68,21,32
1465	PITHORAGARH	V	N	30	N	221003103 03 00 01	01-MAY-25	03-MAY-25	1,27,90,40
1466	PITHORAGARH	V	N	30	N	221003103 03 00 06	01-MAY-25	03-MAY-25	11,24,00
1467	PITHORAGARH	V	N	33	N	221006101 06 00 01	01-MAY-25	03-MAY-25	18,77,00
1468	PITHORAGARH	V	N	33	N	221006101 06 00 06	01-MAY-25	03-MAY-25	1,67,90
1469	PITHORAGARH	V	N	33	N	221006101 06 00 03	01-MAY-25	03-MAY-25	9,94,81
1470	PITHORAGARH	V	N	34	N	221003103 03 00 03	01-MAY-25	03-MAY-25	57,81,03
1471	PITHORAGARH	V	N	34	N	221003103 03 00 06	01-MAY-25	03-MAY-25	7,28,40
1472	PITHORAGARH	V	N	34	N	221003103 03 00 01	01-MAY-25	03-MAY-25	1,09,07,60
1473	PITHORAGARH	V	N	35	N	221003103 03 00 03	01-MAY-25	03-MAY-25	14,87,18
1474	PITHORAGARH	V	N	35	N	221003103 03 00 01	01-MAY-25	03-MAY-25	28,06,00
1475	PITHORAGARH	V	N	35	N	221003103 03 00 06	01-MAY-25	03-MAY-25	2,19,40
1476	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-MAY-25	03-MAY-25	9,53,30
1477	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-MAY-25	03-MAY-25	63,55,23
1478	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-MAY-25	03-MAY-25	1,19,91,00
1479	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-MAY-25	03-MAY-25	30,87,40
1480	PITHORAGARH	V	N	37	N	221003104 03 00 03	01-MAY-25	03-MAY-25	16,36,32
1481	PITHORAGARH	V	N	37	N	221003104 03 00 06	01-MAY-25	03-MAY-25	2,53,70
1482	PITHORAGARH	V	N	38	N	221003101 03 00 01	01-MAY-25	03-MAY-25	13,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	PITHORAGARH	V	N	38	N	221003101 03 00 03	01-MAY-25	03-MAY-25	7,27,69
1484	PITHORAGARH	V	N	38	N	221003101 03 00 06	01-MAY-25	03-MAY-25	1,16,70
1485	PITHORAGARH	V	N	41	N	221003103 03 00 08	01-MAY-25	31-MAY-25	1,12,72,76
1486	PITHORAGARH	V	N	42	N	221003103 03 00 08	01-MAY-25	31-MAY-25	9,78,89
1487	PITHORAGARH	V	N	44	N	221001110 18 00 08	01-MAY-25	31-MAY-25	5,37,24
1488	PITHORAGARH	V	N	45	N	221003103 03 00 08	01-MAY-25	31-MAY-25	14,96,44
1489	PITHORAGARH	V	N	46	N	221003103 03 00 08	01-MAY-25	31-MAY-25	11,49,28
1490	PITHORAGARH	V	N	47	N	221003103 03 00 08	01-MAY-25	31-MAY-25	1,12,72,76
1491	PITHORAGARH	V	N	47	N	221001110 18 00 06	01-MAY-25	13-MAY-25	1,07,49
1492	PITHORAGARH	V	N	48	N	221003103 03 00 08	01-MAY-25	31-MAY-25	10,11,94
1493	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-MAY-25	20-MAY-25	2,46,95
1494	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-MAY-25	20-MAY-25	37,50
1495	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-MAY-25	20-MAY-25	4,49,00
1496	PITHORAGARH	V	N	54	N	221003104 03 00 01	01-MAY-25	20-MAY-25	4,49,00
1497	PITHORAGARH	V	N	54	N	221003104 03 00 03	01-MAY-25	20-MAY-25	2,46,95
1498	PITHORAGARH	V	N	54	N	221003104 03 00 06	01-MAY-25	20-MAY-25	37,50
1499	PITHORAGARH	V	N	55	N	221003104 03 00 06	01-MAY-25	20-MAY-25	37,50
1500	PITHORAGARH	V	N	55	N	221003104 03 00 01	01-MAY-25	20-MAY-25	4,49,00
1501	PITHORAGARH	V	N	55	N	221003104 03 00 03	01-MAY-25	20-MAY-25	2,46,95
1502	PITHORAGARH	V	N	56	N	221003104 03 00 03	01-MAY-25	20-MAY-25	2,46,95
1503	PITHORAGARH	V	N	56	N	221003104 03 00 06	01-MAY-25	20-MAY-25	37,50
1504	PITHORAGARH	V	N	56	N	221003104 03 00 01	01-MAY-25	20-MAY-25	4,49,00
1505	PITHORAGARH	V	N	57	N	221003103 03 00 03	01-MAY-25	20-MAY-25	2,28,80
1506	PITHORAGARH	V	N	57	N	221003103 03 00 06	01-MAY-25	20-MAY-25	33,50
1507	PITHORAGARH	V	N	57	N	221003103 03 00 01	01-MAY-25	20-MAY-25	4,16,00
1508	PITHORAGARH	V	N	58	N	221003104 03 00 01	01-MAY-25	20-MAY-25	1,73,80
1509	PITHORAGARH	V	N	58	N	221003104 03 00 03	01-MAY-25	20-MAY-25	92,12
1510	PITHORAGARH	V	N	58	N	221003104 03 00 06	01-MAY-25	20-MAY-25	3,87
1511	PITHORAGARH	V	N	63	N	221003103 03 00 06	01-MAY-25	23-MAY-25	48,50
1512	PITHORAGARH	V	N	63	N	221003103 03 00 01	01-MAY-25	23-MAY-25	6,41,00
1513	PITHORAGARH	V	N	63	N	221003103 03 00 03	01-MAY-25	23-MAY-25	3,52,55
1514	PITHORAGARH	V	N	64	N	221003103 03 00 01	01-MAY-25	27-MAY-25	2,46,12
1515	PITHORAGARH	V	N	64	N	221003103 03 00 06	01-MAY-25	27-MAY-25	31,65
1516	PITHORAGARH	V	N	64	N	221003103 03 00 03	01-MAY-25	27-MAY-25	1,35,36
1517	PITHORAGARH	V	N	65	N	221003103 03 00 03	01-MAY-25	27-MAY-25	3,81,48
1518	PITHORAGARH	V	N	65	N	221003103 03 00 06	01-MAY-25	27-MAY-25	89,20
1519	PITHORAGARH	V	N	65	N	221003103 03 00 01	01-MAY-25	27-MAY-25	6,93,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	PITHORAGARH	V	N	18	N	221001110 03 00 06	01-MAY-25	01-MAY-25	85,29,35
1521	PITHORAGARH	V	N	18	N	221001110 03 00 01	01-MAY-25	01-MAY-25	7,23,51,40
1522	PITHORAGARH	V	N	18	N	221001110 03 00 03	01-MAY-25	01-MAY-25	3,84,94,64
1523	PITHORAGARH	V	N	19	N	221001200 01 03 06	01-MAY-25	01-MAY-25	2,25,82
1524	PITHORAGARH	V	N	19	N	221001200 01 03 01	01-MAY-25	01-MAY-25	26,78,00
1525	PITHORAGARH	V	N	19	N	221001200 01 03 03	01-MAY-25	01-MAY-25	14,45,84
1526	PITHORAGARH	V	N	40	N	221001110 03 00 03	01-MAY-25	06-MAY-25	2,58,81
1527	PITHORAGARH	V	N	40	N	221001110 03 00 01	01-MAY-25	06-MAY-25	4,88,33
1528	PITHORAGARH	V	N	51	N	221001110 03 00 06	01-MAY-25	19-MAY-25	89,10
1529	PITHORAGARH	V	N	51	N	221001110 03 00 01	01-MAY-25	19-MAY-25	6,48,85
1530	PITHORAGARH	V	N	51	N	221001110 03 00 03	01-MAY-25	19-MAY-25	3,43,89
1531	PITHORAGARH	V	N	84	N	221001110 03 00 06	01-MAY-25	31-MAY-25	86,63,85
1532	PITHORAGARH	V	N	84	N	221001110 03 00 03	01-MAY-25	31-MAY-25	4,64,93,28
1533	PITHORAGARH	V	N	84	N	221001110 03 00 01	01-MAY-25	31-MAY-25	7,36,49,00
1534	PITHORAGARH	V	N	86	N	221001200 01 03 03	01-MAY-25	31-MAY-25	17,18,64
1535	PITHORAGARH	V	N	86	N	221001200 01 03 01	01-MAY-25	31-MAY-25	26,78,00
1536	PITHORAGARH	V	N	86	N	221001200 01 03 06	01-MAY-25	31-MAY-25	2,25,82

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	PITHORAGARH	V	N	82	N	221001110 03 00 06	01-MAY-25	31-MAY-25	7,76,00
1538	PITHORAGARH	V	N	82	N	221001110 03 00 01	01-MAY-25	31-MAY-25	88,27,20
1539	PITHORAGARH	V	N	82	N	221001110 03 00 03	01-MAY-25	31-MAY-25	55,61,12
1540	PITHORAGARH	V	N	83	N	221001110 03 00 01	01-MAY-25	31-MAY-25	60,26,00
1541	PITHORAGARH	V	N	83	N	221001110 03 00 06	01-MAY-25	31-MAY-25	5,05,08
1542	PITHORAGARH	V	N	83	N	221001110 03 00 03	01-MAY-25	31-MAY-25	37,96,38

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	PITHORAGARH	V	N	11	N	221002101 03 01 20	01-MAY-25	14-MAY-25	41,30
1544	PITHORAGARH	V	N	15	N	221002101 03 01 06	01-MAY-25	01-MAY-25	2,22,80
1545	PITHORAGARH	V	N	15	N	221002101 03 01 01	01-MAY-25	01-MAY-25	24,92,75
1546	PITHORAGARH	V	N	15	N	221002101 03 01 03	01-MAY-25	01-MAY-25	13,21,16
1547	PITHORAGARH	V	N	17	N	221002101 08 04 03	01-MAY-25	01-MAY-25	4,96,23,55
1548	PITHORAGARH	V	N	17	N	221002101 08 04 06	01-MAY-25	01-MAY-25	69,67,55
1549	PITHORAGARH	V	N	17	N	221002101 08 04 01	01-MAY-25	01-MAY-25	9,36,29,55
1550	PITHORAGARH	V	N	22	N	221002101 08 04 06	01-MAY-25	03-MAY-25	2,42,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	PITHORAGARH	V	N	22	N	221002101 08 04 01	01-MAY-25	03-MAY-25	36,99,13
1552	PITHORAGARH	V	N	22	N	221002101 08 04 03	01-MAY-25	03-MAY-25	8,29,42
1553	PITHORAGARH	V	N	25	N	221002101 08 04 08	01-MAY-25	13-MAY-25	69,18,18
1554	PITHORAGARH	V	N	28	N	221002101 08 04 08	01-MAY-25	16-MAY-25	49,35,48
1555	PITHORAGARH	V	N	30	N	221002101 03 01 24	01-MAY-25	20-MAY-25	1,25,36
1556	PITHORAGARH	V	N	31	N	221002101 03 01 08	01-MAY-25	20-MAY-25	2,68,62
1557	PITHORAGARH	V	N	38	N	221002101 03 01 20	01-MAY-25	23-MAY-25	2,48,50
1558	PITHORAGARH	V	N	39	N	221002101 03 01 22	01-MAY-25	27-MAY-25	77,37
1559	PITHORAGARH	V	N	50	N	221002101 08 04 06	01-MAY-25	19-MAY-25	43,30
1560	PITHORAGARH	V	N	50	N	221002101 08 04 03	01-MAY-25	19-MAY-25	3,29,66
1561	PITHORAGARH	V	N	50	N	221002101 08 04 01	01-MAY-25	19-MAY-25	6,22,00
1562	PITHORAGARH	V	N	52	N	221002101 08 04 06	01-MAY-25	20-MAY-25	30,50
1563	PITHORAGARH	V	N	52	N	221002101 08 04 03	01-MAY-25	20-MAY-25	1,44,44
1564	PITHORAGARH	V	N	52	N	221002101 08 04 01	01-MAY-25	20-MAY-25	3,14,00
1565	PITHORAGARH	V	N	7	N	221002101 03 01 04	01-MAY-25	07-MAY-25	1,93,35
1566	PITHORAGARH	V	N	85	N	221002101 08 04 01	01-MAY-25	31-MAY-25	9,40,07,55
1567	PITHORAGARH	V	N	85	N	221002101 08 04 06	01-MAY-25	31-MAY-25	70,28,55
1568	PITHORAGARH	V	N	85	N	221002101 08 04 03	01-MAY-25	31-MAY-25	5,91,50,33
1569	PITHORAGARH	V	N	88	N	221002101 03 01 01	01-MAY-25	31-MAY-25	24,92,75
1570	PITHORAGARH	V	N	88	N	221002101 03 01 06	01-MAY-25	31-MAY-25	2,22,80
1571	PITHORAGARH	V	N	88	N	221002101 03 01 03	01-MAY-25	31-MAY-25	15,70,41
1572	PITHORAGARH	V	N	9	N	221002101 03 01 29	01-MAY-25	07-MAY-25	89,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	PITHORAGARH	V	N	10	N	221002102 04 01 08	01-MAY-25	09-MAY-25	15,35,46
1574	PITHORAGARH	V	N	14	N	221002102 04 01 03	01-MAY-25	01-MAY-25	16,34,55
1575	PITHORAGARH	V	N	14	N	221002102 04 01 01	01-MAY-25	01-MAY-25	30,84,05
1576	PITHORAGARH	V	N	14	N	221002102 04 01 06	01-MAY-25	01-MAY-25	2,29,80
1577	PITHORAGARH	V	N	16	N	221002102 04 01 08	01-MAY-25	13-MAY-25	18,96,20
1578	PITHORAGARH	V	N	16	N	221004102 03 01 03	01-MAY-25	01-MAY-25	23,87,91
1579	PITHORAGARH	V	N	16	N	221004102 03 01 01	01-MAY-25	01-MAY-25	45,05,50
1580	PITHORAGARH	V	N	16	N	221004102 03 01 06	01-MAY-25	01-MAY-25	1,65,50
1581	PITHORAGARH	V	N	81	N	221002102 04 01 06	01-MAY-25	31-MAY-25	2,29,80
1582	PITHORAGARH	V	N	81	N	221002102 04 01 01	01-MAY-25	31-MAY-25	30,84,05
1583	PITHORAGARH	V	N	81	N	221002102 04 01 03	01-MAY-25	31-MAY-25	19,42,95
1584	PITHORAGARH	V	N	87	N	221004102 03 01 03	01-MAY-25	31-MAY-25	28,53,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1585	PITHORAGARH	V	N	87	N	221004102	03	01 01	01-MAY-25	31-MAY-25	45,33,50
1586	PITHORAGARH	V	N	87	N	221004102	03	01 06	01-MAY-25	31-MAY-25	1,65,50

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1587	PITHORAGARH	V	N	34	N	221003103	03	00 25	01-MAY-25	20-MAY-25	7,56,53
1588	PITHORAGARH	V	N	44	N	221003103	03	00 06	01-MAY-25	09-MAY-25	1,22,30
1589	PITHORAGARH	V	N	44	N	221003103	03	00 01	01-MAY-25	09-MAY-25	17,07,80
1590	PITHORAGARH	V	N	44	N	221003103	03	00 03	01-MAY-25	09-MAY-25	9,05,13
1591	PITHORAGARH	V	N	45	N	221003103	03	00 01	01-MAY-25	09-MAY-25	8,04,00
1592	PITHORAGARH	V	N	45	N	221003103	03	00 06	01-MAY-25	09-MAY-25	81,60
1593	PITHORAGARH	V	N	45	N	221003103	03	00 03	01-MAY-25	09-MAY-25	4,26,12
1594	PITHORAGARH	V	N	66	N	221003103	03	00 06	01-MAY-25	28-MAY-25	81,60
1595	PITHORAGARH	V	N	66	N	221003103	03	00 03	01-MAY-25	28-MAY-25	3,92,70
1596	PITHORAGARH	V	N	66	N	221003103	03	00 01	01-MAY-25	28-MAY-25	7,14,00
1597	PITHORAGARH	V	N	7	N	221003101	03	00 03	01-MAY-25	01-MAY-25	11,63,88
1598	PITHORAGARH	V	N	7	N	221003101	03	00 01	01-MAY-25	01-MAY-25	21,96,00
1599	PITHORAGARH	V	N	7	N	221003101	03	00 06	01-MAY-25	01-MAY-25	1,62,20
1600	PITHORAGARH	V	N	8	N	221003103	03	00 06	01-MAY-25	01-MAY-25	9,14,50
1601	PITHORAGARH	V	N	8	N	221003103	03	00 01	01-MAY-25	01-MAY-25	1,26,13,40
1602	PITHORAGARH	V	N	8	N	221003103	03	00 03	01-MAY-25	01-MAY-25	66,85,10

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1603	PITHORAGARH	V	N	1	N	221003101	03	00 06	01-MAY-25	01-MAY-25	99,70
1604	PITHORAGARH	V	N	1	N	221003101	03	00 01	01-MAY-25	01-MAY-25	13,73,00
1605	PITHORAGARH	V	N	1	N	221003101	03	00 03	01-MAY-25	01-MAY-25	7,27,69
1606	PITHORAGARH	V	N	2	N	221003103	03	00 03	01-MAY-25	01-MAY-25	24,79,98
1607	PITHORAGARH	V	N	2	N	221003103	03	00 06	01-MAY-25	01-MAY-25	3,81,60
1608	PITHORAGARH	V	N	2	N	221003103	03	00 01	01-MAY-25	01-MAY-25	46,79,20
1609	PITHORAGARH	V	N	3	N	221003104	03	00 03	01-MAY-25	01-MAY-25	44,11,39
1610	PITHORAGARH	V	N	3	N	221003104	03	00 06	01-MAY-25	01-MAY-25	4,83,92
1611	PITHORAGARH	V	N	3	N	221003104	03	00 01	01-MAY-25	01-MAY-25	83,23,38

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-MAY-25	01-MAY-25	34,31,00
1613	PITHORAGARH	V	N	19	N	221003104 03 00 08	01-MAY-25	15-MAY-25	10,07,28
1614	PITHORAGARH	V	N	2	N	221003104 03 00 08	01-MAY-25	01-MAY-25	34,31,00
1615	PITHORAGARH	V	N	4	N	221003103 03 00 01	01-MAY-25	01-MAY-25	71,78,00
1616	PITHORAGARH	V	N	4	N	221003103 03 00 03	01-MAY-25	01-MAY-25	38,04,34
1617	PITHORAGARH	V	N	4	N	221003103 03 00 06	01-MAY-25	01-MAY-25	5,79,30
1618	PITHORAGARH	V	N	41	N	221003104 03 00 01	01-MAY-25	07-MAY-25	15,64,00
1619	PITHORAGARH	V	N	41	N	221003104 03 00 06	01-MAY-25	07-MAY-25	1,29,20
1620	PITHORAGARH	V	N	41	N	221003104 03 00 03	01-MAY-25	07-MAY-25	6,80,02
1621	PITHORAGARH	V	N	42	N	221003104 03 00 01	01-MAY-25	07-MAY-25	77,42
1622	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-MAY-25	07-MAY-25	24,51
1623	PITHORAGARH	V	N	42	N	221003104 03 00 03	01-MAY-25	07-MAY-25	41,03
1624	PITHORAGARH	V	N	43	N	221003104 03 00 03	01-MAY-25	07-MAY-25	11,41,49
1625	PITHORAGARH	V	N	43	N	221003104 03 00 01	01-MAY-25	07-MAY-25	25,74,64
1626	PITHORAGARH	V	N	46	N	221003104 03 00 01	01-MAY-25	13-MAY-25	4,62,00
1627	PITHORAGARH	V	N	46	N	221003104 03 00 06	01-MAY-25	13-MAY-25	82,50
1628	PITHORAGARH	V	N	46	N	221003104 03 00 03	01-MAY-25	13-MAY-25	2,44,86
1629	PITHORAGARH	V	N	5	N	221003101 03 00 01	01-MAY-25	01-MAY-25	14,43,00
1630	PITHORAGARH	V	N	5	N	221003101 03 00 06	01-MAY-25	01-MAY-25	77,00
1631	PITHORAGARH	V	N	5	N	221003101 03 00 03	01-MAY-25	01-MAY-25	7,64,79
1632	PITHORAGARH	V	N	6	N	221003104 03 00 08	01-MAY-25	05-MAY-25	8,99,44
1633	PITHORAGARH	V	N	61	N	221003104 03 00 01	01-MAY-25	23-MAY-25	69,08
1634	PITHORAGARH	V	N	9	N	221003104 03 00 01	01-MAY-25	01-MAY-25	1,69,68,60
1635	PITHORAGARH	V	N	9	N	221003104 03 00 03	01-MAY-25	01-MAY-25	89,93,37
1636	PITHORAGARH	V	N	9	N	221003104 03 00 06	01-MAY-25	01-MAY-25	18,08,42

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	PITHORAGARH	V	N	10	N	221003103 03 00 03	01-MAY-25	02-MAY-25	27,96,71
1638	PITHORAGARH	V	N	10	N	221003103 03 00 06	01-MAY-25	02-MAY-25	4,87,70
1639	PITHORAGARH	V	N	10	N	221003103 03 00 01	01-MAY-25	02-MAY-25	52,76,80
1640	PITHORAGARH	V	N	11	N	221003101 03 00 03	01-MAY-25	02-MAY-25	27,04,59
1641	PITHORAGARH	V	N	11	N	221003101 03 00 01	01-MAY-25	02-MAY-25	51,03,00
1642	PITHORAGARH	V	N	11	N	221003101 03 00 06	01-MAY-25	02-MAY-25	3,73,80
1643	PITHORAGARH	V	N	12	N	221003103 03 00 03	01-MAY-25	02-MAY-25	23,14,82
1644	PITHORAGARH	V	N	12	N	221003103 03 00 01	01-MAY-25	02-MAY-25	43,67,60
1645	PITHORAGARH	V	N	12	N	221003103 03 00 06	01-MAY-25	02-MAY-25	3,38,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1646	PITHORAGARH	V	N	13	N	221003104 03 00 06	01-MAY-25	02-MAY-25	44,70
1647	PITHORAGARH	V	N	13	N	221003104 03 00 01	01-MAY-25	02-MAY-25	5,05,00
1648	PITHORAGARH	V	N	13	N	221003104 03 00 03	01-MAY-25	02-MAY-25	2,67,65
1649	PITHORAGARH	V	N	3	N	221003103 03 00 08	01-MAY-25	03-MAY-25	1,15,18,61
1650	PITHORAGARH	V	N	32	N	221003104 03 00 08	01-MAY-25	20-MAY-25	19,70,60
1651	PITHORAGARH	V	N	33	N	221003104 03 00 08	01-MAY-25	20-MAY-25	14,60,28
1652	PITHORAGARH	V	N	39	N	221003104 03 00 06	01-MAY-25	06-MAY-25	26,30
1653	PITHORAGARH	V	N	39	N	221003104 03 00 03	01-MAY-25	06-MAY-25	2,20,48
1654	PITHORAGARH	V	N	39	N	221003104 03 00 01	01-MAY-25	06-MAY-25	4,16,00
1655	PITHORAGARH	V	N	4	N	221003104 03 00 08	01-MAY-25	03-MAY-25	1,00,36,16
1656	PITHORAGARH	V	N	5	N	221003104 03 00 08	01-MAY-25	03-MAY-25	1,25,50,91
1657	PITHORAGARH	V	N	59	N	221003103 03 00 03	01-MAY-25	20-MAY-25	79,29
1658	PITHORAGARH	V	N	59	N	221003103 03 00 06	01-MAY-25	20-MAY-25	9,76
1659	PITHORAGARH	V	N	59	N	221003103 03 00 01	01-MAY-25	20-MAY-25	1,44,15
1660	PITHORAGARH	V	N	6	N	221003104 03 00 06	01-MAY-25	01-MAY-25	5,75,80
1661	PITHORAGARH	V	N	6	N	221003104 03 00 01	01-MAY-25	01-MAY-25	65,04,40
1662	PITHORAGARH	V	N	6	N	221003104 03 00 03	01-MAY-25	01-MAY-25	34,47,33
1663	PITHORAGARH	V	N	60	N	221003103 03 00 03	01-MAY-25	20-MAY-25	3,66,72
1664	PITHORAGARH	V	N	60	N	221003103 03 00 01	01-MAY-25	20-MAY-25	6,91,93
1665	PITHORAGARH	V	N	60	N	221003103 03 00 06	01-MAY-25	20-MAY-25	39,92

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	PITHORAGARH	V	N	20	N	221003101 03 00 06	01-MAY-25	02-MAY-25	3,00,10
1667	PITHORAGARH	V	N	20	N	221003101 03 00 03	01-MAY-25	02-MAY-25	18,81,50
1668	PITHORAGARH	V	N	20	N	221003101 03 00 01	01-MAY-25	02-MAY-25	35,50,00
1669	PITHORAGARH	V	N	24	N	221003104 03 00 03	01-MAY-25	03-MAY-25	4,30,36
1670	PITHORAGARH	V	N	24	N	221003104 03 00 01	01-MAY-25	03-MAY-25	8,12,00
1671	PITHORAGARH	V	N	24	N	221003104 03 00 06	01-MAY-25	03-MAY-25	60,50
1672	PITHORAGARH	V	N	29	N	221003104 03 00 03	01-MAY-25	03-MAY-25	40,02,14
1673	PITHORAGARH	V	N	29	N	221003104 03 00 06	01-MAY-25	03-MAY-25	6,79,60
1674	PITHORAGARH	V	N	29	N	221003104 03 00 01	01-MAY-25	03-MAY-25	75,51,20
1675	PITHORAGARH	V	N	31	N	221003103 03 00 06	01-MAY-25	03-MAY-25	7,12,03
1676	PITHORAGARH	V	N	31	N	221003103 03 00 03	01-MAY-25	03-MAY-25	35,69,55
1677	PITHORAGARH	V	N	31	N	221003103 03 00 01	01-MAY-25	03-MAY-25	67,35,00
1678	PITHORAGARH	V	N	32	N	221003104 03 00 06	01-MAY-25	03-MAY-25	60,50
1679	PITHORAGARH	V	N	32	N	221003104 03 00 01	01-MAY-25	03-MAY-25	8,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	PITHORAGARH	V	N	32	N	221003104 03 00 03	01-MAY-25	03-MAY-25	4,30,36
1681	PITHORAGARH	V	N	40	N	221003104 03 00 08	01-MAY-25	29-MAY-25	2,00,72,88
1682	PITHORAGARH	V	N	48	N	221003103 03 00 01	01-MAY-25	16-MAY-25	3,67,80
1683	PITHORAGARH	V	N	48	N	221003103 03 00 06	01-MAY-25	16-MAY-25	22,50
1684	PITHORAGARH	V	N	48	N	221003103 03 00 03	01-MAY-25	16-MAY-25	1,94,93
1685	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-MAY-25	16-MAY-25	3,67,80
1686	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-MAY-25	16-MAY-25	22,50
1687	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-MAY-25	16-MAY-25	1,94,93
1688	PITHORAGARH	V	N	62	N	221003104 03 00 06	01-MAY-25	23-MAY-25	4,84
1689	PITHORAGARH	V	N	62	N	221003104 03 00 03	01-MAY-25	23-MAY-25	1,25,66
1690	PITHORAGARH	V	N	62	N	221003104 03 00 01	01-MAY-25	23-MAY-25	2,37,10

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	NARENDRA NAGAR	V	N	12	N	221001110 03 00 01	01-MAY-25	31-MAY-25	3,96,79,41
1692	NARENDRA NAGAR	V	N	12	N	221001110 03 00 03	01-MAY-25	31-MAY-25	2,50,12,55
1693	NARENDRA NAGAR	V	N	12	N	221001110 03 00 06	01-MAY-25	31-MAY-25	25,29,61
1694	NARENDRA NAGAR	V	N	18	N	221001110 03 00 08	01-MAY-25	16-MAY-25	9,24,44
1695	NARENDRA NAGAR	V	N	19	N	221001110 03 00 08	01-MAY-25	16-MAY-25	18,96,02
1696	NARENDRA NAGAR	V	N	20	N	221001110 03 00 08	01-MAY-25	16-MAY-25	13,02,34
1697	NARENDRA NAGAR	V	N	3	N	221001110 03 00 01	01-MAY-25	20-MAY-25	6,80,00
1698	NARENDRA NAGAR	V	N	3	N	221001110 03 00 03	01-MAY-25	20-MAY-25	3,60,40
1699	NARENDRA NAGAR	V	N	3	N	221001110 03 00 06	01-MAY-25	20-MAY-25	55,40

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1700	NARENDRA NAGAR	V	N	1	N	221003104 03 00 01	01-MAY-25	06-MAY-25	11,38,00
1701	NARENDRA NAGAR	V	N	1	N	221003103 03 00 08	01-MAY-25	06-MAY-25	31,99,80
1702	NARENDRA NAGAR	V	N	1	N	221003104 03 00 06	01-MAY-25	06-MAY-25	31,70
1703	NARENDRA NAGAR	V	N	1	N	221003104 03 00 03	01-MAY-25	06-MAY-25	6,03,14
1704	NARENDRA NAGAR	V	N	13	N	221003101 03 00 06	01-MAY-25	31-MAY-25	3,29,20
1705	NARENDRA NAGAR	V	N	13	N	221003101 03 00 01	01-MAY-25	31-MAY-25	43,92,00
1706	NARENDRA NAGAR	V	N	13	N	221003101 03 00 03	01-MAY-25	31-MAY-25	27,66,96
1707	NARENDRA NAGAR	V	N	15	N	221003104 03 00 03	01-MAY-25	31-MAY-25	32,12,61
1708	NARENDRA NAGAR	V	N	15	N	221003104 03 00 06	01-MAY-25	31-MAY-25	4,11,00
1709	NARENDRA NAGAR	V	N	15	N	221003104 03 00 01	01-MAY-25	31-MAY-25	51,05,20
1710	NARENDRA NAGAR	V	N	17	N	221003103 03 00 03	01-MAY-25	31-MAY-25	93,97,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	NARENDRA NAGAR	V	N	17	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,49,31,20
1712	NARENDRA NAGAR	V	N	17	N	221003103 03 00 06	01-MAY-25	31-MAY-25	11,98,40
1713	NARENDRA NAGAR	V	N	21	N	221003104 03 00 08	01-MAY-25	19-MAY-25	5,37,26
1714	NARENDRA NAGAR	V	N	3	N	221003104 03 00 08	01-MAY-25	07-MAY-25	11,24,35
1715	NARENDRA NAGAR	V	N	4	N	221003103 03 00 08	01-MAY-25	07-MAY-25	31,99,80
1716	NARENDRA NAGAR	V	N	5	N	221003103 03 00 08	01-MAY-25	07-MAY-25	2,24,87
1717	NARENDRA NAGAR	V	N	6	N	221003103 03 00 08	01-MAY-25	07-MAY-25	2,37,35
1718	NARENDRA NAGAR	V	N	7	N	221003104 03 00 08	01-MAY-25	07-MAY-25	64,89,60

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	NARENDRA NAGAR	V	N	10	N	221002101 08 04 08	01-MAY-25	13-MAY-25	11,02,62
1720	NARENDRA NAGAR	V	N	11	N	221002101 03 01 23	01-MAY-25	13-MAY-25	3,59,94
1721	NARENDRA NAGAR	V	N	12	N	221002101 08 04 08	01-MAY-25	13-MAY-25	31,00,00
1722	NARENDRA NAGAR	V	N	13	N	221002101 03 01 25	01-MAY-25	13-MAY-25	15,37
1723	NARENDRA NAGAR	V	N	14	N	221002101 08 04 01	01-MAY-25	31-MAY-25	16,05,64,83
1724	NARENDRA NAGAR	V	N	14	N	221002101 08 04 23	01-MAY-25	13-MAY-25	7,24,48
1725	NARENDRA NAGAR	V	N	14	N	221002101 08 04 03	01-MAY-25	31-MAY-25	10,12,57,06
1726	NARENDRA NAGAR	V	N	14	N	221002101 08 04 06	01-MAY-25	31-MAY-25	1,06,13,15
1727	NARENDRA NAGAR	V	N	15	N	221002101 08 04 23	01-MAY-25	13-MAY-25	7,24,48
1728	NARENDRA NAGAR	V	N	16	N	221002101 03 01 06	01-MAY-25	31-MAY-25	3,59,00
1729	NARENDRA NAGAR	V	N	16	N	221002101 03 01 01	01-MAY-25	31-MAY-25	55,96,30
1730	NARENDRA NAGAR	V	N	16	N	221002101 03 01 23	01-MAY-25	13-MAY-25	3,59,94
1731	NARENDRA NAGAR	V	N	16	N	221002101 03 01 03	01-MAY-25	31-MAY-25	35,21,04
1732	NARENDRA NAGAR	V	N	17	N	221002101 08 04 08	01-MAY-25	13-MAY-25	33,20,96
1733	NARENDRA NAGAR	V	N	2	N	221002101 03 01 03	01-MAY-25	15-MAY-25	1,15,42
1734	NARENDRA NAGAR	V	N	2	N	221002101 03 01 27	01-MAY-25	07-MAY-25	2,73,55
1735	NARENDRA NAGAR	V	N	2	N	221002101 03 01 06	01-MAY-25	15-MAY-25	18,24
1736	NARENDRA NAGAR	V	N	2	N	221002101 03 01 01	01-MAY-25	15-MAY-25	2,17,77
1737	NARENDRA NAGAR	V	N	22	N	221002101 03 01 29	01-MAY-25	23-MAY-25	1,77,90
1738	NARENDRA NAGAR	V	N	23	N	221002101 03 01 29	01-MAY-25	23-MAY-25	16,99
1739	NARENDRA NAGAR	V	N	24	N	221002101 03 01 29	01-MAY-25	23-MAY-25	1,29,35
1740	NARENDRA NAGAR	V	N	25	N	221002101 08 04 22	01-MAY-25	23-MAY-25	58,00
1741	NARENDRA NAGAR	V	N	26	N	221002101 08 04 22	01-MAY-25	23-MAY-25	99,06
1742	NARENDRA NAGAR	V	N	27	N	221002101 03 01 29	01-MAY-25	23-MAY-25	8,70
1743	NARENDRA NAGAR	V	N	28	N	221002101 03 01 22	01-MAY-25	23-MAY-25	35,00
1744	NARENDRA NAGAR	V	N	4	N	221002101 08 04 01	01-MAY-25	26-MAY-25	6,64,70

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1745	NARENDRA NAGAR	V	N	4	N	221002101	08	04	03	01-MAY-25	26-MAY-25	3,65,59
1746	NARENDRA NAGAR	V	N	4	N	221002101	08	04	06	01-MAY-25	26-MAY-25	50,40
1747	NARENDRA NAGAR	V	N	5	N	221002101	03	01	06	01-MAY-25	26-MAY-25	18,25
1748	NARENDRA NAGAR	V	N	5	N	221002101	03	01	03	01-MAY-25	26-MAY-25	1,19,90
1749	NARENDRA NAGAR	V	N	5	N	221002101	03	01	01	01-MAY-25	26-MAY-25	2,18,00
1750	NARENDRA NAGAR	V	N	8	N	221002101	08	04	08	01-MAY-25	09-MAY-25	31,98,01
1751	NARENDRA NAGAR	V	N	9	N	221002101	08	04	08	01-MAY-25	13-MAY-25	35,50,00

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1752	CHAMOLI	V	N	42	N	221005105	05	10	08	01-MAY-25	15-MAY-25	78,00
1753	CHAMOLI	V	N	43	N	221005105	05	10	08	01-MAY-25	15-MAY-25	22,94,52
1754	CHAMOLI	V	N	44	N	221005105	05	10	08	01-MAY-25	15-MAY-25	25,73,56
1755	CHAMOLI	V	N	45	N	221005105	05	10	08	01-MAY-25	15-MAY-25	3,99,00
1756	CHAMOLI	V	N	46	N	221005105	05	10	08	01-MAY-25	15-MAY-25	21,45,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1757	CHAMOLI	V	N	1	N	221003103	03	00	08	01-MAY-25	01-MAY-25	4,03,00
1758	CHAMOLI	V	N	101	N	221003101	03	00	01	01-MAY-25	31-MAY-25	28,37,00
1759	CHAMOLI	V	N	101	N	221003101	03	00	06	01-MAY-25	31-MAY-25	2,06,50
1760	CHAMOLI	V	N	101	N	221003101	03	00	03	01-MAY-25	31-MAY-25	17,87,31
1761	CHAMOLI	V	N	102	N	221006101	06	00	06	01-MAY-25	31-MAY-25	32,30
1762	CHAMOLI	V	N	102	N	221006101	06	00	01	01-MAY-25	31-MAY-25	8,37,00
1763	CHAMOLI	V	N	102	N	221006101	06	00	03	01-MAY-25	31-MAY-25	5,27,31
1764	CHAMOLI	V	N	104	N	221001110	05	00	01	01-MAY-25	31-MAY-25	56,66,20
1765	CHAMOLI	V	N	104	N	221001110	05	00	03	01-MAY-25	31-MAY-25	35,60,79
1766	CHAMOLI	V	N	104	N	221001110	05	00	06	01-MAY-25	31-MAY-25	5,46,40
1767	CHAMOLI	V	N	106	N	221003103	03	00	06	01-MAY-25	31-MAY-25	12,58,00
1768	CHAMOLI	V	N	106	N	221003103	03	00	03	01-MAY-25	31-MAY-25	78,58,36
1769	CHAMOLI	V	N	106	N	221003103	03	00	01	01-MAY-25	31-MAY-25	1,24,73,60
1770	CHAMOLI	V	N	107	N	221003103	03	00	06	01-MAY-25	31-MAY-25	91,90
1771	CHAMOLI	V	N	107	N	221003103	03	00	03	01-MAY-25	31-MAY-25	5,11,56
1772	CHAMOLI	V	N	107	N	221003103	03	00	01	01-MAY-25	31-MAY-25	8,12,00
1773	CHAMOLI	V	N	11	N	221001110	18	00	01	01-MAY-25	01-MAY-25	2,17,00
1774	CHAMOLI	V	N	11	N	221001110	18	00	03	01-MAY-25	01-MAY-25	1,15,01
1775	CHAMOLI	V	N	11	N	221001110	18	00	06	01-MAY-25	01-MAY-25	2,00

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	CHAMOLI	V	N	16	N	221001110 18 00 01	01-MAY-25	01-MAY-25	1,08,50
1777	CHAMOLI	V	N	16	N	221001110 18 00 06	01-MAY-25	01-MAY-25	1,00
1778	CHAMOLI	V	N	16	N	221001110 18 00 03	01-MAY-25	01-MAY-25	57,51
1779	CHAMOLI	V	N	22	N	221003103 03 00 08	01-MAY-25	06-MAY-25	3,06,64,14
1780	CHAMOLI	V	N	3	N	221003103 03 00 08	01-MAY-25	01-MAY-25	3,90,00
1781	CHAMOLI	V	N	31	N	221003103 03 00 08	01-MAY-25	09-MAY-25	29,64,72
1782	CHAMOLI	V	N	37	N	221001800 06 00 42	01-MAY-25	15-MAY-25	2,50,00
1783	CHAMOLI	V	N	4	N	221001110 18 00 06	01-MAY-25	01-MAY-25	2,00
1784	CHAMOLI	V	N	4	N	221001110 18 00 01	01-MAY-25	01-MAY-25	2,17,00
1785	CHAMOLI	V	N	4	N	221001110 18 00 03	01-MAY-25	01-MAY-25	1,15,01
1786	CHAMOLI	V	N	50	N	221001800 06 00 42	01-MAY-25	16-MAY-25	2,47,44
1787	CHAMOLI	V	N	96	N	221001110 18 00 06	01-MAY-25	31-MAY-25	1,85,80
1788	CHAMOLI	V	N	96	N	221001110 18 00 01	01-MAY-25	31-MAY-25	30,01,00
1789	CHAMOLI	V	N	96	N	221001110 18 00 03	01-MAY-25	31-MAY-25	18,84,12
1790	CHAMOLI	V	N	97	N	221001110 18 00 03	01-MAY-25	31-MAY-25	90,38,97
1791	CHAMOLI	V	N	97	N	221001110 18 00 06	01-MAY-25	31-MAY-25	6,77,71
1792	CHAMOLI	V	N	97	N	221001110 18 00 01	01-MAY-25	31-MAY-25	1,43,45,99

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	CHAMOLI	V	N	17	N	221001110 03 00 06	01-MAY-25	01-MAY-25	1,07,10
1794	CHAMOLI	V	N	17	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,44,86
1795	CHAMOLI	V	N	17	N	221001110 03 00 01	01-MAY-25	01-MAY-25	4,62,00
1796	CHAMOLI	V	N	27	N	221001110 03 00 01	01-MAY-25	05-MAY-25	5,43,83,70
1797	CHAMOLI	V	N	27	N	221001110 03 00 06	01-MAY-25	05-MAY-25	52,83,29
1798	CHAMOLI	V	N	27	N	221001110 03 00 03	01-MAY-25	05-MAY-25	2,88,09,21
1799	CHAMOLI	V	N	28	N	221001110 18 00 03	01-MAY-25	05-MAY-25	12,15,82
1800	CHAMOLI	V	N	28	N	221001110 18 00 06	01-MAY-25	05-MAY-25	1,82,40
1801	CHAMOLI	V	N	28	N	221001110 18 00 01	01-MAY-25	05-MAY-25	22,96,80
1802	CHAMOLI	V	N	29	N	221001110 03 00 08	01-MAY-25	09-MAY-25	8,42,19
1803	CHAMOLI	V	N	32	N	221001110 03 00 08	01-MAY-25	09-MAY-25	9,85,00
1804	CHAMOLI	V	N	51	N	221001110 03 00 08	01-MAY-25	19-MAY-25	39,00
1805	CHAMOLI	V	N	56	N	221001110 03 00 03	01-MAY-25	22-MAY-25	2,61,80
1806	CHAMOLI	V	N	56	N	221001110 03 00 01	01-MAY-25	22-MAY-25	4,76,00
1807	CHAMOLI	V	N	59	N	221001110 03 00 08	01-MAY-25	22-MAY-25	68,83,57

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	CHAMOLI	V	N	24	N	221002101 03 01 08	01-MAY-25	07-MAY-25	2,73,55
1809	CHAMOLI	V	N	26	N	221002101 08 04 08	01-MAY-25	07-MAY-25	9,75,00
1810	CHAMOLI	V	N	27	N	221002101 08 04 23	01-MAY-25	07-MAY-25	14,42,98
1811	CHAMOLI	V	N	30	N	221002101 08 04 03	01-MAY-25	06-MAY-25	1,28,26
1812	CHAMOLI	V	N	30	N	221002101 08 04 06	01-MAY-25	06-MAY-25	19,80
1813	CHAMOLI	V	N	30	N	221002101 08 04 01	01-MAY-25	06-MAY-25	2,42,00
1814	CHAMOLI	V	N	34	N	221002101 03 01 29	01-MAY-25	13-MAY-25	30,00
1815	CHAMOLI	V	N	35	N	221002101 08 04 06	01-MAY-25	06-MAY-25	50,40
1816	CHAMOLI	V	N	35	N	221002101 08 04 01	01-MAY-25	06-MAY-25	6,64,70
1817	CHAMOLI	V	N	35	N	221002101 08 04 03	01-MAY-25	06-MAY-25	3,52,29
1818	CHAMOLI	V	N	38	N	221002101 08 04 08	01-MAY-25	15-MAY-25	40,47,66
1819	CHAMOLI	V	N	53	N	221002101 03 01 29	01-MAY-25	20-MAY-25	30,00
1820	CHAMOLI	V	N	57	N	221002101 08 04 06	01-MAY-25	26-MAY-25	3,43
1821	CHAMOLI	V	N	57	N	221002101 08 04 01	01-MAY-25	26-MAY-25	3,81,23
1822	CHAMOLI	V	N	57	N	221002101 08 04 03	01-MAY-25	26-MAY-25	2,39,37
1823	CHAMOLI	V	N	63	N	221002101 08 04 04	01-MAY-25	26-MAY-25	90,22
1824	CHAMOLI	V	N	64	N	221002101 03 01 29	01-MAY-25	31-MAY-25	30,00
1825	CHAMOLI	V	N	67	N	221002101 08 04 04	01-MAY-25	31-MAY-25	3,06,69
1826	CHAMOLI	V	N	98	N	221002101 03 01 03	01-MAY-25	31-MAY-25	17,78,81
1827	CHAMOLI	V	N	98	N	221002101 03 01 01	01-MAY-25	31-MAY-25	28,24,75
1828	CHAMOLI	V	N	98	N	221002101 03 01 06	01-MAY-25	31-MAY-25	2,51,40
1829	CHAMOLI	V	N	99	N	221002101 08 04 03	01-MAY-25	31-MAY-25	5,88,94,23
1830	CHAMOLI	V	N	99	N	221002101 08 04 06	01-MAY-25	31-MAY-25	68,58,80
1831	CHAMOLI	V	N	99	N	221002101 08 04 01	01-MAY-25	31-MAY-25	9,35,43,20

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	CHAMOLI	V	N	10	N	221002102 04 01 08	01-MAY-25	01-MAY-25	5,85,00
1833	CHAMOLI	V	N	103	N	221002102 04 01 01	01-MAY-25	31-MAY-25	36,23,50
1834	CHAMOLI	V	N	103	N	221002102 04 01 03	01-MAY-25	31-MAY-25	22,78,23
1835	CHAMOLI	V	N	103	N	221002102 04 01 06	01-MAY-25	31-MAY-25	2,46,00
1836	CHAMOLI	V	N	14	N	221002102 04 01 25	01-MAY-25	01-MAY-25	92,90
1837	CHAMOLI	V	N	2	N	221002102 04 01 25	01-MAY-25	01-MAY-25	1,96,05
1838	CHAMOLI	V	N	5	N	221004102 03 01 25	01-MAY-25	01-MAY-25	14,92
1839	CHAMOLI	V	N	52	N	221002102 04 01 29	01-MAY-25	17-MAY-25	90,00
1840	CHAMOLI	V	N	6	N	221002102 04 01 08	01-MAY-25	01-MAY-25	1,17,00
1841	CHAMOLI	V	N	65	N	221004102 03 01 08	01-MAY-25	31-MAY-25	13,49,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1842	CHAMOLI	V	N	68	N	221002102 04 01 08	01-MAY-25	31-MAY-25	4,49,74
1843	CHAMOLI	V	N	92	N	221004102 03 01 01	01-MAY-25	31-MAY-25	49,55,47
1844	CHAMOLI	V	N	92	N	221004102 03 01 03	01-MAY-25	31-MAY-25	31,22,73
1845	CHAMOLI	V	N	92	N	221004102 03 01 06	01-MAY-25	31-MAY-25	3,30,66

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	CHAMOLI	V	N	19	N	221003104 03 00 08	01-MAY-25	06-MAY-25	76,99,40
1847	CHAMOLI	V	N	20	N	221003103 03 00 08	01-MAY-25	06-MAY-25	1,11,92,00
1848	CHAMOLI	V	N	21	N	221003103 03 00 08	01-MAY-25	06-MAY-25	22,38,40
1849	CHAMOLI	V	N	29	N	221003103 03 00 01	01-MAY-25	06-MAY-25	3,94,00
1850	CHAMOLI	V	N	29	N	221003103 03 00 06	01-MAY-25	06-MAY-25	28,90
1851	CHAMOLI	V	N	29	N	221003103 03 00 03	01-MAY-25	06-MAY-25	2,08,82
1852	CHAMOLI	V	N	32	N	221003104 03 00 03	01-MAY-25	06-MAY-25	74,00,19
1853	CHAMOLI	V	N	32	N	221003104 03 00 01	01-MAY-25	06-MAY-25	1,39,62,60
1854	CHAMOLI	V	N	32	N	221003104 03 00 06	01-MAY-25	06-MAY-25	14,00,70
1855	CHAMOLI	V	N	33	N	221003103 03 00 03	01-MAY-25	06-MAY-25	50,14,01
1856	CHAMOLI	V	N	33	N	221003103 03 00 06	01-MAY-25	06-MAY-25	11,38,28
1857	CHAMOLI	V	N	33	N	221003103 03 00 01	01-MAY-25	06-MAY-25	94,60,40
1858	CHAMOLI	V	N	36	N	221003101 03 00 06	01-MAY-25	06-MAY-25	1,12,50
1859	CHAMOLI	V	N	36	N	221003101 03 00 03	01-MAY-25	06-MAY-25	7,27,69
1860	CHAMOLI	V	N	36	N	221003101 03 00 01	01-MAY-25	06-MAY-25	13,73,00
1861	CHAMOLI	V	N	40	N	221001110 18 00 06	01-MAY-25	07-MAY-25	2,64,30
1862	CHAMOLI	V	N	40	N	221001110 18 00 03	01-MAY-25	07-MAY-25	21,43,32
1863	CHAMOLI	V	N	40	N	221001110 18 00 01	01-MAY-25	07-MAY-25	40,44,00
1864	CHAMOLI	V	N	49	N	221003104 03 00 06	01-MAY-25	13-MAY-25	44,20
1865	CHAMOLI	V	N	49	N	221003104 03 00 03	01-MAY-25	13-MAY-25	4,01,32
1866	CHAMOLI	V	N	49	N	221003104 03 00 01	01-MAY-25	13-MAY-25	7,57,20
1867	CHAMOLI	V	N	88	N	221001110 18 00 06	01-MAY-25	31-MAY-25	2,64,30
1868	CHAMOLI	V	N	88	N	221001110 18 00 03	01-MAY-25	31-MAY-25	25,75,22
1869	CHAMOLI	V	N	88	N	221001110 18 00 01	01-MAY-25	31-MAY-25	40,94,00
1870	CHAMOLI	V	N	89	N	221003101 03 00 01	01-MAY-25	31-MAY-25	13,73,00
1871	CHAMOLI	V	N	89	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,12,50
1872	CHAMOLI	V	N	89	N	221003101 03 00 03	01-MAY-25	31-MAY-25	8,64,99
1873	CHAMOLI	V	N	90	N	221003103 03 00 01	01-MAY-25	31-MAY-25	94,60,40
1874	CHAMOLI	V	N	90	N	221003103 03 00 06	01-MAY-25	31-MAY-25	11,38,28
1875	CHAMOLI	V	N	90	N	221003103 03 00 03	01-MAY-25	31-MAY-25	59,60,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	CHAMOLI	V	N	91	N	221003104 03 00 06	01-MAY-25	31-MAY-25	12,97,20
1877	CHAMOLI	V	N	91	N	221003104 03 00 03	01-MAY-25	31-MAY-25	84,36,39
1878	CHAMOLI	V	N	91	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,35,00,60

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	CHAMOLI	V	N	100	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,84,56,57
1880	CHAMOLI	V	N	100	N	221003104 03 00 06	01-MAY-25	31-MAY-25	25,99,32
1881	CHAMOLI	V	N	100	N	221003104 03 00 01	01-MAY-25	31-MAY-25	2,94,19,95
1882	CHAMOLI	V	N	105	N	221003103 03 00 06	01-MAY-25	31-MAY-25	5,07,20
1883	CHAMOLI	V	N	105	N	221003103 03 00 03	01-MAY-25	31-MAY-25	61,09,22
1884	CHAMOLI	V	N	105	N	221003103 03 00 01	01-MAY-25	31-MAY-25	96,99,00
1885	CHAMOLI	V	N	108	N	221001110 18 00 03	01-MAY-25	31-MAY-25	26,33,92
1886	CHAMOLI	V	N	108	N	221001110 18 00 06	01-MAY-25	31-MAY-25	2,57,60
1887	CHAMOLI	V	N	108	N	221001110 18 00 01	01-MAY-25	31-MAY-25	41,80,80
1888	CHAMOLI	V	N	11	N	221003103 03 00 08	01-MAY-25	01-MAY-25	2,01,50
1889	CHAMOLI	V	N	12	N	221003104 03 00 08	01-MAY-25	01-MAY-25	55,58,00
1890	CHAMOLI	V	N	15	N	221001110 03 00 08	01-MAY-25	05-MAY-25	12,30,00
1891	CHAMOLI	V	N	16	N	221001110 03 00 08	01-MAY-25	05-MAY-25	21,45,00
1892	CHAMOLI	V	N	17	N	221003103 03 00 08	01-MAY-25	05-MAY-25	1,95,00
1893	CHAMOLI	V	N	18	N	221003104 03 00 08	01-MAY-25	05-MAY-25	9,13,65
1894	CHAMOLI	V	N	20	N	221001110 18 00 06	01-MAY-25	02-MAY-25	2,12,80
1895	CHAMOLI	V	N	20	N	221001110 18 00 01	01-MAY-25	02-MAY-25	36,60,80
1896	CHAMOLI	V	N	20	N	221001110 18 00 03	01-MAY-25	02-MAY-25	19,40,22
1897	CHAMOLI	V	N	25	N	221001110 18 00 03	01-MAY-25	02-MAY-25	19,40,22
1898	CHAMOLI	V	N	25	N	221001110 18 00 01	01-MAY-25	02-MAY-25	36,60,80
1899	CHAMOLI	V	N	25	N	221001110 18 00 06	01-MAY-25	02-MAY-25	2,12,80
1900	CHAMOLI	V	N	28	N	221003104 03 00 25	01-MAY-25	08-MAY-25	66,80
1901	CHAMOLI	V	N	39	N	221001110 03 00 01	01-MAY-25	07-MAY-25	4,62,00
1902	CHAMOLI	V	N	39	N	221001110 03 00 03	01-MAY-25	07-MAY-25	2,44,86
1903	CHAMOLI	V	N	39	N	221001110 03 00 06	01-MAY-25	07-MAY-25	65,56
1904	CHAMOLI	V	N	4	N	221001110 03 00 08	01-MAY-25	01-MAY-25	22,16,50
1905	CHAMOLI	V	N	41	N	221001110 03 00 03	01-MAY-25	07-MAY-25	2,44,86
1906	CHAMOLI	V	N	41	N	221001110 03 00 01	01-MAY-25	07-MAY-25	4,62,00
1907	CHAMOLI	V	N	41	N	221001110 03 00 06	01-MAY-25	07-MAY-25	68,10
1908	CHAMOLI	V	N	42	N	221003104 03 00 01	01-MAY-25	08-MAY-25	18,16,80
1909	CHAMOLI	V	N	42	N	221003104 03 00 06	01-MAY-25	08-MAY-25	1,33,60

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	CHAMOLI	V	N	42	N	221003104 03 00 03	01-MAY-25	08-MAY-25	9,62,90
1911	CHAMOLI	V	N	43	N	221003104 03 00 03	01-MAY-25	08-MAY-25	2,67,65
1912	CHAMOLI	V	N	43	N	221003104 03 00 01	01-MAY-25	08-MAY-25	5,05,00
1913	CHAMOLI	V	N	43	N	221003104 03 00 06	01-MAY-25	08-MAY-25	40,60
1914	CHAMOLI	V	N	48	N	221003103 03 00 08	01-MAY-25	16-MAY-25	4,74,70
1915	CHAMOLI	V	N	49	N	221001110 03 00 08	01-MAY-25	16-MAY-25	9,49,42
1916	CHAMOLI	V	N	51	N	221003104 03 00 06	01-MAY-25	16-MAY-25	40,60
1917	CHAMOLI	V	N	51	N	221003104 03 00 01	01-MAY-25	16-MAY-25	4,49,00
1918	CHAMOLI	V	N	51	N	221003104 03 00 03	01-MAY-25	16-MAY-25	2,37,97
1919	CHAMOLI	V	N	52	N	221003104 03 00 06	01-MAY-25	16-MAY-25	4,60
1920	CHAMOLI	V	N	52	N	221003104 03 00 01	01-MAY-25	16-MAY-25	5,69,00
1921	CHAMOLI	V	N	52	N	221003104 03 00 03	01-MAY-25	16-MAY-25	3,01,57
1922	CHAMOLI	V	N	54	N	221003103 03 00 25	01-MAY-25	20-MAY-25	1,57,00
1923	CHAMOLI	V	N	55	N	221003104 03 00 25	01-MAY-25	20-MAY-25	14,98,81
1924	CHAMOLI	V	N	56	N	221001110 03 00 08	01-MAY-25	20-MAY-25	13,58,48
1925	CHAMOLI	V	N	57	N	221003104 03 00 25	01-MAY-25	20-MAY-25	3,37,84
1926	CHAMOLI	V	N	58	N	221003103 03 00 08	01-MAY-25	20-MAY-25	9,28,95
1927	CHAMOLI	V	N	67	N	221003104 03 00 06	01-MAY-25	29-MAY-25	61,68
1928	CHAMOLI	V	N	67	N	221003104 03 00 03	01-MAY-25	29-MAY-25	2,54,10
1929	CHAMOLI	V	N	67	N	221003104 03 00 01	01-MAY-25	29-MAY-25	4,62,00
1930	CHAMOLI	V	N	7	N	221003104 03 00 08	01-MAY-25	01-MAY-25	44,46,40
1931	CHAMOLI	V	N	8	N	221003101 03 00 06	01-MAY-25	01-MAY-25	4,83,90
1932	CHAMOLI	V	N	8	N	221003103 03 00 08	01-MAY-25	01-MAY-25	2,28,93,60
1933	CHAMOLI	V	N	8	N	221003101 03 00 03	01-MAY-25	01-MAY-25	38,20,24
1934	CHAMOLI	V	N	8	N	221003101 03 00 01	01-MAY-25	01-MAY-25	72,20,60
1935	CHAMOLI	V	N	9	N	221001110 03 00 08	01-MAY-25	01-MAY-25	12,30,00
1936	CHAMOLI	V	N	93	N	221001110 03 00 06	01-MAY-25	31-MAY-25	1,66,20
1937	CHAMOLI	V	N	93	N	221001110 03 00 03	01-MAY-25	31-MAY-25	5,82,12
1938	CHAMOLI	V	N	93	N	221001110 03 00 01	01-MAY-25	31-MAY-25	9,24,00
1939	CHAMOLI	V	N	94	N	221003101 03 00 01	01-MAY-25	31-MAY-25	72,20,60
1940	CHAMOLI	V	N	94	N	221003101 03 00 06	01-MAY-25	31-MAY-25	4,83,90
1941	CHAMOLI	V	N	94	N	221003101 03 00 03	01-MAY-25	31-MAY-25	45,41,04
1942	CHAMOLI	V	N	95	N	221003104 03 00 06	01-MAY-25	31-MAY-25	2,73,06
1943	CHAMOLI	V	N	95	N	221003104 03 00 01	01-MAY-25	31-MAY-25	45,07,60
1944	CHAMOLI	V	N	95	N	221003104 03 00 03	01-MAY-25	31-MAY-25	28,35,00

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	CHAMOLI	V	N	10	N	221001110 18 00 06	01-MAY-25	01-MAY-25	1,61,10
1946	CHAMOLI	V	N	10	N	221001110 18 00 01	01-MAY-25	01-MAY-25	23,56,00
1947	CHAMOLI	V	N	10	N	221001110 18 00 03	01-MAY-25	01-MAY-25	12,48,68
1948	CHAMOLI	V	N	13	N	221003101 03 00 01	01-MAY-25	01-MAY-25	36,68,40
1949	CHAMOLI	V	N	13	N	221003101 03 00 06	01-MAY-25	01-MAY-25	2,67,00
1950	CHAMOLI	V	N	13	N	221003101 03 00 03	01-MAY-25	01-MAY-25	19,39,80
1951	CHAMOLI	V	N	23	N	221003103 03 00 08	01-MAY-25	07-MAY-25	88,02,80
1952	CHAMOLI	V	N	25	N	221003104 03 00 08	01-MAY-25	07-MAY-25	43,56,40
1953	CHAMOLI	V	N	26	N	221001110 18 00 01	01-MAY-25	03-MAY-25	23,56,00
1954	CHAMOLI	V	N	26	N	221001110 18 00 03	01-MAY-25	03-MAY-25	12,48,68
1955	CHAMOLI	V	N	26	N	221001110 18 00 06	01-MAY-25	03-MAY-25	1,61,10
1956	CHAMOLI	V	N	5	N	221003103 03 00 03	01-MAY-25	01-MAY-25	28,02,32
1957	CHAMOLI	V	N	5	N	221003103 03 00 01	01-MAY-25	01-MAY-25	52,95,30
1958	CHAMOLI	V	N	5	N	221003103 03 00 06	01-MAY-25	01-MAY-25	4,25,00
1959	CHAMOLI	V	N	6	N	221003104 03 00 01	01-MAY-25	01-MAY-25	47,44,60
1960	CHAMOLI	V	N	6	N	221003104 03 00 03	01-MAY-25	01-MAY-25	25,12,41
1961	CHAMOLI	V	N	6	N	221003104 03 00 06	01-MAY-25	01-MAY-25	3,03,90
1962	CHAMOLI	V	N	60	N	221003103 03 00 08	01-MAY-25	26-MAY-25	2,01,50
1963	CHAMOLI	V	N	61	N	221003103 03 00 08	01-MAY-25	26-MAY-25	1,88,50

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	CHAMOLI	V	N	1	N	221003101 03 00 06	01-MAY-25	01-MAY-25	2,16,40
1965	CHAMOLI	V	N	1	N	221003101 03 00 03	01-MAY-25	01-MAY-25	15,51,84
1966	CHAMOLI	V	N	1	N	221003101 03 00 01	01-MAY-25	01-MAY-25	29,28,00
1967	CHAMOLI	V	N	18	N	221003104 03 00 03	01-MAY-25	02-MAY-25	3,57,00
1968	CHAMOLI	V	N	18	N	221003104 03 00 01	01-MAY-25	02-MAY-25	7,14,00
1969	CHAMOLI	V	N	18	N	221003104 03 00 06	01-MAY-25	02-MAY-25	36,60
1970	CHAMOLI	V	N	2	N	221003103 03 00 06	01-MAY-25	01-MAY-25	10,48,40
1971	CHAMOLI	V	N	2	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,00,28,57
1972	CHAMOLI	V	N	2	N	221003103 03 00 03	01-MAY-25	01-MAY-25	53,15,14
1973	CHAMOLI	V	N	21	N	221003103 03 00 01	01-MAY-25	02-MAY-25	7,35,60
1974	CHAMOLI	V	N	21	N	221003103 03 00 03	01-MAY-25	02-MAY-25	3,89,87
1975	CHAMOLI	V	N	21	N	221003103 03 00 06	01-MAY-25	02-MAY-25	81,60
1976	CHAMOLI	V	N	3	N	221003104 03 00 01	01-MAY-25	01-MAY-25	55,38,80
1977	CHAMOLI	V	N	3	N	221003104 03 00 03	01-MAY-25	01-MAY-25	29,35,57
1978	CHAMOLI	V	N	3	N	221003104 03 00 06	01-MAY-25	01-MAY-25	5,30,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	CHAMOLI	V	N	39	N	221003104 03 00 08	01-MAY-25	13-MAY-25	64,89,60
1980	CHAMOLI	V	N	40	N	221003104 03 00 08	01-MAY-25	13-MAY-25	68,90,13
1981	CHAMOLI	V	N	41	N	221003104 03 00 08	01-MAY-25	15-MAY-25	65,34,60
1982	CHAMOLI	V	N	44	N	221001110 18 00 06	01-MAY-25	13-MAY-25	2,14,60
1983	CHAMOLI	V	N	44	N	221001110 18 00 01	01-MAY-25	13-MAY-25	43,20,00
1984	CHAMOLI	V	N	44	N	221001110 18 00 03	01-MAY-25	13-MAY-25	22,89,60
1985	CHAMOLI	V	N	45	N	221001110 18 00 03	01-MAY-25	13-MAY-25	22,89,60
1986	CHAMOLI	V	N	45	N	221001110 18 00 06	01-MAY-25	13-MAY-25	2,14,60
1987	CHAMOLI	V	N	45	N	221001110 18 00 01	01-MAY-25	13-MAY-25	43,20,00
1988	CHAMOLI	V	N	46	N	221003103 03 00 01	01-MAY-25	15-MAY-25	32,32,51
1989	CHAMOLI	V	N	47	N	221003103 03 00 03	01-MAY-25	15-MAY-25	2,64,11
1990	CHAMOLI	V	N	47	N	221003103 03 00 06	01-MAY-25	15-MAY-25	34,14
1991	CHAMOLI	V	N	47	N	221003103 03 00 01	01-MAY-25	15-MAY-25	4,98,31
1992	CHAMOLI	V	N	48	N	221001110 18 00 06	01-MAY-25	15-MAY-25	10,32
1993	CHAMOLI	V	N	48	N	221001110 18 00 01	01-MAY-25	15-MAY-25	1,34,19
1994	CHAMOLI	V	N	48	N	221001110 18 00 03	01-MAY-25	15-MAY-25	71,12
1995	CHAMOLI	V	N	77	N	221003104 03 00 01	01-MAY-25	31-MAY-25	60,00,80
1996	CHAMOLI	V	N	77	N	221003104 03 00 06	01-MAY-25	31-MAY-25	5,93,70
1997	CHAMOLI	V	N	77	N	221003104 03 00 03	01-MAY-25	31-MAY-25	37,70,76
1998	CHAMOLI	V	N	78	N	221001110 18 00 06	01-MAY-25	31-MAY-25	1,98,00
1999	CHAMOLI	V	N	78	N	221001110 18 00 03	01-MAY-25	31-MAY-25	22,67,37
2000	CHAMOLI	V	N	78	N	221001110 18 00 01	01-MAY-25	31-MAY-25	35,99,00
2001	CHAMOLI	V	N	79	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,16,40
2002	CHAMOLI	V	N	79	N	221003101 03 00 03	01-MAY-25	31-MAY-25	18,44,64
2003	CHAMOLI	V	N	79	N	221003101 03 00 01	01-MAY-25	31-MAY-25	29,28,00
2004	CHAMOLI	V	N	80	N	221003103 03 00 06	01-MAY-25	31-MAY-25	10,18,93
2005	CHAMOLI	V	N	80	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,02,39,22
2006	CHAMOLI	V	N	80	N	221003103 03 00 03	01-MAY-25	31-MAY-25	64,25,60

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	CHAMOLI	V	N	19	N	221001110 18 00 06	01-MAY-25	02-MAY-25	1,18,30
2008	CHAMOLI	V	N	19	N	221001110 18 00 01	01-MAY-25	02-MAY-25	26,18,00
2009	CHAMOLI	V	N	19	N	221001110 18 00 03	01-MAY-25	02-MAY-25	13,87,54
2010	CHAMOLI	V	N	22	N	221003103 03 00 01	01-MAY-25	02-MAY-25	74,94,20
2011	CHAMOLI	V	N	22	N	221003103 03 00 06	01-MAY-25	02-MAY-25	6,95,60
2012	CHAMOLI	V	N	22	N	221003103 03 00 03	01-MAY-25	02-MAY-25	39,71,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2013	CHAMOLI	V	N	23	N	221003104 03 00 03	01-MAY-25	02-MAY-25	43,18,77
2014	CHAMOLI	V	N	23	N	221003104 03 00 01	01-MAY-25	02-MAY-25	85,92,60
2015	CHAMOLI	V	N	23	N	221003104 03 00 06	01-MAY-25	02-MAY-25	11,31,81
2016	CHAMOLI	V	N	24	N	221003101 03 00 03	01-MAY-25	02-MAY-25	15,51,84
2017	CHAMOLI	V	N	24	N	221003101 03 00 01	01-MAY-25	02-MAY-25	29,28,00
2018	CHAMOLI	V	N	24	N	221003101 03 00 06	01-MAY-25	02-MAY-25	2,13,60
2019	CHAMOLI	V	N	31	N	221003104 03 00 06	01-MAY-25	06-MAY-25	20,00
2020	CHAMOLI	V	N	31	N	221003104 03 00 01	01-MAY-25	06-MAY-25	2,84,00
2021	CHAMOLI	V	N	31	N	221003104 03 00 03	01-MAY-25	06-MAY-25	1,50,52
2022	CHAMOLI	V	N	34	N	221003104 03 00 03	01-MAY-25	06-MAY-25	1,46,28
2023	CHAMOLI	V	N	34	N	221003104 03 00 01	01-MAY-25	06-MAY-25	2,76,00
2024	CHAMOLI	V	N	34	N	221003104 03 00 06	01-MAY-25	06-MAY-25	20,00
2025	CHAMOLI	V	N	37	N	221003104 03 00 03	01-MAY-25	06-MAY-25	1,46,28
2026	CHAMOLI	V	N	37	N	221003104 03 00 06	01-MAY-25	06-MAY-25	20,00
2027	CHAMOLI	V	N	37	N	221003104 03 00 01	01-MAY-25	06-MAY-25	2,76,00
2028	CHAMOLI	V	N	38	N	221003104 03 00 06	01-MAY-25	06-MAY-25	20,00
2029	CHAMOLI	V	N	38	N	221003104 03 00 01	01-MAY-25	06-MAY-25	2,76,00
2030	CHAMOLI	V	N	38	N	221003104 03 00 03	01-MAY-25	06-MAY-25	1,46,28
2031	CHAMOLI	V	N	53	N	221003104 03 00 06	01-MAY-25	20-MAY-25	20,00
2032	CHAMOLI	V	N	53	N	221003104 03 00 03	01-MAY-25	20-MAY-25	1,56,20
2033	CHAMOLI	V	N	53	N	221003104 03 00 01	01-MAY-25	20-MAY-25	2,84,00
2034	CHAMOLI	V	N	54	N	221003104 03 00 06	01-MAY-25	20-MAY-25	20,00
2035	CHAMOLI	V	N	54	N	221003104 03 00 03	01-MAY-25	20-MAY-25	1,56,20
2036	CHAMOLI	V	N	54	N	221003104 03 00 01	01-MAY-25	20-MAY-25	2,84,00
2037	CHAMOLI	V	N	55	N	221003104 03 00 01	01-MAY-25	20-MAY-25	2,84,00
2038	CHAMOLI	V	N	55	N	221003104 03 00 06	01-MAY-25	20-MAY-25	20,00
2039	CHAMOLI	V	N	55	N	221003104 03 00 03	01-MAY-25	20-MAY-25	1,56,20

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	CHAMOLI	V	N	12	N	221003101 03 00 03	01-MAY-25	01-MAY-25	7,75,92
2041	CHAMOLI	V	N	12	N	221003101 03 00 01	01-MAY-25	01-MAY-25	14,64,00
2042	CHAMOLI	V	N	12	N	221003101 03 00 06	01-MAY-25	01-MAY-25	61,80
2043	CHAMOLI	V	N	15	N	221001110 18 00 01	01-MAY-25	01-MAY-25	14,35,00
2044	CHAMOLI	V	N	15	N	221001110 18 00 06	01-MAY-25	01-MAY-25	73,70
2045	CHAMOLI	V	N	15	N	221001110 18 00 03	01-MAY-25	01-MAY-25	7,60,55
2046	CHAMOLI	V	N	30	N	221003103 03 00 08	01-MAY-25	09-MAY-25	4,74,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	CHAMOLI	V	N	33	N	221003103 03 00 08	01-MAY-25	09-MAY-25	38,00,60
2048	CHAMOLI	V	N	50	N	221003103 03 00 03	01-MAY-25	16-MAY-25	1,71,05
2049	CHAMOLI	V	N	50	N	221003103 03 00 06	01-MAY-25	16-MAY-25	2,00
2050	CHAMOLI	V	N	50	N	221003103 03 00 01	01-MAY-25	16-MAY-25	3,11,00
2051	CHAMOLI	V	N	62	N	221003103 03 00 25	01-MAY-25	26-MAY-25	65,33
2052	CHAMOLI	V	N	7	N	221003103 03 00 06	01-MAY-25	01-MAY-25	3,57,40
2053	CHAMOLI	V	N	7	N	221003103 03 00 03	01-MAY-25	01-MAY-25	22,39,04
2054	CHAMOLI	V	N	7	N	221003103 03 00 01	01-MAY-25	01-MAY-25	42,24,60
2055	CHAMOLI	V	N	9	N	221001110 18 00 06	01-MAY-25	01-MAY-25	73,70
2056	CHAMOLI	V	N	9	N	221001110 18 00 01	01-MAY-25	01-MAY-25	14,35,00
2057	CHAMOLI	V	N	9	N	221001110 18 00 03	01-MAY-25	01-MAY-25	7,60,55

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	CHAMOLI	V	N	13	N	221003103 03 00 08	01-MAY-25	01-MAY-25	8,06,00
2059	CHAMOLI	V	N	14	N	221003103 03 00 03	01-MAY-25	01-MAY-25	54,83,91
2060	CHAMOLI	V	N	14	N	221003103 03 00 06	01-MAY-25	01-MAY-25	6,21,70
2061	CHAMOLI	V	N	14	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,04,09,40
2062	CHAMOLI	V	N	35	N	221003103 03 00 08	01-MAY-25	13-MAY-25	7,80,00
2063	CHAMOLI	V	N	36	N	221003103 03 00 08	01-MAY-25	13-MAY-25	53,78,00
2064	CHAMOLI	V	N	66	N	221003103 03 00 25	01-MAY-25	31-MAY-25	14,50,05

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	UTTARKASHI	V	N	100	N	221001800 06 00 42	01-MAY-25	22-MAY-25	2,47,80
2066	UTTARKASHI	V	N	101	N	221001800 06 00 42	01-MAY-25	22-MAY-25	84,00
2067	UTTARKASHI	V	N	102	N	221001800 06 00 42	01-MAY-25	23-MAY-25	3,50,00
2068	UTTARKASHI	V	N	103	N	221001800 06 00 42	01-MAY-25	23-MAY-25	17,35,00
2069	UTTARKASHI	V	N	109	N	221001800 06 00 42	01-MAY-25	30-MAY-25	1,98,50
2070	UTTARKASHI	V	N	110	N	221001800 06 00 42	01-MAY-25	30-MAY-25	1,99,00
2071	UTTARKASHI	V	N	111	N	221001800 06 00 42	01-MAY-25	31-MAY-25	9,11,99
2072	UTTARKASHI	V	N	16	N	221001110 18 00 06	01-MAY-25	16-MAY-25	55,00
2073	UTTARKASHI	V	N	16	N	221001110 18 00 03	01-MAY-25	16-MAY-25	2,89,10
2074	UTTARKASHI	V	N	16	N	221001110 18 00 01	01-MAY-25	16-MAY-25	4,90,00
2075	UTTARKASHI	V	N	20	N	221001800 06 00 42	01-MAY-25	05-MAY-25	11,01,51
2076	UTTARKASHI	V	N	23	N	221001110 18 00 08	01-MAY-25	05-MAY-25	55,58,00
2077	UTTARKASHI	V	N	31	N	221001110 18 00 08	01-MAY-25	06-MAY-25	31,20,00

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	UTTARKASHI	V	N	32	N	221001110 18 00 08	01-MAY-25	06-MAY-25	16,92,69
2079	UTTARKASHI	V	N	54	N	221001200 01 03 01	01-MAY-25	31-MAY-25	19,00,00
2080	UTTARKASHI	V	N	54	N	221001200 01 03 03	01-MAY-25	31-MAY-25	11,97,00
2081	UTTARKASHI	V	N	54	N	221001200 01 03 06	01-MAY-25	31-MAY-25	1,89,30
2082	UTTARKASHI	V	N	57	N	221006101 06 00 06	01-MAY-25	31-MAY-25	4,08,05
2083	UTTARKASHI	V	N	57	N	221006101 06 00 01	01-MAY-25	31-MAY-25	45,21,60
2084	UTTARKASHI	V	N	57	N	221006101 06 00 03	01-MAY-25	31-MAY-25	28,48,60
2085	UTTARKASHI	V	N	59	N	221001110 05 00 06	01-MAY-25	31-MAY-25	2,48,55
2086	UTTARKASHI	V	N	59	N	221001110 05 00 03	01-MAY-25	31-MAY-25	22,43,77
2087	UTTARKASHI	V	N	59	N	221001110 05 00 01	01-MAY-25	31-MAY-25	35,69,00
2088	UTTARKASHI	V	N	72	N	221001800 06 00 42	01-MAY-25	15-MAY-25	1,97,24
2089	UTTARKASHI	V	N	78	N	221001800 06 00 42	01-MAY-25	16-MAY-25	3,75,00
2090	UTTARKASHI	V	N	79	N	221001800 06 00 42	01-MAY-25	16-MAY-25	15,00
2091	UTTARKASHI	V	N	8	N	221001110 18 00 06	01-MAY-25	05-MAY-25	11,90
2092	UTTARKASHI	V	N	8	N	221001110 18 00 03	01-MAY-25	05-MAY-25	2,52,28
2093	UTTARKASHI	V	N	8	N	221001110 18 00 01	01-MAY-25	05-MAY-25	4,76,00
2094	UTTARKASHI	V	N	80	N	221001800 06 00 42	01-MAY-25	16-MAY-25	4,50,00
2095	UTTARKASHI	V	N	81	N	221001800 06 00 42	01-MAY-25	16-MAY-25	1,75,00
2096	UTTARKASHI	V	N	82	N	221001800 06 00 42	01-MAY-25	16-MAY-25	4,00,00
2097	UTTARKASHI	V	N	83	N	221001800 06 00 42	01-MAY-25	16-MAY-25	4,33,63
2098	UTTARKASHI	V	N	85	N	221001800 06 00 42	01-MAY-25	16-MAY-25	4,99,80
2099	UTTARKASHI	V	N	86	N	221001800 06 00 42	01-MAY-25	16-MAY-25	16,00,00
2100	UTTARKASHI	V	N	87	N	221001800 06 00 42	01-MAY-25	16-MAY-25	12,00,00
2101	UTTARKASHI	V	N	88	N	221001800 06 00 42	01-MAY-25	16-MAY-25	35,00
2102	UTTARKASHI	V	N	89	N	221001110 18 00 08	01-MAY-25	16-MAY-25	5,64,23
2103	UTTARKASHI	V	N	90	N	221001800 06 00 42	01-MAY-25	16-MAY-25	9,00,00
2104	UTTARKASHI	V	N	91	N	221001800 06 00 42	01-MAY-25	16-MAY-25	7,50,00
2105	UTTARKASHI	V	N	92	N	221001800 06 00 42	01-MAY-25	16-MAY-25	6,56,79
2106	UTTARKASHI	V	N	99	N	221001800 06 00 42	01-MAY-25	22-MAY-25	2,38,39

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	UTTARKASHI	V	N	17	N	221001110 03 00 06	01-MAY-25	16-MAY-25	29,52
2108	UTTARKASHI	V	N	17	N	221001110 03 00 03	01-MAY-25	16-MAY-25	1,40,86
2109	UTTARKASHI	V	N	17	N	221001110 03 00 01	01-MAY-25	16-MAY-25	2,65,77
2110	UTTARKASHI	V	N	18	N	221001110 11 00 06	01-MAY-25	16-MAY-25	1,15,50
2111	UTTARKASHI	V	N	18	N	221001110 11 00 03	01-MAY-25	16-MAY-25	4,33,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2112	UTTARKASHI	V	N	18	N	221001110 11 00 01	01-MAY-25	16-MAY-25	7,88,00
2113	UTTARKASHI	V	N	19	N	221001110 03 00 01	01-MAY-25	16-MAY-25	7,80,00
2114	UTTARKASHI	V	N	19	N	221001110 03 00 03	01-MAY-25	16-MAY-25	4,29,00
2115	UTTARKASHI	V	N	19	N	221001110 03 00 06	01-MAY-25	16-MAY-25	1,00,70
2116	UTTARKASHI	V	N	63	N	221001110 03 00 06	01-MAY-25	31-MAY-25	1,26,02,88
2117	UTTARKASHI	V	N	63	N	221001110 03 00 03	01-MAY-25	31-MAY-25	5,59,20,45
2118	UTTARKASHI	V	N	63	N	221001110 03 00 01	01-MAY-25	31-MAY-25	8,85,07,76
2119	UTTARKASHI	V	N	65	N	221001110 11 00 06	01-MAY-25	31-MAY-25	6,72,77
2120	UTTARKASHI	V	N	65	N	221001110 11 00 03	01-MAY-25	31-MAY-25	35,09,56
2121	UTTARKASHI	V	N	65	N	221001110 11 00 01	01-MAY-25	31-MAY-25	55,78,34
2122	UTTARKASHI	V	N	69	N	221001110 03 00 08	01-MAY-25	15-MAY-25	60,21,42
2123	UTTARKASHI	V	N	7	N	221001110 03 00 08	01-MAY-25	02-MAY-25	56,99,40
2124	UTTARKASHI	V	N	71	N	221001110 03 00 08	01-MAY-25	14-MAY-25	37,29,20
2125	UTTARKASHI	V	N	8	N	221001110 03 00 08	01-MAY-25	02-MAY-25	35,04,33

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	UTTARKASHI	V	N	2	N	221001110 03 00 06	01-MAY-25	02-MAY-25	4,61,10
2127	UTTARKASHI	V	N	2	N	221001110 03 00 03	01-MAY-25	02-MAY-25	28,10,59
2128	UTTARKASHI	V	N	2	N	221001110 03 00 01	01-MAY-25	02-MAY-25	53,03,00
2129	UTTARKASHI	V	N	48	N	221001110 03 00 08	01-MAY-25	07-MAY-25	2,37,35
2130	UTTARKASHI	V	N	49	N	221001110 03 00 08	01-MAY-25	07-MAY-25	2,37,35
2131	UTTARKASHI	V	N	51	N	221001110 03 00 08	01-MAY-25	07-MAY-25	31,41,16
2132	UTTARKASHI	V	N	52	N	221001110 03 00 08	01-MAY-25	07-MAY-25	31,91,94
2133	UTTARKASHI	V	N	53	N	221001110 03 00 06	01-MAY-25	31-MAY-25	4,61,10
2134	UTTARKASHI	V	N	53	N	221001110 03 00 03	01-MAY-25	31-MAY-25	33,40,89
2135	UTTARKASHI	V	N	53	N	221001110 03 00 01	01-MAY-25	31-MAY-25	53,03,00

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	UTTARKASHI	V	N	107	N	221002101 08 04 42	01-MAY-25	30-MAY-25	9,87,50
2137	UTTARKASHI	V	N	108	N	221002101 03 01 27	01-MAY-25	30-MAY-25	2,73,54
2138	UTTARKASHI	V	N	15	N	221002101 08 04 06	01-MAY-25	14-MAY-25	2,40
2139	UTTARKASHI	V	N	15	N	221002101 08 04 03	01-MAY-25	14-MAY-25	1,71,19
2140	UTTARKASHI	V	N	15	N	221002101 08 04 01	01-MAY-25	14-MAY-25	3,23,00
2141	UTTARKASHI	V	N	21	N	221002101 08 04 01	01-MAY-25	26-MAY-25	11,79,30
2142	UTTARKASHI	V	N	21	N	221002101 08 04 03	01-MAY-25	26-MAY-25	5,89,65

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DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2143	UTTARKASHI	V	N	21	N	221002101 08 04 06	01-MAY-25	26-MAY-25	95,30
2144	UTTARKASHI	V	N	34	N	221002101 08 04 03	01-MAY-25	28-MAY-25	4,76,91
2145	UTTARKASHI	V	N	34	N	221002101 08 04 06	01-MAY-25	28-MAY-25	50,40
2146	UTTARKASHI	V	N	34	N	221002101 08 04 01	01-MAY-25	28-MAY-25	8,67,10
2147	UTTARKASHI	V	N	39	N	221002101 03 01 04	01-MAY-25	07-MAY-25	86,40
2148	UTTARKASHI	V	N	40	N	221002101 03 01 04	01-MAY-25	07-MAY-25	1,43,20
2149	UTTARKASHI	V	N	54	N	221002101 03 01 04	01-MAY-25	07-MAY-25	1,70,40
2150	UTTARKASHI	V	N	58	N	221002101 08 04 23	01-MAY-25	09-MAY-25	67,20
2151	UTTARKASHI	V	N	59	N	221002101 08 04 23	01-MAY-25	09-MAY-25	58,52
2152	UTTARKASHI	V	N	60	N	221002101 08 04 08	01-MAY-25	09-MAY-25	51,72,00
2153	UTTARKASHI	V	N	61	N	221002101 08 04 23	01-MAY-25	09-MAY-25	1,12,74
2154	UTTARKASHI	V	N	62	N	221002101 08 04 06	01-MAY-25	31-MAY-25	80,82,10
2155	UTTARKASHI	V	N	62	N	221002101 08 04 03	01-MAY-25	31-MAY-25	6,81,45,55
2156	UTTARKASHI	V	N	62	N	221002101 08 04 23	01-MAY-25	09-MAY-25	14,62
2157	UTTARKASHI	V	N	62	N	221002101 08 04 01	01-MAY-25	31-MAY-25	10,83,72,65
2158	UTTARKASHI	V	N	63	N	221002101 08 04 23	01-MAY-25	09-MAY-25	69,92
2159	UTTARKASHI	V	N	64	N	221002101 03 01 03	01-MAY-25	31-MAY-25	30,03,93
2160	UTTARKASHI	V	N	64	N	221002101 03 01 01	01-MAY-25	31-MAY-25	47,08,75
2161	UTTARKASHI	V	N	64	N	221002101 03 01 06	01-MAY-25	31-MAY-25	4,81,40
2162	UTTARKASHI	V	N	64	N	221002101 03 01 23	01-MAY-25	09-MAY-25	1,14,00
2163	UTTARKASHI	V	N	65	N	221002101 08 04 23	01-MAY-25	09-MAY-25	7,20
2164	UTTARKASHI	V	N	66	N	221002101 03 01 29	01-MAY-25	09-MAY-25	39,36
2165	UTTARKASHI	V	N	73	N	221002101 03 01 29	01-MAY-25	14-MAY-25	10,00
2166	UTTARKASHI	V	N	76	N	221002101 08 04 23	01-MAY-25	15-MAY-25	6,40,40
2167	UTTARKASHI	V	N	93	N	221002101 03 01 25	01-MAY-25	16-MAY-25	42,19
2168	UTTARKASHI	V	N	96	N	221002101 03 01 24	01-MAY-25	22-MAY-25	18,11
2169	UTTARKASHI	V	N	97	N	221002101 03 01 29	01-MAY-25	22-MAY-25	32,70

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	UTTARKASHI	V	N	104	N	221004102 03 01 08	01-MAY-25	28-MAY-25	8,99,48
2171	UTTARKASHI	V	N	105	N	221002102 04 01 29	01-MAY-25	28-MAY-25	34,00
2172	UTTARKASHI	V	N	106	N	221002102 04 01 08	01-MAY-25	28-MAY-25	13,49,22
2173	UTTARKASHI	V	N	18	N	221002102 04 01 08	01-MAY-25	03-MAY-25	2,01,50
2174	UTTARKASHI	V	N	19	N	221002102 04 01 08	01-MAY-25	03-MAY-25	1,95,00
2175	UTTARKASHI	V	N	36	N	221004102 03 01 23	01-MAY-25	07-MAY-25	95,00
2176	UTTARKASHI	V	N	55	N	221004102 03 01 01	01-MAY-25	31-MAY-25	47,74,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2177	UTTARKASHI	V	N	55	N	221004102 03 01 03	01-MAY-25	31-MAY-25	30,08,06
2178	UTTARKASHI	V	N	55	N	221004102 03 01 06	01-MAY-25	31-MAY-25	2,89,50
2179	UTTARKASHI	V	N	55	N	221002102 04 01 29	01-MAY-25	07-MAY-25	25,00
2180	UTTARKASHI	V	N	66	N	221002102 04 01 03	01-MAY-25	31-MAY-25	21,42,29
2181	UTTARKASHI	V	N	66	N	221002102 04 01 06	01-MAY-25	31-MAY-25	2,87,90
2182	UTTARKASHI	V	N	66	N	221002102 04 01 01	01-MAY-25	31-MAY-25	34,00,45
2183	UTTARKASHI	V	N	77	N	221002102 04 01 29	01-MAY-25	15-MAY-25	25,00
2184	UTTARKASHI	V	N	98	N	221002102 04 01 22	01-MAY-25	22-MAY-25	35,95

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	UTTARKASHI	V	N	12	N	221003103 03 00 03	01-MAY-25	08-MAY-25	5,46,84
2186	UTTARKASHI	V	N	12	N	221003103 03 00 01	01-MAY-25	08-MAY-25	11,34,00
2187	UTTARKASHI	V	N	20	N	221003104 03 00 01	01-MAY-25	20-MAY-25	13,48,80
2188	UTTARKASHI	V	N	20	N	221003104 03 00 06	01-MAY-25	20-MAY-25	39,40
2189	UTTARKASHI	V	N	20	N	221003104 03 00 03	01-MAY-25	20-MAY-25	7,41,84
2190	UTTARKASHI	V	N	3	N	221003104 03 00 08	01-MAY-25	01-MAY-25	48,04,97
2191	UTTARKASHI	V	N	4	N	221003103 03 00 08	01-MAY-25	01-MAY-25	44,46,40
2192	UTTARKASHI	V	N	60	N	221003104 03 00 06	01-MAY-25	31-MAY-25	70,90
2193	UTTARKASHI	V	N	60	N	221003104 03 00 01	01-MAY-25	31-MAY-25	7,92,00
2194	UTTARKASHI	V	N	60	N	221003104 03 00 03	01-MAY-25	31-MAY-25	4,35,60
2195	UTTARKASHI	V	N	74	N	221003103 03 00 08	01-MAY-25	14-MAY-25	54,83,89
2196	UTTARKASHI	V	N	75	N	221003104 03 00 08	01-MAY-25	14-MAY-25	41,87,02
2197	UTTARKASHI	V	N	94	N	221003104 03 00 08	01-MAY-25	17-MAY-25	3,90,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	UTTARKASHI	V	N	1	N	221003103 03 00 03	01-MAY-25	01-MAY-25	1,04,54,25
2199	UTTARKASHI	V	N	1	N	221003103 03 00 25	01-MAY-25	01-MAY-25	11,99,67
2200	UTTARKASHI	V	N	1	N	221003103 03 00 06	01-MAY-25	01-MAY-25	21,13,50
2201	UTTARKASHI	V	N	1	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,97,25,00
2202	UTTARKASHI	V	N	10	N	221003103 03 00 06	01-MAY-25	07-MAY-25	1,12,50
2203	UTTARKASHI	V	N	10	N	221003103 03 00 01	01-MAY-25	07-MAY-25	4,62,00
2204	UTTARKASHI	V	N	10	N	221003103 03 00 03	01-MAY-25	07-MAY-25	2,44,86
2205	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-MAY-25	07-MAY-25	3,87,96
2206	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-MAY-25	07-MAY-25	48,00
2207	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-MAY-25	07-MAY-25	7,32,00

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	UTTARKASHI	V	N	35	N	221003103 03 00 08	01-MAY-25	07-MAY-25	1,50,97
2209	UTTARKASHI	V	N	37	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2210	UTTARKASHI	V	N	38	N	221003103 03 00 03	01-MAY-25	30-MAY-25	4,33,62
2211	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2212	UTTARKASHI	V	N	38	N	221003103 03 00 01	01-MAY-25	30-MAY-25	7,88,40
2213	UTTARKASHI	V	N	38	N	221003103 03 00 06	01-MAY-25	30-MAY-25	58,00
2214	UTTARKASHI	V	N	39	N	221003103 03 00 03	01-MAY-25	30-MAY-25	4,33,62
2215	UTTARKASHI	V	N	39	N	221003103 03 00 01	01-MAY-25	30-MAY-25	7,88,40
2216	UTTARKASHI	V	N	39	N	221003103 03 00 06	01-MAY-25	30-MAY-25	58,00
2217	UTTARKASHI	V	N	41	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2218	UTTARKASHI	V	N	42	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,01,87,00
2219	UTTARKASHI	V	N	42	N	221003103 03 00 06	01-MAY-25	31-MAY-25	22,17,00
2220	UTTARKASHI	V	N	42	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,27,10,43
2221	UTTARKASHI	V	N	42	N	221003103 03 00 25	01-MAY-25	07-MAY-25	19,00,47
2222	UTTARKASHI	V	N	43	N	221003103 03 00 08	01-MAY-25	07-MAY-25	2,24,87
2223	UTTARKASHI	V	N	43	N	221003103 03 00 01	01-MAY-25	31-MAY-25	66,96,20
2224	UTTARKASHI	V	N	43	N	221003103 03 00 03	01-MAY-25	31-MAY-25	41,98,05
2225	UTTARKASHI	V	N	43	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,06,35
2226	UTTARKASHI	V	N	44	N	221003103 03 00 01	01-MAY-25	31-MAY-25	3,40,00
2227	UTTARKASHI	V	N	44	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2228	UTTARKASHI	V	N	44	N	221003103 03 00 06	01-MAY-25	31-MAY-25	28,90
2229	UTTARKASHI	V	N	44	N	221003103 03 00 03	01-MAY-25	31-MAY-25	2,14,20
2230	UTTARKASHI	V	N	45	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2231	UTTARKASHI	V	N	45	N	221001200 01 03 01	01-MAY-25	31-MAY-25	5,36,00
2232	UTTARKASHI	V	N	45	N	221001200 01 03 03	01-MAY-25	31-MAY-25	3,37,68
2233	UTTARKASHI	V	N	45	N	221001200 01 03 06	01-MAY-25	31-MAY-25	46,00
2234	UTTARKASHI	V	N	46	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
2235	UTTARKASHI	V	N	46	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,01,20
2236	UTTARKASHI	V	N	46	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,70,00
2237	UTTARKASHI	V	N	46	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
2238	UTTARKASHI	V	N	47	N	221003103 03 00 08	01-MAY-25	07-MAY-25	10,74,20
2239	UTTARKASHI	V	N	50	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2240	UTTARKASHI	V	N	53	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,19,20
2241	UTTARKASHI	V	N	56	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,01,20
2242	UTTARKASHI	V	N	57	N	221003103 03 00 08	01-MAY-25	07-MAY-25	5,85,00
2243	UTTARKASHI	V	N	7	N	221003103 03 00 03	01-MAY-25	03-MAY-25	2,44,86
2244	UTTARKASHI	V	N	7	N	221003103 03 00 01	01-MAY-25	03-MAY-25	4,62,00

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	UTTARKASHI	V	N	7	N	221003103 03 00 06	01-MAY-25	03-MAY-25	1,03,50
2246	UTTARKASHI	V	N	9	N	221003103 03 00 06	01-MAY-25	07-MAY-25	28,90
2247	UTTARKASHI	V	N	9	N	221003103 03 00 01	01-MAY-25	07-MAY-25	3,40,00
2248	UTTARKASHI	V	N	9	N	221003103 03 00 03	01-MAY-25	07-MAY-25	1,80,20
2249	UTTARKASHI	V	N	95	N	221003103 03 00 08	01-MAY-25	21-MAY-25	2,24,87

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	UTTARKASHI	V	N	13	N	221003104 03 00 06	01-MAY-25	14-MAY-25	89,04
2251	UTTARKASHI	V	N	13	N	221003104 03 00 03	01-MAY-25	14-MAY-25	7,55,78
2252	UTTARKASHI	V	N	13	N	221003104 03 00 01	01-MAY-25	14-MAY-25	14,26,01
2253	UTTARKASHI	V	N	15	N	221003104 03 00 08	01-MAY-25	03-MAY-25	1,32,49,20
2254	UTTARKASHI	V	N	16	N	221003104 03 00 08	01-MAY-25	03-MAY-25	1,05,41,89
2255	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-MAY-25	26-MAY-25	28,81
2256	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-MAY-25	26-MAY-25	14,48
2257	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-MAY-25	26-MAY-25	7,68
2258	UTTARKASHI	V	N	33	N	221003104 03 00 08	01-MAY-25	06-MAY-25	22,23,20
2259	UTTARKASHI	V	N	34	N	221003104 03 00 08	01-MAY-25	06-MAY-25	6,40,83
2260	UTTARKASHI	V	N	4	N	221003101 03 00 01	01-MAY-25	03-MAY-25	36,60,00
2261	UTTARKASHI	V	N	4	N	221003101 03 00 06	01-MAY-25	03-MAY-25	2,67,00
2262	UTTARKASHI	V	N	4	N	221003101 03 00 03	01-MAY-25	03-MAY-25	19,39,80
2263	UTTARKASHI	V	N	5	N	221003104 03 00 06	01-MAY-25	03-MAY-25	21,77,86
2264	UTTARKASHI	V	N	5	N	221003104 03 00 01	01-MAY-25	03-MAY-25	3,31,99,20
2265	UTTARKASHI	V	N	5	N	221003104 03 00 03	01-MAY-25	03-MAY-25	1,79,74,20
2266	UTTARKASHI	V	N	6	N	221003104 03 00 03	01-MAY-25	03-MAY-25	1,74,90
2267	UTTARKASHI	V	N	6	N	221003104 03 00 01	01-MAY-25	03-MAY-25	3,30,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2268	UTTARKASHI	V	N	10	N	221003104 03 00 08	01-MAY-25	02-MAY-25	21,33,20
2269	UTTARKASHI	V	N	11	N	221003103 03 00 08	01-MAY-25	02-MAY-25	21,33,20
2270	UTTARKASHI	V	N	12	N	221003103 03 00 08	01-MAY-25	02-MAY-25	22,23,20
2271	UTTARKASHI	V	N	14	N	221003103 03 00 01	01-MAY-25	14-MAY-25	7,14,00
2272	UTTARKASHI	V	N	14	N	221003103 03 00 06	01-MAY-25	14-MAY-25	81,60
2273	UTTARKASHI	V	N	14	N	221003103 03 00 03	01-MAY-25	14-MAY-25	3,78,42
2274	UTTARKASHI	V	N	14	N	221003103 03 00 08	01-MAY-25	02-MAY-25	22,23,20
2275	UTTARKASHI	V	N	3	N	221003104 03 00 01	01-MAY-25	02-MAY-25	1,62,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	UTTARKASHI	V	N	3	N	221003104 03 00 03	01-MAY-25	02-MAY-25	86,22,27
2277	UTTARKASHI	V	N	3	N	221003104 03 00 06	01-MAY-25	02-MAY-25	13,06,44
2278	UTTARKASHI	V	N	51	N	221003103 03 00 03	01-MAY-25	31-MAY-25	29,89,98
2279	UTTARKASHI	V	N	51	N	221003103 03 00 06	01-MAY-25	31-MAY-25	4,23,90
2280	UTTARKASHI	V	N	51	N	221003103 03 00 01	01-MAY-25	31-MAY-25	47,46,00
2281	UTTARKASHI	V	N	56	N	221003101 03 00 01	01-MAY-25	31-MAY-25	7,11,00
2282	UTTARKASHI	V	N	56	N	221003101 03 00 03	01-MAY-25	31-MAY-25	4,47,93
2283	UTTARKASHI	V	N	56	N	221003101 03 00 06	01-MAY-25	31-MAY-25	53,40
2284	UTTARKASHI	V	N	61	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,00,27,59
2285	UTTARKASHI	V	N	61	N	221003104 03 00 06	01-MAY-25	31-MAY-25	12,86,44
2286	UTTARKASHI	V	N	61	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,59,53,00
2287	UTTARKASHI	V	N	68	N	221003104 03 00 08	01-MAY-25	14-MAY-25	5,47,08
2288	UTTARKASHI	V	N	70	N	221003103 03 00 08	01-MAY-25	14-MAY-25	4,74,70
2289	UTTARKASHI	V	N	9	N	221003104 03 00 08	01-MAY-25	02-MAY-25	21,33,20

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	UTTARKASHI	V	N	21	N	221003103 03 00 08	01-MAY-25	05-MAY-25	10,66,60
2291	UTTARKASHI	V	N	22	N	221003103 03 00 08	01-MAY-25	05-MAY-25	11,11,60
2292	UTTARKASHI	V	N	24	N	221003103 03 00 08	01-MAY-25	05-MAY-25	1,66,45
2293	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-MAY-25	05-MAY-25	11,11,60
2294	UTTARKASHI	V	N	26	N	221003103 03 00 08	01-MAY-25	05-MAY-25	10,37,49
2295	UTTARKASHI	V	N	27	N	221003103 03 00 08	01-MAY-25	05-MAY-25	11,11,60
2296	UTTARKASHI	V	N	28	N	221003103 03 00 25	01-MAY-25	05-MAY-25	38,01,61
2297	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-MAY-25	05-MAY-25	11,11,60
2298	UTTARKASHI	V	N	30	N	221003103 03 00 08	01-MAY-25	05-MAY-25	11,11,60
2299	UTTARKASHI	V	N	52	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,69,80
2300	UTTARKASHI	V	N	52	N	221003101 03 00 03	01-MAY-25	31-MAY-25	23,05,80
2301	UTTARKASHI	V	N	52	N	221003101 03 00 01	01-MAY-25	31-MAY-25	36,60,00
2302	UTTARKASHI	V	N	58	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,71,26,60
2303	UTTARKASHI	V	N	58	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,07,59,53
2304	UTTARKASHI	V	N	58	N	221003103 03 00 06	01-MAY-25	31-MAY-25	14,59,61

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	PAURI GARHWAL	V	N	130	N	221005105 05 10 08	01-MAY-25	22-MAY-25	1,56,00
2306	PAURI GARHWAL	V	N	133	N	221005105 05 10 08	01-MAY-25	22-MAY-25	46,54,00

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DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	PAURI GARHWAL	V	N	135	N	221005105 05 10 08	01-MAY-25	22-MAY-25	22,22,91

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	PAURI GARHWAL	V	N	102	N	221001110 18 00 06	01-MAY-25	31-MAY-25	11,45,42
2309	PAURI GARHWAL	V	N	102	N	221001110 18 00 03	01-MAY-25	31-MAY-25	97,97,76
2310	PAURI GARHWAL	V	N	102	N	221001110 18 00 01	01-MAY-25	31-MAY-25	1,56,53,00
2311	PAURI GARHWAL	V	N	104	N	221001110 05 00 03	01-MAY-25	31-MAY-25	37,74,44
2312	PAURI GARHWAL	V	N	104	N	221001110 05 00 06	01-MAY-25	31-MAY-25	5,49,60
2313	PAURI GARHWAL	V	N	104	N	221001110 05 00 01	01-MAY-25	31-MAY-25	59,91,20
2314	PAURI GARHWAL	V	N	106	N	221003103 03 00 08	01-MAY-25	15-MAY-25	7,11,06
2315	PAURI GARHWAL	V	N	142	N	221001110 18 00 25	01-MAY-25	23-MAY-25	2,62,99
2316	PAURI GARHWAL	V	N	44	N	221001110 18 00 03	01-MAY-25	15-MAY-25	27,48
2317	PAURI GARHWAL	V	N	44	N	221001110 18 00 01	01-MAY-25	15-MAY-25	65,43
2318	PAURI GARHWAL	V	N	44	N	221001110 18 00 06	01-MAY-25	15-MAY-25	10,66
2319	PAURI GARHWAL	V	N	52	N	221001110 18 00 01	01-MAY-25	26-MAY-25	3,46,50
2320	PAURI GARHWAL	V	N	52	N	221001110 18 00 03	01-MAY-25	26-MAY-25	1,83,65
2321	PAURI GARHWAL	V	N	57	N	221003104 03 00 08	01-MAY-25	13-MAY-25	1,36,64,13
2322	PAURI GARHWAL	V	N	58	N	221003103 03 00 08	01-MAY-25	13-MAY-25	68,33,84
2323	PAURI GARHWAL	V	N	61	N	221001110 18 00 08	01-MAY-25	13-MAY-25	13,00
2324	PAURI GARHWAL	V	N	82	N	221001110 18 00 08	01-MAY-25	15-MAY-25	3,44,50
2325	PAURI GARHWAL	V	N	92	N	221006101 06 00 01	01-MAY-25	31-MAY-25	12,54,00
2326	PAURI GARHWAL	V	N	92	N	221006101 06 00 03	01-MAY-25	31-MAY-25	7,90,02
2327	PAURI GARHWAL	V	N	92	N	221006101 06 00 06	01-MAY-25	31-MAY-25	1,33,40

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	PAURI GARHWAL	V	N	11	N	221001110 03 00 01	01-MAY-25	01-MAY-25	5,30,66,60
2329	PAURI GARHWAL	V	N	11	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,82,01,75
2330	PAURI GARHWAL	V	N	11	N	221001110 03 00 06	01-MAY-25	01-MAY-25	89,82,60
2331	PAURI GARHWAL	V	N	111	N	221001110 03 00 08	01-MAY-25	20-MAY-25	22,14,32
2332	PAURI GARHWAL	V	N	36	N	221001110 03 00 01	01-MAY-25	07-MAY-25	5,36,00
2333	PAURI GARHWAL	V	N	36	N	221001110 03 00 03	01-MAY-25	07-MAY-25	2,84,08
2334	PAURI GARHWAL	V	N	36	N	221001110 03 00 06	01-MAY-25	07-MAY-25	4,20
2335	PAURI GARHWAL	V	N	37	N	221001110 03 00 01	01-MAY-25	07-MAY-25	4,23,00
2336	PAURI GARHWAL	V	N	37	N	221001110 03 00 06	01-MAY-25	07-MAY-25	46,70
2337	PAURI GARHWAL	V	N	37	N	221001110 03 00 03	01-MAY-25	07-MAY-25	2,24,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	PAURI GARHWAL	V	N	38	N	221001110 03 00 06	01-MAY-25	07-MAY-25	46,70
2339	PAURI GARHWAL	V	N	38	N	221001110 03 00 03	01-MAY-25	07-MAY-25	2,24,19
2340	PAURI GARHWAL	V	N	38	N	221001110 03 00 01	01-MAY-25	07-MAY-25	4,23,00
2341	PAURI GARHWAL	V	N	88	N	221001110 03 00 08	01-MAY-25	15-MAY-25	25,70,77

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	PAURI GARHWAL	V	N	19	N	221003103 03 00 03	01-MAY-25	02-MAY-25	44,02,08
2343	PAURI GARHWAL	V	N	19	N	221003103 03 00 01	01-MAY-25	02-MAY-25	83,05,80
2344	PAURI GARHWAL	V	N	19	N	221003103 03 00 06	01-MAY-25	02-MAY-25	5,42,30
2345	PAURI GARHWAL	V	N	40	N	221001110 18 00 01	01-MAY-25	08-MAY-25	7,98,25
2346	PAURI GARHWAL	V	N	40	N	221001110 18 00 03	01-MAY-25	08-MAY-25	4,23,06
2347	PAURI GARHWAL	V	N	40	N	221001110 18 00 06	01-MAY-25	08-MAY-25	73,57
2348	PAURI GARHWAL	V	N	86	N	221003103 03 00 08	01-MAY-25	15-MAY-25	15,15,74
2349	PAURI GARHWAL	V	N	9	N	221003103 03 00 08	01-MAY-25	05-MAY-25	43,56,40

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2350	PAURI GARHWAL	V	N	1	N	221001110 18 00 03	01-MAY-25	01-MAY-25	2,52,28
2351	PAURI GARHWAL	V	N	1	N	221001110 18 00 06	01-MAY-25	01-MAY-25	7,40
2352	PAURI GARHWAL	V	N	1	N	221001110 18 00 01	01-MAY-25	01-MAY-25	4,76,00
2353	PAURI GARHWAL	V	N	2	N	221001001 03 00 06	01-MAY-25	01-MAY-25	5,16,40
2354	PAURI GARHWAL	V	N	2	N	221001001 03 00 01	01-MAY-25	01-MAY-25	70,40,60
2355	PAURI GARHWAL	V	N	2	N	221001001 03 00 03	01-MAY-25	01-MAY-25	37,31,52
2356	PAURI GARHWAL	V	N	4	N	221006101 06 00 03	01-MAY-25	01-MAY-25	1,80,20
2357	PAURI GARHWAL	V	N	4	N	221006101 06 00 06	01-MAY-25	01-MAY-25	2,80
2358	PAURI GARHWAL	V	N	4	N	221006101 06 00 01	01-MAY-25	01-MAY-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2359	PAURI GARHWAL	V	N	10	N	221003103 03 00 06	01-MAY-25	01-MAY-25	3,62,20
2360	PAURI GARHWAL	V	N	10	N	221003103 03 00 03	01-MAY-25	01-MAY-25	28,38,26
2361	PAURI GARHWAL	V	N	10	N	221003103 03 00 01	01-MAY-25	01-MAY-25	53,55,20
2362	PAURI GARHWAL	V	N	105	N	221003104 03 00 03	01-MAY-25	31-MAY-25	26,48,89
2363	PAURI GARHWAL	V	N	105	N	221003104 03 00 06	01-MAY-25	31-MAY-25	4,26,40
2364	PAURI GARHWAL	V	N	105	N	221003104 03 00 01	01-MAY-25	31-MAY-25	42,04,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2365	PAURI GARHWAL	V	N	106	N	221001110 18 00 01	01-MAY-25	31-MAY-25	46,42,00
2366	PAURI GARHWAL	V	N	106	N	221001110 18 00 06	01-MAY-25	31-MAY-25	4,84,30
2367	PAURI GARHWAL	V	N	106	N	221001110 18 00 03	01-MAY-25	31-MAY-25	29,10,54
2368	PAURI GARHWAL	V	N	36	N	221003104 03 00 08	01-MAY-25	08-MAY-25	52,24,51
2369	PAURI GARHWAL	V	N	94	N	221003103 03 00 06	01-MAY-25	31-MAY-25	3,62,20
2370	PAURI GARHWAL	V	N	94	N	221003103 03 00 03	01-MAY-25	31-MAY-25	33,74,29
2371	PAURI GARHWAL	V	N	94	N	221003103 03 00 01	01-MAY-25	31-MAY-25	53,55,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	PAURI GARHWAL	V	N	101	N	221003103 03 00 08	01-MAY-25	15-MAY-25	1,69,51,27
2373	PAURI GARHWAL	V	N	50	N	221003104 03 00 06	01-MAY-25	26-MAY-25	61,77
2374	PAURI GARHWAL	V	N	50	N	221003104 03 00 03	01-MAY-25	26-MAY-25	1,59,98
2375	PAURI GARHWAL	V	N	50	N	221003104 03 00 01	01-MAY-25	26-MAY-25	2,90,87
2376	PAURI GARHWAL	V	N	51	N	221003103 03 00 01	01-MAY-25	26-MAY-25	6,93,60
2377	PAURI GARHWAL	V	N	51	N	221003103 03 00 03	01-MAY-25	26-MAY-25	3,81,48
2378	PAURI GARHWAL	V	N	51	N	221003103 03 00 06	01-MAY-25	26-MAY-25	1,04,10
2379	PAURI GARHWAL	V	N	64	N	221003103 03 00 08	01-MAY-25	15-MAY-25	3,83,50
2380	PAURI GARHWAL	V	N	66	N	221003103 03 00 08	01-MAY-25	15-MAY-25	13,00
2381	PAURI GARHWAL	V	N	7	N	221003104 03 00 03	01-MAY-25	01-MAY-25	41,00,71
2382	PAURI GARHWAL	V	N	7	N	221003104 03 00 06	01-MAY-25	01-MAY-25	9,01,91
2383	PAURI GARHWAL	V	N	7	N	221003104 03 00 01	01-MAY-25	01-MAY-25	77,37,20
2384	PAURI GARHWAL	V	N	9	N	221003103 03 00 01	01-MAY-25	01-MAY-25	77,00,60
2385	PAURI GARHWAL	V	N	9	N	221003103 03 00 06	01-MAY-25	01-MAY-25	3,55,48
2386	PAURI GARHWAL	V	N	9	N	221003103 03 00 03	01-MAY-25	01-MAY-25	40,90,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	PAURI GARHWAL	V	N	103	N	221003103 03 00 03	01-MAY-25	31-MAY-25	4,29,00
2388	PAURI GARHWAL	V	N	103	N	221003103 03 00 01	01-MAY-25	31-MAY-25	7,80,00
2389	PAURI GARHWAL	V	N	103	N	221003103 03 00 06	01-MAY-25	31-MAY-25	1,04,10
2390	PAURI GARHWAL	V	N	107	N	221001110 18 00 03	01-MAY-25	31-MAY-25	33,47,82
2391	PAURI GARHWAL	V	N	107	N	221001110 18 00 06	01-MAY-25	31-MAY-25	5,72,10
2392	PAURI GARHWAL	V	N	107	N	221001110 18 00 01	01-MAY-25	31-MAY-25	53,18,60
2393	PAURI GARHWAL	V	N	110	N	221003101 03 00 01	01-MAY-25	31-MAY-25	7,32,00
2394	PAURI GARHWAL	V	N	110	N	221003101 03 00 03	01-MAY-25	31-MAY-25	4,61,16
2395	PAURI GARHWAL	V	N	110	N	221003101 03 00 06	01-MAY-25	31-MAY-25	53,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	PAURI GARHWAL	V	N	98	N	221003103 03 00 03	01-MAY-25	31-MAY-25	57,22,70
2397	PAURI GARHWAL	V	N	98	N	221003103 03 00 01	01-MAY-25	31-MAY-25	91,33,20
2398	PAURI GARHWAL	V	N	98	N	221003103 03 00 06	01-MAY-25	31-MAY-25	10,56,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	PAURI GARHWAL	V	N	10	N	221002101 08 04 08	01-MAY-25	05-MAY-25	34,03,22
2400	PAURI GARHWAL	V	N	104	N	221002101 08 04 25	01-MAY-25	15-MAY-25	55
2401	PAURI GARHWAL	V	N	112	N	221002101 08 04 04	01-MAY-25	20-MAY-25	1,56,78
2402	PAURI GARHWAL	V	N	113	N	221002101 08 04 04	01-MAY-25	20-MAY-25	10,30
2403	PAURI GARHWAL	V	N	137	N	221002101 03 01 25	01-MAY-25	23-MAY-25	24,32
2404	PAURI GARHWAL	V	N	138	N	221002101 08 04 25	01-MAY-25	23-MAY-25	6,42
2405	PAURI GARHWAL	V	N	140	N	221002101 08 04 25	01-MAY-25	23-MAY-25	3,18
2406	PAURI GARHWAL	V	N	141	N	221002101 08 04 25	01-MAY-25	23-MAY-25	67,59
2407	PAURI GARHWAL	V	N	155	N	221002101 03 01 22	01-MAY-25	26-MAY-25	1,00,00
2408	PAURI GARHWAL	V	N	168	N	221002101 03 01 22	01-MAY-25	26-MAY-25	1,05,00
2409	PAURI GARHWAL	V	N	185	N	221002101 08 04 25	01-MAY-25	31-MAY-25	27,92
2410	PAURI GARHWAL	V	N	19	N	221002101 08 04 23	01-MAY-25	07-MAY-25	23,31
2411	PAURI GARHWAL	V	N	20	N	221002101 08 04 23	01-MAY-25	07-MAY-25	40,00
2412	PAURI GARHWAL	V	N	21	N	221002101 08 04 23	01-MAY-25	07-MAY-25	11,76
2413	PAURI GARHWAL	V	N	22	N	221002101 08 04 23	01-MAY-25	07-MAY-25	6,76
2414	PAURI GARHWAL	V	N	23	N	221002101 08 04 23	01-MAY-25	07-MAY-25	14,18
2415	PAURI GARHWAL	V	N	24	N	221002101 08 04 23	01-MAY-25	07-MAY-25	37,50
2416	PAURI GARHWAL	V	N	25	N	221002101 08 04 23	01-MAY-25	07-MAY-25	29,92
2417	PAURI GARHWAL	V	N	26	N	221002101 03 01 08	01-MAY-25	07-MAY-25	2,73,54
2418	PAURI GARHWAL	V	N	27	N	221002101 08 04 23	01-MAY-25	07-MAY-25	6,52
2419	PAURI GARHWAL	V	N	28	N	221002101 08 04 23	01-MAY-25	07-MAY-25	6,56
2420	PAURI GARHWAL	V	N	32	N	221002101 08 04 08	01-MAY-25	07-MAY-25	53,96,87
2421	PAURI GARHWAL	V	N	33	N	221002101 08 04 23	01-MAY-25	07-MAY-25	12,39
2422	PAURI GARHWAL	V	N	34	N	221002101 08 04 23	01-MAY-25	07-MAY-25	33,05
2423	PAURI GARHWAL	V	N	39	N	221002101 08 04 06	01-MAY-25	09-MAY-25	50,40
2424	PAURI GARHWAL	V	N	39	N	221002101 08 04 03	01-MAY-25	09-MAY-25	4,33,35
2425	PAURI GARHWAL	V	N	39	N	221002101 08 04 01	01-MAY-25	09-MAY-25	8,17,65
2426	PAURI GARHWAL	V	N	43	N	221002101 08 04 22	01-MAY-25	13-MAY-25	1,07,36
2427	PAURI GARHWAL	V	N	47	N	221002101 03 01 29	01-MAY-25	15-MAY-25	80,60
2428	PAURI GARHWAL	V	N	48	N	221002101 08 04 04	01-MAY-25	14-MAY-25	13,44
2429	PAURI GARHWAL	V	N	49	N	221002101 08 04 04	01-MAY-25	13-MAY-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	PAURI GARHWAL	V	N	50	N	221002101 08 04 04	01-MAY-25	13-MAY-25	12,00
2431	PAURI GARHWAL	V	N	51	N	221002101 08 04 04	01-MAY-25	13-MAY-25	33,70
2432	PAURI GARHWAL	V	N	52	N	221002101 08 04 04	01-MAY-25	14-MAY-25	19,80
2433	PAURI GARHWAL	V	N	53	N	221002101 08 04 04	01-MAY-25	13-MAY-25	14,80
2434	PAURI GARHWAL	V	N	54	N	221002101 03 01 04	01-MAY-25	13-MAY-25	16,50
2435	PAURI GARHWAL	V	N	55	N	221002101 03 01 04	01-MAY-25	13-MAY-25	16,50
2436	PAURI GARHWAL	V	N	56	N	221002101 03 01 04	01-MAY-25	13-MAY-25	10,46
2437	PAURI GARHWAL	V	N	59	N	221002101 08 04 06	01-MAY-25	29-MAY-25	50,40
2438	PAURI GARHWAL	V	N	59	N	221002101 08 04 01	01-MAY-25	29-MAY-25	8,67,10
2439	PAURI GARHWAL	V	N	59	N	221002101 08 04 04	01-MAY-25	13-MAY-25	72,00
2440	PAURI GARHWAL	V	N	59	N	221002101 08 04 03	01-MAY-25	29-MAY-25	4,76,91
2441	PAURI GARHWAL	V	N	60	N	221002101 08 04 04	01-MAY-25	14-MAY-25	11,48
2442	PAURI GARHWAL	V	N	62	N	221002101 08 04 04	01-MAY-25	14-MAY-25	16,94
2443	PAURI GARHWAL	V	N	63	N	221002101 08 04 04	01-MAY-25	13-MAY-25	31,42
2444	PAURI GARHWAL	V	N	65	N	221002101 08 04 04	01-MAY-25	13-MAY-25	90,90
2445	PAURI GARHWAL	V	N	67	N	221002101 08 04 11	01-MAY-25	13-MAY-25	4,32,00
2446	PAURI GARHWAL	V	N	70	N	221002101 03 01 03	01-MAY-25	31-MAY-25	28,97,57
2447	PAURI GARHWAL	V	N	70	N	221002101 03 01 06	01-MAY-25	31-MAY-25	4,15,20
2448	PAURI GARHWAL	V	N	70	N	221002101 03 01 01	01-MAY-25	31-MAY-25	45,98,75
2449	PAURI GARHWAL	V	N	74	N	221002101 08 04 22	01-MAY-25	15-MAY-25	67,50
2450	PAURI GARHWAL	V	N	8	N	221002101 08 04 08	01-MAY-25	05-MAY-25	10,00,00
2451	PAURI GARHWAL	V	N	81	N	221002101 08 04 25	01-MAY-25	15-MAY-25	15,89
2452	PAURI GARHWAL	V	N	89	N	221002101 08 04 25	01-MAY-25	15-MAY-25	2,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2453	PAURI GARHWAL	V	N	107	N	221004102 03 01 04	01-MAY-25	17-MAY-25	1,01,95
2454	PAURI GARHWAL	V	N	110	N	221004102 03 01 25	01-MAY-25	19-MAY-25	25,15
2455	PAURI GARHWAL	V	N	18	N	221002102 04 01 08	01-MAY-25	07-MAY-25	53,74,73
2456	PAURI GARHWAL	V	N	183	N	221002102 04 01 08	01-MAY-25	31-MAY-25	2,24,87
2457	PAURI GARHWAL	V	N	184	N	221004102 03 01 08	01-MAY-25	31-MAY-25	6,74,61
2458	PAURI GARHWAL	V	N	44	N	221004102 03 01 08	01-MAY-25	13-MAY-25	26,35,45
2459	PAURI GARHWAL	V	N	45	N	221002102 04 01 25	01-MAY-25	15-MAY-25	24,96
2460	PAURI GARHWAL	V	N	46	N	221002102 04 01 26	01-MAY-25	15-MAY-25	2,48,50
2461	PAURI GARHWAL	V	N	71	N	221002102 04 01 03	01-MAY-25	31-MAY-25	19,24,17
2462	PAURI GARHWAL	V	N	71	N	221002102 04 01 01	01-MAY-25	31-MAY-25	29,77,92
2463	PAURI GARHWAL	V	N	71	N	221002102 04 01 06	01-MAY-25	31-MAY-25	1,41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	PAURI GARHWAL	V	N	72	N	221004102 03 01 06	01-MAY-25	31-MAY-25	7,13,60
2465	PAURI GARHWAL	V	N	72	N	221004102 03 01 03	01-MAY-25	31-MAY-25	73,44,83
2466	PAURI GARHWAL	V	N	72	N	221004102 03 01 01	01-MAY-25	31-MAY-25	1,15,05,54
2467	PAURI GARHWAL	V	N	79	N	221002102 04 01 08	01-MAY-25	15-MAY-25	13,54,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	PAURI GARHWAL	V	N	102	N	221005105 04 01 08	01-MAY-25	13-MAY-25	3,39,36,90
2469	PAURI GARHWAL	V	N	109	N	221005105 04 01 29	01-MAY-25	19-MAY-25	18,27,00
2470	PAURI GARHWAL	V	N	114	N	221005105 04 01 24	01-MAY-25	19-MAY-25	9,17,38
2471	PAURI GARHWAL	V	N	115	N	221005105 04 01 51	01-MAY-25	19-MAY-25	23,93,51
2472	PAURI GARHWAL	V	N	116	N	221005105 05 10 25	01-MAY-25	19-MAY-25	5,53,47
2473	PAURI GARHWAL	V	N	120	N	221005105 04 01 20	01-MAY-25	20-MAY-25	10,80,00
2474	PAURI GARHWAL	V	N	121	N	221005105 04 01 24	01-MAY-25	20-MAY-25	2,06,62
2475	PAURI GARHWAL	V	N	122	N	221005105 04 01 20	01-MAY-25	20-MAY-25	3,28,00
2476	PAURI GARHWAL	V	N	123	N	221005105 04 01 22	01-MAY-25	20-MAY-25	11,55,46
2477	PAURI GARHWAL	V	N	124	N	221005105 04 01 22	01-MAY-25	20-MAY-25	13,90,50
2478	PAURI GARHWAL	V	N	125	N	221005105 04 01 22	01-MAY-25	20-MAY-25	45,20
2479	PAURI GARHWAL	V	N	126	N	221005105 04 01 44	01-MAY-25	20-MAY-25	4,48,00
2480	PAURI GARHWAL	V	N	127	N	221005105 04 01 22	01-MAY-25	20-MAY-25	27,00
2481	PAURI GARHWAL	V	N	134	N	221005105 04 01 22	01-MAY-25	22-MAY-25	1,32,92
2482	PAURI GARHWAL	V	N	136	N	221005105 04 01 25	01-MAY-25	23-MAY-25	1,72,02,00
2483	PAURI GARHWAL	V	N	139	N	221005105 04 01 27	01-MAY-25	23-MAY-25	82,50,00
2484	PAURI GARHWAL	V	N	154	N	221005105 04 01 29	01-MAY-25	26-MAY-25	6,17,75
2485	PAURI GARHWAL	V	N	156	N	221005105 04 01 25	01-MAY-25	26-MAY-25	1,51,22
2486	PAURI GARHWAL	V	N	157	N	221005105 04 01 08	01-MAY-25	26-MAY-25	50,97,35
2487	PAURI GARHWAL	V	N	159	N	221005105 04 01 08	01-MAY-25	26-MAY-25	63,39,43
2488	PAURI GARHWAL	V	N	171	N	221005105 04 01 21	01-MAY-25	27-MAY-25	9,60,00
2489	PAURI GARHWAL	V	N	172	N	221005105 04 01 24	01-MAY-25	27-MAY-25	3,10,00
2490	PAURI GARHWAL	V	N	173	N	221005105 04 01 25	01-MAY-25	27-MAY-25	3,25,68
2491	PAURI GARHWAL	V	N	174	N	221005105 04 01 27	01-MAY-25	27-MAY-25	95,66,24
2492	PAURI GARHWAL	V	N	175	N	221005105 04 01 42	01-MAY-25	27-MAY-25	1,85,82,52
2493	PAURI GARHWAL	V	N	176	N	221005105 05 10 25	01-MAY-25	27-MAY-25	5,98,93
2494	PAURI GARHWAL	V	N	177	N	221005105 05 10 25	01-MAY-25	27-MAY-25	5,31,00
2495	PAURI GARHWAL	V	N	178	N	221005105 04 01 21	01-MAY-25	27-MAY-25	31,84,30
2496	PAURI GARHWAL	V	N	179	N	221005105 04 01 42	01-MAY-25	27-MAY-25	1,02,85,32
2497	PAURI GARHWAL	V	N	180	N	221005105 04 01 45	01-MAY-25	27-MAY-25	46,37,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	PAURI GARHWAL	V	N	182	N	221005105 04 01 27	01-MAY-25	31-MAY-25	47,20,19
2499	PAURI GARHWAL	V	N	3	N	221005105 04 01 06	01-MAY-25	01-MAY-25	43,59,71
2500	PAURI GARHWAL	V	N	3	N	221005105 04 01 01	01-MAY-25	01-MAY-25	9,28,55,20
2501	PAURI GARHWAL	V	N	3	N	221005105 04 01 03	01-MAY-25	01-MAY-25	5,16,50,72
2502	PAURI GARHWAL	V	N	41	N	221005105 04 01 06	01-MAY-25	13-MAY-25	1,70,28,50
2503	PAURI GARHWAL	V	N	42	N	221005105 04 01 06	01-MAY-25	15-MAY-25	4,39,89
2504	PAURI GARHWAL	V	N	42	N	221005105 04 01 03	01-MAY-25	15-MAY-25	18,55,00
2505	PAURI GARHWAL	V	N	42	N	221005105 04 01 01	01-MAY-25	15-MAY-25	35,00,00
2506	PAURI GARHWAL	V	N	43	N	221005105 04 01 06	01-MAY-25	13-MAY-25	1,53,88,60
2507	PAURI GARHWAL	V	N	68	N	221005105 04 01 08	01-MAY-25	13-MAY-25	1,42,80,00
2508	PAURI GARHWAL	V	N	69	N	221005105 04 01 29	01-MAY-25	13-MAY-25	9,62,44
2509	PAURI GARHWAL	V	N	70	N	221005105 04 01 08	01-MAY-25	13-MAY-25	4,23,85,34
2510	PAURI GARHWAL	V	N	71	N	221005105 04 01 45	01-MAY-25	13-MAY-25	2,23,16,43
2511	PAURI GARHWAL	V	N	72	N	221005105 04 01 27	01-MAY-25	13-MAY-25	2,63,19,00
2512	PAURI GARHWAL	V	N	78	N	221005105 04 01 02	01-MAY-25	15-MAY-25	1,49,00,00
2513	PAURI GARHWAL	V	N	8	N	221005105 05 10 03	01-MAY-25	01-MAY-25	60,97,12
2514	PAURI GARHWAL	V	N	8	N	221005105 05 10 06	01-MAY-25	01-MAY-25	12,22,30
2515	PAURI GARHWAL	V	N	8	N	221005105 05 10 01	01-MAY-25	01-MAY-25	1,15,08,20
2516	PAURI GARHWAL	V	N	83	N	221005105 04 01 22	01-MAY-25	13-MAY-25	89,53
2517	PAURI GARHWAL	V	N	91	N	221005105 04 01 08	01-MAY-25	13-MAY-25	2,69,52,55
2518	PAURI GARHWAL	V	N	94	N	221005105 04 01 08	01-MAY-25	13-MAY-25	1,40,87,00
2519	PAURI GARHWAL	V	N	95	N	221005105 04 01 08	01-MAY-25	13-MAY-25	1,63,82,50
2520	PAURI GARHWAL	V	N	96	N	221005105 04 01 08	01-MAY-25	13-MAY-25	5,67,90
2521	PAURI GARHWAL	V	N	98	N	221005105 04 01 08	01-MAY-25	13-MAY-25	67,04,49
2522	PAURI GARHWAL	V	N	99	N	221005105 04 01 45	01-MAY-25	15-MAY-25	6,88,41,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	PAURI GARHWAL	V	N	1	N	221005105 04 02 29	01-MAY-25	01-MAY-25	4,19,46
2524	PAURI GARHWAL	V	N	100	N	221005105 04 02 40	01-MAY-25	15-MAY-25	8,79,10
2525	PAURI GARHWAL	V	N	103	N	221005105 04 02 20	01-MAY-25	15-MAY-25	39,53,01
2526	PAURI GARHWAL	V	N	11	N	221005105 04 02 22	01-MAY-25	06-MAY-25	34,00
2527	PAURI GARHWAL	V	N	12	N	221005105 04 02 29	01-MAY-25	06-MAY-25	82,00
2528	PAURI GARHWAL	V	N	128	N	221005105 04 02 21	01-MAY-25	22-MAY-25	99,74,50
2529	PAURI GARHWAL	V	N	129	N	221005105 04 02 11	01-MAY-25	22-MAY-25	4,49,99
2530	PAURI GARHWAL	V	N	131	N	221005105 04 02 51	01-MAY-25	22-MAY-25	49,73,82
2531	PAURI GARHWAL	V	N	132	N	221005105 04 02 41	01-MAY-25	22-MAY-25	13,43,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	PAURI GARHWAL	V	N	148	N	221005105 04 02 40	01-MAY-25	26-MAY-25	46,02,69
2533	PAURI GARHWAL	V	N	149	N	221005105 04 02 43	01-MAY-25	26-MAY-25	19,60,01
2534	PAURI GARHWAL	V	N	15	N	221005105 04 02 43	01-MAY-25	06-MAY-25	33,13,44
2535	PAURI GARHWAL	V	N	150	N	221005105 04 02 40	01-MAY-25	26-MAY-25	2,94,99,88
2536	PAURI GARHWAL	V	N	151	N	221005105 04 02 40	01-MAY-25	26-MAY-25	16,12,80,00
2537	PAURI GARHWAL	V	N	152	N	221005105 04 02 29	01-MAY-25	26-MAY-25	13,83,23
2538	PAURI GARHWAL	V	N	153	N	221005105 04 02 43	01-MAY-25	26-MAY-25	14,70
2539	PAURI GARHWAL	V	N	158	N	221005105 04 02 43	01-MAY-25	26-MAY-25	7,10,99,26
2540	PAURI GARHWAL	V	N	16	N	221005105 04 02 27	01-MAY-25	06-MAY-25	16,75,65
2541	PAURI GARHWAL	V	N	160	N	221005105 04 02 43	01-MAY-25	26-MAY-25	5,55,76
2542	PAURI GARHWAL	V	N	161	N	221005105 04 02 22	01-MAY-25	26-MAY-25	89,53
2543	PAURI GARHWAL	V	N	162	N	221005105 04 02 40	01-MAY-25	26-MAY-25	2,29,78,84
2544	PAURI GARHWAL	V	N	163	N	221005105 04 02 27	01-MAY-25	26-MAY-25	3,27,22,40
2545	PAURI GARHWAL	V	N	164	N	221005105 04 02 40	01-MAY-25	26-MAY-25	1,12,09,91
2546	PAURI GARHWAL	V	N	165	N	221005105 04 02 25	01-MAY-25	26-MAY-25	3,13,53
2547	PAURI GARHWAL	V	N	166	N	221005105 04 02 40	01-MAY-25	26-MAY-25	74,97,72
2548	PAURI GARHWAL	V	N	167	N	221005105 04 02 27	01-MAY-25	26-MAY-25	16,99,90
2549	PAURI GARHWAL	V	N	169	N	221005105 04 02 40	01-MAY-25	26-MAY-25	76,56,00
2550	PAURI GARHWAL	V	N	170	N	221005105 04 02 40	01-MAY-25	26-MAY-25	6,25,00
2551	PAURI GARHWAL	V	N	2	N	221005105 04 02 29	01-MAY-25	01-MAY-25	2,73,03
2552	PAURI GARHWAL	V	N	3	N	221005105 04 02 29	01-MAY-25	01-MAY-25	20,49,74
2553	PAURI GARHWAL	V	N	4	N	221005105 04 02 29	01-MAY-25	01-MAY-25	39,70
2554	PAURI GARHWAL	V	N	5	N	221005105 04 02 06	01-MAY-25	01-MAY-25	11,62,38
2555	PAURI GARHWAL	V	N	5	N	221005105 04 02 03	01-MAY-25	01-MAY-25	1,01,15,58
2556	PAURI GARHWAL	V	N	5	N	221005105 04 02 29	01-MAY-25	01-MAY-25	11,45,00
2557	PAURI GARHWAL	V	N	5	N	221005105 04 02 01	01-MAY-25	01-MAY-25	1,90,86,00
2558	PAURI GARHWAL	V	N	75	N	221005105 04 02 22	01-MAY-25	15-MAY-25	14,38,30
2559	PAURI GARHWAL	V	N	76	N	221005105 04 02 30	01-MAY-25	15-MAY-25	1,54,70
2560	PAURI GARHWAL	V	N	77	N	221005105 04 02 40	01-MAY-25	15-MAY-25	1,17,99,53
2561	PAURI GARHWAL	V	N	80	N	221005105 04 02 20	01-MAY-25	15-MAY-25	10,50,00
2562	PAURI GARHWAL	V	N	84	N	221005105 04 02 30	01-MAY-25	15-MAY-25	1,63,00
2563	PAURI GARHWAL	V	N	85	N	221005105 04 02 20	01-MAY-25	15-MAY-25	42,81,50
2564	PAURI GARHWAL	V	N	92	N	221005105 04 02 29	01-MAY-25	15-MAY-25	17,06,47
2565	PAURI GARHWAL	V	N	93	N	221005105 04 02 30	01-MAY-25	15-MAY-25	1,46,50
2566	PAURI GARHWAL	V	N	97	N	221005105 04 02 02	01-MAY-25	15-MAY-25	12,64,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2567	PAURI GARHWAL	V	N	108	N	221003103 03 00 08	01-MAY-25	19-MAY-25	40,51,94
2568	PAURI GARHWAL	V	N	16	N	221003103 03 00 06	01-MAY-25	02-MAY-25	71,90
2569	PAURI GARHWAL	V	N	16	N	221003103 03 00 03	01-MAY-25	02-MAY-25	5,44,84
2570	PAURI GARHWAL	V	N	16	N	221003103 03 00 01	01-MAY-25	02-MAY-25	10,28,00
2571	PAURI GARHWAL	V	N	17	N	221003104 03 00 06	01-MAY-25	02-MAY-25	4,82,90
2572	PAURI GARHWAL	V	N	17	N	221003104 03 00 03	01-MAY-25	02-MAY-25	30,26,52
2573	PAURI GARHWAL	V	N	17	N	221003104 03 00 01	01-MAY-25	02-MAY-25	57,10,40
2574	PAURI GARHWAL	V	N	20	N	221003103 03 00 06	01-MAY-25	02-MAY-25	3,10,05
2575	PAURI GARHWAL	V	N	20	N	221003103 03 00 03	01-MAY-25	02-MAY-25	24,62,75
2576	PAURI GARHWAL	V	N	20	N	221003103 03 00 01	01-MAY-25	02-MAY-25	46,46,70
2577	PAURI GARHWAL	V	N	21	N	221003101 03 00 03	01-MAY-25	02-MAY-25	7,75,92
2578	PAURI GARHWAL	V	N	21	N	221003101 03 00 01	01-MAY-25	02-MAY-25	14,64,00
2579	PAURI GARHWAL	V	N	21	N	221003101 03 00 06	01-MAY-25	02-MAY-25	1,06,80
2580	PAURI GARHWAL	V	N	22	N	221001110 18 00 06	01-MAY-25	02-MAY-25	3,54,90
2581	PAURI GARHWAL	V	N	22	N	221001110 18 00 01	01-MAY-25	02-MAY-25	40,74,00
2582	PAURI GARHWAL	V	N	22	N	221001110 18 00 03	01-MAY-25	02-MAY-25	21,59,22
2583	PAURI GARHWAL	V	N	47	N	221003103 03 00 06	01-MAY-25	20-MAY-25	22,50
2584	PAURI GARHWAL	V	N	47	N	221003103 03 00 03	01-MAY-25	20-MAY-25	1,68,58
2585	PAURI GARHWAL	V	N	47	N	221003103 03 00 01	01-MAY-25	20-MAY-25	3,67,80
2586	PAURI GARHWAL	V	N	6	N	221003103 03 00 08	01-MAY-25	02-MAY-25	2,19,20,38
2587	PAURI GARHWAL	V	N	7	N	221003103 03 00 08	01-MAY-25	02-MAY-25	2,73,54
2588	PAURI GARHWAL	V	N	86	N	221001110 18 00 03	01-MAY-25	31-MAY-25	25,60,90
2589	PAURI GARHWAL	V	N	86	N	221001110 18 00 06	01-MAY-25	31-MAY-25	3,54,90
2590	PAURI GARHWAL	V	N	86	N	221001110 18 00 01	01-MAY-25	31-MAY-25	40,74,00
2591	PAURI GARHWAL	V	N	87	N	221003101 03 00 01	01-MAY-25	31-MAY-25	14,64,00
2592	PAURI GARHWAL	V	N	87	N	221003101 03 00 03	01-MAY-25	31-MAY-25	9,22,32
2593	PAURI GARHWAL	V	N	87	N	221003103 03 00 08	01-MAY-25	13-MAY-25	68,66,44
2594	PAURI GARHWAL	V	N	87	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,06,80
2595	PAURI GARHWAL	V	N	90	N	221003103 03 00 08	01-MAY-25	13-MAY-25	2,73,54
2596	PAURI GARHWAL	V	N	93	N	221003103 03 00 03	01-MAY-25	31-MAY-25	26,27,99
2597	PAURI GARHWAL	V	N	93	N	221003103 03 00 01	01-MAY-25	31-MAY-25	41,70,40
2598	PAURI GARHWAL	V	N	93	N	221003103 03 00 06	01-MAY-25	31-MAY-25	3,03,10
2599	PAURI GARHWAL	V	N	97	N	221003104 03 00 03	01-MAY-25	31-MAY-25	33,95,75
2600	PAURI GARHWAL	V	N	97	N	221003104 03 00 01	01-MAY-25	31-MAY-25	53,44,02
2601	PAURI GARHWAL	V	N	97	N	221003104 03 00 06	01-MAY-25	31-MAY-25	4,80,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	PAURI GARHWAL	V	N	35	N	221001110 03 00 08	01-MAY-25	08-MAY-25	1,40,38,20
2603	PAURI GARHWAL	V	N	37	N	221001110 03 00 08	01-MAY-25	08-MAY-25	42,72,36
2604	PAURI GARHWAL	V	N	45	N	221001110 03 00 01	01-MAY-25	17-MAY-25	18,85,00
2605	PAURI GARHWAL	V	N	45	N	221001110 03 00 03	01-MAY-25	17-MAY-25	5,36,51
2606	PAURI GARHWAL	V	N	46	N	221001110 03 00 03	01-MAY-25	20-MAY-25	1,61,15
2607	PAURI GARHWAL	V	N	46	N	221001110 03 00 01	01-MAY-25	20-MAY-25	2,93,00
2608	PAURI GARHWAL	V	N	46	N	221001110 03 00 06	01-MAY-25	20-MAY-25	2,00
2609	PAURI GARHWAL	V	N	91	N	221001110 03 00 03	01-MAY-25	31-MAY-25	3,73,68,76
2610	PAURI GARHWAL	V	N	91	N	221001110 03 00 06	01-MAY-25	31-MAY-25	64,98,12
2611	PAURI GARHWAL	V	N	91	N	221001110 03 00 01	01-MAY-25	31-MAY-25	5,87,08,00

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	PAURI GARHWAL	V	N	109	N	221001110 18 00 01	01-MAY-25	31-MAY-25	44,82,00
2613	PAURI GARHWAL	V	N	109	N	221001110 18 00 06	01-MAY-25	31-MAY-25	4,16,00
2614	PAURI GARHWAL	V	N	109	N	221001110 18 00 03	01-MAY-25	31-MAY-25	28,05,10
2615	PAURI GARHWAL	V	N	24	N	221003104 03 00 03	01-MAY-25	03-MAY-25	8,65,86
2616	PAURI GARHWAL	V	N	24	N	221003104 03 00 01	01-MAY-25	03-MAY-25	16,33,70
2617	PAURI GARHWAL	V	N	24	N	221003104 03 00 06	01-MAY-25	03-MAY-25	72,68
2618	PAURI GARHWAL	V	N	25	N	221003104 03 00 01	01-MAY-25	03-MAY-25	3,33,20
2619	PAURI GARHWAL	V	N	25	N	221003104 03 00 03	01-MAY-25	03-MAY-25	1,76,60
2620	PAURI GARHWAL	V	N	25	N	221003104 03 00 06	01-MAY-25	03-MAY-25	33,72
2621	PAURI GARHWAL	V	N	26	N	221003103 03 00 06	01-MAY-25	03-MAY-25	7,49,80
2622	PAURI GARHWAL	V	N	26	N	221003103 03 00 03	01-MAY-25	03-MAY-25	37,48,58
2623	PAURI GARHWAL	V	N	26	N	221003103 03 00 01	01-MAY-25	03-MAY-25	70,72,80
2624	PAURI GARHWAL	V	N	27	N	221003103 03 00 06	01-MAY-25	03-MAY-25	65,40
2625	PAURI GARHWAL	V	N	27	N	221003103 03 00 01	01-MAY-25	03-MAY-25	12,74,00
2626	PAURI GARHWAL	V	N	27	N	221003103 03 00 03	01-MAY-25	03-MAY-25	6,75,22
2627	PAURI GARHWAL	V	N	28	N	221003104 03 00 01	01-MAY-25	03-MAY-25	1,25,19,28
2628	PAURI GARHWAL	V	N	28	N	221003104 03 00 06	01-MAY-25	03-MAY-25	9,82,26
2629	PAURI GARHWAL	V	N	28	N	221003104 03 00 03	01-MAY-25	03-MAY-25	66,35,22
2630	PAURI GARHWAL	V	N	29	N	221003101 03 00 03	01-MAY-25	03-MAY-25	7,75,92
2631	PAURI GARHWAL	V	N	29	N	221003101 03 00 01	01-MAY-25	03-MAY-25	14,64,00
2632	PAURI GARHWAL	V	N	29	N	221003101 03 00 06	01-MAY-25	03-MAY-25	99,80
2633	PAURI GARHWAL	V	N	30	N	221003104 03 00 06	01-MAY-25	05-MAY-25	76,73
2634	PAURI GARHWAL	V	N	30	N	221003104 03 00 03	01-MAY-25	05-MAY-25	3,32,03
2635	PAURI GARHWAL	V	N	30	N	221003104 03 00 01	01-MAY-25	05-MAY-25	6,26,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2636	PAURI GARHWAL	V	N	31	N	221001110 18 00 03	01-MAY-25	05-MAY-25	23,75,46
2637	PAURI GARHWAL	V	N	31	N	221001110 18 00 01	01-MAY-25	05-MAY-25	44,82,00
2638	PAURI GARHWAL	V	N	31	N	221001110 18 00 06	01-MAY-25	05-MAY-25	4,16,00
2639	PAURI GARHWAL	V	N	32	N	221001110 18 00 03	01-MAY-25	05-MAY-25	23,75,46
2640	PAURI GARHWAL	V	N	32	N	221001110 18 00 01	01-MAY-25	05-MAY-25	44,82,00
2641	PAURI GARHWAL	V	N	32	N	221001110 18 00 06	01-MAY-25	05-MAY-25	4,16,00
2642	PAURI GARHWAL	V	N	33	N	221003104 03 00 01	01-MAY-25	05-MAY-25	6,93,60
2643	PAURI GARHWAL	V	N	33	N	221003104 03 00 06	01-MAY-25	05-MAY-25	81,60
2644	PAURI GARHWAL	V	N	33	N	221003104 03 00 03	01-MAY-25	05-MAY-25	3,67,61

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	PAURI GARHWAL	V	N	101	N	221003103 03 00 03	01-MAY-25	31-MAY-25	39,54,51
2646	PAURI GARHWAL	V	N	101	N	221003103 03 00 06	01-MAY-25	31-MAY-25	3,96,40
2647	PAURI GARHWAL	V	N	101	N	221003103 03 00 01	01-MAY-25	31-MAY-25	62,92,00
2648	PAURI GARHWAL	V	N	108	N	221003104 03 00 06	01-MAY-25	31-MAY-25	5,71,50
2649	PAURI GARHWAL	V	N	108	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,12,07,50
2650	PAURI GARHWAL	V	N	108	N	221003104 03 00 03	01-MAY-25	31-MAY-25	70,75,61
2651	PAURI GARHWAL	V	N	118	N	221003103 03 00 08	01-MAY-25	20-MAY-25	65,79,60
2652	PAURI GARHWAL	V	N	119	N	221003103 03 00 08	01-MAY-25	20-MAY-25	97,34,40
2653	PAURI GARHWAL	V	N	143	N	221003103 03 00 08	01-MAY-25	26-MAY-25	2,74,96
2654	PAURI GARHWAL	V	N	144	N	221003104 03 00 08	01-MAY-25	26-MAY-25	10,91,40
2655	PAURI GARHWAL	V	N	145	N	221003104 03 00 08	01-MAY-25	26-MAY-25	4,00
2656	PAURI GARHWAL	V	N	146	N	221003104 03 00 08	01-MAY-25	26-MAY-25	2,37,35
2657	PAURI GARHWAL	V	N	147	N	221003104 03 00 08	01-MAY-25	26-MAY-25	7,90,79
2658	PAURI GARHWAL	V	N	48	N	221003104 03 00 03	01-MAY-25	23-MAY-25	4,42,20
2659	PAURI GARHWAL	V	N	48	N	221003104 03 00 01	01-MAY-25	23-MAY-25	8,04,00
2660	PAURI GARHWAL	V	N	48	N	221003104 03 00 06	01-MAY-25	23-MAY-25	36,60
2661	PAURI GARHWAL	V	N	99	N	221003101 03 00 01	01-MAY-25	31-MAY-25	29,28,00
2662	PAURI GARHWAL	V	N	99	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,22,40
2663	PAURI GARHWAL	V	N	99	N	221003101 03 00 03	01-MAY-25	31-MAY-25	18,44,64

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2664	PAURI GARHWAL	V	N	13	N	221003101 03 00 01	01-MAY-25	02-MAY-25	28,18,00
2665	PAURI GARHWAL	V	N	13	N	221003101 03 00 06	01-MAY-25	02-MAY-25	2,06,50
2666	PAURI GARHWAL	V	N	13	N	221003101 03 00 03	01-MAY-25	02-MAY-25	14,93,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	PAURI GARHWAL	V	N	14	N	221003103 03 00 03	01-MAY-25	02-MAY-25	12,41,68
2668	PAURI GARHWAL	V	N	14	N	221003103 03 00 06	01-MAY-25	02-MAY-25	99,80
2669	PAURI GARHWAL	V	N	14	N	221003103 03 00 01	01-MAY-25	02-MAY-25	23,42,80
2670	PAURI GARHWAL	V	N	15	N	221003104 03 00 01	01-MAY-25	02-MAY-25	1,71,70,00
2671	PAURI GARHWAL	V	N	15	N	221003104 03 00 03	01-MAY-25	02-MAY-25	91,00,10
2672	PAURI GARHWAL	V	N	15	N	221003104 03 00 06	01-MAY-25	02-MAY-25	17,45,60
2673	PAURI GARHWAL	V	N	39	N	221003103 03 00 08	01-MAY-25	08-MAY-25	5,47,08
2674	PAURI GARHWAL	V	N	40	N	221003103 03 00 08	01-MAY-25	08-MAY-25	21,28,94
2675	PAURI GARHWAL	V	N	41	N	221003103 03 00 08	01-MAY-25	08-MAY-25	8,24,16
2676	PAURI GARHWAL	V	N	42	N	221003103 03 00 08	01-MAY-25	08-MAY-25	8,24,16
2677	PAURI GARHWAL	V	N	73	N	221003103 03 00 08	01-MAY-25	14-MAY-25	2,37,35
2678	PAURI GARHWAL	V	N	88	N	221003101 03 00 03	01-MAY-25	31-MAY-25	17,75,34
2679	PAURI GARHWAL	V	N	88	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,06,50
2680	PAURI GARHWAL	V	N	88	N	221003101 03 00 01	01-MAY-25	31-MAY-25	28,18,00
2681	PAURI GARHWAL	V	N	89	N	221003103 03 00 06	01-MAY-25	31-MAY-25	99,80
2682	PAURI GARHWAL	V	N	89	N	221003103 03 00 01	01-MAY-25	31-MAY-25	23,42,80
2683	PAURI GARHWAL	V	N	89	N	221003103 03 00 03	01-MAY-25	31-MAY-25	14,75,62
2684	PAURI GARHWAL	V	N	90	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,64,34,40
2685	PAURI GARHWAL	V	N	90	N	221003104 03 00 06	01-MAY-25	31-MAY-25	17,51,00
2686	PAURI GARHWAL	V	N	90	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,02,84,47

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	PAURI GARHWAL	V	N	100	N	221003103 03 00 03	01-MAY-25	31-MAY-25	38,33,35
2688	PAURI GARHWAL	V	N	100	N	221003103 03 00 06	01-MAY-25	31-MAY-25	4,25,95
2689	PAURI GARHWAL	V	N	100	N	221003103 03 00 01	01-MAY-25	31-MAY-25	59,60,80
2690	PAURI GARHWAL	V	N	111	N	221001110 18 00 01	01-MAY-25	31-MAY-25	53,54,00
2691	PAURI GARHWAL	V	N	111	N	221001110 18 00 03	01-MAY-25	31-MAY-25	33,38,81
2692	PAURI GARHWAL	V	N	111	N	221001110 18 00 06	01-MAY-25	31-MAY-25	5,62,40
2693	PAURI GARHWAL	V	N	12	N	221001110 18 00 01	01-MAY-25	02-MAY-25	53,54,00
2694	PAURI GARHWAL	V	N	12	N	221001110 18 00 03	01-MAY-25	02-MAY-25	28,37,62
2695	PAURI GARHWAL	V	N	12	N	221001110 18 00 06	01-MAY-25	02-MAY-25	5,62,40
2696	PAURI GARHWAL	V	N	13	N	221003103 03 00 08	01-MAY-25	06-MAY-25	11,11,60
2697	PAURI GARHWAL	V	N	14	N	221003103 03 00 08	01-MAY-25	06-MAY-25	5,52,50
2698	PAURI GARHWAL	V	N	17	N	221003103 03 00 08	01-MAY-25	06-MAY-25	3,40,99,60
2699	PAURI GARHWAL	V	N	181	N	221003103 03 00 08	01-MAY-25	30-MAY-25	14,07,96
2700	PAURI GARHWAL	V	N	31	N	221003103 03 00 08	01-MAY-25	07-MAY-25	19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	PAURI GARHWAL	V	N	34	N	221001110 18 00 06	01-MAY-25	06-MAY-25	16,20
2702	PAURI GARHWAL	V	N	34	N	221001110 18 00 01	01-MAY-25	06-MAY-25	4,76,00
2703	PAURI GARHWAL	V	N	34	N	221001110 18 00 03	01-MAY-25	06-MAY-25	2,52,28
2704	PAURI GARHWAL	V	N	35	N	221003103 03 00 06	01-MAY-25	06-MAY-25	2,76
2705	PAURI GARHWAL	V	N	35	N	221003103 03 00 01	01-MAY-25	06-MAY-25	38,49
2706	PAURI GARHWAL	V	N	35	N	221003103 03 00 03	01-MAY-25	06-MAY-25	20,40
2707	PAURI GARHWAL	V	N	96	N	221003104 03 00 01	01-MAY-25	31-MAY-25	36,41,00
2708	PAURI GARHWAL	V	N	96	N	221003104 03 00 06	01-MAY-25	31-MAY-25	3,10,00
2709	PAURI GARHWAL	V	N	96	N	221003104 03 00 03	01-MAY-25	31-MAY-25	22,93,83

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	PAURI GARHWAL	V	N	112	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,43,10
2711	PAURI GARHWAL	V	N	112	N	221003103 03 00 01	01-MAY-25	31-MAY-25	85,40,00
2712	PAURI GARHWAL	V	N	112	N	221003103 03 00 03	01-MAY-25	31-MAY-25	53,32,45
2713	PAURI GARHWAL	V	N	18	N	221003103 03 00 03	01-MAY-25	02-MAY-25	40,62,20
2714	PAURI GARHWAL	V	N	18	N	221003103 03 00 01	01-MAY-25	02-MAY-25	76,64,53
2715	PAURI GARHWAL	V	N	18	N	221003103 03 00 06	01-MAY-25	02-MAY-25	6,39,97
2716	PAURI GARHWAL	V	N	23	N	221001110 18 00 01	01-MAY-25	02-MAY-25	50,86,00
2717	PAURI GARHWAL	V	N	23	N	221001110 18 00 06	01-MAY-25	02-MAY-25	4,72,20
2718	PAURI GARHWAL	V	N	23	N	221001110 18 00 03	01-MAY-25	02-MAY-25	26,95,58
2719	PAURI GARHWAL	V	N	29	N	221003103 03 00 08	01-MAY-25	07-MAY-25	1,60,70,18
2720	PAURI GARHWAL	V	N	30	N	221003103 03 00 08	01-MAY-25	07-MAY-25	32,28,21
2721	PAURI GARHWAL	V	N	58	N	221001110 18 00 03	01-MAY-25	29-MAY-25	49,34
2722	PAURI GARHWAL	V	N	58	N	221001110 18 00 06	01-MAY-25	29-MAY-25	7,27
2723	PAURI GARHWAL	V	N	58	N	221001110 18 00 01	01-MAY-25	29-MAY-25	98,68
2724	PAURI GARHWAL	V	N	95	N	221001110 18 00 01	01-MAY-25	31-MAY-25	50,86,00
2725	PAURI GARHWAL	V	N	95	N	221001110 18 00 06	01-MAY-25	31-MAY-25	5,08,20
2726	PAURI GARHWAL	V	N	95	N	221001110 18 00 03	01-MAY-25	31-MAY-25	31,87,78

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2727	ROORKEE	V	N	1	N	221003103 03 00 03	01-MAY-25	02-MAY-25	20,09,23
2728	ROORKEE	V	N	1	N	221003103 03 00 06	01-MAY-25	02-MAY-25	3,19,00
2729	ROORKEE	V	N	1	N	221003103 03 00 01	01-MAY-25	02-MAY-25	37,91,00
2730	ROORKEE	V	N	11	N	221003104 03 00 06	01-MAY-25	16-MAY-25	5,14
2731	ROORKEE	V	N	11	N	221003104 03 00 03	01-MAY-25	16-MAY-25	38,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	ROORKEE	V	N	11	N	221003104 03 00 01	01-MAY-25	16-MAY-25	73,43
2733	ROORKEE	V	N	12	N	221003103 03 00 01	01-MAY-25	16-MAY-25	35,76
2734	ROORKEE	V	N	12	N	221003103 03 00 03	01-MAY-25	16-MAY-25	15,80
2735	ROORKEE	V	N	12	N	221003103 03 00 06	01-MAY-25	16-MAY-25	6,34
2736	ROORKEE	V	N	13	N	221003104 03 00 06	01-MAY-25	16-MAY-25	2,40
2737	ROORKEE	V	N	13	N	221003104 03 00 03	01-MAY-25	16-MAY-25	18,16
2738	ROORKEE	V	N	13	N	221003104 03 00 01	01-MAY-25	16-MAY-25	34,26
2739	ROORKEE	V	N	14	N	221003104 03 00 06	01-MAY-25	16-MAY-25	5,25
2740	ROORKEE	V	N	14	N	221003104 03 00 03	01-MAY-25	16-MAY-25	26,43
2741	ROORKEE	V	N	14	N	221003104 03 00 01	01-MAY-25	16-MAY-25	55,83
2742	ROORKEE	V	N	36	N	221003104 03 00 03	01-MAY-25	31-MAY-25	56,74,02
2743	ROORKEE	V	N	36	N	221003104 03 00 06	01-MAY-25	31-MAY-25	7,46,00
2744	ROORKEE	V	N	36	N	221003104 03 00 01	01-MAY-25	31-MAY-25	89,98,80
2745	ROORKEE	V	N	37	N	221003103 03 00 06	01-MAY-25	31-MAY-25	8,62,00
2746	ROORKEE	V	N	37	N	221003103 03 00 03	01-MAY-25	31-MAY-25	42,71,96
2747	ROORKEE	V	N	37	N	221003103 03 00 01	01-MAY-25	31-MAY-25	67,82,80
2748	ROORKEE	V	N	5	N	221003104 03 00 01	01-MAY-25	02-MAY-25	89,64,53
2749	ROORKEE	V	N	5	N	221003104 03 00 06	01-MAY-25	02-MAY-25	5,99,70
2750	ROORKEE	V	N	5	N	221003104 03 00 03	01-MAY-25	02-MAY-25	47,51,21
2751	ROORKEE	V	N	6	N	221003103 03 00 01	01-MAY-25	03-MAY-25	27,67,00
2752	ROORKEE	V	N	6	N	221003103 03 00 06	01-MAY-25	03-MAY-25	4,80,60
2753	ROORKEE	V	N	6	N	221003103 03 00 03	01-MAY-25	03-MAY-25	14,66,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	ROORKEE	V	N	2	N	221003104 03 00 01	01-MAY-25	02-MAY-25	37,76,40
2755	ROORKEE	V	N	2	N	221003104 03 00 06	01-MAY-25	02-MAY-25	3,53,30
2756	ROORKEE	V	N	2	N	221003104 03 00 08	01-MAY-25	02-MAY-25	8,59,80
2757	ROORKEE	V	N	2	N	221003104 03 00 03	01-MAY-25	02-MAY-25	20,01,49
2758	ROORKEE	V	N	3	N	221003104 03 00 08	01-MAY-25	02-MAY-25	21,74,86
2759	ROORKEE	V	N	3	N	221003104 03 00 03	01-MAY-25	02-MAY-25	24,11,50
2760	ROORKEE	V	N	3	N	221003104 03 00 01	01-MAY-25	02-MAY-25	45,18,80
2761	ROORKEE	V	N	3	N	221003104 03 00 06	01-MAY-25	02-MAY-25	3,60,00
2762	ROORKEE	V	N	33	N	221003104 03 00 03	01-MAY-25	31-MAY-25	23,78,93
2763	ROORKEE	V	N	33	N	221003104 03 00 06	01-MAY-25	31-MAY-25	3,53,30
2764	ROORKEE	V	N	33	N	221003104 03 00 01	01-MAY-25	31-MAY-25	37,76,40
2765	ROORKEE	V	N	34	N	221003104 03 00 03	01-MAY-25	31-MAY-25	28,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	ROORKEE	V	N	34	N	221003104 03 00 01	01-MAY-25	31-MAY-25	45,18,80
2767	ROORKEE	V	N	34	N	221003104 03 00 06	01-MAY-25	31-MAY-25	3,60,00
2768	ROORKEE	V	N	35	N	221003103 03 00 03	01-MAY-25	31-MAY-25	11,40,93
2769	ROORKEE	V	N	35	N	221003103 03 00 06	01-MAY-25	31-MAY-25	1,71,60
2770	ROORKEE	V	N	35	N	221003103 03 00 01	01-MAY-25	31-MAY-25	18,11,00
2771	ROORKEE	V	N	4	N	221003103 03 00 03	01-MAY-25	02-MAY-25	9,59,83
2772	ROORKEE	V	N	4	N	221003103 03 00 06	01-MAY-25	02-MAY-25	1,71,60
2773	ROORKEE	V	N	4	N	221003103 03 00 01	01-MAY-25	02-MAY-25	18,11,00
2774	ROORKEE	V	N	6	N	221003104 03 00 08	01-MAY-25	15-MAY-25	11,09,42
2775	ROORKEE	V	N	7	N	221003104 03 00 08	01-MAY-25	15-MAY-25	12,25,45
2776	ROORKEE	V	N	9	N	221003104 03 00 08	01-MAY-25	26-MAY-25	6,51,48

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	ROORKEE	V	N	10	N	221003103 03 00 06	01-MAY-25	13-MAY-25	98,10
2778	ROORKEE	V	N	10	N	221003103 03 00 03	01-MAY-25	13-MAY-25	2,37,97
2779	ROORKEE	V	N	10	N	221003103 03 00 01	01-MAY-25	13-MAY-25	4,49,00
2780	ROORKEE	V	N	15	N	221003104 03 00 03	01-MAY-25	19-MAY-25	5,31,30
2781	ROORKEE	V	N	15	N	221003104 03 00 06	01-MAY-25	19-MAY-25	1,03,40
2782	ROORKEE	V	N	15	N	221003104 03 00 01	01-MAY-25	19-MAY-25	8,46,00
2783	ROORKEE	V	N	16	N	221003104 03 00 06	01-MAY-25	26-MAY-25	50,40
2784	ROORKEE	V	N	16	N	221003104 03 00 03	01-MAY-25	26-MAY-25	2,57,45
2785	ROORKEE	V	N	16	N	221003104 03 00 01	01-MAY-25	26-MAY-25	7,57,20
2786	ROORKEE	V	N	17	N	221003104 03 00 03	01-MAY-25	26-MAY-25	1,21,38
2787	ROORKEE	V	N	17	N	221003104 03 00 06	01-MAY-25	26-MAY-25	25,20
2788	ROORKEE	V	N	17	N	221003104 03 00 01	01-MAY-25	26-MAY-25	3,57,00
2789	ROORKEE	V	N	18	N	221003104 03 00 03	01-MAY-25	26-MAY-25	1,21,38
2790	ROORKEE	V	N	18	N	221003104 03 00 01	01-MAY-25	26-MAY-25	3,57,00
2791	ROORKEE	V	N	18	N	221003104 03 00 06	01-MAY-25	26-MAY-25	25,20
2792	ROORKEE	V	N	19	N	221003104 03 00 06	01-MAY-25	26-MAY-25	25,20
2793	ROORKEE	V	N	19	N	221003104 03 00 03	01-MAY-25	26-MAY-25	1,21,38
2794	ROORKEE	V	N	19	N	221003104 03 00 01	01-MAY-25	26-MAY-25	3,57,00
2795	ROORKEE	V	N	26	N	221003104 03 00 03	01-MAY-25	31-MAY-25	82,94,94
2796	ROORKEE	V	N	26	N	221003104 03 00 06	01-MAY-25	31-MAY-25	9,13,24
2797	ROORKEE	V	N	26	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,33,65,76
2798	ROORKEE	V	N	7	N	221003103 03 00 06	01-MAY-25	03-MAY-25	13,27,22
2799	ROORKEE	V	N	7	N	221003103 03 00 01	01-MAY-25	03-MAY-25	1,13,86,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	ROORKEE	V	N	7	N	221003103 03 00 03	01-MAY-25	03-MAY-25	60,34,69
2801	ROORKEE	V	N	9	N	221003103 03 00 01	01-MAY-25	13-MAY-25	4,49,00
2802	ROORKEE	V	N	9	N	221003103 03 00 06	01-MAY-25	13-MAY-25	98,10
2803	ROORKEE	V	N	9	N	221003103 03 00 03	01-MAY-25	13-MAY-25	2,37,97

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	ROORKEE	V	N	1	N	221001110 03 00 08	01-MAY-25	01-MAY-25	30,54,44
2805	ROORKEE	V	N	27	N	221001110 11 00 06	01-MAY-25	31-MAY-25	2,43,20
2806	ROORKEE	V	N	27	N	221001110 11 00 03	01-MAY-25	31-MAY-25	19,25,02
2807	ROORKEE	V	N	27	N	221001110 11 00 01	01-MAY-25	31-MAY-25	30,55,60
2808	ROORKEE	V	N	28	N	221001110 18 00 01	01-MAY-25	31-MAY-25	9,96,00
2809	ROORKEE	V	N	28	N	221001110 18 00 03	01-MAY-25	31-MAY-25	6,27,48
2810	ROORKEE	V	N	28	N	221001110 18 00 06	01-MAY-25	31-MAY-25	23,60
2811	ROORKEE	V	N	29	N	221001110 03 00 01	01-MAY-25	31-MAY-25	5,35,09,40
2812	ROORKEE	V	N	29	N	221001110 03 00 03	01-MAY-25	31-MAY-25	3,45,34,23
2813	ROORKEE	V	N	29	N	221001110 03 00 06	01-MAY-25	31-MAY-25	33,66,40
2814	ROORKEE	V	N	4	N	221001110 03 00 08	01-MAY-25	09-MAY-25	9,77,23
2815	ROORKEE	V	N	5	N	221001110 03 00 08	01-MAY-25	09-MAY-25	11,22,00
2816	ROORKEE	V	N	8	N	221001110 03 00 01	01-MAY-25	09-MAY-25	3,02,00
2817	ROORKEE	V	N	8	N	221001110 03 00 06	01-MAY-25	09-MAY-25	24,00
2818	ROORKEE	V	N	8	N	221001110 03 00 08	01-MAY-25	15-MAY-25	30,54,44
2819	ROORKEE	V	N	8	N	221001110 03 00 03	01-MAY-25	09-MAY-25	1,60,06

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	KOTDWAR	V	N	10	N	221003103 03 00 08	01-MAY-25	08-MAY-25	10,75,00
2821	KOTDWAR	V	N	11	N	221003103 03 00 08	01-MAY-25	08-MAY-25	10,66,60
2822	KOTDWAR	V	N	24	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
2823	KOTDWAR	V	N	24	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
2824	KOTDWAR	V	N	24	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,75,90
2825	KOTDWAR	V	N	25	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,40,80,19
2826	KOTDWAR	V	N	25	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,23,60,00
2827	KOTDWAR	V	N	25	N	221003103 03 00 06	01-MAY-25	31-MAY-25	19,24,70
2828	KOTDWAR	V	N	32	N	221001110 18 00 06	01-MAY-25	31-MAY-25	4,42,05
2829	KOTDWAR	V	N	32	N	221001110 18 00 01	01-MAY-25	31-MAY-25	62,63,00
2830	KOTDWAR	V	N	32	N	221001110 18 00 03	01-MAY-25	31-MAY-25	39,41,05

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	KOTDWAR	V	N	7	N	221001110 18 00 06	01-MAY-25	08-MAY-25	4,42,05
2832	KOTDWAR	V	N	7	N	221001110 18 00 03	01-MAY-25	08-MAY-25	33,19,39
2833	KOTDWAR	V	N	7	N	221001110 18 00 01	01-MAY-25	08-MAY-25	62,63,00
2834	KOTDWAR	V	N	8	N	221003103 03 00 08	01-MAY-25	08-MAY-25	10,00,44
2835	KOTDWAR	V	N	9	N	221003103 03 00 08	01-MAY-25	08-MAY-25	10,75,00

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2836	KOTDWAR	V	N	1	N	221003103 03 00 01	01-MAY-25	02-MAY-25	1,32,23,80
2837	KOTDWAR	V	N	1	N	221003103 03 00 06	01-MAY-25	02-MAY-25	10,90,90
2838	KOTDWAR	V	N	1	N	221003103 03 00 03	01-MAY-25	02-MAY-25	70,08,62
2839	KOTDWAR	V	N	11	N	221003104 03 00 06	01-MAY-25	26-MAY-25	1,86
2840	KOTDWAR	V	N	11	N	221003104 03 00 01	01-MAY-25	26-MAY-25	2,01,50
2841	KOTDWAR	V	N	11	N	221003104 03 00 03	01-MAY-25	26-MAY-25	1,06,79
2842	KOTDWAR	V	N	2	N	221003104 03 00 06	01-MAY-25	02-MAY-25	34,10
2843	KOTDWAR	V	N	2	N	221003104 03 00 01	01-MAY-25	02-MAY-25	13,43,50
2844	KOTDWAR	V	N	2	N	221003104 03 00 03	01-MAY-25	02-MAY-25	7,12,06
2845	KOTDWAR	V	N	27	N	221001110 18 00 03	01-MAY-25	31-MAY-25	22,41,54
2846	KOTDWAR	V	N	27	N	221001110 18 00 06	01-MAY-25	31-MAY-25	2,90,20
2847	KOTDWAR	V	N	27	N	221001110 18 00 01	01-MAY-25	31-MAY-25	35,58,00
2848	KOTDWAR	V	N	29	N	221003101 03 00 01	01-MAY-25	31-MAY-25	29,28,00
2849	KOTDWAR	V	N	29	N	221003101 03 00 03	01-MAY-25	31-MAY-25	18,44,64
2850	KOTDWAR	V	N	29	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,40,30
2851	KOTDWAR	V	N	3	N	221003103 03 00 03	01-MAY-25	06-MAY-25	7,08,61
2852	KOTDWAR	V	N	3	N	221003104 03 00 08	01-MAY-25	06-MAY-25	7,93,00
2853	KOTDWAR	V	N	3	N	221003103 03 00 06	01-MAY-25	06-MAY-25	1,22,20
2854	KOTDWAR	V	N	3	N	221003103 03 00 01	01-MAY-25	06-MAY-25	13,37,00
2855	KOTDWAR	V	N	4	N	221001110 18 00 06	01-MAY-25	06-MAY-25	2,90,20
2856	KOTDWAR	V	N	4	N	221003104 03 00 08	01-MAY-25	06-MAY-25	2,22,32,00
2857	KOTDWAR	V	N	4	N	221001110 18 00 03	01-MAY-25	06-MAY-25	18,85,74
2858	KOTDWAR	V	N	4	N	221001110 18 00 01	01-MAY-25	06-MAY-25	35,58,00
2859	KOTDWAR	V	N	5	N	221003103 03 00 08	01-MAY-25	06-MAY-25	1,66,74,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	KOTDWAR	V	N	10	N	221003104 03 00 03	01-MAY-25	23-MAY-25	4,79,54
2861	KOTDWAR	V	N	10	N	221003104 03 00 06	01-MAY-25	23-MAY-25	81,60

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2862	KOTDWAR	V	N	10	N	221003104 03 00 01	01-MAY-25	23-MAY-25	9,04,80
2863	KOTDWAR	V	N	12	N	221003103 03 00 08	01-MAY-25	15-MAY-25	66,69,60
2864	KOTDWAR	V	N	13	N	221003104 03 00 08	01-MAY-25	15-MAY-25	7,99,50
2865	KOTDWAR	V	N	14	N	221003103 03 00 25	01-MAY-25	20-MAY-25	31,48
2866	KOTDWAR	V	N	15	N	221003103 03 00 25	01-MAY-25	31-MAY-25	97,74
2867	KOTDWAR	V	N	16	N	221003104 03 00 25	01-MAY-25	31-MAY-25	2,96,61
2868	KOTDWAR	V	N	2	N	221003103 03 00 25	01-MAY-25	06-MAY-25	1,19,64
2869	KOTDWAR	V	N	26	N	221003104 03 00 03	01-MAY-25	31-MAY-25	55,04,43
2870	KOTDWAR	V	N	26	N	221003104 03 00 01	01-MAY-25	31-MAY-25	88,41,60
2871	KOTDWAR	V	N	26	N	221003104 03 00 06	01-MAY-25	31-MAY-25	11,70,00
2872	KOTDWAR	V	N	28	N	221003101 03 00 03	01-MAY-25	31-MAY-25	23,05,80
2873	KOTDWAR	V	N	28	N	221003101 03 00 01	01-MAY-25	31-MAY-25	36,60,00
2874	KOTDWAR	V	N	28	N	221003101 03 00 06	01-MAY-25	31-MAY-25	2,83,80
2875	KOTDWAR	V	N	30	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,28,94,20
2876	KOTDWAR	V	N	30	N	221003103 03 00 03	01-MAY-25	31-MAY-25	82,17,35
2877	KOTDWAR	V	N	30	N	221003103 03 00 06	01-MAY-25	31-MAY-25	11,51,60
2878	KOTDWAR	V	N	31	N	221001110 18 00 01	01-MAY-25	31-MAY-25	41,79,00
2879	KOTDWAR	V	N	31	N	221001110 18 00 06	01-MAY-25	31-MAY-25	2,91,70
2880	KOTDWAR	V	N	31	N	221001110 18 00 03	01-MAY-25	31-MAY-25	26,32,77
2881	KOTDWAR	V	N	5	N	221001110 18 00 01	01-MAY-25	06-MAY-25	41,79,00
2882	KOTDWAR	V	N	5	N	221001110 18 00 06	01-MAY-25	06-MAY-25	2,91,70
2883	KOTDWAR	V	N	5	N	221001110 18 00 03	01-MAY-25	06-MAY-25	22,14,87
2884	KOTDWAR	V	N	6	N	221003103 03 00 08	01-MAY-25	09-MAY-25	88,92,80
2885	KOTDWAR	V	N	6	N	221003103 03 00 01	01-MAY-25	09-MAY-25	6,41,00
2886	KOTDWAR	V	N	6	N	221003103 03 00 06	01-MAY-25	09-MAY-25	46,30
2887	KOTDWAR	V	N	6	N	221003103 03 00 03	01-MAY-25	09-MAY-25	3,39,73
2888	KOTDWAR	V	N	7	N	221003103 03 00 08	01-MAY-25	09-MAY-25	4,74,70

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2889	KOTDWAR	V	N	1	N	221001110 03 00 08	01-MAY-25	01-MAY-25	34,41,51
2890	KOTDWAR	V	N	8	N	221001110 03 00 01	01-MAY-25	20-MAY-25	13,66,80
2891	KOTDWAR	V	N	8	N	221001110 03 00 06	01-MAY-25	20-MAY-25	1,53,71
2892	KOTDWAR	V	N	8	N	221001110 03 00 03	01-MAY-25	20-MAY-25	7,51,74
2893	KOTDWAR	V	N	9	N	221001110 03 00 03	01-MAY-25	20-MAY-25	2,54,10
2894	KOTDWAR	V	N	9	N	221001110 03 00 01	01-MAY-25	20-MAY-25	4,62,00
2895	KOTDWAR	V	N	9	N	221001110 03 00 06	01-MAY-25	20-MAY-25	91,81

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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	LANSDOWN	V	N	1	N	221003103 03 00 25	01-MAY-25	07-MAY-25	37,42
2897	LANSDOWN	V	N	1	N	221003101 03 00 03	01-MAY-25	01-MAY-25	15,51,84
2898	LANSDOWN	V	N	1	N	221003101 03 00 06	01-MAY-25	01-MAY-25	2,13,60
2899	LANSDOWN	V	N	1	N	221003101 03 00 01	01-MAY-25	01-MAY-25	29,28,00
2900	LANSDOWN	V	N	2	N	221003103 03 00 08	01-MAY-25	13-MAY-25	2,73,54
2901	LANSDOWN	V	N	2	N	221003103 03 00 06	01-MAY-25	01-MAY-25	2,27,50
2902	LANSDOWN	V	N	2	N	221003103 03 00 03	01-MAY-25	01-MAY-25	17,84,51
2903	LANSDOWN	V	N	2	N	221003103 03 00 01	01-MAY-25	01-MAY-25	33,67,00
2904	LANSDOWN	V	N	3	N	221001110 18 00 06	01-MAY-25	01-MAY-25	1,74,70
2905	LANSDOWN	V	N	3	N	221001110 18 00 03	01-MAY-25	01-MAY-25	12,01,40
2906	LANSDOWN	V	N	3	N	221001110 18 00 01	01-MAY-25	01-MAY-25	22,66,80
2907	LANSDOWN	V	N	4	N	221003103 03 00 01	01-MAY-25	01-MAY-25	46,84,00
2908	LANSDOWN	V	N	4	N	221003103 03 00 03	01-MAY-25	01-MAY-25	24,82,52
2909	LANSDOWN	V	N	4	N	221003103 03 00 06	01-MAY-25	01-MAY-25	4,21,80

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	LANSDOWN	V	N	3	N	221003103 03 00 08	01-MAY-25	23-MAY-25	1,46,25,78
2911	LANSDOWN	V	N	5	N	221003103 03 00 06	01-MAY-25	03-MAY-25	6,51,80
2912	LANSDOWN	V	N	5	N	221003103 03 00 01	01-MAY-25	03-MAY-25	1,04,04,20
2913	LANSDOWN	V	N	5	N	221003103 03 00 03	01-MAY-25	03-MAY-25	55,03,00
2914	LANSDOWN	V	N	6	N	221003104 03 00 06	01-MAY-25	09-MAY-25	2,45,00
2915	LANSDOWN	V	N	6	N	221003104 03 00 03	01-MAY-25	09-MAY-25	19,80,08
2916	LANSDOWN	V	N	6	N	221003104 03 00 01	01-MAY-25	09-MAY-25	37,36,00
2917	LANSDOWN	V	N	7	N	221003101 03 00 01	01-MAY-25	09-MAY-25	7,32,00
2918	LANSDOWN	V	N	7	N	221003101 03 00 06	01-MAY-25	09-MAY-25	53,40
2919	LANSDOWN	V	N	7	N	221003101 03 00 03	01-MAY-25	09-MAY-25	3,87,96

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	TEHRI GARHWAL	V	N	63	N	221005105 05 10 08	01-MAY-25	21-MAY-25	17,61,22
2921	TEHRI GARHWAL	V	N	64	N	221005105 05 10 08	01-MAY-25	21-MAY-25	27,18,88
2922	TEHRI GARHWAL	V	N	65	N	221005105 05 10 08	01-MAY-25	21-MAY-25	1,48,20
2923	TEHRI GARHWAL	V	N	66	N	221005105 05 10 08	01-MAY-25	21-MAY-25	1,48,20
2924	TEHRI GARHWAL	V	N	67	N	221005105 05 10 08	01-MAY-25	22-MAY-25	48,76,30
2925	TEHRI GARHWAL	V	N	68	N	221005105 05 10 08	01-MAY-25	22-MAY-25	49,21,80
2926	TEHRI GARHWAL	V	N	84	N	221005105 05 10 29	01-MAY-25	31-MAY-25	45,29,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	TEHRI GARHWAL	V	N	90	N	221005105 05 10 29	01-MAY-25	31-MAY-25	15,88,18

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	TEHRI GARHWAL	V	N	10	N	221003104 03 00 08	01-MAY-25	01-MAY-25	8,99,48
2929	TEHRI GARHWAL	V	N	11	N	221003103 03 00 06	01-MAY-25	02-MAY-25	5,74,00
2930	TEHRI GARHWAL	V	N	11	N	221003103 03 00 01	01-MAY-25	02-MAY-25	82,72,20
2931	TEHRI GARHWAL	V	N	11	N	221003103 03 00 03	01-MAY-25	02-MAY-25	43,84,27
2932	TEHRI GARHWAL	V	N	13	N	221003104 03 00 01	01-MAY-25	02-MAY-25	86,80,04
2933	TEHRI GARHWAL	V	N	13	N	221003104 03 00 06	01-MAY-25	02-MAY-25	7,12,86
2934	TEHRI GARHWAL	V	N	13	N	221003104 03 00 03	01-MAY-25	02-MAY-25	46,50,03
2935	TEHRI GARHWAL	V	N	14	N	221003103 03 00 01	01-MAY-25	02-MAY-25	99,50,00
2936	TEHRI GARHWAL	V	N	14	N	221003103 03 00 03	01-MAY-25	02-MAY-25	52,73,50
2937	TEHRI GARHWAL	V	N	14	N	221001110 18 00 08	01-MAY-25	03-MAY-25	5,32,96
2938	TEHRI GARHWAL	V	N	14	N	221003103 03 00 06	01-MAY-25	02-MAY-25	6,95,70
2939	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-MAY-25	02-MAY-25	21,96,00
2940	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-MAY-25	02-MAY-25	1,64,40
2941	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-MAY-25	02-MAY-25	11,63,88
2942	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-MAY-25	02-MAY-25	36,44,39
2943	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-MAY-25	02-MAY-25	68,76,20
2944	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-MAY-25	02-MAY-25	5,55,90
2945	TEHRI GARHWAL	V	N	26	N	221003103 03 00 08	01-MAY-25	08-MAY-25	4,49,74
2946	TEHRI GARHWAL	V	N	27	N	221003104 03 00 08	01-MAY-25	08-MAY-25	4,74,70
2947	TEHRI GARHWAL	V	N	28	N	221003104 03 00 08	01-MAY-25	08-MAY-25	4,74,70
2948	TEHRI GARHWAL	V	N	29	N	221003103 03 00 08	01-MAY-25	08-MAY-25	4,74,70
2949	TEHRI GARHWAL	V	N	3	N	221001200 01 03 06	01-MAY-25	01-MAY-25	58,10
2950	TEHRI GARHWAL	V	N	3	N	221001200 01 03 01	01-MAY-25	01-MAY-25	13,08,00
2951	TEHRI GARHWAL	V	N	3	N	221001200 01 03 03	01-MAY-25	01-MAY-25	6,93,24
2952	TEHRI GARHWAL	V	N	30	N	221003103 03 00 08	01-MAY-25	08-MAY-25	7,12,06
2953	TEHRI GARHWAL	V	N	32	N	221003104 03 00 08	01-MAY-25	08-MAY-25	8,99,48
2954	TEHRI GARHWAL	V	N	33	N	221001110 18 00 25	01-MAY-25	08-MAY-25	4,06,92
2955	TEHRI GARHWAL	V	N	36	N	221003104 03 00 08	01-MAY-25	08-MAY-25	13,92,98
2956	TEHRI GARHWAL	V	N	37	N	221001110 18 00 08	01-MAY-25	08-MAY-25	5,91,22
2957	TEHRI GARHWAL	V	N	38	N	221003104 03 00 08	01-MAY-25	08-MAY-25	4,74,70
2958	TEHRI GARHWAL	V	N	4	N	221006101 06 00 03	01-MAY-25	01-MAY-25	17,61,51
2959	TEHRI GARHWAL	V	N	4	N	221006101 06 00 06	01-MAY-25	01-MAY-25	3,93,66
2960	TEHRI GARHWAL	V	N	4	N	221006101 06 00 01	01-MAY-25	01-MAY-25	33,23,60

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2961	TEHRI GARHWAL	V	N	40	N	221003104 03 00 01	01-MAY-25	08-MAY-25	2,61,80
2962	TEHRI GARHWAL	V	N	40	N	221003104 03 00 08	01-MAY-25	14-MAY-25	21,33,20
2963	TEHRI GARHWAL	V	N	40	N	221003104 03 00 06	01-MAY-25	08-MAY-25	1,98
2964	TEHRI GARHWAL	V	N	40	N	221003104 03 00 03	01-MAY-25	08-MAY-25	1,09,08
2965	TEHRI GARHWAL	V	N	41	N	221003104 03 00 03	01-MAY-25	08-MAY-25	97,47
2966	TEHRI GARHWAL	V	N	41	N	221003104 03 00 08	01-MAY-25	14-MAY-25	31,99,80
2967	TEHRI GARHWAL	V	N	41	N	221003104 03 00 06	01-MAY-25	08-MAY-25	1,62
2968	TEHRI GARHWAL	V	N	41	N	221003104 03 00 01	01-MAY-25	08-MAY-25	2,20,68
2969	TEHRI GARHWAL	V	N	5	N	221003101 03 00 03	01-MAY-25	01-MAY-25	23,27,76
2970	TEHRI GARHWAL	V	N	5	N	221003101 03 00 01	01-MAY-25	01-MAY-25	43,92,00
2971	TEHRI GARHWAL	V	N	5	N	221003103 03 00 08	01-MAY-25	01-MAY-25	7,12,06
2972	TEHRI GARHWAL	V	N	5	N	221003101 03 00 06	01-MAY-25	01-MAY-25	2,75,40
2973	TEHRI GARHWAL	V	N	50	N	221003103 03 00 03	01-MAY-25	23-MAY-25	2,18,90
2974	TEHRI GARHWAL	V	N	50	N	221003103 03 00 01	01-MAY-25	23-MAY-25	3,98,00
2975	TEHRI GARHWAL	V	N	50	N	221003103 03 00 06	01-MAY-25	23-MAY-25	3,30
2976	TEHRI GARHWAL	V	N	52	N	221003103 03 00 08	01-MAY-25	14-MAY-25	2,37,35
2977	TEHRI GARHWAL	V	N	6	N	221003103 03 00 08	01-MAY-25	01-MAY-25	4,74,70
2978	TEHRI GARHWAL	V	N	62	N	221003103 03 00 08	01-MAY-25	19-MAY-25	6,87,09
2979	TEHRI GARHWAL	V	N	69	N	221001110 18 00 08	01-MAY-25	23-MAY-25	10,66,60
2980	TEHRI GARHWAL	V	N	7	N	221001110 05 00 01	01-MAY-25	01-MAY-25	45,12,60
2981	TEHRI GARHWAL	V	N	7	N	221001110 05 00 06	01-MAY-25	01-MAY-25	3,25,40
2982	TEHRI GARHWAL	V	N	7	N	221001110 05 00 03	01-MAY-25	01-MAY-25	23,91,68
2983	TEHRI GARHWAL	V	N	70	N	221003103 03 00 08	01-MAY-25	23-MAY-25	17,81,12
2984	TEHRI GARHWAL	V	N	77	N	221003104 03 00 08	01-MAY-25	30-MAY-25	4,30,49
2985	TEHRI GARHWAL	V	N	8	N	221003104 03 00 08	01-MAY-25	01-MAY-25	4,49,74
2986	TEHRI GARHWAL	V	N	9	N	221001110 18 00 06	01-MAY-25	02-MAY-25	11,24,64
2987	TEHRI GARHWAL	V	N	9	N	221001110 18 00 03	01-MAY-25	02-MAY-25	1,21,34,64
2988	TEHRI GARHWAL	V	N	9	N	221003103 03 00 08	01-MAY-25	01-MAY-25	4,74,70
2989	TEHRI GARHWAL	V	N	9	N	221001110 18 00 01	01-MAY-25	02-MAY-25	2,28,68,60

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	TEHRI GARHWAL	V	N	23	N	221001110 03 00 08	01-MAY-25	07-MAY-25	33,28,60
2991	TEHRI GARHWAL	V	N	24	N	221001110 03 00 08	01-MAY-25	07-MAY-25	71,02,33
2992	TEHRI GARHWAL	V	N	25	N	221001110 03 00 08	01-MAY-25	07-MAY-25	2,68,63
2993	TEHRI GARHWAL	V	N	29	N	221001110 18 00 01	01-MAY-25	03-MAY-25	10,43,00
2994	TEHRI GARHWAL	V	N	29	N	221001110 18 00 03	01-MAY-25	03-MAY-25	5,52,79

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DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	TEHRI GARHWAL	V	N	29	N	221001110 18 00 06	01-MAY-25	03-MAY-25	57,00
2996	TEHRI GARHWAL	V	N	32	N	221001110 18 00 01	01-MAY-25	03-MAY-25	10,43,00
2997	TEHRI GARHWAL	V	N	32	N	221001110 18 00 06	01-MAY-25	03-MAY-25	57,00
2998	TEHRI GARHWAL	V	N	32	N	221001110 18 00 03	01-MAY-25	03-MAY-25	5,52,79
2999	TEHRI GARHWAL	V	N	35	N	221001110 03 00 08	01-MAY-25	08-MAY-25	1,91,90
3000	TEHRI GARHWAL	V	N	35	N	221001110 03 00 03	01-MAY-25	07-MAY-25	4,17,64
3001	TEHRI GARHWAL	V	N	35	N	221001110 03 00 01	01-MAY-25	07-MAY-25	7,88,00
3002	TEHRI GARHWAL	V	N	35	N	221001110 03 00 06	01-MAY-25	07-MAY-25	32,30
3003	TEHRI GARHWAL	V	N	36	N	221001110 03 00 03	01-MAY-25	07-MAY-25	4,17,64
3004	TEHRI GARHWAL	V	N	36	N	221001110 03 00 01	01-MAY-25	07-MAY-25	7,88,00
3005	TEHRI GARHWAL	V	N	36	N	221001110 03 00 06	01-MAY-25	07-MAY-25	32,30
3006	TEHRI GARHWAL	V	N	38	N	221001110 03 00 01	01-MAY-25	07-MAY-25	4,62,00
3007	TEHRI GARHWAL	V	N	38	N	221001110 03 00 06	01-MAY-25	07-MAY-25	89,10
3008	TEHRI GARHWAL	V	N	38	N	221001110 03 00 03	01-MAY-25	07-MAY-25	2,44,86
3009	TEHRI GARHWAL	V	N	39	N	221001110 03 00 08	01-MAY-25	08-MAY-25	2,68,62
3010	TEHRI GARHWAL	V	N	51	N	221001110 03 00 01	01-MAY-25	23-MAY-25	4,62,00
3011	TEHRI GARHWAL	V	N	51	N	221001110 03 00 03	01-MAY-25	23-MAY-25	2,44,86
3012	TEHRI GARHWAL	V	N	51	N	221001110 03 00 06	01-MAY-25	23-MAY-25	89,10

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	TEHRI GARHWAL	V	N	20	N	221003103 03 00 06	01-MAY-25	03-MAY-25	81,60
3014	TEHRI GARHWAL	V	N	20	N	221003103 03 00 01	01-MAY-25	03-MAY-25	7,80,00
3015	TEHRI GARHWAL	V	N	20	N	221003103 03 00 03	01-MAY-25	03-MAY-25	4,13,40
3016	TEHRI GARHWAL	V	N	26	N	221003103 03 00 01	01-MAY-25	03-MAY-25	7,80,00
3017	TEHRI GARHWAL	V	N	26	N	221003103 03 00 06	01-MAY-25	03-MAY-25	81,60
3018	TEHRI GARHWAL	V	N	26	N	221003103 03 00 03	01-MAY-25	03-MAY-25	4,13,40
3019	TEHRI GARHWAL	V	N	31	N	221003103 03 00 01	01-MAY-25	03-MAY-25	7,80,00
3020	TEHRI GARHWAL	V	N	31	N	221003103 03 00 03	01-MAY-25	03-MAY-25	4,13,40
3021	TEHRI GARHWAL	V	N	31	N	221003103 03 00 06	01-MAY-25	03-MAY-25	81,60
3022	TEHRI GARHWAL	V	N	74	N	221003104 03 00 08	01-MAY-25	30-MAY-25	1,80,51
3023	TEHRI GARHWAL	V	N	78	N	221003104 03 00 08	01-MAY-25	30-MAY-25	23,36,06
3024	TEHRI GARHWAL	V	N	80	N	221003104 03 00 08	01-MAY-25	30-MAY-25	1,80,51
3025	TEHRI GARHWAL	V	N	82	N	221003104 03 00 08	01-MAY-25	30-MAY-25	2,24,87
3026	TEHRI GARHWAL	V	N	83	N	221003104 03 00 08	01-MAY-25	30-MAY-25	21,23,81
3027	TEHRI GARHWAL	V	N	85	N	221003104 03 00 08	01-MAY-25	31-MAY-25	9,63,39
3028	TEHRI GARHWAL	V	N	86	N	221003104 03 00 08	01-MAY-25	31-MAY-25	11,11,60

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	TEHRI GARHWAL	V	N	87	N	221003104 03 00 08	01-MAY-25	31-MAY-25	11,11,60
3030	TEHRI GARHWAL	V	N	88	N	221003104 03 00 08	01-MAY-25	31-MAY-25	11,11,60
3031	TEHRI GARHWAL	V	N	89	N	221003104 03 00 08	01-MAY-25	31-MAY-25	11,11,60

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	TEHRI GARHWAL	V	N	18	N	221002102 04 01 08	01-MAY-25	03-MAY-25	4,98,42
3033	TEHRI GARHWAL	V	N	20	N	221004102 03 01 08	01-MAY-25	03-MAY-25	6,74,61
3034	TEHRI GARHWAL	V	N	31	N	221002102 04 01 08	01-MAY-25	08-MAY-25	6,34,42
3035	TEHRI GARHWAL	V	N	34	N	221002102 04 01 08	01-MAY-25	08-MAY-25	5,14,42
3036	TEHRI GARHWAL	V	N	75	N	221002102 04 01 25	01-MAY-25	30-MAY-25	23,60
3037	TEHRI GARHWAL	V	N	76	N	221002102 04 01 08	01-MAY-25	30-MAY-25	4,98,42
3038	TEHRI GARHWAL	V	N	79	N	221002102 04 01 25	01-MAY-25	30-MAY-25	11,80
3039	TEHRI GARHWAL	V	N	81	N	221004102 03 01 08	01-MAY-25	30-MAY-25	6,74,61

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	TEHRI GARHWAL	V	N	21	N	221001110 18 00 01	01-MAY-25	03-MAY-25	5,20,00
3041	TEHRI GARHWAL	V	N	21	N	221001110 18 00 03	01-MAY-25	03-MAY-25	2,75,60
3042	TEHRI GARHWAL	V	N	21	N	221001110 18 00 06	01-MAY-25	03-MAY-25	44,80
3043	TEHRI GARHWAL	V	N	22	N	221001110 18 00 01	01-MAY-25	03-MAY-25	12,01,00
3044	TEHRI GARHWAL	V	N	22	N	221001110 18 00 06	01-MAY-25	03-MAY-25	57,20
3045	TEHRI GARHWAL	V	N	22	N	221001110 18 00 03	01-MAY-25	03-MAY-25	6,36,53
3046	TEHRI GARHWAL	V	N	25	N	221001110 18 00 03	01-MAY-25	03-MAY-25	2,75,60
3047	TEHRI GARHWAL	V	N	25	N	221001110 18 00 06	01-MAY-25	03-MAY-25	44,80
3048	TEHRI GARHWAL	V	N	25	N	221001110 18 00 01	01-MAY-25	03-MAY-25	5,20,00
3049	TEHRI GARHWAL	V	N	27	N	221003104 03 00 03	01-MAY-25	03-MAY-25	17,06,60
3050	TEHRI GARHWAL	V	N	27	N	221003104 03 00 06	01-MAY-25	03-MAY-25	4,10,15
3051	TEHRI GARHWAL	V	N	27	N	221003104 03 00 01	01-MAY-25	03-MAY-25	32,20,00
3052	TEHRI GARHWAL	V	N	28	N	221001110 18 00 06	01-MAY-25	03-MAY-25	40,60
3053	TEHRI GARHWAL	V	N	28	N	221001110 18 00 01	01-MAY-25	03-MAY-25	5,36,00
3054	TEHRI GARHWAL	V	N	28	N	221001110 18 00 03	01-MAY-25	03-MAY-25	2,84,08
3055	TEHRI GARHWAL	V	N	30	N	221001110 18 00 03	01-MAY-25	03-MAY-25	2,84,08
3056	TEHRI GARHWAL	V	N	30	N	221001110 18 00 01	01-MAY-25	03-MAY-25	5,36,00
3057	TEHRI GARHWAL	V	N	30	N	221001110 18 00 06	01-MAY-25	03-MAY-25	40,60
3058	TEHRI GARHWAL	V	N	33	N	221001110 18 00 01	01-MAY-25	03-MAY-25	12,01,00
3059	TEHRI GARHWAL	V	N	33	N	221001110 18 00 03	01-MAY-25	03-MAY-25	6,36,53

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3060	TEHRI	GARHWAL	V	N	33	N	221001110	18	00	06	01-MAY-25 03-MAY-25	57,20
3061	TEHRI	GARHWAL	V	N	42	N	221003103	03	00	08	01-MAY-25 13-MAY-25	5,41,53
3062	TEHRI	GARHWAL	V	N	43	N	221003103	03	00	03	01-MAY-25 13-MAY-25	2,00,66
3063	TEHRI	GARHWAL	V	N	43	N	221003103	03	00	06	01-MAY-25 13-MAY-25	56,40
3064	TEHRI	GARHWAL	V	N	43	N	221003104	03	00	08	01-MAY-25 13-MAY-25	10,83,04
3065	TEHRI	GARHWAL	V	N	43	N	221003103	03	00	01	01-MAY-25 13-MAY-25	3,78,60
3066	TEHRI	GARHWAL	V	N	44	N	221003103	03	00	08	01-MAY-25 14-MAY-25	63,82,60
3067	TEHRI	GARHWAL	V	N	44	N	221003103	03	00	03	01-MAY-25 13-MAY-25	2,00,66
3068	TEHRI	GARHWAL	V	N	44	N	221003103	03	00	06	01-MAY-25 13-MAY-25	56,40
3069	TEHRI	GARHWAL	V	N	44	N	221003103	03	00	01	01-MAY-25 13-MAY-25	3,78,60
3070	TEHRI	GARHWAL	V	N	45	N	221003103	03	00	03	01-MAY-25 20-MAY-25	1,00,33
3071	TEHRI	GARHWAL	V	N	45	N	221003103	03	00	01	01-MAY-25 20-MAY-25	1,89,30
3072	TEHRI	GARHWAL	V	N	45	N	221003103	03	00	06	01-MAY-25 20-MAY-25	12,60
3073	TEHRI	GARHWAL	V	N	53	N	221003103	03	00	08	01-MAY-25 13-MAY-25	6,74,56
3074	TEHRI	GARHWAL	V	N	54	N	221003103	03	00	08	01-MAY-25 13-MAY-25	3,61,01
3075	TEHRI	GARHWAL	V	N	55	N	221003104	03	00	08	01-MAY-25 14-MAY-25	90,00,48
3076	TEHRI	GARHWAL	V	N	56	N	221003103	03	00	08	01-MAY-25 13-MAY-25	6,52,14

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3077	TEHRI	GARHWAL	V	N	12	N	221003104	03	00	08	01-MAY-25 01-MAY-25	65,34,60
3078	TEHRI	GARHWAL	V	N	2	N	221003104	03	00	08	01-MAY-25 01-MAY-25	14,46,29
3079	TEHRI	GARHWAL	V	N	6	N	221001110	18	00	03	01-MAY-25 01-MAY-25	5,36,36
3080	TEHRI	GARHWAL	V	N	6	N	221001110	18	00	01	01-MAY-25 01-MAY-25	10,12,00
3081	TEHRI	GARHWAL	V	N	6	N	221001110	18	00	06	01-MAY-25 01-MAY-25	84,80
3082	TEHRI	GARHWAL	V	N	7	N	221003104	03	00	08	01-MAY-25 01-MAY-25	71,05,97

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3083	TEHRI	GARHWAL	V	N	13	N	221003104	03	00	08	01-MAY-25 03-MAY-25	10,73,57
3084	TEHRI	GARHWAL	V	N	15	N	221003104	03	00	08	01-MAY-25 03-MAY-25	12,11,87
3085	TEHRI	GARHWAL	V	N	16	N	221003103	03	00	08	01-MAY-25 03-MAY-25	20,98,72
3086	TEHRI	GARHWAL	V	N	17	N	221003104	03	00	08	01-MAY-25 03-MAY-25	13,52,41
3087	TEHRI	GARHWAL	V	N	18	N	221003104	03	00	03	01-MAY-25 03-MAY-25	3,93,79
3088	TEHRI	GARHWAL	V	N	18	N	221003104	03	00	01	01-MAY-25 03-MAY-25	7,43,00
3089	TEHRI	GARHWAL	V	N	18	N	221003104	03	00	06	01-MAY-25 03-MAY-25	27,00
3090	TEHRI	GARHWAL	V	N	19	N	221003103	03	00	01	01-MAY-25 03-MAY-25	4,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	TEHRI GARHWAL	V	N	19	N	221003103 03 00 03	01-MAY-25	03-MAY-25	2,13,06
3092	TEHRI GARHWAL	V	N	19	N	221003103 03 00 08	01-MAY-25	03-MAY-25	16,36,50
3093	TEHRI GARHWAL	V	N	19	N	221003103 03 00 06	01-MAY-25	03-MAY-25	25,20
3094	TEHRI GARHWAL	V	N	23	N	221003103 03 00 06	01-MAY-25	03-MAY-25	25,20
3095	TEHRI GARHWAL	V	N	23	N	221003103 03 00 01	01-MAY-25	03-MAY-25	4,02,00
3096	TEHRI GARHWAL	V	N	23	N	221003103 03 00 03	01-MAY-25	03-MAY-25	2,13,06
3097	TEHRI GARHWAL	V	N	24	N	221003103 03 00 03	01-MAY-25	03-MAY-25	2,13,06
3098	TEHRI GARHWAL	V	N	24	N	221003103 03 00 01	01-MAY-25	03-MAY-25	4,02,00
3099	TEHRI GARHWAL	V	N	24	N	221003103 03 00 06	01-MAY-25	03-MAY-25	25,20
3100	TEHRI GARHWAL	V	N	45	N	221003104 03 00 08	01-MAY-25	15-MAY-25	65,34,60
3101	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-MAY-25	15-MAY-25	44,46,40
3102	TEHRI GARHWAL	V	N	47	N	221003103 03 00 08	01-MAY-25	15-MAY-25	33,34,80
3103	TEHRI GARHWAL	V	N	48	N	221003104 03 00 08	01-MAY-25	15-MAY-25	65,34,60
3104	TEHRI GARHWAL	V	N	49	N	221003103 03 00 08	01-MAY-25	15-MAY-25	33,34,80
3105	TEHRI GARHWAL	V	N	50	N	221003104 03 00 08	01-MAY-25	15-MAY-25	33,34,80
3106	TEHRI GARHWAL	V	N	57	N	221003104 03 00 08	01-MAY-25	17-MAY-25	17,55,29
3107	TEHRI GARHWAL	V	N	58	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,24,35
3108	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-MAY-25	17-MAY-25	17,61,59
3109	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-MAY-25	17-MAY-25	14,56,84
3110	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-MAY-25	17-MAY-25	23,36,07
3111	TEHRI GARHWAL	V	N	72	N	221003104 03 00 08	01-MAY-25	29-MAY-25	35,16,79
3112	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-MAY-25	29-MAY-25	13,70,95

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	TEHRI GARHWAL	V	N	42	N	221003104 03 00 01	01-MAY-25	08-MAY-25	8,28,00
3114	TEHRI GARHWAL	V	N	42	N	221003104 03 00 06	01-MAY-25	08-MAY-25	81,60
3115	TEHRI GARHWAL	V	N	42	N	221003104 03 00 03	01-MAY-25	08-MAY-25	4,38,84
3116	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-MAY-25	31-MAY-25	69,60,45
3117	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-MAY-25	31-MAY-25	43,95,77
3118	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-MAY-25	31-MAY-25	4,74,37
3119	TEHRI GARHWAL	V	N	8	N	221003104 03 00 03	01-MAY-25	02-MAY-25	33,20,98
3120	TEHRI GARHWAL	V	N	8	N	221003104 03 00 06	01-MAY-25	02-MAY-25	4,63,90
3121	TEHRI GARHWAL	V	N	8	N	221003104 03 00 01	01-MAY-25	02-MAY-25	62,66,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3122	TEHRI GARHWAL	V	N	10	N	221003103 03 00 01	01-MAY-25	02-MAY-25	62,44,80
3123	TEHRI GARHWAL	V	N	10	N	221003103 03 00 03	01-MAY-25	02-MAY-25	33,09,75
3124	TEHRI GARHWAL	V	N	10	N	221003103 03 00 06	01-MAY-25	02-MAY-25	5,21,36
3125	TEHRI GARHWAL	V	N	12	N	221003101 03 00 01	01-MAY-25	02-MAY-25	21,96,00
3126	TEHRI GARHWAL	V	N	12	N	221003101 03 00 06	01-MAY-25	02-MAY-25	1,60,20
3127	TEHRI GARHWAL	V	N	12	N	221003101 03 00 03	01-MAY-25	02-MAY-25	11,63,88
3128	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-MAY-25	02-MAY-25	9,08,60
3129	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-MAY-25	02-MAY-25	70,97,40
3130	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-MAY-25	02-MAY-25	37,61,63
3131	TEHRI GARHWAL	V	N	46	N	221003104 03 00 03	01-MAY-25	22-MAY-25	2,44,20
3132	TEHRI GARHWAL	V	N	46	N	221003104 03 00 01	01-MAY-25	22-MAY-25	4,44,00
3133	TEHRI GARHWAL	V	N	46	N	221003104 03 00 06	01-MAY-25	22-MAY-25	45,55
3134	TEHRI GARHWAL	V	N	47	N	221003104 03 00 03	01-MAY-25	22-MAY-25	2,44,20
3135	TEHRI GARHWAL	V	N	47	N	221003104 03 00 01	01-MAY-25	22-MAY-25	4,44,00
3136	TEHRI GARHWAL	V	N	47	N	221003104 03 00 06	01-MAY-25	22-MAY-25	45,55
3137	TEHRI GARHWAL	V	N	48	N	221003104 03 00 01	01-MAY-25	22-MAY-25	4,44,00
3138	TEHRI GARHWAL	V	N	48	N	221003104 03 00 03	01-MAY-25	22-MAY-25	2,44,20
3139	TEHRI GARHWAL	V	N	48	N	221003104 03 00 06	01-MAY-25	22-MAY-25	45,55
3140	TEHRI GARHWAL	V	N	49	N	221003104 03 00 01	01-MAY-25	22-MAY-25	4,44,00
3141	TEHRI GARHWAL	V	N	49	N	221003104 03 00 03	01-MAY-25	22-MAY-25	2,44,20
3142	TEHRI GARHWAL	V	N	49	N	221003104 03 00 06	01-MAY-25	22-MAY-25	45,55
3143	TEHRI GARHWAL	V	N	53	N	221003104 03 00 01	01-MAY-25	30-MAY-25	7,43,00
3144	TEHRI GARHWAL	V	N	53	N	221003104 03 00 03	01-MAY-25	30-MAY-25	3,93,79
3145	TEHRI GARHWAL	V	N	53	N	221003104 03 00 06	01-MAY-25	30-MAY-25	1,00,80
3146	TEHRI GARHWAL	V	N	54	N	221003104 03 00 03	01-MAY-25	30-MAY-25	8,21,50
3147	TEHRI GARHWAL	V	N	54	N	221003104 03 00 06	01-MAY-25	30-MAY-25	3,06,22
3148	TEHRI GARHWAL	V	N	54	N	221003104 03 00 01	01-MAY-25	30-MAY-25	18,22,48
3149	TEHRI GARHWAL	V	N	59	N	221003104 03 00 06	01-MAY-25	31-MAY-25	1,00,80
3150	TEHRI GARHWAL	V	N	59	N	221003104 03 00 03	01-MAY-25	31-MAY-25	3,93,79
3151	TEHRI GARHWAL	V	N	59	N	221003104 03 00 01	01-MAY-25	31-MAY-25	7,43,00
3152	TEHRI GARHWAL	V	N	60	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
3153	TEHRI GARHWAL	V	N	60	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
3154	TEHRI GARHWAL	V	N	60	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,60,20
3155	TEHRI GARHWAL	V	N	62	N	221003104 03 00 03	01-MAY-25	31-MAY-25	3,93,79
3156	TEHRI GARHWAL	V	N	62	N	221003104 03 00 06	01-MAY-25	31-MAY-25	1,00,80
3157	TEHRI GARHWAL	V	N	62	N	221003104 03 00 01	01-MAY-25	31-MAY-25	7,43,00
3158	TEHRI GARHWAL	V	N	63	N	221003104 03 00 06	01-MAY-25	31-MAY-25	7,98,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	TEHRI GARHWAL	V	N	63	N	221003104 03 00 03	01-MAY-25	31-MAY-25	44,57,73
3160	TEHRI GARHWAL	V	N	63	N	221003104 03 00 01	01-MAY-25	31-MAY-25	71,29,40
3161	TEHRI GARHWAL	V	N	64	N	221003103 03 00 03	01-MAY-25	31-MAY-25	34,84,38
3162	TEHRI GARHWAL	V	N	64	N	221003103 03 00 06	01-MAY-25	31-MAY-25	4,39,76
3163	TEHRI GARHWAL	V	N	64	N	221003103 03 00 01	01-MAY-25	31-MAY-25	55,30,80

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	TEHRI GARHWAL	V	N	1	N	221003101 03 00 01	01-MAY-25	01-MAY-25	43,92,00
3165	TEHRI GARHWAL	V	N	1	N	221003101 03 00 03	01-MAY-25	01-MAY-25	23,27,76
3166	TEHRI GARHWAL	V	N	1	N	221003101 03 00 06	01-MAY-25	01-MAY-25	3,23,20
3167	TEHRI GARHWAL	V	N	1	N	221003104 03 00 08	01-MAY-25	01-MAY-25	5,41,53
3168	TEHRI GARHWAL	V	N	11	N	221003104 03 00 08	01-MAY-25	01-MAY-25	46,17,33
3169	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-MAY-25	01-MAY-25	61,72,60
3170	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-MAY-25	01-MAY-25	32,71,48
3171	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-MAY-25	01-MAY-25	3,20,50
3172	TEHRI GARHWAL	V	N	21	N	221003103 03 00 08	01-MAY-25	06-MAY-25	9,24,44
3173	TEHRI GARHWAL	V	N	22	N	221003104 03 00 08	01-MAY-25	06-MAY-25	4,98,48
3174	TEHRI GARHWAL	V	N	3	N	221003104 03 00 08	01-MAY-25	01-MAY-25	14,95,44
3175	TEHRI GARHWAL	V	N	34	N	221003103 03 00 01	01-MAY-25	06-MAY-25	60,12,80
3176	TEHRI GARHWAL	V	N	34	N	221003103 03 00 03	01-MAY-25	06-MAY-25	31,86,79
3177	TEHRI GARHWAL	V	N	34	N	221003103 03 00 06	01-MAY-25	06-MAY-25	4,42,75
3178	TEHRI GARHWAL	V	N	37	N	221001110 18 00 01	01-MAY-25	07-MAY-25	16,48,00
3179	TEHRI GARHWAL	V	N	37	N	221001110 18 00 06	01-MAY-25	07-MAY-25	69,40
3180	TEHRI GARHWAL	V	N	37	N	221001110 18 00 03	01-MAY-25	07-MAY-25	8,73,44
3181	TEHRI GARHWAL	V	N	39	N	221001110 18 00 01	01-MAY-25	07-MAY-25	16,48,00
3182	TEHRI GARHWAL	V	N	39	N	221001110 18 00 06	01-MAY-25	07-MAY-25	69,40
3183	TEHRI GARHWAL	V	N	39	N	221001110 18 00 03	01-MAY-25	07-MAY-25	8,73,44
3184	TEHRI GARHWAL	V	N	4	N	221003103 03 00 08	01-MAY-25	01-MAY-25	25,35,97
3185	TEHRI GARHWAL	V	N	51	N	221003103 03 00 08	01-MAY-25	15-MAY-25	43,35,24
3186	TEHRI GARHWAL	V	N	52	N	221003103 03 00 01	01-MAY-25	28-MAY-25	4,18,20
3187	TEHRI GARHWAL	V	N	52	N	221003103 03 00 06	01-MAY-25	28-MAY-25	29,95
3188	TEHRI GARHWAL	V	N	52	N	221003103 03 00 03	01-MAY-25	28-MAY-25	2,21,65

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	HARIDWAR	V	N	17	N	221005105 04 13 01	01-MAY-25	02-MAY-25	17,19,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	HARIDWAR	V	N	17	N	221005105 04 13 03	01-MAY-25	02-MAY-25	9,11,39
3191	HARIDWAR	V	N	17	N	221005105 04 13 06	01-MAY-25	02-MAY-25	5,40
3192	HARIDWAR	V	N	18	N	221005105 04 13 08	01-MAY-25	09-MAY-25	52,15,01
3193	HARIDWAR	V	N	19	N	221005105 04 13 08	01-MAY-25	09-MAY-25	79,09,53
3194	HARIDWAR	V	N	24	N	221005105 04 13 06	01-MAY-25	03-MAY-25	5,67,40
3195	HARIDWAR	V	N	24	N	221005105 04 13 01	01-MAY-25	03-MAY-25	2,05,96,40
3196	HARIDWAR	V	N	24	N	221005105 04 13 08	01-MAY-25	09-MAY-25	52,40,00
3197	HARIDWAR	V	N	24	N	221005105 04 13 03	01-MAY-25	03-MAY-25	1,09,16,10
3198	HARIDWAR	V	N	26	N	221005105 04 13 08	01-MAY-25	09-MAY-25	1,30,30,00
3199	HARIDWAR	V	N	30	N	221005105 04 13 08	01-MAY-25	08-MAY-25	1,97,00
3200	HARIDWAR	V	N	31	N	221005105 04 13 08	01-MAY-25	08-MAY-25	15,10,00
3201	HARIDWAR	V	N	34	N	221005105 04 13 08	01-MAY-25	08-MAY-25	23,70,00
3202	HARIDWAR	V	N	36	N	221005105 04 13 08	01-MAY-25	08-MAY-25	50,94,38
3203	HARIDWAR	V	N	37	N	221005105 04 13 08	01-MAY-25	15-MAY-25	2,68,63
3204	HARIDWAR	V	N	61	N	221005105 04 13 22	01-MAY-25	22-MAY-25	6,84
3205	HARIDWAR	V	N	69	N	221005105 04 13 22	01-MAY-25	22-MAY-25	7,07
3206	HARIDWAR	V	N	70	N	221005105 04 13 24	01-MAY-25	23-MAY-25	7,85,98
3207	HARIDWAR	V	N	71	N	221005105 04 13 10	01-MAY-25	23-MAY-25	94,96

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	HARIDWAR	V	N	11	N	221005105 05 08 08	01-MAY-25	06-MAY-25	6,16,00
3209	HARIDWAR	V	N	12	N	221005105 05 08 08	01-MAY-25	06-MAY-25	33,64,00
3210	HARIDWAR	V	N	15	N	221005105 05 08 06	01-MAY-25	02-MAY-25	4,07,20
3211	HARIDWAR	V	N	15	N	221005105 05 08 03	01-MAY-25	02-MAY-25	26,02,30
3212	HARIDWAR	V	N	15	N	221005105 05 08 01	01-MAY-25	02-MAY-25	49,10,00
3213	HARIDWAR	V	N	25	N	221005105 05 08 06	01-MAY-25	06-MAY-25	4,07,20
3214	HARIDWAR	V	N	25	N	221005105 05 08 03	01-MAY-25	06-MAY-25	26,02,30
3215	HARIDWAR	V	N	25	N	221005105 05 08 01	01-MAY-25	06-MAY-25	49,10,00
3216	HARIDWAR	V	N	8	N	221005105 05 08 08	01-MAY-25	02-MAY-25	4,26,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	HARIDWAR	V	N	10	N	221001110 05 00 01	01-MAY-25	01-MAY-25	43,62,00
3218	HARIDWAR	V	N	10	N	221001110 05 00 03	01-MAY-25	01-MAY-25	23,48,96
3219	HARIDWAR	V	N	10	N	221001110 05 00 06	01-MAY-25	01-MAY-25	1,53,00
3220	HARIDWAR	V	N	102	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,20,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	HARIDWAR	V	N	102	N	221003103 03 00 06	01-MAY-25	31-MAY-25	12,96,45
3222	HARIDWAR	V	N	102	N	221003103 03 00 03	01-MAY-25	31-MAY-25	76,22,37
3223	HARIDWAR	V	N	14	N	221006003 03 00 03	01-MAY-25	01-MAY-25	3,78,95
3224	HARIDWAR	V	N	14	N	221006003 03 00 06	01-MAY-25	01-MAY-25	36,00
3225	HARIDWAR	V	N	14	N	221006003 03 00 01	01-MAY-25	01-MAY-25	7,15,00
3226	HARIDWAR	V	N	18	N	221003103 03 00 01	01-MAY-25	01-MAY-25	31,27,00
3227	HARIDWAR	V	N	18	N	221003103 03 00 06	01-MAY-25	01-MAY-25	3,38,30
3228	HARIDWAR	V	N	18	N	221003103 03 00 03	01-MAY-25	01-MAY-25	16,57,31
3229	HARIDWAR	V	N	2	N	221003104 03 00 03	01-MAY-25	01-MAY-25	74,95,90
3230	HARIDWAR	V	N	2	N	221003104 03 00 01	01-MAY-25	01-MAY-25	1,41,43,20
3231	HARIDWAR	V	N	2	N	221003104 03 00 06	01-MAY-25	01-MAY-25	11,22,10
3232	HARIDWAR	V	N	21	N	221003104 03 00 06	01-MAY-25	01-MAY-25	5,57,00
3233	HARIDWAR	V	N	21	N	221003104 03 00 01	01-MAY-25	01-MAY-25	58,79,00
3234	HARIDWAR	V	N	21	N	221003104 03 00 03	01-MAY-25	01-MAY-25	31,15,87
3235	HARIDWAR	V	N	3	N	221003103 03 00 06	01-MAY-25	01-MAY-25	12,96,45
3236	HARIDWAR	V	N	3	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,20,99,00
3237	HARIDWAR	V	N	3	N	221003103 03 00 03	01-MAY-25	01-MAY-25	64,12,47
3238	HARIDWAR	V	N	31	N	221003104 03 00 06	01-MAY-25	16-MAY-25	4,20
3239	HARIDWAR	V	N	31	N	221003104 03 00 01	01-MAY-25	16-MAY-25	4,62,00
3240	HARIDWAR	V	N	31	N	221003104 03 00 03	01-MAY-25	16-MAY-25	2,44,86
3241	HARIDWAR	V	N	34	N	221003104 03 00 01	01-MAY-25	16-MAY-25	4,62,00
3242	HARIDWAR	V	N	34	N	221003104 03 00 06	01-MAY-25	16-MAY-25	4,20
3243	HARIDWAR	V	N	34	N	221003104 03 00 03	01-MAY-25	16-MAY-25	2,44,86
3244	HARIDWAR	V	N	35	N	221003104 03 00 01	01-MAY-25	16-MAY-25	2,08,64
3245	HARIDWAR	V	N	35	N	221003104 03 00 06	01-MAY-25	16-MAY-25	18,34
3246	HARIDWAR	V	N	35	N	221003104 03 00 03	01-MAY-25	16-MAY-25	1,10,58
3247	HARIDWAR	V	N	36	N	221001110 18 00 06	01-MAY-25	16-MAY-25	2,80
3248	HARIDWAR	V	N	36	N	221001110 18 00 01	01-MAY-25	16-MAY-25	3,30,00
3249	HARIDWAR	V	N	36	N	221001110 18 00 03	01-MAY-25	16-MAY-25	1,74,90
3250	HARIDWAR	V	N	37	N	221003103 03 00 06	01-MAY-25	16-MAY-25	30,95
3251	HARIDWAR	V	N	37	N	221003103 03 00 03	01-MAY-25	16-MAY-25	1,94,93
3252	HARIDWAR	V	N	37	N	221003103 03 00 01	01-MAY-25	16-MAY-25	3,67,80
3253	HARIDWAR	V	N	38	N	221001110 05 00 06	01-MAY-25	16-MAY-25	49,60
3254	HARIDWAR	V	N	38	N	221001110 05 00 01	01-MAY-25	16-MAY-25	5,20,00
3255	HARIDWAR	V	N	38	N	221001110 05 00 03	01-MAY-25	16-MAY-25	2,75,60
3256	HARIDWAR	V	N	45	N	221003104 03 00 08	01-MAY-25	16-MAY-25	57,59,45
3257	HARIDWAR	V	N	46	N	221001110 18 00 08	01-MAY-25	16-MAY-25	2,24,87

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3258	HARIDWAR	V	N	47	N	221003103 03 00 08	01-MAY-25	16-MAY-25	1,44,77
3259	HARIDWAR	V	N	48	N	221003103 03 00 08	01-MAY-25	16-MAY-25	5,61,00
3260	HARIDWAR	V	N	59	N	221006101 06 00 08	01-MAY-25	21-MAY-25	8,99,48
3261	HARIDWAR	V	N	7	N	221006101 06 00 01	01-MAY-25	01-MAY-25	50,21,00
3262	HARIDWAR	V	N	7	N	221006101 06 00 06	01-MAY-25	01-MAY-25	3,61,60
3263	HARIDWAR	V	N	7	N	221006101 06 00 03	01-MAY-25	01-MAY-25	26,77,03
3264	HARIDWAR	V	N	78	N	221003103 03 00 25	01-MAY-25	26-MAY-25	1,97,96
3265	HARIDWAR	V	N	79	N	221003103 03 00 25	01-MAY-25	26-MAY-25	1,74,03
3266	HARIDWAR	V	N	80	N	221003103 03 00 08	01-MAY-25	28-MAY-25	18,73,86
3267	HARIDWAR	V	N	84	N	221003104 03 00 06	01-MAY-25	31-MAY-25	5,27,50
3268	HARIDWAR	V	N	84	N	221003104 03 00 01	01-MAY-25	31-MAY-25	58,79,00
3269	HARIDWAR	V	N	84	N	221003104 03 00 03	01-MAY-25	31-MAY-25	37,03,29
3270	HARIDWAR	V	N	85	N	221001110 18 00 06	01-MAY-25	31-MAY-25	12,32,05
3271	HARIDWAR	V	N	85	N	221001110 18 00 03	01-MAY-25	31-MAY-25	1,55,73,24
3272	HARIDWAR	V	N	85	N	221001110 18 00 01	01-MAY-25	31-MAY-25	2,47,17,80
3273	HARIDWAR	V	N	89	N	221003103 03 00 03	01-MAY-25	31-MAY-25	19,70,01
3274	HARIDWAR	V	N	89	N	221003103 03 00 06	01-MAY-25	31-MAY-25	3,38,30
3275	HARIDWAR	V	N	89	N	221003103 03 00 01	01-MAY-25	31-MAY-25	31,27,00
3276	HARIDWAR	V	N	9	N	221001110 18 00 03	01-MAY-25	01-MAY-25	1,33,47,94
3277	HARIDWAR	V	N	9	N	221001110 18 00 06	01-MAY-25	01-MAY-25	12,57,95
3278	HARIDWAR	V	N	9	N	221001110 18 00 01	01-MAY-25	01-MAY-25	2,51,59,80
3279	HARIDWAR	V	N	93	N	221006101 06 00 06	01-MAY-25	31-MAY-25	3,61,60
3280	HARIDWAR	V	N	93	N	221006101 06 00 01	01-MAY-25	31-MAY-25	50,21,00
3281	HARIDWAR	V	N	93	N	221006101 06 00 03	01-MAY-25	31-MAY-25	31,82,13
3282	HARIDWAR	V	N	95	N	221001110 05 00 01	01-MAY-25	31-MAY-25	43,62,00
3283	HARIDWAR	V	N	95	N	221001110 05 00 06	01-MAY-25	31-MAY-25	1,53,00
3284	HARIDWAR	V	N	95	N	221001110 05 00 03	01-MAY-25	31-MAY-25	27,92,16
3285	HARIDWAR	V	N	97	N	221006003 03 00 01	01-MAY-25	31-MAY-25	7,15,00
3286	HARIDWAR	V	N	97	N	221006003 03 00 06	01-MAY-25	31-MAY-25	36,00
3287	HARIDWAR	V	N	97	N	221006003 03 00 03	01-MAY-25	31-MAY-25	4,50,45
3288	HARIDWAR	V	N	98	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,51,20,00
3289	HARIDWAR	V	N	98	N	221003104 03 00 03	01-MAY-25	31-MAY-25	95,26,16
3290	HARIDWAR	V	N	98	N	221003104 03 00 06	01-MAY-25	31-MAY-25	11,24,50

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3291	HARIDWAR	V	N	101	N	221001110 03 00 01	01-MAY-25	31-MAY-25	3,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	HARIDWAR	V	N	101	N	221001110 03 00 06	01-MAY-25	31-MAY-25	16,80
3293	HARIDWAR	V	N	101	N	221001110 03 00 03	01-MAY-25	31-MAY-25	16,95
3294	HARIDWAR	V	N	11	N	221001110 11 00 03	01-MAY-25	02-MAY-25	5,02,44
3295	HARIDWAR	V	N	11	N	221001110 11 00 01	01-MAY-25	02-MAY-25	9,48,00
3296	HARIDWAR	V	N	11	N	221001110 11 00 06	01-MAY-25	02-MAY-25	10,10
3297	HARIDWAR	V	N	19	N	221001110 03 00 06	01-MAY-25	02-MAY-25	4,13,00
3298	HARIDWAR	V	N	2	N	221001110 03 00 08	01-MAY-25	02-MAY-25	2,43,10
3299	HARIDWAR	V	N	20	N	221001110 18 00 01	01-MAY-25	02-MAY-25	25,16,80
3300	HARIDWAR	V	N	20	N	221001110 18 00 06	01-MAY-25	02-MAY-25	1,75,00
3301	HARIDWAR	V	N	20	N	221001110 18 00 03	01-MAY-25	02-MAY-25	13,33,90
3302	HARIDWAR	V	N	23	N	221001110 03 00 01	01-MAY-25	03-MAY-25	5,36,00
3303	HARIDWAR	V	N	23	N	221001110 03 00 03	01-MAY-25	03-MAY-25	2,84,08
3304	HARIDWAR	V	N	23	N	221001110 03 00 06	01-MAY-25	03-MAY-25	39,70
3305	HARIDWAR	V	N	3	N	221001110 03 00 08	01-MAY-25	02-MAY-25	5,61,00
3306	HARIDWAR	V	N	39	N	221001110 03 00 03	01-MAY-25	16-MAY-25	15,22,84
3307	HARIDWAR	V	N	39	N	221001110 03 00 01	01-MAY-25	16-MAY-25	66,48,68
3308	HARIDWAR	V	N	4	N	221001110 03 00 06	01-MAY-25	02-MAY-25	53,42,90
3309	HARIDWAR	V	N	4	N	221001110 03 00 03	01-MAY-25	02-MAY-25	3,16,64,30
3310	HARIDWAR	V	N	4	N	221001110 03 00 01	01-MAY-25	02-MAY-25	5,97,44,00
3311	HARIDWAR	V	N	41	N	221001110 03 00 06	01-MAY-25	23-MAY-25	2,37,00
3312	HARIDWAR	V	N	42	N	221001110 03 00 01	01-MAY-25	26-MAY-25	18,70,80
3313	HARIDWAR	V	N	42	N	221001110 03 00 06	01-MAY-25	26-MAY-25	85,40
3314	HARIDWAR	V	N	42	N	221001110 03 00 03	01-MAY-25	26-MAY-25	10,28,94
3315	HARIDWAR	V	N	5	N	221001110 03 00 08	01-MAY-25	02-MAY-25	6,74,61
3316	HARIDWAR	V	N	60	N	221001110 03 00 08	01-MAY-25	22-MAY-25	5,61,00
3317	HARIDWAR	V	N	62	N	221001110 03 00 08	01-MAY-25	22-MAY-25	6,74,61
3318	HARIDWAR	V	N	68	N	221001110 03 00 06	01-MAY-25	30-MAY-25	16,80
3319	HARIDWAR	V	N	68	N	221001110 03 00 03	01-MAY-25	30-MAY-25	17,45
3320	HARIDWAR	V	N	68	N	221001110 03 00 01	01-MAY-25	30-MAY-25	3,49,00
3321	HARIDWAR	V	N	69	N	221001110 03 00 06	01-MAY-25	30-MAY-25	16,80
3322	HARIDWAR	V	N	69	N	221001110 03 00 01	01-MAY-25	30-MAY-25	3,49,00
3323	HARIDWAR	V	N	69	N	221001110 03 00 03	01-MAY-25	30-MAY-25	17,45
3324	HARIDWAR	V	N	8	N	221001110 03 00 03	01-MAY-25	02-MAY-25	2,17,83
3325	HARIDWAR	V	N	8	N	221001110 03 00 01	01-MAY-25	02-MAY-25	4,11,00
3326	HARIDWAR	V	N	81	N	221001110 11 00 01	01-MAY-25	31-MAY-25	9,48,00
3327	HARIDWAR	V	N	81	N	221001110 11 00 03	01-MAY-25	31-MAY-25	5,97,24
3328	HARIDWAR	V	N	81	N	221001110 11 00 06	01-MAY-25	31-MAY-25	10,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	HARIDWAR	V	N	90	N	221001110 03 00 01	01-MAY-25	31-MAY-25	6,42,61,20
3330	HARIDWAR	V	N	90	N	221001110 03 00 03	01-MAY-25	31-MAY-25	4,04,30,16
3331	HARIDWAR	V	N	90	N	221001110 03 00 06	01-MAY-25	31-MAY-25	59,85,10
3332	HARIDWAR	V	N	96	N	221001110 18 00 06	01-MAY-25	31-MAY-25	1,75,00
3333	HARIDWAR	V	N	96	N	221001110 18 00 01	01-MAY-25	31-MAY-25	25,16,80
3334	HARIDWAR	V	N	96	N	221001110 18 00 03	01-MAY-25	31-MAY-25	15,85,60

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	HARIDWAR	V	N	17	N	221001110 03 00 08	01-MAY-25	07-MAY-25	16,48,99

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	HARIDWAR	V	N	100	N	221003103 03 00 03	01-MAY-25	31-MAY-25	86,38,53
3337	HARIDWAR	V	N	100	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,36,89,69
3338	HARIDWAR	V	N	100	N	221003103 03 00 06	01-MAY-25	31-MAY-25	8,80,63
3339	HARIDWAR	V	N	14	N	221003104 03 00 08	01-MAY-25	07-MAY-25	13,99,15
3340	HARIDWAR	V	N	15	N	221003103 03 00 08	01-MAY-25	07-MAY-25	9,49,41
3341	HARIDWAR	V	N	16	N	221003103 03 00 08	01-MAY-25	07-MAY-25	11,21,40
3342	HARIDWAR	V	N	26	N	221003103 03 00 03	01-MAY-25	07-MAY-25	3,87,96
3343	HARIDWAR	V	N	26	N	221003103 03 00 06	01-MAY-25	07-MAY-25	53,40
3344	HARIDWAR	V	N	26	N	221003103 03 00 01	01-MAY-25	07-MAY-25	7,32,00
3345	HARIDWAR	V	N	27	N	221003103 03 00 01	01-MAY-25	07-MAY-25	14,27,05
3346	HARIDWAR	V	N	27	N	221003103 03 00 03	01-MAY-25	07-MAY-25	4,83,89
3347	HARIDWAR	V	N	28	N	221003104 03 00 03	01-MAY-25	08-MAY-25	25,74
3348	HARIDWAR	V	N	49	N	221003104 03 00 08	01-MAY-25	19-MAY-25	14,02,50
3349	HARIDWAR	V	N	51	N	221003103 03 00 08	01-MAY-25	19-MAY-25	10,49,70
3350	HARIDWAR	V	N	64	N	221003103 03 00 08	01-MAY-25	22-MAY-25	9,49,41
3351	HARIDWAR	V	N	65	N	221003104 03 00 08	01-MAY-25	22-MAY-25	13,99,15
3352	HARIDWAR	V	N	88	N	221003104 03 00 06	01-MAY-25	31-MAY-25	12,17,90
3353	HARIDWAR	V	N	88	N	221003104 03 00 03	01-MAY-25	31-MAY-25	81,06,80
3354	HARIDWAR	V	N	88	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,28,52,50

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3355	HARIDWAR	V	N	10	N	221002101 08 04 08	01-MAY-25	03-MAY-25	65,17,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	HARIDWAR	V	N	103	N	221002101 03 01 03	01-MAY-25	31-MAY-25	12,39,71
3357	HARIDWAR	V	N	103	N	221002101 03 01 06	01-MAY-25	31-MAY-25	95,70
3358	HARIDWAR	V	N	103	N	221002101 03 01 01	01-MAY-25	31-MAY-25	18,02,80
3359	HARIDWAR	V	N	22	N	221002101 08 04 01	01-MAY-25	03-MAY-25	16,88,10
3360	HARIDWAR	V	N	22	N	221002101 08 04 03	01-MAY-25	03-MAY-25	8,94,69
3361	HARIDWAR	V	N	22	N	221002101 08 04 06	01-MAY-25	03-MAY-25	1,20,70
3362	HARIDWAR	V	N	30	N	221002101 03 01 01	01-MAY-25	16-MAY-25	12,70
3363	HARIDWAR	V	N	30	N	221002101 03 01 06	01-MAY-25	16-MAY-25	1,07
3364	HARIDWAR	V	N	30	N	221002101 03 01 03	01-MAY-25	16-MAY-25	6,73
3365	HARIDWAR	V	N	32	N	221002101 03 01 06	01-MAY-25	16-MAY-25	1,65
3366	HARIDWAR	V	N	32	N	221002101 03 01 01	01-MAY-25	16-MAY-25	20,13
3367	HARIDWAR	V	N	32	N	221002101 03 01 03	01-MAY-25	16-MAY-25	10,67
3368	HARIDWAR	V	N	33	N	221002101 08 04 03	01-MAY-25	16-MAY-25	7,79
3369	HARIDWAR	V	N	33	N	221002101 08 04 06	01-MAY-25	16-MAY-25	1,23
3370	HARIDWAR	V	N	33	N	221002101 08 04 01	01-MAY-25	16-MAY-25	14,70
3371	HARIDWAR	V	N	40	N	221002101 03 01 04	01-MAY-25	16-MAY-25	86,13
3372	HARIDWAR	V	N	41	N	221002101 03 01 25	01-MAY-25	16-MAY-25	8,26
3373	HARIDWAR	V	N	42	N	221002101 08 04 27	01-MAY-25	15-MAY-25	2,49,00
3374	HARIDWAR	V	N	43	N	221002101 03 01 08	01-MAY-25	15-MAY-25	2,68,63
3375	HARIDWAR	V	N	44	N	221002101 08 04 08	01-MAY-25	15-MAY-25	36,00,00
3376	HARIDWAR	V	N	52	N	221002101 08 04 23	01-MAY-25	19-MAY-25	15,76,92
3377	HARIDWAR	V	N	63	N	221002101 04 02 08	01-MAY-25	22-MAY-25	10,08,46
3378	HARIDWAR	V	N	66	N	221002101 04 02 08	01-MAY-25	22-MAY-25	12,33,33
3379	HARIDWAR	V	N	82	N	221002101 08 04 03	01-MAY-25	31-MAY-25	3,54,88,59
3380	HARIDWAR	V	N	82	N	221002101 08 04 06	01-MAY-25	31-MAY-25	40,09,20
3381	HARIDWAR	V	N	82	N	221002101 08 04 01	01-MAY-25	31-MAY-25	5,63,56,90
3382	HARIDWAR	V	N	90	N	221002101 08 04 08	01-MAY-25	30-MAY-25	40,47,66
3383	HARIDWAR	V	N	95	N	221002101 08 04 42	01-MAY-25	30-MAY-25	22,00
3384	HARIDWAR	V	N	97	N	221002101 08 04 08	01-MAY-25	30-MAY-25	4,33,56
3385	HARIDWAR	V	N	99	N	221002101 04 02 06	01-MAY-25	31-MAY-25	1,69,40
3386	HARIDWAR	V	N	99	N	221002101 04 02 03	01-MAY-25	31-MAY-25	12,17,76
3387	HARIDWAR	V	N	99	N	221002101 04 02 01	01-MAY-25	31-MAY-25	19,36,00

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	HARIDWAR	V	N	1	N	221002101 04 01 03	01-MAY-25	02-MAY-25	60,21,75
3389	HARIDWAR	V	N	1	N	221002101 04 01 06	01-MAY-25	02-MAY-25	8,92,55

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	HARIDWAR	V	N	1	N	221002101 04 01 01	01-MAY-25	02-MAY-25	1,13,37,45
3391	HARIDWAR	V	N	22	N	221002101 04 01 25	01-MAY-25	09-MAY-25	7,21
3392	HARIDWAR	V	N	23	N	221002101 04 01 42	01-MAY-25	09-MAY-25	1,83,70
3393	HARIDWAR	V	N	27	N	221002101 04 01 26	01-MAY-25	09-MAY-25	2,45,00
3394	HARIDWAR	V	N	68	N	221002101 04 01 21	01-MAY-25	22-MAY-25	2,44,26
3395	HARIDWAR	V	N	72	N	221002101 04 01 42	01-MAY-25	23-MAY-25	77,87
3396	HARIDWAR	V	N	73	N	221002101 04 01 42	01-MAY-25	26-MAY-25	51,45
3397	HARIDWAR	V	N	74	N	221002101 04 01 20	01-MAY-25	26-MAY-25	1,85,97
3398	HARIDWAR	V	N	94	N	221002101 04 01 03	01-MAY-25	31-MAY-25	71,24,73
3399	HARIDWAR	V	N	94	N	221002101 04 01 01	01-MAY-25	31-MAY-25	1,13,37,45
3400	HARIDWAR	V	N	94	N	221002101 04 01 06	01-MAY-25	31-MAY-25	8,92,55

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3401	HARIDWAR	V	N	1	N	221002102 04 01 08	01-MAY-25	02-MAY-25	2,24,87
3402	HARIDWAR	V	N	101	N	221004102 03 01 08	01-MAY-25	31-MAY-25	6,74,61
3403	HARIDWAR	V	N	107	N	221002102 04 01 08	01-MAY-25	31-MAY-25	2,24,87
3404	HARIDWAR	V	N	4	N	221002102 04 01 08	01-MAY-25	02-MAY-25	12,07,43
3405	HARIDWAR	V	N	6	N	221002102 04 01 08	01-MAY-25	02-MAY-25	1,04,00
3406	HARIDWAR	V	N	67	N	221002102 04 01 29	01-MAY-25	22-MAY-25	1,64,88
3407	HARIDWAR	V	N	7	N	221002102 04 01 08	01-MAY-25	02-MAY-25	1,97,00
3408	HARIDWAR	V	N	87	N	221002102 04 01 01	01-MAY-25	31-MAY-25	39,78,80
3409	HARIDWAR	V	N	87	N	221002102 04 01 06	01-MAY-25	31-MAY-25	1,42,80
3410	HARIDWAR	V	N	87	N	221002102 04 01 03	01-MAY-25	31-MAY-25	25,06,66
3411	HARIDWAR	V	N	89	N	221002102 04 01 40	01-MAY-25	30-MAY-25	88,50
3412	HARIDWAR	V	N	9	N	221004102 03 01 08	01-MAY-25	02-MAY-25	6,74,61
3413	HARIDWAR	V	N	91	N	221004102 03 01 01	01-MAY-25	31-MAY-25	1,19,88,55
3414	HARIDWAR	V	N	91	N	221004102 03 01 03	01-MAY-25	31-MAY-25	75,51,61
3415	HARIDWAR	V	N	91	N	221004102 03 01 06	01-MAY-25	31-MAY-25	8,52,90
3416	HARIDWAR	V	N	92	N	221004102 03 01 40	01-MAY-25	30-MAY-25	1,77,00

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3417	HARIDWAR	V	N	40	N	221001110 03 00 01	01-MAY-25	22-MAY-25	4,64,68
3418	HARIDWAR	V	N	40	N	221001110 03 00 06	01-MAY-25	22-MAY-25	1,14,56
3419	HARIDWAR	V	N	40	N	221001110 03 00 03	01-MAY-25	22-MAY-25	2,27,69
3420	HARIDWAR	V	N	83	N	221001110 03 00 06	01-MAY-25	31-MAY-25	10,71,00

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DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	HARIDWAR	V	N	83	N	221001110 03 00 03	01-MAY-25	31-MAY-25	74,07,65
3422	HARIDWAR	V	N	83	N	221001110 03 00 01	01-MAY-25	31-MAY-25	1,17,58,20
3423	HARIDWAR	V	N	92	N	221001110 18 00 06	01-MAY-25	31-MAY-25	1,80,90
3424	HARIDWAR	V	N	92	N	221001110 18 00 01	01-MAY-25	31-MAY-25	54,94,20
3425	HARIDWAR	V	N	92	N	221001110 18 00 03	01-MAY-25	31-MAY-25	34,61,33

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	HARIDWAR	V	N	50	N	221003104 03 00 08	01-MAY-25	17-MAY-25	13,99,20
3427	HARIDWAR	V	N	70	N	221003104 03 00 01	01-MAY-25	31-MAY-25	53,06,00
3428	HARIDWAR	V	N	70	N	221003104 03 00 03	01-MAY-25	31-MAY-25	33,35,75
3429	HARIDWAR	V	N	70	N	221003104 03 00 06	01-MAY-25	31-MAY-25	3,56,40
3430	HARIDWAR	V	N	75	N	221003104 03 00 08	01-MAY-25	26-MAY-25	6,99,60

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3431	HARIDWAR	V	N	13	N	221003104 03 00 08	01-MAY-25	06-MAY-25	7,05,77
3432	HARIDWAR	V	N	28	N	221003104 03 00 08	01-MAY-25	09-MAY-25	7,05,77
3433	HARIDWAR	V	N	29	N	221003104 03 00 03	01-MAY-25	15-MAY-25	4,55,40
3434	HARIDWAR	V	N	29	N	221003104 03 00 06	01-MAY-25	15-MAY-25	61,90
3435	HARIDWAR	V	N	29	N	221003104 03 00 01	01-MAY-25	15-MAY-25	8,28,00
3436	HARIDWAR	V	N	71	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,28,74,60
3437	HARIDWAR	V	N	71	N	221003104 03 00 03	01-MAY-25	31-MAY-25	80,83,35
3438	HARIDWAR	V	N	71	N	221003104 03 00 06	01-MAY-25	31-MAY-25	8,24,00
3439	HARIDWAR	V	N	72	N	221003103 03 00 06	01-MAY-25	31-MAY-25	8,20
3440	HARIDWAR	V	N	72	N	221003103 03 00 03	01-MAY-25	31-MAY-25	7,05,60
3441	HARIDWAR	V	N	72	N	221003103 03 00 01	01-MAY-25	31-MAY-25	11,20,00
3442	HARIDWAR	V	N	73	N	221001110 18 00 06	01-MAY-25	31-MAY-25	1,05,50
3443	HARIDWAR	V	N	73	N	221001110 18 00 03	01-MAY-25	31-MAY-25	11,26,44
3444	HARIDWAR	V	N	73	N	221001110 18 00 01	01-MAY-25	31-MAY-25	17,88,00
3445	HARIDWAR	V	N	74	N	221003103 03 00 06	01-MAY-25	31-MAY-25	3,70,20
3446	HARIDWAR	V	N	74	N	221003103 03 00 03	01-MAY-25	31-MAY-25	32,57,73
3447	HARIDWAR	V	N	74	N	221003103 03 00 01	01-MAY-25	31-MAY-25	51,71,00
3448	HARIDWAR	V	N	81	N	221003104 03 00 08	01-MAY-25	29-MAY-25	2,37,35
3449	HARIDWAR	V	N	83	N	221003103 03 00 08	01-MAY-25	29-MAY-25	11,86,75

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3450	UDHAM SINGH NAGAR	V	N	14	N	221005105 04 14 08	01-MAY-25	06-MAY-25	26,86,19
3451	UDHAM SINGH NAGAR	V	N	15	N	221005105 04 14 08	01-MAY-25	06-MAY-25	2,04,57,61
3452	UDHAM SINGH NAGAR	V	N	16	N	221005105 04 14 08	01-MAY-25	06-MAY-25	19,95,50
3453	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 08	01-MAY-25	06-MAY-25	14,09,77
3454	UDHAM SINGH NAGAR	V	N	18	N	221005105 04 14 08	01-MAY-25	06-MAY-25	3,12,00
3455	UDHAM SINGH NAGAR	V	N	19	N	221005105 04 14 29	01-MAY-25	06-MAY-25	95,05,20
3456	UDHAM SINGH NAGAR	V	N	20	N	221005105 04 14 08	01-MAY-25	06-MAY-25	87,24,37
3457	UDHAM SINGH NAGAR	V	N	3	N	221005105 04 14 08	01-MAY-25	02-MAY-25	1,19,66,65
3458	UDHAM SINGH NAGAR	V	N	31	N	221005105 04 14 30	01-MAY-25	08-MAY-25	54,20
3459	UDHAM SINGH NAGAR	V	N	44	N	221005105 04 14 08	01-MAY-25	08-MAY-25	84,50
3460	UDHAM SINGH NAGAR	V	N	46	N	221005105 04 14 08	01-MAY-25	08-MAY-25	52,00
3461	UDHAM SINGH NAGAR	V	N	52	N	221005105 04 14 22	01-MAY-25	14-MAY-25	1,00,00
3462	UDHAM SINGH NAGAR	V	N	63	N	221005105 04 14 08	01-MAY-25	19-MAY-25	17,94,41
3463	UDHAM SINGH NAGAR	V	N	64	N	221005105 04 14 25	01-MAY-25	19-MAY-25	15,58,90
3464	UDHAM SINGH NAGAR	V	N	65	N	221005105 04 14 08	01-MAY-25	19-MAY-25	2,07,11,98
3465	UDHAM SINGH NAGAR	V	N	67	N	221005105 04 14 25	01-MAY-25	19-MAY-25	19,58
3466	UDHAM SINGH NAGAR	V	N	69	N	221005105 04 14 08	01-MAY-25	19-MAY-25	1,18,00,78
3467	UDHAM SINGH NAGAR	V	N	71	N	221005105 04 14 22	01-MAY-25	19-MAY-25	19,80
3468	UDHAM SINGH NAGAR	V	N	72	N	221005105 04 14 22	01-MAY-25	19-MAY-25	87,61
3469	UDHAM SINGH NAGAR	V	N	81	N	221005105 04 14 22	01-MAY-25	26-MAY-25	1,65,50

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3470	UDHAM SINGH NAGAR	V	N	31	N	221001110 05 00 03	01-MAY-25	19-MAY-25	1,05,05
3471	UDHAM SINGH NAGAR	V	N	31	N	221001110 05 00 06	01-MAY-25	19-MAY-25	22,80
3472	UDHAM SINGH NAGAR	V	N	31	N	221001110 05 00 01	01-MAY-25	19-MAY-25	1,91,00
3473	UDHAM SINGH NAGAR	V	N	70	N	221001110 18 00 08	01-MAY-25	19-MAY-25	2,83,51

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3474	UDHAM SINGH NAGAR	V	N	72	N	221001200	01	03 03	01-MAY-25	31-MAY-25	4,62,42
3475	UDHAM SINGH NAGAR	V	N	72	N	221001200	01	03 01	01-MAY-25	31-MAY-25	7,34,00
3476	UDHAM SINGH NAGAR	V	N	72	N	221001200	01	03 06	01-MAY-25	31-MAY-25	56,30
3477	UDHAM SINGH NAGAR	V	N	73	N	221001110	18	00 06	01-MAY-25	31-MAY-25	12,18,50
3478	UDHAM SINGH NAGAR	V	N	73	N	221001110	18	00 03	01-MAY-25	31-MAY-25	1,33,51,70
3479	UDHAM SINGH NAGAR	V	N	73	N	221001110	18	00 01	01-MAY-25	31-MAY-25	2,12,20,60
3480	UDHAM SINGH NAGAR	V	N	75	N	221006101	01	08 06	01-MAY-25	31-MAY-25	2,73,80
3481	UDHAM SINGH NAGAR	V	N	75	N	221006101	01	08 03	01-MAY-25	31-MAY-25	21,75,39
3482	UDHAM SINGH NAGAR	V	N	75	N	221006101	01	08 01	01-MAY-25	31-MAY-25	34,53,00
3483	UDHAM SINGH NAGAR	V	N	76	N	221001110	05	00 01	01-MAY-25	31-MAY-25	60,59,60
3484	UDHAM SINGH NAGAR	V	N	76	N	221001110	05	00 06	01-MAY-25	31-MAY-25	3,30,50
3485	UDHAM SINGH NAGAR	V	N	76	N	221001110	05	00 03	01-MAY-25	31-MAY-25	38,09,94
3486	UDHAM SINGH NAGAR	V	N	83	N	221006101	06	00 03	01-MAY-25	31-MAY-25	10,01,07
3487	UDHAM SINGH NAGAR	V	N	83	N	221006101	06	00 06	01-MAY-25	31-MAY-25	69,90
3488	UDHAM SINGH NAGAR	V	N	83	N	221006101	06	00 01	01-MAY-25	31-MAY-25	15,89,00

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3489	UDHAM SINGH NAGAR	V	N	14	N	221001110	03	00 03	01-MAY-25	05-MAY-25	2,05,11
3490	UDHAM SINGH NAGAR	V	N	14	N	221001110	03	00 06	01-MAY-25	05-MAY-25	39,70
3491	UDHAM SINGH NAGAR	V	N	14	N	221001110	03	00 01	01-MAY-25	05-MAY-25	3,87,00
3492	UDHAM SINGH NAGAR	V	N	16	N	221001110	03	00 01	01-MAY-25	06-MAY-25	5,44,00
3493	UDHAM SINGH NAGAR	V	N	16	N	221001110	03	00 03	01-MAY-25	06-MAY-25	2,88,32
3494	UDHAM SINGH NAGAR	V	N	16	N	221001110	03	00 06	01-MAY-25	06-MAY-25	6,96
3495	UDHAM SINGH NAGAR	V	N	3	N	221001110	03	00 03	01-MAY-25	01-MAY-25	92,23
3496	UDHAM SINGH NAGAR	V	N	3	N	221001110	03	00 01	01-MAY-25	01-MAY-25	5,42,55
3497	UDHAM SINGH NAGAR	V	N	5	N	221001110	03	00 01	01-MAY-25	01-MAY-25	1,52,45,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 03	01-MAY-25	01-MAY-25	59,81,30
3499	UDHAM SINGH NAGAR	V	N	74	N	221001200 01 03 06	01-MAY-25	31-MAY-25	57,00
3500	UDHAM SINGH NAGAR	V	N	74	N	221001200 01 03 01	01-MAY-25	31-MAY-25	7,00,00
3501	UDHAM SINGH NAGAR	V	N	74	N	221001200 01 03 03	01-MAY-25	31-MAY-25	4,41,00
3502	UDHAM SINGH NAGAR	V	N	80	N	221001110 03 00 01	01-MAY-25	31-MAY-25	7,32,13,80
3503	UDHAM SINGH NAGAR	V	N	80	N	221001110 03 00 03	01-MAY-25	31-MAY-25	4,60,99,84
3504	UDHAM SINGH NAGAR	V	N	80	N	221001110 03 00 06	01-MAY-25	31-MAY-25	44,40,70
3505	UDHAM SINGH NAGAR	V	N	85	N	221001110 11 00 01	01-MAY-25	31-MAY-25	5,69,00
3506	UDHAM SINGH NAGAR	V	N	85	N	221001110 11 00 06	01-MAY-25	31-MAY-25	4,60
3507	UDHAM SINGH NAGAR	V	N	85	N	221001110 11 00 03	01-MAY-25	31-MAY-25	3,58,47
3508	UDHAM SINGH NAGAR	V	N	89	N	221001110 03 00 01	01-MAY-25	31-MAY-25	9,38,00
3509	UDHAM SINGH NAGAR	V	N	89	N	221001110 03 00 06	01-MAY-25	31-MAY-25	32,90
3510	UDHAM SINGH NAGAR	V	N	89	N	221001110 03 00 03	01-MAY-25	31-MAY-25	5,90,94
3511	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 08	01-MAY-25	05-MAY-25	28,11,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3512	UDHAM SINGH NAGAR	V	N	33	N	221006102 04 00 08	01-MAY-25	08-MAY-25	15,67,95
3513	UDHAM SINGH NAGAR	V	N	34	N	221006102 04 00 08	01-MAY-25	08-MAY-25	5,73,81
3514	UDHAM SINGH NAGAR	V	N	35	N	221006102 04 00 02	01-MAY-25	08-MAY-25	5,85,00
3515	UDHAM SINGH NAGAR	V	N	36	N	221006102 04 00 25	01-MAY-25	08-MAY-25	15,50
3516	UDHAM SINGH NAGAR	V	N	37	N	221006102 04 00 20	01-MAY-25	08-MAY-25	2,35,98
3517	UDHAM SINGH NAGAR	V	N	38	N	221006102 04 00 08	01-MAY-25	08-MAY-25	32,55,01
3518	UDHAM SINGH NAGAR	V	N	40	N	221006102 04 00 02	01-MAY-25	08-MAY-25	1,00,08
3519	UDHAM SINGH NAGAR	V	N	41	N	221006102 04 00 08	01-MAY-25	08-MAY-25	9,84,98
3520	UDHAM SINGH NAGAR	V	N	77	N	221006102 04 00 01	01-MAY-25	31-MAY-25	40,41,00
3521	UDHAM SINGH NAGAR	V	N	77	N	221006102 04 00 06	01-MAY-25	31-MAY-25	2,16,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	UDHAM SINGH NAGAR	V	N	77	N	221006102 04 00 03	01-MAY-25	31-MAY-25	25,45,83
3523	UDHAM SINGH NAGAR	V	N	89	N	221006102 04 00 04	01-MAY-25	28-MAY-25	26,80
3524	UDHAM SINGH NAGAR	V	N	90	N	221006102 04 00 43	01-MAY-25	28-MAY-25	24,64
3525	UDHAM SINGH NAGAR	V	N	92	N	221006102 04 00 43	01-MAY-25	28-MAY-25	2,48,87
3526	UDHAM SINGH NAGAR	V	N	93	N	221006102 04 00 43	01-MAY-25	28-MAY-25	2,47,80
3527	UDHAM SINGH NAGAR	V	N	94	N	221006102 04 00 04	01-MAY-25	28-MAY-25	31,68
3528	UDHAM SINGH NAGAR	V	N	95	N	221006102 04 00 04	01-MAY-25	28-MAY-25	25,50
3529	UDHAM SINGH NAGAR	V	N	97	N	221006102 04 00 25	01-MAY-25	28-MAY-25	4,83,46

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	UDHAM SINGH NAGAR	V	N	10	N	221002101 08 04 08	01-MAY-25	05-MAY-25	72,00,00
3531	UDHAM SINGH NAGAR	V	N	101	N	221002101 08 04 23	01-MAY-25	30-MAY-25	1,00,72
3532	UDHAM SINGH NAGAR	V	N	103	N	221002101 08 04 23	01-MAY-25	30-MAY-25	94,96
3533	UDHAM SINGH NAGAR	V	N	104	N	221002101 08 04 23	01-MAY-25	30-MAY-25	19,88
3534	UDHAM SINGH NAGAR	V	N	105	N	221002101 08 04 23	01-MAY-25	30-MAY-25	3,00,00
3535	UDHAM SINGH NAGAR	V	N	107	N	221002101 08 04 23	01-MAY-25	31-MAY-25	81,00
3536	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 01	01-MAY-25	02-MAY-25	3,92,42,92
3537	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 03	01-MAY-25	02-MAY-25	2,07,96,46
3538	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 06	01-MAY-25	02-MAY-25	26,09,40
3539	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 01	01-MAY-25	02-MAY-25	21,18,00
3540	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 03	01-MAY-25	02-MAY-25	11,22,54
3541	UDHAM SINGH NAGAR	V	N	12	N	221002101 03 01 06	01-MAY-25	02-MAY-25	1,67,10
3542	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 06	01-MAY-25	08-MAY-25	8,40
3543	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 01	01-MAY-25	08-MAY-25	1,18,43
3544	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 03	01-MAY-25	08-MAY-25	62,77
3545	UDHAM SINGH NAGAR	V	N	20	N	221002101 08 04 03	01-MAY-25	15-MAY-25	1,13,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3546	UDHAM SINGH NAGAR	V	N	42	N	221002101 03 01 08	01-MAY-25	08-MAY-25	2,73,51
3547	UDHAM SINGH NAGAR	V	N	43	N	221002101 03 01 20	01-MAY-25	08-MAY-25	18,50
3548	UDHAM SINGH NAGAR	V	N	45	N	221002101 03 01 22	01-MAY-25	08-MAY-25	6,00
3549	UDHAM SINGH NAGAR	V	N	66	N	221002101 08 04 08	01-MAY-25	19-MAY-25	81,00,00
3550	UDHAM SINGH NAGAR	V	N	68	N	221002101 08 04 08	01-MAY-25	19-MAY-25	8,99,43
3551	UDHAM SINGH NAGAR	V	N	78	N	221002101 08 04 01	01-MAY-25	31-MAY-25	3,85,65,40
3552	UDHAM SINGH NAGAR	V	N	78	N	221002101 08 04 03	01-MAY-25	31-MAY-25	2,42,81,27
3553	UDHAM SINGH NAGAR	V	N	78	N	221002101 08 04 06	01-MAY-25	31-MAY-25	25,57,90
3554	UDHAM SINGH NAGAR	V	N	84	N	221002101 03 01 06	01-MAY-25	31-MAY-25	1,67,10
3555	UDHAM SINGH NAGAR	V	N	84	N	221002101 03 01 01	01-MAY-25	31-MAY-25	21,36,00
3556	UDHAM SINGH NAGAR	V	N	84	N	221002101 03 01 03	01-MAY-25	31-MAY-25	13,44,24

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	UDHAM SINGH NAGAR	V	N	100	N	221002102 04 01 08	01-MAY-25	30-MAY-25	4,42,47
3558	UDHAM SINGH NAGAR	V	N	12	N	221002102 04 01 08	01-MAY-25	05-MAY-25	11,84,85
3559	UDHAM SINGH NAGAR	V	N	2	N	221002102 04 01 08	01-MAY-25	02-MAY-25	2,03,50
3560	UDHAM SINGH NAGAR	V	N	32	N	221002102 04 01 25	01-MAY-25	08-MAY-25	17,48
3561	UDHAM SINGH NAGAR	V	N	39	N	221004102 03 01 23	01-MAY-25	08-MAY-25	60,00
3562	UDHAM SINGH NAGAR	V	N	4	N	221002102 04 01 08	01-MAY-25	02-MAY-25	1,90,50
3563	UDHAM SINGH NAGAR	V	N	69	N	221004102 03 01 03	01-MAY-25	31-MAY-25	63,97,89
3564	UDHAM SINGH NAGAR	V	N	69	N	221004102 03 01 06	01-MAY-25	31-MAY-25	6,68,35
3565	UDHAM SINGH NAGAR	V	N	69	N	221004102 03 01 01	01-MAY-25	31-MAY-25	99,45,20
3566	UDHAM SINGH NAGAR	V	N	71	N	221002102 04 01 06	01-MAY-25	31-MAY-25	76,20
3567	UDHAM SINGH NAGAR	V	N	71	N	221002102 04 01 01	01-MAY-25	31-MAY-25	15,43,40
3568	UDHAM SINGH NAGAR	V	N	71	N	221002102 04 01 03	01-MAY-25	31-MAY-25	9,72,35
3569	UDHAM SINGH NAGAR	V	N	74	N	221002102 04 01 29	01-MAY-25	22-MAY-25	40,00

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3570	UDHAM SINGH NAGAR	V	N	85	N	221004102	03	01 22	01-MAY-25	26-MAY-25	1,22,50
3571	UDHAM SINGH NAGAR	V	N	99	N	221004102	03	01 08	01-MAY-25	30-MAY-25	13,27,42

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3572	UDHAM SINGH NAGAR	V	N	10	N	221003104	03	00 01	01-MAY-25	01-MAY-25	1,66,28,20
3573	UDHAM SINGH NAGAR	V	N	10	N	221003104	03	00 03	01-MAY-25	01-MAY-25	88,12,94
3574	UDHAM SINGH NAGAR	V	N	10	N	221003104	03	00 06	01-MAY-25	01-MAY-25	8,86,14
3575	UDHAM SINGH NAGAR	V	N	8	N	221003104	03	00 08	01-MAY-25	03-MAY-25	17,87,00
3576	UDHAM SINGH NAGAR	V	N	9	N	221003103	03	00 01	01-MAY-25	01-MAY-25	1,73,52,40
3577	UDHAM SINGH NAGAR	V	N	9	N	221003103	03	00 03	01-MAY-25	01-MAY-25	91,96,78
3578	UDHAM SINGH NAGAR	V	N	9	N	221003103	03	00 06	01-MAY-25	01-MAY-25	13,46,65

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3579	UDHAM SINGH NAGAR	V	N	106	N	221001110	03	00 08	01-MAY-25	31-MAY-25	3,55,30
3580	UDHAM SINGH NAGAR	V	N	57	N	221001110	03	00 08	01-MAY-25	16-MAY-25	52,22,00
3581	UDHAM SINGH NAGAR	V	N	6	N	221001110	11	00 01	01-MAY-25	01-MAY-25	12,48,00
3582	UDHAM SINGH NAGAR	V	N	6	N	221001110	11	00 06	01-MAY-25	01-MAY-25	1,56,00
3583	UDHAM SINGH NAGAR	V	N	6	N	221001110	11	00 03	01-MAY-25	01-MAY-25	6,61,44
3584	UDHAM SINGH NAGAR	V	N	79	N	221001110	03	00 01	01-MAY-25	31-MAY-25	4,52,17,20
3585	UDHAM SINGH NAGAR	V	N	79	N	221001110	03	00 06	01-MAY-25	31-MAY-25	49,98,30
3586	UDHAM SINGH NAGAR	V	N	79	N	221001110	03	00 03	01-MAY-25	31-MAY-25	2,85,60,53
3587	UDHAM SINGH NAGAR	V	N	8	N	221001110	03	00 03	01-MAY-25	01-MAY-25	2,39,30,77
3588	UDHAM SINGH NAGAR	V	N	8	N	221001110	03	00 06	01-MAY-25	01-MAY-25	45,66,40
3589	UDHAM SINGH NAGAR	V	N	8	N	221001110	03	00 01	01-MAY-25	01-MAY-25	4,49,77,00
3590	UDHAM SINGH NAGAR	V	N	81	N	221001110	11	00 06	01-MAY-25	31-MAY-25	1,56,00
3591	UDHAM SINGH	V	N	81	N	221001110	11	00 03	01-MAY-25	31-MAY-25	7,86,24

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3592	UDHAM SINGH NAGAR	V	N	81	N	221001110 11 00 01	01-MAY-25	31-MAY-25	12,48,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	UDHAM SINGH NAGAR	V	N	11	N	221005105 05 11 08	01-MAY-25	05-MAY-25	4,20,00
3594	UDHAM SINGH NAGAR	V	N	13	N	221005105 05 11 08	01-MAY-25	05-MAY-25	29,66,59
3595	UDHAM SINGH NAGAR	V	N	15	N	221005105 05 11 06	01-MAY-25	05-MAY-25	2,15,10
3596	UDHAM SINGH NAGAR	V	N	15	N	221005105 05 11 03	01-MAY-25	05-MAY-25	16,57,84
3597	UDHAM SINGH NAGAR	V	N	15	N	221005105 05 11 01	01-MAY-25	05-MAY-25	31,28,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3598	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 03	01-MAY-25	15-MAY-25	12,08
3599	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 01	01-MAY-25	15-MAY-25	22,80
3600	UDHAM SINGH NAGAR	V	N	26	N	221003104 03 00 03	01-MAY-25	15-MAY-25	16,96
3601	UDHAM SINGH NAGAR	V	N	26	N	221003104 03 00 01	01-MAY-25	15-MAY-25	32,00
3602	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 03	01-MAY-25	17-MAY-25	2,00,66
3603	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 01	01-MAY-25	17-MAY-25	3,78,60
3604	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 06	01-MAY-25	17-MAY-25	2,70
3605	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 06	01-MAY-25	17-MAY-25	3,22
3606	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 03	01-MAY-25	17-MAY-25	2,39,50
3607	UDHAM SINGH NAGAR	V	N	30	N	221003103 03 00 01	01-MAY-25	17-MAY-25	4,51,87
3608	UDHAM SINGH NAGAR	V	N	55	N	221003103 03 00 08	01-MAY-25	15-MAY-25	5,61,00
3609	UDHAM SINGH NAGAR	V	N	56	N	221003103 03 00 08	01-MAY-25	15-MAY-25	5,61,00
3610	UDHAM SINGH NAGAR	V	N	70	N	221001200 01 03 06	01-MAY-25	31-MAY-25	86,00
3611	UDHAM SINGH NAGAR	V	N	70	N	221001200 01 03 01	01-MAY-25	31-MAY-25	26,42,00
3612	UDHAM SINGH NAGAR	V	N	70	N	221001200 01 03 03	01-MAY-25	31-MAY-25	16,63,82

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	UDHAM SINGH NAGAR	V	N	83	N	221003103 03 00 08	01-MAY-25	26-MAY-25	2,73,52
3614	UDHAM SINGH NAGAR	V	N	86	N	221003104 03 00 01	01-MAY-25	31-MAY-25	2,17,97,00
3615	UDHAM SINGH NAGAR	V	N	86	N	221003104 03 00 06	01-MAY-25	31-MAY-25	12,48,30
3616	UDHAM SINGH NAGAR	V	N	86	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,38,12,58
3617	UDHAM SINGH NAGAR	V	N	88	N	221003103 03 00 06	01-MAY-25	31-MAY-25	5,18,20
3618	UDHAM SINGH NAGAR	V	N	88	N	221003103 03 00 01	01-MAY-25	31-MAY-25	96,28,00
3619	UDHAM SINGH NAGAR	V	N	88	N	221003103 03 00 08	01-MAY-25	26-MAY-25	2,73,52
3620	UDHAM SINGH NAGAR	V	N	88	N	221003103 03 00 03	01-MAY-25	31-MAY-25	60,72,96
3621	UDHAM SINGH NAGAR	V	N	91	N	221003103 03 00 25	01-MAY-25	28-MAY-25	10,34,69

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	UDHAM SINGH NAGAR	V	N	82	N	221003103 03 00 01	01-MAY-25	31-MAY-25	37,46,80
3623	UDHAM SINGH NAGAR	V	N	82	N	221003103 03 00 06	01-MAY-25	31-MAY-25	2,23,70
3624	UDHAM SINGH NAGAR	V	N	82	N	221003103 03 00 03	01-MAY-25	31-MAY-25	23,36,73

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3625	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 01	01-MAY-25	01-MAY-25	5,05,00
3626	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 25	01-MAY-25	01-MAY-25	32,37
3627	UDHAM SINGH NAGAR	V	N	1	N	221001110 03 00 03	01-MAY-25	01-MAY-25	2,52,50
3628	UDHAM SINGH NAGAR	V	N	53	N	221001110 03 00 03	01-MAY-25	31-MAY-25	8,49,24
3629	UDHAM SINGH NAGAR	V	N	53	N	221001110 03 00 01	01-MAY-25	31-MAY-25	13,48,00
3630	UDHAM SINGH NAGAR	V	N	53	N	221001110 03 00 06	01-MAY-25	31-MAY-25	39,00
3631	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 03	01-MAY-25	31-MAY-25	59,60,25
3632	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,44,70
3633	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 01	01-MAY-25	31-MAY-25	94,64,95
3634	UDHAM SINGH	V	N	55	N	221003104 03 00 06	01-MAY-25	31-MAY-25	7,21,90

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3635	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 03	01-MAY-25	31-MAY-25	84,62,60
3636	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,31,41,00
3637	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 01	01-MAY-25	01-MAY-25	1,29,17
3638	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 03	01-MAY-25	01-MAY-25	67,65

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 06	01-MAY-25	01-MAY-25	8,94,05
3640	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 03	01-MAY-25	01-MAY-25	1,05,81,55
3641	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 01	01-MAY-25	01-MAY-25	1,99,65,20
3642	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 01	01-MAY-25	01-MAY-25	94,07,20
3643	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 06	01-MAY-25	01-MAY-25	5,33,50
3644	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 03	01-MAY-25	01-MAY-25	49,85,82
3645	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 08	01-MAY-25	14-MAY-25	14,96,00
3646	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 06	01-MAY-25	31-MAY-25	8,94,05
3647	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,25,76,96
3648	UDHAM SINGH NAGAR	V	N	64	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,99,65,20
3649	UDHAM SINGH NAGAR	V	N	80	N	221003104 03 00 08	01-MAY-25	26-MAY-25	18,41,94

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	UDHAM SINGH NAGAR	V	N	102	N	221003103 03 00 08	01-MAY-25	30-MAY-25	8,99,44
3651	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 06	01-MAY-25	08-MAY-25	1,80
3652	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 03	01-MAY-25	08-MAY-25	1,24,55
3653	UDHAM SINGH NAGAR	V	N	17	N	221003103 03 00 01	01-MAY-25	08-MAY-25	2,35,00
3654	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 03	01-MAY-25	08-MAY-25	1,24,55
3655	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 01	01-MAY-25	08-MAY-25	2,35,00

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3656	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 06	01-MAY-25	08-MAY-25	1,80
3657	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 08	01-MAY-25	07-MAY-25	15,33,40
3658	UDHAM SINGH NAGAR	V	N	22	N	221003103 03 00 08	01-MAY-25	07-MAY-25	14,02,50
3659	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 03	01-MAY-25	30-MAY-25	4,41,10
3660	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 06	01-MAY-25	30-MAY-25	72,70
3661	UDHAM SINGH NAGAR	V	N	51	N	221003104 03 00 01	01-MAY-25	30-MAY-25	8,02,00
3662	UDHAM SINGH NAGAR	V	N	68	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,79,78,99
3663	UDHAM SINGH NAGAR	V	N	68	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,12,99,41
3664	UDHAM SINGH NAGAR	V	N	68	N	221003103 03 00 06	01-MAY-25	31-MAY-25	9,35,31
3665	UDHAM SINGH NAGAR	V	N	87	N	221003104 03 00 03	01-MAY-25	31-MAY-25	97,35,21
3666	UDHAM SINGH NAGAR	V	N	87	N	221003104 03 00 06	01-MAY-25	31-MAY-25	13,01,30
3667	UDHAM SINGH NAGAR	V	N	87	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,54,84,80

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3668	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 03	01-MAY-25	15-MAY-25	3,29,37
3669	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 01	01-MAY-25	15-MAY-25	15,93,00
3670	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 01	01-MAY-25	15-MAY-25	2,60,00
3671	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 03	01-MAY-25	15-MAY-25	1,37,80
3672	UDHAM SINGH NAGAR	V	N	23	N	221001110 03 00 01	01-MAY-25	15-MAY-25	1,20,00
3673	UDHAM SINGH NAGAR	V	N	23	N	221001110 03 00 03	01-MAY-25	15-MAY-25	63,60
3674	UDHAM SINGH NAGAR	V	N	24	N	221001110 03 00 01	01-MAY-25	15-MAY-25	1,20,00
3675	UDHAM SINGH NAGAR	V	N	24	N	221001110 03 00 03	01-MAY-25	15-MAY-25	63,60
3676	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 06	01-MAY-25	19-MAY-25	46,00
3677	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 03	01-MAY-25	19-MAY-25	2,94,80
3678	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-MAY-25	19-MAY-25	5,36,00
3679	UDHAM SINGH NAGAR	V	N	28	N	221001110 03 00 06	01-MAY-25	19-MAY-25	46,00

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DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	UDHAM SINGH NAGAR	V	N	28	N	221001110 03 00 03	01-MAY-25	19-MAY-25	2,94,80
3681	UDHAM SINGH NAGAR	V	N	28	N	221001110 03 00 01	01-MAY-25	19-MAY-25	5,36,00
3682	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 03	01-MAY-25	31-MAY-25	3,14,08,50
3683	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 06	01-MAY-25	31-MAY-25	38,16,65
3684	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 01	01-MAY-25	31-MAY-25	4,99,00,20

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3685	CHAMPAWAT	V	N	12	N	221005105 05 12 25	01-MAY-25	07-MAY-25	49,08
3686	CHAMPAWAT	V	N	36	N	221005105 05 12 22	01-MAY-25	26-MAY-25	4,35,00
3687	CHAMPAWAT	V	N	38	N	221005105 05 12 22	01-MAY-25	26-MAY-25	9,80
3688	CHAMPAWAT	V	N	39	N	221005105 05 12 03	01-MAY-25	31-MAY-25	15,76,89
3689	CHAMPAWAT	V	N	39	N	221005105 05 12 29	01-MAY-25	28-MAY-25	4,67,66
3690	CHAMPAWAT	V	N	39	N	221005105 05 12 01	01-MAY-25	31-MAY-25	25,03,00
3691	CHAMPAWAT	V	N	39	N	221005105 05 12 06	01-MAY-25	31-MAY-25	2,59,10
3692	CHAMPAWAT	V	N	4	N	221005105 05 12 08	01-MAY-25	01-MAY-25	30,10,27
3693	CHAMPAWAT	V	N	43	N	221005105 05 12 22	01-MAY-25	28-MAY-25	3,87,00
3694	CHAMPAWAT	V	N	6	N	221005105 05 12 08	01-MAY-25	05-MAY-25	4,20,00
3695	CHAMPAWAT	V	N	7	N	221005105 05 12 08	01-MAY-25	05-MAY-25	2,24,00
3696	CHAMPAWAT	V	N	7	N	221005105 05 12 03	01-MAY-25	06-MAY-25	13,26,59
3697	CHAMPAWAT	V	N	7	N	221005105 05 12 01	01-MAY-25	06-MAY-25	25,03,00
3698	CHAMPAWAT	V	N	7	N	221005105 05 12 06	01-MAY-25	06-MAY-25	2,59,10
3699	CHAMPAWAT	V	N	8	N	221005105 05 12 25	01-MAY-25	05-MAY-25	1,94,55

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	CHAMPAWAT	V	N	15	N	221003104 03 00 08	01-MAY-25	13-MAY-25	4,74,70
3701	CHAMPAWAT	V	N	16	N	221003103 03 00 08	01-MAY-25	15-MAY-25	76,91,20
3702	CHAMPAWAT	V	N	17	N	221001110 18 00 08	01-MAY-25	13-MAY-25	2,83,51
3703	CHAMPAWAT	V	N	21	N	221003103 03 00 08	01-MAY-25	22-MAY-25	33,34,80
3704	CHAMPAWAT	V	N	31	N	221006101 06 00 01	01-MAY-25	31-MAY-25	5,69,00
3705	CHAMPAWAT	V	N	31	N	221006101 06 00 06	01-MAY-25	31-MAY-25	25,10
3706	CHAMPAWAT	V	N	31	N	221006101 06 00 03	01-MAY-25	31-MAY-25	3,58,47
3707	CHAMPAWAT	V	N	32	N	221001110 18 00 06	01-MAY-25	31-MAY-25	9,04,26

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3708	CHAMPAWAT	V	N	32	N	221001110 18 00 03	01-MAY-25	31-MAY-25	90,59,92
3709	CHAMPAWAT	V	N	32	N	221001110 18 00 01	01-MAY-25	31-MAY-25	1,44,40,20
3710	CHAMPAWAT	V	N	34	N	221003101 03 00 03	01-MAY-25	31-MAY-25	13,83,48
3711	CHAMPAWAT	V	N	34	N	221003101 03 00 01	01-MAY-25	31-MAY-25	21,96,00
3712	CHAMPAWAT	V	N	34	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,60,20
3713	CHAMPAWAT	V	N	36	N	221003103 03 00 06	01-MAY-25	31-MAY-25	6,77,80
3714	CHAMPAWAT	V	N	36	N	221003103 03 00 01	01-MAY-25	31-MAY-25	88,74,40
3715	CHAMPAWAT	V	N	36	N	221003103 03 00 03	01-MAY-25	31-MAY-25	55,58,36
3716	CHAMPAWAT	V	N	38	N	221001110 05 00 03	01-MAY-25	31-MAY-25	11,50,38
3717	CHAMPAWAT	V	N	38	N	221001110 05 00 06	01-MAY-25	31-MAY-25	97,90
3718	CHAMPAWAT	V	N	38	N	221001110 05 00 01	01-MAY-25	31-MAY-25	18,26,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	CHAMPAWAT	V	N	13	N	221001110 03 00 01	01-MAY-25	16-MAY-25	8,53,20
3720	CHAMPAWAT	V	N	13	N	221001110 03 00 08	01-MAY-25	08-MAY-25	34,60,40
3721	CHAMPAWAT	V	N	13	N	221001110 03 00 03	01-MAY-25	16-MAY-25	4,52,20
3722	CHAMPAWAT	V	N	13	N	221001110 03 00 06	01-MAY-25	16-MAY-25	1,00,70
3723	CHAMPAWAT	V	N	33	N	221001110 03 00 06	01-MAY-25	31-MAY-25	65,17,91
3724	CHAMPAWAT	V	N	33	N	221001110 03 00 03	01-MAY-25	31-MAY-25	3,68,25,86
3725	CHAMPAWAT	V	N	33	N	221001110 03 00 01	01-MAY-25	31-MAY-25	5,85,46,80
3726	CHAMPAWAT	V	N	5	N	221001110 03 00 08	01-MAY-25	02-MAY-25	89,95,48
3727	CHAMPAWAT	V	N	8	N	221001110 03 00 01	01-MAY-25	08-MAY-25	8,53,20
3728	CHAMPAWAT	V	N	8	N	221001110 03 00 06	01-MAY-25	08-MAY-25	1,00,70
3729	CHAMPAWAT	V	N	8	N	221001110 03 00 03	01-MAY-25	08-MAY-25	4,52,20
3730	CHAMPAWAT	V	N	9	N	221001110 03 00 03	01-MAY-25	08-MAY-25	4,52,20
3731	CHAMPAWAT	V	N	9	N	221001110 03 00 06	01-MAY-25	08-MAY-25	1,00,70
3732	CHAMPAWAT	V	N	9	N	221001110 03 00 01	01-MAY-25	08-MAY-25	8,53,20

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	CHAMPAWAT	V	N	18	N	221003103 03 00 08	01-MAY-25	13-MAY-25	2,24,86
3734	CHAMPAWAT	V	N	19	N	221003103 03 00 08	01-MAY-25	16-MAY-25	95,59,75

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	CHAMPAWAT	V	N	10	N	221002101 08 04 06	01-MAY-25	09-MAY-25	28,90
3736	CHAMPAWAT	V	N	10	N	221002101 03 01 29	01-MAY-25	07-MAY-25	2,07,45
3737	CHAMPAWAT	V	N	10	N	221002101 08 04 01	01-MAY-25	09-MAY-25	2,15,00
3738	CHAMPAWAT	V	N	10	N	221002101 08 04 03	01-MAY-25	09-MAY-25	1,13,95
3739	CHAMPAWAT	V	N	11	N	221002101 08 04 06	01-MAY-25	09-MAY-25	28,90
3740	CHAMPAWAT	V	N	11	N	221002101 08 04 01	01-MAY-25	09-MAY-25	2,15,00
3741	CHAMPAWAT	V	N	11	N	221002101 08 04 03	01-MAY-25	09-MAY-25	1,39,75
3742	CHAMPAWAT	V	N	12	N	221002101 08 04 03	01-MAY-25	09-MAY-25	2,49,10
3743	CHAMPAWAT	V	N	12	N	221002101 08 04 01	01-MAY-25	09-MAY-25	4,70,00
3744	CHAMPAWAT	V	N	12	N	221002101 08 04 06	01-MAY-25	09-MAY-25	57,80
3745	CHAMPAWAT	V	N	14	N	221002101 03 01 08	01-MAY-25	13-MAY-25	2,68,62
3746	CHAMPAWAT	V	N	16	N	221002101 03 01 06	01-MAY-25	22-MAY-25	32,00
3747	CHAMPAWAT	V	N	16	N	221002101 03 01 03	01-MAY-25	22-MAY-25	1,34,75
3748	CHAMPAWAT	V	N	16	N	221002101 03 01 01	01-MAY-25	22-MAY-25	2,45,00
3749	CHAMPAWAT	V	N	17	N	221002101 03 01 03	01-MAY-25	22-MAY-25	1,34,75
3750	CHAMPAWAT	V	N	17	N	221002101 03 01 06	01-MAY-25	22-MAY-25	32,00
3751	CHAMPAWAT	V	N	17	N	221002101 03 01 01	01-MAY-25	22-MAY-25	2,45,00
3752	CHAMPAWAT	V	N	18	N	221002101 03 01 01	01-MAY-25	22-MAY-25	2,45,00
3753	CHAMPAWAT	V	N	18	N	221002101 03 01 06	01-MAY-25	22-MAY-25	32,00
3754	CHAMPAWAT	V	N	18	N	221002101 03 01 03	01-MAY-25	22-MAY-25	1,34,75
3755	CHAMPAWAT	V	N	22	N	221002101 08 04 08	01-MAY-25	22-MAY-25	17,98,87
3756	CHAMPAWAT	V	N	23	N	221002101 03 01 08	01-MAY-25	22-MAY-25	2,68,62
3757	CHAMPAWAT	V	N	24	N	221002101 05 03 42	01-MAY-25	22-MAY-25	3,69,15
3758	CHAMPAWAT	V	N	25	N	221002101 08 04 08	01-MAY-25	22-MAY-25	20,32,26
3759	CHAMPAWAT	V	N	26	N	221002101 08 04 08	01-MAY-25	23-MAY-25	1,49,50
3760	CHAMPAWAT	V	N	28	N	221002101 03 01 08	01-MAY-25	23-MAY-25	1,88,50
3761	CHAMPAWAT	V	N	29	N	221002101 03 01 29	01-MAY-25	23-MAY-25	1,47,51
3762	CHAMPAWAT	V	N	30	N	221002101 03 01 25	01-MAY-25	23-MAY-25	28,29
3763	CHAMPAWAT	V	N	31	N	221002101 03 01 04	01-MAY-25	23-MAY-25	22,00
3764	CHAMPAWAT	V	N	33	N	221002101 08 04 04	01-MAY-25	23-MAY-25	1,31,50
3765	CHAMPAWAT	V	N	4	N	221002101 08 04 03	01-MAY-25	02-MAY-25	1,73,24,05
3766	CHAMPAWAT	V	N	4	N	221002101 08 04 01	01-MAY-25	02-MAY-25	3,26,91,95
3767	CHAMPAWAT	V	N	4	N	221002101 08 04 06	01-MAY-25	02-MAY-25	25,06,50
3768	CHAMPAWAT	V	N	42	N	221002101 08 04 23	01-MAY-25	28-MAY-25	2,98,16
3769	CHAMPAWAT	V	N	5	N	221002101 03 01 03	01-MAY-25	02-MAY-25	9,34,92
3770	CHAMPAWAT	V	N	5	N	221002101 03 01 01	01-MAY-25	02-MAY-25	17,64,00
3771	CHAMPAWAT	V	N	5	N	221002101 03 01 06	01-MAY-25	02-MAY-25	1,82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	CHAMPAWAT	V	N	9	N	221002101 08 04 08	01-MAY-25	07-MAY-25	31,50,00

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	CHAMPAWAT	V	N	2	N	221002102 04 01 08	01-MAY-25	01-MAY-25	4,03,00
3774	CHAMPAWAT	V	N	3	N	221002102 04 01 08	01-MAY-25	01-MAY-25	3,90,00
3775	CHAMPAWAT	V	N	35	N	221002102 04 01 01	01-MAY-25	31-MAY-25	29,09,20
3776	CHAMPAWAT	V	N	35	N	221002102 04 01 03	01-MAY-25	31-MAY-25	18,76,92
3777	CHAMPAWAT	V	N	35	N	221002102 04 01 06	01-MAY-25	31-MAY-25	2,00,00
3778	CHAMPAWAT	V	N	37	N	221004102 03 01 03	01-MAY-25	31-MAY-25	19,07,58
3779	CHAMPAWAT	V	N	37	N	221004102 03 01 01	01-MAY-25	31-MAY-25	30,27,80
3780	CHAMPAWAT	V	N	37	N	221004102 03 01 06	01-MAY-25	31-MAY-25	2,30,00
3781	CHAMPAWAT	V	N	40	N	221002102 04 01 29	01-MAY-25	28-MAY-25	68,23
3782	CHAMPAWAT	V	N	41	N	221002102 04 01 29	01-MAY-25	28-MAY-25	35,21
3783	CHAMPAWAT	V	N	44	N	221002102 04 01 29	01-MAY-25	30-MAY-25	47,98
3784	CHAMPAWAT	V	N	45	N	221004102 03 01 08	01-MAY-25	30-MAY-25	4,49,72
3785	CHAMPAWAT	V	N	46	N	221002102 04 01 22	01-MAY-25	30-MAY-25	62,85

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	CHAMPAWAT	V	N	11	N	221003104 03 00 25	01-MAY-25	07-MAY-25	7,34,73
3787	CHAMPAWAT	V	N	20	N	221003104 03 00 08	01-MAY-25	17-MAY-25	7,79,49
3788	CHAMPAWAT	V	N	30	N	221003104 03 00 01	01-MAY-25	31-MAY-25	2,60,24,20
3789	CHAMPAWAT	V	N	30	N	221003104 03 00 03	01-MAY-25	31-MAY-25	1,63,94,99
3790	CHAMPAWAT	V	N	30	N	221003104 03 00 06	01-MAY-25	31-MAY-25	22,80,36
3791	CHAMPAWAT	V	N	32	N	221003104 03 00 08	01-MAY-25	23-MAY-25	67,37,50
3792	CHAMPAWAT	V	N	35	N	221003104 03 00 25	01-MAY-25	23-MAY-25	11,54,90
3793	CHAMPAWAT	V	N	6	N	221003104 03 00 03	01-MAY-25	06-MAY-25	1,43,07,45
3794	CHAMPAWAT	V	N	6	N	221003104 03 00 01	01-MAY-25	06-MAY-25	2,69,95,20
3795	CHAMPAWAT	V	N	6	N	221003104 03 00 06	01-MAY-25	06-MAY-25	23,25,66

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3796	CHAMPAWAT	V	N	1	N	221003101 03 00 03	01-MAY-25	01-MAY-25	50,43,48
3797	CHAMPAWAT	V	N	1	N	221003101 03 00 06	01-MAY-25	01-MAY-25	7,39,80
3798	CHAMPAWAT	V	N	1	N	221003101 03 00 01	01-MAY-25	01-MAY-25	95,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3799	CHAMPAWAT	V	N	1	N	221003103 03 00 08	01-MAY-25	01-MAY-25	5,37,24
3800	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-MAY-25	01-MAY-25	65,25,68
3801	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-MAY-25	01-MAY-25	8,71,80
3802	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,23,12,60
3803	CHAMPAWAT	V	N	27	N	221003103 03 00 08	01-MAY-25	23-MAY-25	90,15,68
3804	CHAMPAWAT	V	N	34	N	221003103 03 00 08	01-MAY-25	23-MAY-25	2,68,62

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	CHAMPAWAT	V	N	14	N	221001110 03 00 01	01-MAY-25	19-MAY-25	4,62,00
3806	CHAMPAWAT	V	N	14	N	221001110 03 00 03	01-MAY-25	19-MAY-25	2,44,86
3807	CHAMPAWAT	V	N	15	N	221001110 03 00 06	01-MAY-25	19-MAY-25	94,84
3808	CHAMPAWAT	V	N	15	N	221001110 03 00 01	01-MAY-25	19-MAY-25	40,82,97
3809	CHAMPAWAT	V	N	15	N	221001110 03 00 03	01-MAY-25	19-MAY-25	1,87,23
3810	CHAMPAWAT	V	N	19	N	221001110 03 00 06	01-MAY-25	22-MAY-25	15,00
3811	CHAMPAWAT	V	N	19	N	221001110 03 00 03	01-MAY-25	22-MAY-25	44,51
3812	CHAMPAWAT	V	N	19	N	221001110 03 00 01	01-MAY-25	22-MAY-25	6,67,84
3813	CHAMPAWAT	V	N	3	N	221001110 03 00 03	01-MAY-25	01-MAY-25	1,63,62,27
3814	CHAMPAWAT	V	N	3	N	221001110 03 00 06	01-MAY-25	01-MAY-25	22,80,90
3815	CHAMPAWAT	V	N	3	N	221001110 03 00 01	01-MAY-25	01-MAY-25	3,00,96,29

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	BAGESHWAR	V	N	27	N	221001110 18 00 08	01-MAY-25	07-MAY-25	11,11,59
3817	BAGESHWAR	V	N	34	N	221003104 03 00 08	01-MAY-25	08-MAY-25	8,95,49
3818	BAGESHWAR	V	N	36	N	221003104 03 00 08	01-MAY-25	08-MAY-25	28,60,83
3819	BAGESHWAR	V	N	38	N	221001110 18 00 06	01-MAY-25	31-MAY-25	3,90,54
3820	BAGESHWAR	V	N	38	N	221001110 18 00 25	01-MAY-25	14-MAY-25	83,82
3821	BAGESHWAR	V	N	38	N	221001110 18 00 03	01-MAY-25	31-MAY-25	50,93,52
3822	BAGESHWAR	V	N	38	N	221001110 18 00 01	01-MAY-25	31-MAY-25	81,20,00
3823	BAGESHWAR	V	N	42	N	221001110 05 00 03	01-MAY-25	31-MAY-25	14,08,68
3824	BAGESHWAR	V	N	42	N	221001110 05 00 06	01-MAY-25	31-MAY-25	1,87,30
3825	BAGESHWAR	V	N	42	N	221001110 05 00 01	01-MAY-25	31-MAY-25	22,36,00

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	BAGESHWAR	V	N	14	N	221001110 03 00 06	01-MAY-25	08-MAY-25	68,03,24
3827	BAGESHWAR	V	N	14	N	221001110 03 00 03	01-MAY-25	08-MAY-25	3,28,39,21
3828	BAGESHWAR	V	N	14	N	221001110 03 00 01	01-MAY-25	08-MAY-25	6,02,87,60

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	BAGESHWAR	V	N	10	N	221002101 03 01 22	01-MAY-25	03-MAY-25	2,40,00
3830	BAGESHWAR	V	N	11	N	221002101 08 04 42	01-MAY-25	03-MAY-25	16,00
3831	BAGESHWAR	V	N	12	N	221002101 03 01 22	01-MAY-25	03-MAY-25	16,70
3832	BAGESHWAR	V	N	13	N	221002101 08 04 08	01-MAY-25	03-MAY-25	20,00,00
3833	BAGESHWAR	V	N	14	N	221002101 03 01 22	01-MAY-25	03-MAY-25	20,00
3834	BAGESHWAR	V	N	15	N	221002101 03 01 29	01-MAY-25	03-MAY-25	2,85,49
3835	BAGESHWAR	V	N	16	N	221002101 03 01 24	01-MAY-25	03-MAY-25	1,55,23
3836	BAGESHWAR	V	N	17	N	221002101 08 04 08	01-MAY-25	03-MAY-25	22,48,59
3837	BAGESHWAR	V	N	19	N	221002101 03 01 03	01-MAY-25	26-MAY-25	1,43,00
3838	BAGESHWAR	V	N	19	N	221002101 03 01 01	01-MAY-25	26-MAY-25	2,60,00
3839	BAGESHWAR	V	N	19	N	221002101 03 01 06	01-MAY-25	26-MAY-25	2,30
3840	BAGESHWAR	V	N	23	N	221002101 08 04 23	01-MAY-25	06-MAY-25	1,15,94
3841	BAGESHWAR	V	N	29	N	221002101 08 04 22	01-MAY-25	07-MAY-25	1,60,00
3842	BAGESHWAR	V	N	30	N	221002101 08 04 08	01-MAY-25	07-MAY-25	3,50,12
3843	BAGESHWAR	V	N	39	N	221002101 03 01 01	01-MAY-25	31-MAY-25	19,31,00
3844	BAGESHWAR	V	N	39	N	221002101 03 01 06	01-MAY-25	31-MAY-25	1,51,90
3845	BAGESHWAR	V	N	39	N	221002101 03 01 03	01-MAY-25	31-MAY-25	12,26,93
3846	BAGESHWAR	V	N	4	N	221002101 08 04 08	01-MAY-25	03-MAY-25	5,50,00
3847	BAGESHWAR	V	N	41	N	221002101 08 04 01	01-MAY-25	31-MAY-25	3,65,50,55
3848	BAGESHWAR	V	N	41	N	221002101 03 01 22	01-MAY-25	20-MAY-25	68,00
3849	BAGESHWAR	V	N	41	N	221002101 08 04 03	01-MAY-25	31-MAY-25	2,29,95,24
3850	BAGESHWAR	V	N	41	N	221002101 08 04 06	01-MAY-25	31-MAY-25	26,98,60
3851	BAGESHWAR	V	N	42	N	221002101 08 04 08	01-MAY-25	20-MAY-25	64,52
3852	BAGESHWAR	V	N	44	N	221002101 03 01 22	01-MAY-25	20-MAY-25	35,60
3853	BAGESHWAR	V	N	45	N	221002101 03 01 22	01-MAY-25	26-MAY-25	19,73
3854	BAGESHWAR	V	N	47	N	221002101 08 04 22	01-MAY-25	27-MAY-25	15,00
3855	BAGESHWAR	V	N	48	N	221002101 03 01 22	01-MAY-25	27-MAY-25	1,73,54
3856	BAGESHWAR	V	N	49	N	221002101 08 04 04	01-MAY-25	27-MAY-25	1,00,00
3857	BAGESHWAR	V	N	5	N	221002101 08 04 23	01-MAY-25	03-MAY-25	5,25,36
3858	BAGESHWAR	V	N	50	N	221002101 08 04 04	01-MAY-25	27-MAY-25	47,00
3859	BAGESHWAR	V	N	51	N	221002101 08 04 04	01-MAY-25	27-MAY-25	98,42

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DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3860	BAGESHWAR	V	N	53	N	221002101 03 01 22	01-MAY-25	31-MAY-25	35,00
3861	BAGESHWAR	V	N	6	N	221002101 03 01 08	01-MAY-25	03-MAY-25	4,93,48
3862	BAGESHWAR	V	N	7	N	221002101 08 04 23	01-MAY-25	03-MAY-25	35,62
3863	BAGESHWAR	V	N	8	N	221002101 08 04 23	01-MAY-25	03-MAY-25	32,00
3864	BAGESHWAR	V	N	9	N	221002101 03 01 04	01-MAY-25	03-MAY-25	25,82

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	BAGESHWAR	V	N	1	N	221004102 03 01 08	01-MAY-25	01-MAY-25	5,39,60
3866	BAGESHWAR	V	N	2	N	221002102 04 01 08	01-MAY-25	01-MAY-25	7,48,22
3867	BAGESHWAR	V	N	26	N	221004102 03 01 23	01-MAY-25	07-MAY-25	14,97
3868	BAGESHWAR	V	N	28	N	221002102 04 01 22	01-MAY-25	07-MAY-25	42,00
3869	BAGESHWAR	V	N	3	N	221004102 03 01 08	01-MAY-25	02-MAY-25	4,49,72
3870	BAGESHWAR	V	N	31	N	221004102 03 01 08	01-MAY-25	07-MAY-25	5,39,60
3871	BAGESHWAR	V	N	32	N	221002102 04 01 22	01-MAY-25	07-MAY-25	10,00
3872	BAGESHWAR	V	N	33	N	221002102 04 01 22	01-MAY-25	07-MAY-25	9,00
3873	BAGESHWAR	V	N	35	N	221002102 04 01 27	01-MAY-25	08-MAY-25	30,00
3874	BAGESHWAR	V	N	37	N	221004102 03 01 06	01-MAY-25	31-MAY-25	2,20,90
3875	BAGESHWAR	V	N	37	N	221004102 03 01 01	01-MAY-25	31-MAY-25	40,90,50
3876	BAGESHWAR	V	N	37	N	221004102 03 01 03	01-MAY-25	31-MAY-25	25,77,06
3877	BAGESHWAR	V	N	39	N	221002102 04 01 20	01-MAY-25	16-MAY-25	60,00
3878	BAGESHWAR	V	N	43	N	221002102 04 01 27	01-MAY-25	20-MAY-25	1,40,00
3879	BAGESHWAR	V	N	45	N	221002102 04 01 03	01-MAY-25	31-MAY-25	11,56,94
3880	BAGESHWAR	V	N	45	N	221002102 04 01 06	01-MAY-25	31-MAY-25	1,31,60
3881	BAGESHWAR	V	N	45	N	221002102 04 01 01	01-MAY-25	31-MAY-25	18,36,40
3882	BAGESHWAR	V	N	6	N	221002102 04 01 07	01-MAY-25	01-MAY-25	70,00

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	BAGESHWAR	V	N	12	N	221006800 11 00 07	01-MAY-25	06-MAY-25	9,20,00
3884	BAGESHWAR	V	N	13	N	221003104 03 00 03	01-MAY-25	06-MAY-25	1,74,37
3885	BAGESHWAR	V	N	13	N	221003104 03 00 01	01-MAY-25	06-MAY-25	3,29,00
3886	BAGESHWAR	V	N	13	N	221003104 03 00 06	01-MAY-25	06-MAY-25	2,80
3887	BAGESHWAR	V	N	15	N	221003103 03 00 06	01-MAY-25	09-MAY-25	26,30
3888	BAGESHWAR	V	N	15	N	221003103 03 00 03	01-MAY-25	09-MAY-25	1,74,37
3889	BAGESHWAR	V	N	15	N	221003103 03 00 01	01-MAY-25	09-MAY-25	3,29,00
3890	BAGESHWAR	V	N	22	N	221003104 03 00 08	01-MAY-25	05-MAY-25	13,99,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	BAGESHWAR	V	N	24	N	221003104 03 00 08	01-MAY-25	06-MAY-25	55,58,00
3892	BAGESHWAR	V	N	25	N	221003103 03 00 08	01-MAY-25	06-MAY-25	97,27,19
3893	BAGESHWAR	V	N	34	N	221003104 03 00 03	01-MAY-25	31-MAY-25	43,20,55
3894	BAGESHWAR	V	N	34	N	221003104 03 00 01	01-MAY-25	31-MAY-25	69,49,80
3895	BAGESHWAR	V	N	34	N	221003104 03 00 06	01-MAY-25	31-MAY-25	7,36,90
3896	BAGESHWAR	V	N	35	N	221003103 03 00 06	01-MAY-25	31-MAY-25	7,92,80
3897	BAGESHWAR	V	N	35	N	221003103 03 00 03	01-MAY-25	31-MAY-25	53,60,84
3898	BAGESHWAR	V	N	35	N	221003103 03 00 01	01-MAY-25	31-MAY-25	85,25,20
3899	BAGESHWAR	V	N	36	N	221003103 03 00 06	01-MAY-25	31-MAY-25	49,20
3900	BAGESHWAR	V	N	36	N	221003103 03 00 03	01-MAY-25	31-MAY-25	7,69,86
3901	BAGESHWAR	V	N	36	N	221003103 03 00 01	01-MAY-25	31-MAY-25	12,22,00
3902	BAGESHWAR	V	N	4	N	221003103 03 00 06	01-MAY-25	01-MAY-25	1,09,10
3903	BAGESHWAR	V	N	4	N	221003103 03 00 01	01-MAY-25	01-MAY-25	21,64,00
3904	BAGESHWAR	V	N	4	N	221003103 03 00 03	01-MAY-25	01-MAY-25	11,46,92
3905	BAGESHWAR	V	N	40	N	221003103 03 00 08	01-MAY-25	16-MAY-25	41,29,13
3906	BAGESHWAR	V	N	43	N	221003104 03 00 06	01-MAY-25	31-MAY-25	43,30
3907	BAGESHWAR	V	N	43	N	221003104 03 00 03	01-MAY-25	31-MAY-25	4,54,23
3908	BAGESHWAR	V	N	43	N	221003104 03 00 01	01-MAY-25	31-MAY-25	7,21,00
3909	BAGESHWAR	V	N	46	N	221003101 03 00 06	01-MAY-25	31-MAY-25	5,34,00
3910	BAGESHWAR	V	N	46	N	221003101 03 00 01	01-MAY-25	31-MAY-25	73,20,00
3911	BAGESHWAR	V	N	46	N	221003101 03 00 03	01-MAY-25	31-MAY-25	46,11,60
3912	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-MAY-25	01-MAY-25	7,54,00
3913	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-MAY-25	01-MAY-25	36,69,09
3914	BAGESHWAR	V	N	5	N	221003104 03 00 01	01-MAY-25	01-MAY-25	69,22,80
3915	BAGESHWAR	V	N	7	N	221003104 03 00 03	01-MAY-25	01-MAY-25	3,82,13
3916	BAGESHWAR	V	N	7	N	221003104 03 00 06	01-MAY-25	01-MAY-25	43,30
3917	BAGESHWAR	V	N	7	N	221003104 03 00 01	01-MAY-25	01-MAY-25	7,21,00
3918	BAGESHWAR	V	N	8	N	221003103 03 00 01	01-MAY-25	01-MAY-25	81,96,20
3919	BAGESHWAR	V	N	8	N	221003103 03 00 03	01-MAY-25	01-MAY-25	43,43,99
3920	BAGESHWAR	V	N	8	N	221003103 03 00 06	01-MAY-25	01-MAY-25	7,66,50
3921	BAGESHWAR	V	N	9	N	221003101 03 00 03	01-MAY-25	01-MAY-25	38,79,60
3922	BAGESHWAR	V	N	9	N	221003101 03 00 06	01-MAY-25	01-MAY-25	5,34,00
3923	BAGESHWAR	V	N	9	N	221003101 03 00 01	01-MAY-25	01-MAY-25	73,20,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	BAGESHWAR	V	N	1	N	221003101 03 00 01	01-MAY-25	01-MAY-25	23,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3925	BAGESHWAR	V	N	1	N	221003101 03 00 06	01-MAY-25	01-MAY-25	1,60,20
3926	BAGESHWAR	V	N	1	N	221003101 03 00 03	01-MAY-25	01-MAY-25	12,35,43
3927	BAGESHWAR	V	N	10	N	221003103 03 00 01	01-MAY-25	02-MAY-25	2,09,73,40
3928	BAGESHWAR	V	N	10	N	221003103 03 00 06	01-MAY-25	02-MAY-25	16,40,50
3929	BAGESHWAR	V	N	10	N	221003103 03 00 03	01-MAY-25	02-MAY-25	1,11,15,90
3930	BAGESHWAR	V	N	17	N	221003103 03 00 01	01-MAY-25	16-MAY-25	5,53,55
3931	BAGESHWAR	V	N	17	N	221003103 03 00 03	01-MAY-25	16-MAY-25	3,04,45
3932	BAGESHWAR	V	N	17	N	221003103 03 00 06	01-MAY-25	16-MAY-25	66,97
3933	BAGESHWAR	V	N	19	N	221003103 03 00 08	01-MAY-25	05-MAY-25	25,92,16
3934	BAGESHWAR	V	N	2	N	221003104 03 00 01	01-MAY-25	01-MAY-25	63,69,40
3935	BAGESHWAR	V	N	2	N	221003104 03 00 03	01-MAY-25	01-MAY-25	33,75,79
3936	BAGESHWAR	V	N	2	N	221003104 03 00 06	01-MAY-25	01-MAY-25	4,84,02
3937	BAGESHWAR	V	N	20	N	221003103 03 00 08	01-MAY-25	05-MAY-25	23,54,81
3938	BAGESHWAR	V	N	21	N	221003103 03 00 08	01-MAY-25	05-MAY-25	25,92,16
3939	BAGESHWAR	V	N	3	N	221006101 01 08 06	01-MAY-25	01-MAY-25	79,60
3940	BAGESHWAR	V	N	3	N	221006101 01 08 03	01-MAY-25	01-MAY-25	3,20,12
3941	BAGESHWAR	V	N	3	N	221006101 01 08 01	01-MAY-25	01-MAY-25	6,04,00
3942	BAGESHWAR	V	N	46	N	221003103 03 00 08	01-MAY-25	27-MAY-25	77,36,20
3943	BAGESHWAR	V	N	52	N	221003104 03 00 08	01-MAY-25	29-MAY-25	76,46,20

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	BAGESHWAR	V	N	11	N	221006800 11 00 07	01-MAY-25	05-MAY-25	6,20,00
3945	BAGESHWAR	V	N	16	N	221003104 03 00 01	01-MAY-25	13-MAY-25	4,71,00
3946	BAGESHWAR	V	N	16	N	221003104 03 00 03	01-MAY-25	13-MAY-25	2,47,53
3947	BAGESHWAR	V	N	18	N	221003104 03 00 01	01-MAY-25	20-MAY-25	2,53,36
3948	BAGESHWAR	V	N	18	N	221003104 03 00 06	01-MAY-25	20-MAY-25	39,02
3949	BAGESHWAR	V	N	18	N	221003103 03 00 08	01-MAY-25	05-MAY-25	1,77,85,60
3950	BAGESHWAR	V	N	18	N	221003104 03 00 03	01-MAY-25	20-MAY-25	86,14
3951	BAGESHWAR	V	N	37	N	221003103 03 00 08	01-MAY-25	13-MAY-25	23,36,10
3952	BAGESHWAR	V	N	40	N	221003103 03 00 06	01-MAY-25	31-MAY-25	12,06,20
3953	BAGESHWAR	V	N	40	N	221003103 03 00 03	01-MAY-25	31-MAY-25	80,24,80
3954	BAGESHWAR	V	N	40	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,27,40,20
3955	BAGESHWAR	V	N	44	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,24,82,15
3956	BAGESHWAR	V	N	44	N	221003104 03 00 03	01-MAY-25	31-MAY-25	85,27,64
3957	BAGESHWAR	V	N	44	N	221003104 03 00 06	01-MAY-25	31-MAY-25	9,27,48
3958	BAGESHWAR	V	N	47	N	221003101 03 00 03	01-MAY-25	31-MAY-25	45,53,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3959	BAGESHWAR	V	N	47	N	221003101 03 00 06	01-MAY-25	31-MAY-25	5,34,00
3960	BAGESHWAR	V	N	47	N	221003101 03 00 01	01-MAY-25	31-MAY-25	73,20,00

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	RUDRAPRAYAG	V	N	12	N	221001110 05 00 03	01-MAY-25	07-MAY-25	2,10,94
3962	RUDRAPRAYAG	V	N	12	N	221001110 05 00 01	01-MAY-25	07-MAY-25	3,98,00
3963	RUDRAPRAYAG	V	N	12	N	221001110 05 00 06	01-MAY-25	07-MAY-25	27,90
3964	RUDRAPRAYAG	V	N	13	N	221001110 05 00 01	01-MAY-25	07-MAY-25	3,86,00
3965	RUDRAPRAYAG	V	N	13	N	221001110 05 00 06	01-MAY-25	07-MAY-25	27,90
3966	RUDRAPRAYAG	V	N	13	N	221001110 05 00 03	01-MAY-25	07-MAY-25	2,04,58
3967	RUDRAPRAYAG	V	N	14	N	221001110 05 00 06	01-MAY-25	07-MAY-25	83,80
3968	RUDRAPRAYAG	V	N	14	N	221001110 05 00 03	01-MAY-25	07-MAY-25	18,76,20
3969	RUDRAPRAYAG	V	N	14	N	221001110 05 00 01	01-MAY-25	07-MAY-25	35,71,20
3970	RUDRAPRAYAG	V	N	15	N	221001110 18 00 06	01-MAY-25	07-MAY-25	5,70,70
3971	RUDRAPRAYAG	V	N	15	N	221001110 18 00 03	01-MAY-25	07-MAY-25	38,88,06
3972	RUDRAPRAYAG	V	N	15	N	221001110 18 00 01	01-MAY-25	07-MAY-25	73,35,97
3973	RUDRAPRAYAG	V	N	16	N	221001110 05 00 01	01-MAY-25	07-MAY-25	3,98,00
3974	RUDRAPRAYAG	V	N	16	N	221001110 05 00 06	01-MAY-25	07-MAY-25	27,90
3975	RUDRAPRAYAG	V	N	16	N	221001110 05 00 03	01-MAY-25	07-MAY-25	2,10,94
3976	RUDRAPRAYAG	V	N	22	N	221001110 18 00 01	01-MAY-25	22-MAY-25	2,22,00
3977	RUDRAPRAYAG	V	N	22	N	221001110 18 00 03	01-MAY-25	22-MAY-25	1,12,26
3978	RUDRAPRAYAG	V	N	50	N	221001110 05 00 03	01-MAY-25	31-MAY-25	2,18,90
3979	RUDRAPRAYAG	V	N	50	N	221001110 05 00 06	01-MAY-25	31-MAY-25	27,90
3980	RUDRAPRAYAG	V	N	50	N	221001110 05 00 01	01-MAY-25	31-MAY-25	3,98,00
3981	RUDRAPRAYAG	V	N	53	N	221001800 06 00 02	01-MAY-25	15-MAY-25	24,50,00
3982	RUDRAPRAYAG	V	N	59	N	221001110 18 00 08	01-MAY-25	15-MAY-25	5,67,02

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3983	RUDRAPRAYAG	V	N	119	N	221001110 03 00 08	01-MAY-25	28-MAY-25	10,10,79
3984	RUDRAPRAYAG	V	N	15	N	221001110 03 00 08	01-MAY-25	03-MAY-25	23,01,00
3985	RUDRAPRAYAG	V	N	19	N	221001110 03 00 08	01-MAY-25	07-MAY-25	42,02,58
3986	RUDRAPRAYAG	V	N	21	N	221001110 03 00 08	01-MAY-25	07-MAY-25	29,76,69
3987	RUDRAPRAYAG	V	N	3	N	221001110 03 00 06	01-MAY-25	01-MAY-25	14,25,00
3988	RUDRAPRAYAG	V	N	31	N	221001110 03 00 01	01-MAY-25	30-MAY-25	1,44,89,29
3989	RUDRAPRAYAG	V	N	31	N	221001110 03 00 03	01-MAY-25	30-MAY-25	59,10,56

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DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	RUDRAPRAYAG	V	N	38	N	221001110 03 00 03	01-MAY-25	31-MAY-25	3,57,33,09
3991	RUDRAPRAYAG	V	N	38	N	221001110 03 00 01	01-MAY-25	31-MAY-25	5,64,00,95
3992	RUDRAPRAYAG	V	N	38	N	221001110 03 00 06	01-MAY-25	31-MAY-25	64,23,71

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	RUDRAPRAYAG	V	N	100	N	221002101 08 04 23	01-MAY-25	23-MAY-25	74,00
3994	RUDRAPRAYAG	V	N	101	N	221002101 08 04 23	01-MAY-25	23-MAY-25	46,88
3995	RUDRAPRAYAG	V	N	102	N	221002101 08 04 23	01-MAY-25	23-MAY-25	50,00
3996	RUDRAPRAYAG	V	N	103	N	221002101 08 04 25	01-MAY-25	23-MAY-25	96,56
3997	RUDRAPRAYAG	V	N	105	N	221002101 08 04 23	01-MAY-25	23-MAY-25	32,00
3998	RUDRAPRAYAG	V	N	106	N	221002101 08 04 23	01-MAY-25	23-MAY-25	26,80
3999	RUDRAPRAYAG	V	N	107	N	221002101 08 04 25	01-MAY-25	23-MAY-25	7,50
4000	RUDRAPRAYAG	V	N	108	N	221002101 08 04 23	01-MAY-25	23-MAY-25	99,62
4001	RUDRAPRAYAG	V	N	110	N	221002101 03 01 04	01-MAY-25	26-MAY-25	67,60
4002	RUDRAPRAYAG	V	N	112	N	221002101 08 04 22	01-MAY-25	26-MAY-25	18,00
4003	RUDRAPRAYAG	V	N	114	N	221002101 08 04 25	01-MAY-25	26-MAY-25	3,08
4004	RUDRAPRAYAG	V	N	115	N	221002101 08 04 25	01-MAY-25	26-MAY-25	5,71
4005	RUDRAPRAYAG	V	N	116	N	221002101 08 04 04	01-MAY-25	26-MAY-25	34,90
4006	RUDRAPRAYAG	V	N	117	N	221002101 08 04 25	01-MAY-25	26-MAY-25	12,66
4007	RUDRAPRAYAG	V	N	118	N	221002101 08 04 25	01-MAY-25	26-MAY-25	11,57
4008	RUDRAPRAYAG	V	N	125	N	221002101 03 01 25	01-MAY-25	30-MAY-25	1,06,13
4009	RUDRAPRAYAG	V	N	23	N	221002101 08 04 06	01-MAY-25	23-MAY-25	43,30
4010	RUDRAPRAYAG	V	N	23	N	221002101 08 04 03	01-MAY-25	23-MAY-25	3,42,10
4011	RUDRAPRAYAG	V	N	23	N	221002101 08 04 01	01-MAY-25	23-MAY-25	6,22,00
4012	RUDRAPRAYAG	V	N	36	N	221002101 03 01 06	01-MAY-25	31-MAY-25	4,74,60
4013	RUDRAPRAYAG	V	N	36	N	221002101 03 01 03	01-MAY-25	31-MAY-25	37,90,86
4014	RUDRAPRAYAG	V	N	36	N	221002101 03 01 01	01-MAY-25	31-MAY-25	60,21,75
4015	RUDRAPRAYAG	V	N	47	N	221002101 08 04 06	01-MAY-25	31-MAY-25	40,09,70
4016	RUDRAPRAYAG	V	N	47	N	221002101 08 04 03	01-MAY-25	31-MAY-25	3,72,82,03
4017	RUDRAPRAYAG	V	N	47	N	221002101 08 04 01	01-MAY-25	31-MAY-25	5,92,06,10
4018	RUDRAPRAYAG	V	N	67	N	221002101 08 04 25	01-MAY-25	19-MAY-25	50,37
4019	RUDRAPRAYAG	V	N	69	N	221002101 03 01 25	01-MAY-25	19-MAY-25	22,74
4020	RUDRAPRAYAG	V	N	73	N	221002101 08 04 08	01-MAY-25	19-MAY-25	1,12,43,48
4021	RUDRAPRAYAG	V	N	77	N	221002101 03 01 08	01-MAY-25	19-MAY-25	5,47,14
4022	RUDRAPRAYAG	V	N	80	N	221002101 08 04 25	01-MAY-25	19-MAY-25	9,17
4023	RUDRAPRAYAG	V	N	85	N	221002101 03 01 04	01-MAY-25	19-MAY-25	1,04,88

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DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	RUDRAPRAYAG	V	N	87	N	221002101 08 04 23	01-MAY-25	23-MAY-25	96,00
4025	RUDRAPRAYAG	V	N	89	N	221002101 08 04 23	01-MAY-25	23-MAY-25	3,60
4026	RUDRAPRAYAG	V	N	94	N	221002101 08 04 23	01-MAY-25	23-MAY-25	1,68,00
4027	RUDRAPRAYAG	V	N	97	N	221002101 08 04 23	01-MAY-25	23-MAY-25	70,10

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	RUDRAPRAYAG	V	N	120	N	221004102 03 01 22	01-MAY-25	28-MAY-25	85,00
4029	RUDRAPRAYAG	V	N	122	N	221002102 04 01 26	01-MAY-25	28-MAY-25	3,00,00
4030	RUDRAPRAYAG	V	N	123	N	221002102 04 01 25	01-MAY-25	28-MAY-25	4,83
4031	RUDRAPRAYAG	V	N	14	N	221002102 04 01 04	01-MAY-25	03-MAY-25	46,64
4032	RUDRAPRAYAG	V	N	16	N	221002102 04 01 08	01-MAY-25	03-MAY-25	1,95,00
4033	RUDRAPRAYAG	V	N	17	N	221002102 04 01 04	01-MAY-25	03-MAY-25	21,50
4034	RUDRAPRAYAG	V	N	18	N	221002102 04 01 08	01-MAY-25	03-MAY-25	2,01,50
4035	RUDRAPRAYAG	V	N	20	N	221002102 04 01 20	01-MAY-25	07-MAY-25	1,13,50
4036	RUDRAPRAYAG	V	N	43	N	221004102 03 01 03	01-MAY-25	31-MAY-25	34,13,75
4037	RUDRAPRAYAG	V	N	43	N	221004102 03 01 01	01-MAY-25	31-MAY-25	53,42,22
4038	RUDRAPRAYAG	V	N	43	N	221004102 03 01 06	01-MAY-25	31-MAY-25	3,32,10
4039	RUDRAPRAYAG	V	N	46	N	221002102 04 01 06	01-MAY-25	31-MAY-25	1,83,70
4040	RUDRAPRAYAG	V	N	46	N	221002102 04 01 01	01-MAY-25	31-MAY-25	24,90,38
4041	RUDRAPRAYAG	V	N	46	N	221002102 04 01 03	01-MAY-25	31-MAY-25	15,68,95

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	RUDRAPRAYAG	V	N	1	N	221003103 03 00 03	01-MAY-25	01-MAY-25	97,48,73
4043	RUDRAPRAYAG	V	N	1	N	221003103 03 00 01	01-MAY-25	01-MAY-25	1,84,33,80
4044	RUDRAPRAYAG	V	N	1	N	221003103 03 00 06	01-MAY-25	01-MAY-25	11,45,50
4045	RUDRAPRAYAG	V	N	104	N	221003104 03 00 08	01-MAY-25	23-MAY-25	11,11,60
4046	RUDRAPRAYAG	V	N	109	N	221003103 03 00 08	01-MAY-25	23-MAY-25	11,11,60
4047	RUDRAPRAYAG	V	N	121	N	221003103 03 00 08	01-MAY-25	28-MAY-25	11,11,60
4048	RUDRAPRAYAG	V	N	124	N	221003104 03 00 08	01-MAY-25	29-MAY-25	2,68,63
4049	RUDRAPRAYAG	V	N	126	N	221003103 03 00 08	01-MAY-25	31-MAY-25	11,11,60
4050	RUDRAPRAYAG	V	N	127	N	221003103 03 00 08	01-MAY-25	31-MAY-25	11,11,60
4051	RUDRAPRAYAG	V	N	128	N	221003103 03 00 08	01-MAY-25	31-MAY-25	2,01,50
4052	RUDRAPRAYAG	V	N	17	N	221003104 03 00 06	01-MAY-25	14-MAY-25	2,00
4053	RUDRAPRAYAG	V	N	17	N	221003104 03 00 01	01-MAY-25	14-MAY-25	2,84,00
4054	RUDRAPRAYAG	V	N	17	N	221003104 03 00 03	01-MAY-25	14-MAY-25	1,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	RUDRAPRAYAG	V	N	18	N	221003104 03 00 06	01-MAY-25	14-MAY-25	21,00
4056	RUDRAPRAYAG	V	N	18	N	221003104 03 00 03	01-MAY-25	14-MAY-25	3,89,87
4057	RUDRAPRAYAG	V	N	18	N	221003104 03 00 01	01-MAY-25	14-MAY-25	7,35,60
4058	RUDRAPRAYAG	V	N	19	N	221003104 03 00 01	01-MAY-25	14-MAY-25	7,35,60
4059	RUDRAPRAYAG	V	N	19	N	221003104 03 00 06	01-MAY-25	14-MAY-25	21,00
4060	RUDRAPRAYAG	V	N	19	N	221003104 03 00 03	01-MAY-25	14-MAY-25	3,89,87
4061	RUDRAPRAYAG	V	N	2	N	221003101 03 00 03	01-MAY-25	01-MAY-25	27,15,72
4062	RUDRAPRAYAG	V	N	2	N	221003101 03 00 01	01-MAY-25	01-MAY-25	51,24,00
4063	RUDRAPRAYAG	V	N	2	N	221003101 03 00 06	01-MAY-25	01-MAY-25	3,78,40
4064	RUDRAPRAYAG	V	N	22	N	221003103 03 00 08	01-MAY-25	08-MAY-25	14,24,12
4065	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-MAY-25	08-MAY-25	6,74,61
4066	RUDRAPRAYAG	V	N	25	N	221003103 03 00 08	01-MAY-25	08-MAY-25	6,74,61
4067	RUDRAPRAYAG	V	N	26	N	221003104 03 00 08	01-MAY-25	08-MAY-25	7,12,06
4068	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-MAY-25	09-MAY-25	10,66,60
4069	RUDRAPRAYAG	V	N	28	N	221003103 03 00 08	01-MAY-25	09-MAY-25	2,24,87
4070	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-MAY-25	09-MAY-25	10,66,60
4071	RUDRAPRAYAG	V	N	30	N	221003103 03 00 08	01-MAY-25	09-MAY-25	7,12,06
4072	RUDRAPRAYAG	V	N	31	N	221003103 03 00 08	01-MAY-25	09-MAY-25	11,11,60
4073	RUDRAPRAYAG	V	N	32	N	221003103 03 00 08	01-MAY-25	09-MAY-25	11,11,60
4074	RUDRAPRAYAG	V	N	33	N	221003103 03 00 08	01-MAY-25	09-MAY-25	11,11,60
4075	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-MAY-25	09-MAY-25	11,11,60
4076	RUDRAPRAYAG	V	N	35	N	221003103 03 00 08	01-MAY-25	09-MAY-25	11,11,60
4077	RUDRAPRAYAG	V	N	36	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4078	RUDRAPRAYAG	V	N	37	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4079	RUDRAPRAYAG	V	N	38	N	221003103 03 00 08	01-MAY-25	14-MAY-25	10,66,60
4080	RUDRAPRAYAG	V	N	39	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,25,40
4081	RUDRAPRAYAG	V	N	39	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4082	RUDRAPRAYAG	V	N	39	N	221003103 03 00 06	01-MAY-25	31-MAY-25	19,80
4083	RUDRAPRAYAG	V	N	39	N	221003103 03 00 01	01-MAY-25	31-MAY-25	2,28,00
4084	RUDRAPRAYAG	V	N	4	N	221003104 03 00 06	01-MAY-25	01-MAY-25	6,98,80
4085	RUDRAPRAYAG	V	N	4	N	221003104 03 00 03	01-MAY-25	01-MAY-25	64,97,81
4086	RUDRAPRAYAG	V	N	4	N	221003104 03 00 01	01-MAY-25	01-MAY-25	1,21,90,00
4087	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-MAY-25	14-MAY-25	1,82,00
4088	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4089	RUDRAPRAYAG	V	N	41	N	221003104 03 00 03	01-MAY-25	31-MAY-25	83,34,64
4090	RUDRAPRAYAG	V	N	41	N	221003104 03 00 01	01-MAY-25	31-MAY-25	1,33,00,70
4091	RUDRAPRAYAG	V	N	41	N	221003104 03 00 06	01-MAY-25	31-MAY-25	8,19,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4092	RUDRAPRAYAG	V	N	42	N	221003103 03 00 08	01-MAY-25	14-MAY-25	2,37,35
4093	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-MAY-25	14-MAY-25	10,66,60
4094	RUDRAPRAYAG	V	N	44	N	221003101 03 00 06	01-MAY-25	31-MAY-25	3,78,40
4095	RUDRAPRAYAG	V	N	44	N	221003101 03 00 03	01-MAY-25	31-MAY-25	32,28,12
4096	RUDRAPRAYAG	V	N	44	N	221003103 03 00 08	01-MAY-25	14-MAY-25	2,37,35
4097	RUDRAPRAYAG	V	N	44	N	221003101 03 00 01	01-MAY-25	31-MAY-25	51,24,00
4098	RUDRAPRAYAG	V	N	45	N	221003104 03 00 01	01-MAY-25	31-MAY-25	7,14,00
4099	RUDRAPRAYAG	V	N	45	N	221003104 03 00 06	01-MAY-25	31-MAY-25	81,60
4100	RUDRAPRAYAG	V	N	45	N	221003104 03 00 08	01-MAY-25	14-MAY-25	10,66,60
4101	RUDRAPRAYAG	V	N	45	N	221003104 03 00 03	01-MAY-25	31-MAY-25	3,92,70
4102	RUDRAPRAYAG	V	N	46	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4103	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-MAY-25	14-MAY-25	4,49,74
4104	RUDRAPRAYAG	V	N	48	N	221003103 03 00 06	01-MAY-25	31-MAY-25	12,34,67
4105	RUDRAPRAYAG	V	N	48	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4106	RUDRAPRAYAG	V	N	48	N	221003103 03 00 03	01-MAY-25	31-MAY-25	1,20,14,13
4107	RUDRAPRAYAG	V	N	48	N	221003103 03 00 01	01-MAY-25	31-MAY-25	1,92,34,32
4108	RUDRAPRAYAG	V	N	49	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4109	RUDRAPRAYAG	V	N	50	N	221003103 03 00 08	01-MAY-25	14-MAY-25	11,11,60
4110	RUDRAPRAYAG	V	N	64	N	221003104 03 00 08	01-MAY-25	17-MAY-25	10,66,60
4111	RUDRAPRAYAG	V	N	65	N	221003104 03 00 08	01-MAY-25	17-MAY-25	10,66,60
4112	RUDRAPRAYAG	V	N	66	N	221003104 03 00 08	01-MAY-25	17-MAY-25	10,66,60
4113	RUDRAPRAYAG	V	N	68	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4114	RUDRAPRAYAG	V	N	70	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4115	RUDRAPRAYAG	V	N	71	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4116	RUDRAPRAYAG	V	N	72	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4117	RUDRAPRAYAG	V	N	74	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4118	RUDRAPRAYAG	V	N	75	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4119	RUDRAPRAYAG	V	N	76	N	221003103 03 00 08	01-MAY-25	17-MAY-25	10,66,60
4120	RUDRAPRAYAG	V	N	78	N	221003104 03 00 08	01-MAY-25	17-MAY-25	10,66,60
4121	RUDRAPRAYAG	V	N	79	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4122	RUDRAPRAYAG	V	N	81	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4123	RUDRAPRAYAG	V	N	82	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4124	RUDRAPRAYAG	V	N	83	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4125	RUDRAPRAYAG	V	N	84	N	221003103 03 00 08	01-MAY-25	17-MAY-25	11,11,60
4126	RUDRAPRAYAG	V	N	88	N	221003103 03 00 08	01-MAY-25	23-MAY-25	10,66,60
4127	RUDRAPRAYAG	V	N	90	N	221003103 03 00 08	01-MAY-25	23-MAY-25	10,66,60
4128	RUDRAPRAYAG	V	N	91	N	221003104 03 00 08	01-MAY-25	23-MAY-25	10,66,60

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4129	RUDRAPRAYAG	V	N	92	N	221003103 03 00 08	01-MAY-25	23-MAY-25	11,11,60
4130	RUDRAPRAYAG	V	N	93	N	221003103 03 00 08	01-MAY-25	23-MAY-25	11,11,60
4131	RUDRAPRAYAG	V	N	95	N	221003103 03 00 08	01-MAY-25	23-MAY-25	11,11,60
4132	RUDRAPRAYAG	V	N	96	N	221003104 03 00 08	01-MAY-25	23-MAY-25	10,66,60
4133	RUDRAPRAYAG	V	N	98	N	221003104 03 00 08	01-MAY-25	23-MAY-25	10,66,60
4134	RUDRAPRAYAG	V	N	99	N	221003103 03 00 08	01-MAY-25	23-MAY-25	11,11,60

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4135	RUDRAPRAYAG	V	N	1	N	221003103 03 00 25	01-MAY-25	01-MAY-25	9,32,11
4136	RUDRAPRAYAG	V	N	111	N	221003103 03 00 08	01-MAY-25	26-MAY-25	2,21,49,34
4137	RUDRAPRAYAG	V	N	13	N	221003103 03 00 08	01-MAY-25	03-MAY-25	25,79,80
4138	RUDRAPRAYAG	V	N	20	N	221001110 18 00 01	01-MAY-25	19-MAY-25	12,61,00
4139	RUDRAPRAYAG	V	N	20	N	221001110 18 00 06	01-MAY-25	19-MAY-25	60,40
4140	RUDRAPRAYAG	V	N	20	N	221001110 18 00 03	01-MAY-25	19-MAY-25	6,68,33
4141	RUDRAPRAYAG	V	N	21	N	221001110 18 00 06	01-MAY-25	19-MAY-25	60,40
4142	RUDRAPRAYAG	V	N	21	N	221001110 18 00 03	01-MAY-25	19-MAY-25	6,68,33
4143	RUDRAPRAYAG	V	N	21	N	221001110 18 00 01	01-MAY-25	19-MAY-25	12,61,00
4144	RUDRAPRAYAG	V	N	24	N	221003103 03 00 25	01-MAY-25	08-MAY-25	3,28,56
4145	RUDRAPRAYAG	V	N	42	N	221003103 03 00 06	01-MAY-25	31-MAY-25	68,10
4146	RUDRAPRAYAG	V	N	42	N	221003103 03 00 01	01-MAY-25	31-MAY-25	4,49,00
4147	RUDRAPRAYAG	V	N	42	N	221003103 03 00 03	01-MAY-25	31-MAY-25	2,24,50
4148	RUDRAPRAYAG	V	N	5	N	221003101 03 00 03	01-MAY-25	05-MAY-25	7,75,92
4149	RUDRAPRAYAG	V	N	5	N	221003101 03 00 06	01-MAY-25	05-MAY-25	16,80
4150	RUDRAPRAYAG	V	N	5	N	221003101 03 00 01	01-MAY-25	05-MAY-25	14,64,00
4151	RUDRAPRAYAG	V	N	51	N	221003103 03 00 06	01-MAY-25	31-MAY-25	1,36,20
4152	RUDRAPRAYAG	V	N	51	N	221003103 03 00 03	01-MAY-25	31-MAY-25	5,08,20
4153	RUDRAPRAYAG	V	N	51	N	221003103 03 00 01	01-MAY-25	31-MAY-25	9,24,00
4154	RUDRAPRAYAG	V	N	6	N	221003103 03 00 06	01-MAY-25	05-MAY-25	12,81,90
4155	RUDRAPRAYAG	V	N	6	N	221003103 03 00 03	01-MAY-25	05-MAY-25	88,92,67
4156	RUDRAPRAYAG	V	N	6	N	221003103 03 00 01	01-MAY-25	05-MAY-25	1,60,78,60
4157	RUDRAPRAYAG	V	N	86	N	221003103 03 00 08	01-MAY-25	19-MAY-25	1,96,93,80

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4158	RUDRAPRAYAG	V	N	10	N	221003104 03 00 06	01-MAY-25	06-MAY-25	71,90
4159	RUDRAPRAYAG	V	N	10	N	221003104 03 00 01	01-MAY-25	06-MAY-25	10,59,00

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	RUDRAPRAYAG	V	N	10	N	221003104 03 00 03	01-MAY-25	06-MAY-25	5,61,27
4161	RUDRAPRAYAG	V	N	10	N	221003103 03 00 08	01-MAY-25	01-MAY-25	11,11,60
4162	RUDRAPRAYAG	V	N	11	N	221003104 03 00 08	01-MAY-25	01-MAY-25	10,66,60
4163	RUDRAPRAYAG	V	N	11	N	221003103 03 00 06	01-MAY-25	06-MAY-25	61,53
4164	RUDRAPRAYAG	V	N	11	N	221003103 03 00 03	01-MAY-25	06-MAY-25	2,21,16
4165	RUDRAPRAYAG	V	N	11	N	221003103 03 00 01	01-MAY-25	06-MAY-25	4,17,29
4166	RUDRAPRAYAG	V	N	12	N	221003104 03 00 08	01-MAY-25	01-MAY-25	10,66,60
4167	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-MAY-25	01-MAY-25	11,11,60
4168	RUDRAPRAYAG	V	N	3	N	221003104 03 00 08	01-MAY-25	01-MAY-25	11,11,60
4169	RUDRAPRAYAG	V	N	37	N	221003104 03 00 03	01-MAY-25	31-MAY-25	33,63,32
4170	RUDRAPRAYAG	V	N	37	N	221003104 03 00 06	01-MAY-25	31-MAY-25	4,78,30
4171	RUDRAPRAYAG	V	N	37	N	221003104 03 00 01	01-MAY-25	31-MAY-25	53,56,00
4172	RUDRAPRAYAG	V	N	4	N	221003103 03 00 08	01-MAY-25	01-MAY-25	11,11,60
4173	RUDRAPRAYAG	V	N	40	N	221003103 03 00 06	01-MAY-25	31-MAY-25	7,42,64
4174	RUDRAPRAYAG	V	N	40	N	221003103 03 00 01	01-MAY-25	31-MAY-25	91,48,15
4175	RUDRAPRAYAG	V	N	40	N	221003103 03 00 03	01-MAY-25	31-MAY-25	57,79,71
4176	RUDRAPRAYAG	V	N	49	N	221003101 03 00 06	01-MAY-25	31-MAY-25	1,68,60
4177	RUDRAPRAYAG	V	N	49	N	221003101 03 00 03	01-MAY-25	31-MAY-25	18,46,42
4178	RUDRAPRAYAG	V	N	49	N	221003101 03 00 01	01-MAY-25	31-MAY-25	29,30,80
4179	RUDRAPRAYAG	V	N	5	N	221003104 03 00 08	01-MAY-25	01-MAY-25	11,11,60
4180	RUDRAPRAYAG	V	N	51	N	221003103 03 00 08	01-MAY-25	13-MAY-25	11,65,45
4181	RUDRAPRAYAG	V	N	52	N	221003103 03 00 08	01-MAY-25	13-MAY-25	11,20,45
4182	RUDRAPRAYAG	V	N	54	N	221003103 03 00 08	01-MAY-25	13-MAY-25	11,65,45
4183	RUDRAPRAYAG	V	N	55	N	221003103 03 00 08	01-MAY-25	13-MAY-25	5,40,03
4184	RUDRAPRAYAG	V	N	56	N	221003103 03 00 08	01-MAY-25	13-MAY-25	1,19,57
4185	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-MAY-25	13-MAY-25	11,65,45
4186	RUDRAPRAYAG	V	N	58	N	221003104 03 00 08	01-MAY-25	13-MAY-25	11,65,45
4187	RUDRAPRAYAG	V	N	6	N	221003104 03 00 08	01-MAY-25	01-MAY-25	7,22,54
4188	RUDRAPRAYAG	V	N	60	N	221003104 03 00 08	01-MAY-25	13-MAY-25	11,65,45
4189	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-MAY-25	13-MAY-25	11,20,45
4190	RUDRAPRAYAG	V	N	62	N	221003104 03 00 08	01-MAY-25	13-MAY-25	11,20,45
4191	RUDRAPRAYAG	V	N	63	N	221003104 03 00 08	01-MAY-25	13-MAY-25	11,20,45
4192	RUDRAPRAYAG	V	N	7	N	221003104 03 00 03	01-MAY-25	05-MAY-25	1,18,48
4193	RUDRAPRAYAG	V	N	7	N	221003104 03 00 06	01-MAY-25	05-MAY-25	32,96
4194	RUDRAPRAYAG	V	N	7	N	221003104 03 00 01	01-MAY-25	05-MAY-25	2,23,55
4195	RUDRAPRAYAG	V	N	7	N	221003103 03 00 08	01-MAY-25	01-MAY-25	10,66,60
4196	RUDRAPRAYAG	V	N	8	N	221003101 03 00 01	01-MAY-25	06-MAY-25	1,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	RUDRAPRAYAG	V	N	8	N	221003103 03 00 08	01-MAY-25	01-MAY-25	11,11,60
4198	RUDRAPRAYAG	V	N	8	N	221003101 03 00 06	01-MAY-25	06-MAY-25	1,68
4199	RUDRAPRAYAG	V	N	8	N	221003101 03 00 03	01-MAY-25	06-MAY-25	75,37
4200	RUDRAPRAYAG	V	N	9	N	221003103 03 00 08	01-MAY-25	01-MAY-25	10,66,60
4201	RUDRAPRAYAG	V	N	9	N	221003101 03 00 06	01-MAY-25	06-MAY-25	2,16
4202	RUDRAPRAYAG	V	N	9	N	221003101 03 00 03	01-MAY-25	06-MAY-25	97,24
4203	RUDRAPRAYAG	V	N	9	N	221003101 03 00 01	01-MAY-25	06-MAY-25	1,83,48

Count: 4203

Total: 3323168060

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 03 00 53	01-MAY-25	23-MAY-25	4,00,00,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	420203102 26 00 53	01-MAY-25	28-MAY-25	42,47,83,00

Count: 2

Total: 46478300

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DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	104	N	220500105 03 00 25	01-MAY-25	29-MAY-25	28,51
2	SECRETRIAT	V	N	105	N	220500105 03 00 25	01-MAY-25	30-MAY-25	1,24,25

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	220500101 03 00 08	01-MAY-25	07-MAY-25	52,00
4	SECRETRIAT	V	N	10	N	220500102 35 00 56	01-MAY-25	09-MAY-25	13,00,00
5	SECRETRIAT	V	N	100	N	220500001 03 00 07	01-MAY-25	26-MAY-25	1,50,00
6	SECRETRIAT	V	N	102	N	220500104 03 00 08	01-MAY-25	27-MAY-25	9,42,50
7	SECRETRIAT	V	N	103	N	220500104 03 00 08	01-MAY-25	27-MAY-25	1,95,00
8	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-MAY-25	09-MAY-25	5,71,12
9	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-MAY-25	09-MAY-25	10,10,08
10	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-MAY-25	09-MAY-25	3,26,86
11	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-MAY-25	09-MAY-25	2,89,00
12	SECRETRIAT	V	N	15	N	220500102 35 00 56	01-MAY-25	09-MAY-25	10,00,00
13	SECRETRIAT	V	N	16	N	220500001 03 00 02	01-MAY-25	09-MAY-25	21,60
14	SECRETRIAT	V	N	17	N	220500102 35 00 56	01-MAY-25	09-MAY-25	10,00,00
15	SECRETRIAT	V	N	18	N	220500101 03 00 25	01-MAY-25	09-MAY-25	76,93
16	SECRETRIAT	V	N	19	N	220500001 03 00 42	01-MAY-25	09-MAY-25	5,69,94
17	SECRETRIAT	V	N	2	N	220500001 03 00 22	01-MAY-25	07-MAY-25	1,00,00
18	SECRETRIAT	V	N	20	N	220500001 03 00 42	01-MAY-25	09-MAY-25	4,97,20
19	SECRETRIAT	V	N	21	N	220500001 03 00 42	01-MAY-25	09-MAY-25	7,10,36
20	SECRETRIAT	V	N	22	N	220500001 03 00 42	01-MAY-25	09-MAY-25	8,62,58
21	SECRETRIAT	V	N	23	N	220500001 03 00 02	01-MAY-25	09-MAY-25	18,96
22	SECRETRIAT	V	N	24	N	220500101 03 00 23	01-MAY-25	09-MAY-25	12,14,36
23	SECRETRIAT	V	N	25	N	220500102 12 00 02	01-MAY-25	09-MAY-25	1,56,00
24	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-MAY-25	09-MAY-25	2,32,70
25	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-MAY-25	09-MAY-25	3,62,26
26	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-MAY-25	09-MAY-25	5,54,12
27	SECRETRIAT	V	N	29	N	220500102 35 00 56	01-MAY-25	09-MAY-25	50,00,00
28	SECRETRIAT	V	N	3	N	220500101 03 00 08	01-MAY-25	07-MAY-25	3,26,08
29	SECRETRIAT	V	N	3	N	220500001 03 00 06	01-MAY-25	31-MAY-25	3,24,50
30	SECRETRIAT	V	N	3	N	220500001 03 00 03	01-MAY-25	31-MAY-25	25,86,78
31	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-MAY-25	31-MAY-25	41,06,00
32	SECRETRIAT	V	N	30	N	220500102 12 00 08	01-MAY-25	09-MAY-25	2,92,00
33	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-MAY-25	09-MAY-25	6,57,74
34	SECRETRIAT	V	N	32	N	220500102 12 00 02	01-MAY-25	09-MAY-25	6,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-MAY-25	09-MAY-25	3,66,98
36	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-MAY-25	15-MAY-25	11,44,22
37	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-MAY-25	15-MAY-25	2,26,56
38	SECRETRIAT	V	N	36	N	220500001 03 00 42	01-MAY-25	15-MAY-25	10,23,78
39	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-MAY-25	15-MAY-25	5,26,76
40	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-MAY-25	15-MAY-25	23,36,47
41	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-MAY-25	15-MAY-25	3,50,94
42	SECRETRIAT	V	N	4	N	220500101 03 00 02	01-MAY-25	08-MAY-25	2,00
43	SECRETRIAT	V	N	4	N	220500101 03 00 01	01-MAY-25	31-MAY-25	23,19,00
44	SECRETRIAT	V	N	4	N	220500101 03 00 03	01-MAY-25	31-MAY-25	14,60,97
45	SECRETRIAT	V	N	4	N	220500101 03 00 06	01-MAY-25	31-MAY-25	1,45,20
46	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-MAY-25	15-MAY-25	6,99,98
47	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-MAY-25	15-MAY-25	8,63,06
48	SECRETRIAT	V	N	42	N	220500102 08 00 56	01-MAY-25	15-MAY-25	1,56,00
49	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-MAY-25	15-MAY-25	4,59,24
50	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-MAY-25	15-MAY-25	5,58,14
51	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-MAY-25	15-MAY-25	2,88,94
52	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-MAY-25	15-MAY-25	14,26,86
53	SECRETRIAT	V	N	47	N	220500001 03 00 42	01-MAY-25	15-MAY-25	6,56,66
54	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-MAY-25	15-MAY-25	13,12,70
55	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-MAY-25	15-MAY-25	10,48,78
56	SECRETRIAT	V	N	5	N	220500001 03 00 08	01-MAY-25	09-MAY-25	78,00
57	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-MAY-25	15-MAY-25	3,60,38
58	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-MAY-25	19-MAY-25	14,08,10
59	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-MAY-25	21-MAY-25	16,87,15
60	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-MAY-25	21-MAY-25	10,26,60
61	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-MAY-25	21-MAY-25	20,89,54
62	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-MAY-25	21-MAY-25	4,76,00
63	SECRETRIAT	V	N	56	N	220500101 03 00 08	01-MAY-25	21-MAY-25	3,77,00
64	SECRETRIAT	V	N	57	N	220500101 03 00 25	01-MAY-25	20-MAY-25	5,22
65	SECRETRIAT	V	N	58	N	220500101 03 00 08	01-MAY-25	21-MAY-25	16,25,72
66	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-MAY-25	21-MAY-25	28,43,46
67	SECRETRIAT	V	N	6	N	220500102 49 00 08	01-MAY-25	09-MAY-25	78,00
68	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-MAY-25	21-MAY-25	16,46,56
69	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-MAY-25	21-MAY-25	6,49,00
70	SECRETRIAT	V	N	62	N	220500102 12 00 08	01-MAY-25	21-MAY-25	21,60
71	SECRETRIAT	V	N	63	N	220500102 12 00 08	01-MAY-25	22-MAY-25	1,04,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	64	N	220500102 49 00 08	01-MAY-25	22-MAY-25	91,64
73	SECRETRIAT	V	N	65	N	220500102 12 00 08	01-MAY-25	22-MAY-25	2,92,00
74	SECRETRIAT	V	N	66	N	220500001 03 00 08	01-MAY-25	23-MAY-25	3,77,00
75	SECRETRIAT	V	N	67	N	220500101 03 00 02	01-MAY-25	23-MAY-25	22,00
76	SECRETRIAT	V	N	68	N	220500104 03 00 25	01-MAY-25	23-MAY-25	54,91
77	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-MAY-25	23-MAY-25	3,25,73
78	SECRETRIAT	V	N	7	N	220500102 49 00 08	01-MAY-25	09-MAY-25	18,96
79	SECRETRIAT	V	N	70	N	220500102 49 00 08	01-MAY-25	23-MAY-25	3,77,00
80	SECRETRIAT	V	N	71	N	220500104 03 00 25	01-MAY-25	23-MAY-25	46,36
81	SECRETRIAT	V	N	72	N	220500102 12 00 02	01-MAY-25	23-MAY-25	78,00
82	SECRETRIAT	V	N	73	N	220500001 03 00 08	01-MAY-25	23-MAY-25	2,85,12
83	SECRETRIAT	V	N	74	N	220500104 03 00 08	01-MAY-25	26-MAY-25	1,55,99
84	SECRETRIAT	V	N	75	N	220500102 12 00 02	01-MAY-25	26-MAY-25	29,00
85	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-MAY-25	26-MAY-25	2,30,46
86	SECRETRIAT	V	N	77	N	220500001 03 00 42	01-MAY-25	26-MAY-25	2,20,11
87	SECRETRIAT	V	N	78	N	220500001 03 00 07	01-MAY-25	26-MAY-25	12,40,00
88	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-MAY-25	26-MAY-25	3,87,98
89	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-MAY-25	09-MAY-25	6,14,00
90	SECRETRIAT	V	N	80	N	220500102 12 00 02	01-MAY-25	26-MAY-25	5,65,50
91	SECRETRIAT	V	N	81	N	220500001 03 00 02	01-MAY-25	26-MAY-25	91,64
92	SECRETRIAT	V	N	82	N	220500001 03 00 07	01-MAY-25	26-MAY-25	1,20,00
93	SECRETRIAT	V	N	83	N	220500001 03 00 27	01-MAY-25	26-MAY-25	6,22,92
94	SECRETRIAT	V	N	84	N	220500102 08 00 56	01-MAY-25	26-MAY-25	7,54,00
95	SECRETRIAT	V	N	85	N	220500001 03 00 42	01-MAY-25	26-MAY-25	2,27,34
96	SECRETRIAT	V	N	86	N	220500001 03 00 42	01-MAY-25	26-MAY-25	8,01,88
97	SECRETRIAT	V	N	87	N	220500001 03 00 42	01-MAY-25	26-MAY-25	3,05,00
98	SECRETRIAT	V	N	88	N	220500001 03 00 42	01-MAY-25	26-MAY-25	8,34,22
99	SECRETRIAT	V	N	89	N	220500102 12 00 02	01-MAY-25	26-MAY-25	2,27,50
100	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-MAY-25	09-MAY-25	2,44,50
101	SECRETRIAT	V	N	90	N	220500001 03 00 42	01-MAY-25	26-MAY-25	6,93,02
102	SECRETRIAT	V	N	91	N	220500001 03 00 42	01-MAY-25	26-MAY-25	2,01,50
103	SECRETRIAT	V	N	92	N	220500001 03 00 42	01-MAY-25	26-MAY-25	6,97,52
104	SECRETRIAT	V	N	93	N	220500001 03 00 02	01-MAY-25	26-MAY-25	1,88,50
105	SECRETRIAT	V	N	94	N	220500001 03 00 02	01-MAY-25	26-MAY-25	1,04,40
106	SECRETRIAT	V	N	95	N	220500104 03 00 08	01-MAY-25	26-MAY-25	7,79,04
107	SECRETRIAT	V	N	96	N	220500001 03 00 42	01-MAY-25	26-MAY-25	3,66,33
108	SECRETRIAT	V	N	97	N	220500001 03 00 42	01-MAY-25	26-MAY-25	24,60,07

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	98	N	220500001 03 00 42	01-MAY-25	26-MAY-25	1,95,28
110	SECRETRIAT	V	N	99	N	220500102 08 00 56	01-MAY-25	26-MAY-25	2,85,49

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NAINITAL	V	N	1	N	220500104 03 00 03	01-MAY-25	21-MAY-25	3,71,80
112	NAINITAL	V	N	1	N	220500104 03 00 01	01-MAY-25	21-MAY-25	6,76,00
113	NAINITAL	V	N	1	N	220500104 03 00 08	01-MAY-25	21-MAY-25	1,88,50
114	NAINITAL	V	N	1	N	220500104 03 00 06	01-MAY-25	21-MAY-25	66,80
115	NAINITAL	V	N	2	N	220500104 03 00 03	01-MAY-25	21-MAY-25	7,92,55
116	NAINITAL	V	N	2	N	220500104 03 00 06	01-MAY-25	21-MAY-25	1,29,60
117	NAINITAL	V	N	2	N	220500104 03 00 08	01-MAY-25	21-MAY-25	1,88,50
118	NAINITAL	V	N	2	N	220500104 03 00 01	01-MAY-25	21-MAY-25	14,41,00
119	NAINITAL	V	N	3	N	220500103 02 00 08	01-MAY-25	21-MAY-25	1,88,50
120	NAINITAL	V	N	4	N	220500103 02 00 08	01-MAY-25	30-MAY-25	2,29,44
121	NAINITAL	V	N	5	N	220500104 03 00 08	01-MAY-25	30-MAY-25	2,59,67

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	ALMORA	V	N	1	N	220500105 03 00 06	01-MAY-25	01-MAY-25	1,40,80
123	ALMORA	V	N	1	N	220500105 03 00 01	01-MAY-25	01-MAY-25	17,76,00
124	ALMORA	V	N	1	N	220500105 03 00 03	01-MAY-25	01-MAY-25	9,67,78
125	ALMORA	V	N	6	N	220500105 03 00 01	01-MAY-25	31-MAY-25	17,76,00
126	ALMORA	V	N	6	N	220500105 03 00 06	01-MAY-25	31-MAY-25	1,40,80
127	ALMORA	V	N	6	N	220500105 03 00 03	01-MAY-25	31-MAY-25	11,50,38

DDO- 37004773 DIRECTOR REG ARCHILOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ALMORA	V	N	1	N	220500103 03 00 08	01-MAY-25	14-MAY-25	2,14,50
129	ALMORA	V	N	10	N	220500103 03 00 08	01-MAY-25	16-MAY-25	5,65,50
130	ALMORA	V	N	11	N	220500102 13 00 02	01-MAY-25	16-MAY-25	72,05
131	ALMORA	V	N	12	N	220500102 13 00 02	01-MAY-25	16-MAY-25	45,87
132	ALMORA	V	N	15	N	220500102 13 00 02	01-MAY-25	16-MAY-25	45,87
133	ALMORA	V	N	17	N	220500102 13 00 02	01-MAY-25	16-MAY-25	1,20,93
134	ALMORA	V	N	18	N	220500102 13 00 02	01-MAY-25	16-MAY-25	45,87
135	ALMORA	V	N	21	N	220500102 13 00 02	01-MAY-25	16-MAY-25	1,20,93

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	29	N	220500102 13 00 25	01-MAY-25	26-MAY-25	2,04,45
137	ALMORA	V	N	3	N	220500102 13 00 02	01-MAY-25	16-MAY-25	1,20,93
138	ALMORA	V	N	5	N	220500102 13 00 02	01-MAY-25	16-MAY-25	1,89,95
139	ALMORA	V	N	8	N	220500103 03 00 06	01-MAY-25	31-MAY-25	2,19,70
140	ALMORA	V	N	8	N	220500103 03 00 01	01-MAY-25	31-MAY-25	34,00,00
141	ALMORA	V	N	8	N	220500103 03 00 03	01-MAY-25	31-MAY-25	21,42,00

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	14	N	220500102 04 00 25	01-MAY-25	16-MAY-25	14,04
143	ALMORA	V	N	16	N	220500101 03 00 08	01-MAY-25	16-MAY-25	11,09,00
144	ALMORA	V	N	19	N	220500102 04 00 02	01-MAY-25	16-MAY-25	11,00
145	ALMORA	V	N	2	N	220500101 03 00 08	01-MAY-25	16-MAY-25	2,94,94
146	ALMORA	V	N	20	N	220500101 03 00 08	01-MAY-25	16-MAY-25	11,37,50
147	ALMORA	V	N	22	N	220500102 04 00 02	01-MAY-25	16-MAY-25	29,00
148	ALMORA	V	N	23	N	220500101 03 00 25	01-MAY-25	16-MAY-25	30,58
149	ALMORA	V	N	24	N	220500102 04 00 08	01-MAY-25	16-MAY-25	71,50
150	ALMORA	V	N	25	N	220500107 03 00 25	01-MAY-25	19-MAY-25	14,41
151	ALMORA	V	N	26	N	220500101 03 00 08	01-MAY-25	19-MAY-25	2,85,11
152	ALMORA	V	N	27	N	220500107 03 00 08	01-MAY-25	26-MAY-25	10,17,22
153	ALMORA	V	N	28	N	220500107 03 00 25	01-MAY-25	26-MAY-25	35,45
154	ALMORA	V	N	30	N	220500107 03 00 04	01-MAY-25	28-MAY-25	1,81,60
155	ALMORA	V	N	31	N	220500107 03 00 26	01-MAY-25	28-MAY-25	1,15,00
156	ALMORA	V	N	32	N	220500107 03 00 04	01-MAY-25	28-MAY-25	45,65
157	ALMORA	V	N	33	N	220500107 03 00 26	01-MAY-25	28-MAY-25	2,45,00
158	ALMORA	V	N	34	N	220500107 03 00 04	01-MAY-25	30-MAY-25	75,75
159	ALMORA	V	N	4	N	220500107 03 00 08	01-MAY-25	16-MAY-25	3,38,00
160	ALMORA	V	N	6	N	220500102 04 00 08	01-MAY-25	16-MAY-25	1,88,50
161	ALMORA	V	N	7	N	220500107 03 00 08	01-MAY-25	16-MAY-25	7,56,00
162	ALMORA	V	N	7	N	220500107 03 00 06	01-MAY-25	31-MAY-25	2,34,90
163	ALMORA	V	N	7	N	220500107 03 00 01	01-MAY-25	31-MAY-25	30,53,00
164	ALMORA	V	N	7	N	220500107 03 00 03	01-MAY-25	31-MAY-25	19,23,39
165	ALMORA	V	N	8	N	220500101 03 00 25	01-MAY-25	16-MAY-25	91,96
166	ALMORA	V	N	9	N	220500101 03 00 06	01-MAY-25	31-MAY-25	3,46,80
167	ALMORA	V	N	9	N	220500101 03 00 03	01-MAY-25	31-MAY-25	25,67,88
168	ALMORA	V	N	9	N	220500101 03 00 01	01-MAY-25	31-MAY-25	40,76,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-MAY-25	03-MAY-25	2,14,12
170	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-MAY-25	03-MAY-25	32,30
171	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-MAY-25	03-MAY-25	4,04,00
172	PITHORAGARH	V	N	1	N	220500107 03 00 25	01-MAY-25	15-MAY-25	20,91
173	PITHORAGARH	V	N	2	N	220500107 03 00 25	01-MAY-25	15-MAY-25	20,24
174	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-MAY-25	15-MAY-25	3,90,00
175	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-MAY-25	19-MAY-25	39,44,22
176	PITHORAGARH	V	N	5	N	220500107 03 00 01	01-MAY-25	31-MAY-25	4,04,00
177	PITHORAGARH	V	N	5	N	220500107 03 00 06	01-MAY-25	31-MAY-25	32,30
178	PITHORAGARH	V	N	5	N	220500107 03 00 03	01-MAY-25	31-MAY-25	2,54,52

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-MAY-25	31-MAY-25	6,61,00
180	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-MAY-25	31-MAY-25	4,16,43
181	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-MAY-25	31-MAY-25	57,20

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NARENDRA NAGAR	V	N	1	N	220500105 03 00 22	01-MAY-25	23-MAY-25	49,67
183	NARENDRA NAGAR	V	N	2	N	220500105 03 00 42	01-MAY-25	23-MAY-25	53,10
184	NARENDRA NAGAR	V	N	2	N	220500105 03 00 06	01-MAY-25	31-MAY-25	27,20
185	NARENDRA NAGAR	V	N	2	N	220500105 03 00 03	01-MAY-25	31-MAY-25	2,69,64
186	NARENDRA NAGAR	V	N	2	N	220500105 03 00 01	01-MAY-25	31-MAY-25	4,28,00
187	NARENDRA NAGAR	V	N	3	N	220500105 03 00 23	01-MAY-25	23-MAY-25	1,68,00
188	NARENDRA NAGAR	V	N	4	N	220500105 03 00 27	01-MAY-25	26-MAY-25	1,60,00
189	NARENDRA NAGAR	V	N	5	N	220500105 03 00 27	01-MAY-25	26-MAY-25	60,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	1	N	220500105 03 00 42	01-MAY-25	14-MAY-25	21,70
191	CHAMOLI	V	N	2	N	220500105 03 00 06	01-MAY-25	31-MAY-25	67,60
192	CHAMOLI	V	N	2	N	220500105 03 00 25	01-MAY-25	14-MAY-25	79,01
193	CHAMOLI	V	N	2	N	220500105 03 00 01	01-MAY-25	31-MAY-25	8,44,00
194	CHAMOLI	V	N	2	N	220500105 03 00 03	01-MAY-25	31-MAY-25	5,31,72
195	CHAMOLI	V	N	3	N	220500105 03 00 42	01-MAY-25	23-MAY-25	29,05

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-MAY-25	02-MAY-25	7,43,06
197	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-MAY-25	02-MAY-25	1,22,80
198	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-MAY-25	02-MAY-25	14,02,00
199	UTTARKASHI	V	N	3	N	220500105 03 00 03	01-MAY-25	31-MAY-25	9,22,95
200	UTTARKASHI	V	N	3	N	220500105 03 00 01	01-MAY-25	31-MAY-25	14,65,00
201	UTTARKASHI	V	N	3	N	220500105 03 00 06	01-MAY-25	31-MAY-25	97,30

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PAURI GARHWAL	V	N	46	N	220500105 03 00 25	01-MAY-25	31-MAY-25	10,65
203	PAURI GARHWAL	V	N	5	N	220500105 03 00 01	01-MAY-25	31-MAY-25	4,28,00
204	PAURI GARHWAL	V	N	5	N	220500105 03 00 03	01-MAY-25	31-MAY-25	2,69,64
205	PAURI GARHWAL	V	N	5	N	220500105 03 00 06	01-MAY-25	31-MAY-25	38,30

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	PAURI GARHWAL	V	N	1	N	220500101 03 00 25	01-MAY-25	07-MAY-25	33,89
207	PAURI GARHWAL	V	N	10	N	220500103 03 00 08	01-MAY-25	07-MAY-25	11,11,50
208	PAURI GARHWAL	V	N	11	N	220500001 03 00 08	01-MAY-25	07-MAY-25	1,95,00
209	PAURI GARHWAL	V	N	12	N	220500001 03 00 02	01-MAY-25	07-MAY-25	71,50
210	PAURI GARHWAL	V	N	13	N	220500101 03 00 08	01-MAY-25	07-MAY-25	89,94
211	PAURI GARHWAL	V	N	14	N	220500103 03 00 08	01-MAY-25	07-MAY-25	8,77,50
212	PAURI GARHWAL	V	N	15	N	220500103 03 00 29	01-MAY-25	09-MAY-25	2,80,00
213	PAURI GARHWAL	V	N	16	N	220500103 03 00 25	01-MAY-25	09-MAY-25	18,88
214	PAURI GARHWAL	V	N	17	N	220500103 03 00 29	01-MAY-25	09-MAY-25	5,00
215	PAURI GARHWAL	V	N	18	N	220500103 03 00 29	01-MAY-25	09-MAY-25	18,00
216	PAURI GARHWAL	V	N	19	N	220500103 03 00 29	01-MAY-25	09-MAY-25	17,89
217	PAURI GARHWAL	V	N	2	N	220500103 03 00 08	01-MAY-25	07-MAY-25	32,50
218	PAURI GARHWAL	V	N	20	N	220500103 03 00 08	01-MAY-25	13-MAY-25	32,50
219	PAURI GARHWAL	V	N	21	N	220500103 03 00 29	01-MAY-25	13-MAY-25	17,00
220	PAURI GARHWAL	V	N	22	N	220500103 03 00 04	01-MAY-25	13-MAY-25	96,85
221	PAURI GARHWAL	V	N	23	N	220500103 03 00 04	01-MAY-25	13-MAY-25	57,25
222	PAURI GARHWAL	V	N	24	N	220500103 03 00 29	01-MAY-25	20-MAY-25	2,04,72
223	PAURI GARHWAL	V	N	25	N	220500103 03 00 08	01-MAY-25	20-MAY-25	10,92,00
224	PAURI GARHWAL	V	N	26	N	220500001 03 00 02	01-MAY-25	20-MAY-25	6,50
225	PAURI GARHWAL	V	N	27	N	220500103 03 00 29	01-MAY-25	20-MAY-25	1,25,24
226	PAURI GARHWAL	V	N	28	N	220500103 03 00 29	01-MAY-25	20-MAY-25	2,80,00

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227	PAURI GARHWAL	V	N	29	N	220500103 03 00 29	01-MAY-25	20-MAY-25	1,29,71
228	PAURI GARHWAL	V	N	3	N	220500001 03 00 08	01-MAY-25	07-MAY-25	6,50
229	PAURI GARHWAL	V	N	30	N	220500103 03 00 29	01-MAY-25	20-MAY-25	2,80,00
230	PAURI GARHWAL	V	N	31	N	220500103 03 00 02	01-MAY-25	20-MAY-25	1,05,27
231	PAURI GARHWAL	V	N	32	N	220500103 03 00 08	01-MAY-25	20-MAY-25	39,00
232	PAURI GARHWAL	V	N	33	N	220500001 03 00 08	01-MAY-25	20-MAY-25	6,50
233	PAURI GARHWAL	V	N	34	N	220500103 03 00 21	01-MAY-25	20-MAY-25	1,20,00
234	PAURI GARHWAL	V	N	35	N	220500103 03 00 29	01-MAY-25	20-MAY-25	67,05
235	PAURI GARHWAL	V	N	36	N	220500103 03 00 29	01-MAY-25	20-MAY-25	2,80,00
236	PAURI GARHWAL	V	N	37	N	220500101 03 00 08	01-MAY-25	20-MAY-25	6,50
237	PAURI GARHWAL	V	N	38	N	220500103 03 00 29	01-MAY-25	20-MAY-25	2,80,00
238	PAURI GARHWAL	V	N	39	N	220500103 03 00 24	01-MAY-25	20-MAY-25	67,41
239	PAURI GARHWAL	V	N	4	N	220500001 03 00 08	01-MAY-25	07-MAY-25	78,00
240	PAURI GARHWAL	V	N	40	N	220500101 03 00 08	01-MAY-25	21-MAY-25	4,37,90
241	PAURI GARHWAL	V	N	41	N	220500103 03 00 29	01-MAY-25	21-MAY-25	1,29,63
242	PAURI GARHWAL	V	N	42	N	220500001 03 00 02	01-MAY-25	22-MAY-25	1,82,00
243	PAURI GARHWAL	V	N	43	N	220500001 03 00 08	01-MAY-25	22-MAY-25	1,82,00
244	PAURI GARHWAL	V	N	44	N	220500101 03 00 08	01-MAY-25	22-MAY-25	1,82,00
245	PAURI GARHWAL	V	N	45	N	220500101 03 00 02	01-MAY-25	26-MAY-25	58,00
246	PAURI GARHWAL	V	N	5	N	220500101 03 00 08	01-MAY-25	07-MAY-25	39,00
247	PAURI GARHWAL	V	N	6	N	220500101 03 00 06	01-MAY-25	31-MAY-25	1,86,40
248	PAURI GARHWAL	V	N	6	N	220500101 03 00 03	01-MAY-25	31-MAY-25	10,74,78
249	PAURI GARHWAL	V	N	6	N	220500101 03 00 02	01-MAY-25	07-MAY-25	11,58
250	PAURI GARHWAL	V	N	6	N	220500101 03 00 01	01-MAY-25	31-MAY-25	17,06,00
251	PAURI GARHWAL	V	N	7	N	220500103 03 00 02	01-MAY-25	07-MAY-25	1,08,90
252	PAURI GARHWAL	V	N	7	N	220500001 03 00 03	01-MAY-25	31-MAY-25	5,17,86
253	PAURI GARHWAL	V	N	7	N	220500001 03 00 01	01-MAY-25	31-MAY-25	8,22,00
254	PAURI GARHWAL	V	N	7	N	220500001 03 00 06	01-MAY-25	31-MAY-25	66,10
255	PAURI GARHWAL	V	N	8	N	220500001 03 00 25	01-MAY-25	07-MAY-25	23,60
256	PAURI GARHWAL	V	N	8	N	220500103 03 00 06	01-MAY-25	31-MAY-25	2,30,30
257	PAURI GARHWAL	V	N	8	N	220500103 03 00 03	01-MAY-25	31-MAY-25	15,29,64
258	PAURI GARHWAL	V	N	8	N	220500103 03 00 01	01-MAY-25	31-MAY-25	24,28,00
259	PAURI GARHWAL	V	N	9	N	220500101 03 00 25	01-MAY-25	07-MAY-25	18,88

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-MAY-25	01-MAY-25	2,14,12

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DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-MAY-25	01-MAY-25	4,04,00
262	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-MAY-25	01-MAY-25	36,80
263	CHAMPAWAT	V	N	3	N	220500105 03 00 03	01-MAY-25	31-MAY-25	2,53,44
264	CHAMPAWAT	V	N	3	N	220500105 03 00 01	01-MAY-25	31-MAY-25	4,04,00
265	CHAMPAWAT	V	N	3	N	220500105 03 00 06	01-MAY-25	31-MAY-25	36,80

Count: 265

Total: 14196212

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 04 00 01	01-MAY-25	01-MAY-25	25,52,00
2	DEHRADUN	V	N	1	N	220400001 04 00 02	01-MAY-25	20-MAY-25	68,35,90
3	DEHRADUN	V	N	1	N	220400001 04 00 06	01-MAY-25	01-MAY-25	1,22,50
4	DEHRADUN	V	N	1	N	220400001 04 00 03	01-MAY-25	01-MAY-25	13,52,56
5	DEHRADUN	V	N	2	N	220400001 04 00 02	01-MAY-25	22-MAY-25	62,44,74

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	3	N	220400001 03 00 02	01-MAY-25	23-MAY-25	5,01,56
7	DEHRADUN	V	N	4	N	220400001 03 00 25	01-MAY-25	23-MAY-25	24,74
8	DEHRADUN	V	N	5	N	220400001 03 00 08	01-MAY-25	26-MAY-25	23,64,00
9	DEHRADUN	V	N	6	N	220400104 29 00 45	01-MAY-25	26-MAY-25	90,00,00
10	DEHRADUN	V	N	7	N	220400104 29 00 45	01-MAY-25	26-MAY-25	2,26,80,00
11	DEHRADUN	V	N	8	N	220400001 03 00 25	01-MAY-25	26-MAY-25	37,63,27
12	DEHRADUN	V	N	9	N	220400001 03 00 08	01-MAY-25	26-MAY-25	1,17,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	220400001 03 00 08	01-MAY-25	31-MAY-25	1,62,50
14	HALDWANI	V	N	2	N	220400001 03 00 06	01-MAY-25	31-MAY-25	2,01,90
15	HALDWANI	V	N	2	N	220400001 03 00 01	01-MAY-25	31-MAY-25	25,77,00
16	HALDWANI	V	N	2	N	220400001 03 00 03	01-MAY-25	31-MAY-25	16,23,51
17	HALDWANI	V	N	2	N	220400104 29 00 45	01-MAY-25	31-MAY-25	45,00,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	220400001 04 00 06	01-MAY-25	01-MAY-25	34,59,10
19	SECRETRIAT	V	N	1	N	220400001 04 00 01	01-MAY-25	01-MAY-25	3,05,36,00
20	SECRETRIAT	V	N	1	N	220400001 04 00 03	01-MAY-25	01-MAY-25	1,61,84,08
21	SECRETRIAT	V	N	10	N	220400001 04 00 08	01-MAY-25	07-MAY-25	7,88,00
22	SECRETRIAT	V	N	11	N	220400001 04 00 02	01-MAY-25	07-MAY-25	31,52,00
23	SECRETRIAT	V	N	12	N	220400001 04 00 02	01-MAY-25	07-MAY-25	80,77,00
24	SECRETRIAT	V	N	13	N	220400001 05 00 02	01-MAY-25	07-MAY-25	9,85,00
25	SECRETRIAT	V	N	14	N	220400001 04 00 25	01-MAY-25	07-MAY-25	29,49
26	SECRETRIAT	V	N	15	N	220400001 04 00 08	01-MAY-25	07-MAY-25	5,09,00
27	SECRETRIAT	V	N	23	N	220400001 04 00 25	01-MAY-25	12-MAY-25	36,37

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	25	N	220400001 04 00 27	01-MAY-25	19-MAY-25	14,16,00
29	SECRETRIAT	V	N	29	N	220400001 04 00 27	01-MAY-25	19-MAY-25	5,17,50
30	SECRETRIAT	V	N	3	N	220400001 04 00 25	01-MAY-25	03-MAY-25	5,45,35
31	SECRETRIAT	V	N	30	N	220400001 04 00 02	01-MAY-25	15-MAY-25	10,53,00
32	SECRETRIAT	V	N	36	N	220400001 05 00 05	01-MAY-25	26-MAY-25	7,28,28
33	SECRETRIAT	V	N	38	N	220400001 05 00 05	01-MAY-25	31-MAY-25	7,87,78
34	SECRETRIAT	V	N	39	N	220400001 05 00 05	01-MAY-25	31-MAY-25	5,04,70
35	SECRETRIAT	V	N	5	N	220400001 04 00 25	01-MAY-25	05-MAY-25	4,07,07
36	SECRETRIAT	V	N	6	N	220400001 05 00 05	01-MAY-25	05-MAY-25	7,87,78
37	SECRETRIAT	V	N	7	N	220400001 05 00 05	01-MAY-25	05-MAY-25	5,04,70
38	SECRETRIAT	V	N	8	N	220400001 04 00 06	01-MAY-25	31-MAY-25	8,16,40
39	SECRETRIAT	V	N	8	N	220400001 04 00 03	01-MAY-25	31-MAY-25	65,44,44
40	SECRETRIAT	V	N	8	N	220400001 04 00 01	01-MAY-25	31-MAY-25	1,03,88,00
41	SECRETRIAT	V	N	9	N	220400001 04 00 25	01-MAY-25	05-MAY-25	3,69,58

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	16	N	220400104 13 01 08	01-MAY-25	14-MAY-25	26,00,00
43	SECRETRIAT	V	N	17	N	220400104 13 01 08	01-MAY-25	14-MAY-25	25,87,00
44	SECRETRIAT	V	N	18	N	220400104 13 01 08	01-MAY-25	15-MAY-25	55,00,18
45	SECRETRIAT	V	N	19	N	220400104 13 01 08	01-MAY-25	14-MAY-25	6,91,94
46	SECRETRIAT	V	N	20	N	220400104 13 01 08	01-MAY-25	14-MAY-25	55,36,50
47	SECRETRIAT	V	N	21	N	220400104 13 01 27	01-MAY-25	15-MAY-25	13,55,00
48	SECRETRIAT	V	N	22	N	220400104 13 01 27	01-MAY-25	15-MAY-25	40,46,00
49	SECRETRIAT	V	N	24	N	220400104 13 01 27	01-MAY-25	19-MAY-25	42,15,64
50	SECRETRIAT	V	N	26	N	220400104 13 01 05	01-MAY-25	19-MAY-25	1,23,40,60
51	SECRETRIAT	V	N	27	N	220400104 13 01 27	01-MAY-25	19-MAY-25	7,20,26
52	SECRETRIAT	V	N	28	N	220400104 13 01 08	01-MAY-25	19-MAY-25	14,89,36
53	SECRETRIAT	V	N	31	N	220400001 03 00 22	01-MAY-25	26-MAY-25	70,59
54	SECRETRIAT	V	N	32	N	220400001 03 00 22	01-MAY-25	26-MAY-25	4,34
55	SECRETRIAT	V	N	33	N	220400001 03 00 22	01-MAY-25	26-MAY-25	37,90
56	SECRETRIAT	V	N	34	N	220400001 03 00 22	01-MAY-25	26-MAY-25	29,50
57	SECRETRIAT	V	N	35	N	220400001 03 00 22	01-MAY-25	26-MAY-25	5,33,00
58	SECRETRIAT	V	N	37	N	220400001 03 00 25	01-MAY-25	30-MAY-25	1,65,20
59	SECRETRIAT	V	N	4	N	220400001 03 00 27	01-MAY-25	05-MAY-25	17,16,00
60	SECRETRIAT	V	N	6	N	220400001 03 00 01	01-MAY-25	31-MAY-25	66,99,00
61	SECRETRIAT	V	N	6	N	220400001 03 00 03	01-MAY-25	31-MAY-25	42,23,52

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	6	N	220400001 03 00 06	01-MAY-25	31-MAY-25	6,46,70
63	SECRETRIAT	V	N	8	N	220400001 03 00 27	01-MAY-25	05-MAY-25	46,37,00

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	1	N	220400001 01 04 08	01-MAY-25	02-MAY-25	6,39,00
65	SECRETRIAT	V	N	2	N	220400001 01 04 08	01-MAY-25	02-MAY-25	5,67,91
66	SECRETRIAT	V	N	7	N	220400001 01 04 01	01-MAY-25	31-MAY-25	11,90,00
67	SECRETRIAT	V	N	7	N	220400001 01 04 03	01-MAY-25	31-MAY-25	7,49,70
68	SECRETRIAT	V	N	7	N	220400001 01 04 06	01-MAY-25	31-MAY-25	1,39,70

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	2	N	220400001 04 00 03	01-MAY-25	02-MAY-25	7,94,47
70	ALMORA	V	N	2	N	220400001 04 00 01	01-MAY-25	02-MAY-25	14,99,00
71	ALMORA	V	N	2	N	220400001 04 00 06	01-MAY-25	02-MAY-25	1,07,00
72	ALMORA	V	N	3	N	220400001 04 00 03	01-MAY-25	02-MAY-25	7,94,47
73	ALMORA	V	N	3	N	220400001 04 00 01	01-MAY-25	02-MAY-25	14,99,00
74	ALMORA	V	N	3	N	220400001 04 00 06	01-MAY-25	02-MAY-25	1,07,00
75	ALMORA	V	N	5	N	220400001 04 00 25	01-MAY-25	26-MAY-25	10,34
76	ALMORA	V	N	6	N	220400001 04 00 01	01-MAY-25	31-MAY-25	58,79,00
77	ALMORA	V	N	6	N	220400001 04 00 03	01-MAY-25	31-MAY-25	36,99,95
78	ALMORA	V	N	6	N	220400001 04 00 06	01-MAY-25	31-MAY-25	5,91,50

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	1	N	220400001 03 00 01	01-MAY-25	01-MAY-25	19,40,00
80	ALMORA	V	N	1	N	220400001 03 00 06	01-MAY-25	01-MAY-25	43,70
81	ALMORA	V	N	1	N	220400001 03 00 03	01-MAY-25	01-MAY-25	10,28,20
82	ALMORA	V	N	1	N	220400001 03 00 22	01-MAY-25	20-MAY-25	10,00
83	ALMORA	V	N	2	N	220400001 03 00 25	01-MAY-25	20-MAY-25	2,43,47
84	ALMORA	V	N	3	N	220400001 03 00 42	01-MAY-25	20-MAY-25	10,53,00
85	ALMORA	V	N	4	N	220400001 03 00 24	01-MAY-25	20-MAY-25	1,81,09
86	ALMORA	V	N	6	N	220400104 29 00 45	01-MAY-25	26-MAY-25	45,00,00
87	ALMORA	V	N	7	N	220400104 05 00 51	01-MAY-25	30-MAY-25	17,60,00
88	ALMORA	V	N	7	N	220400001 03 00 06	01-MAY-25	31-MAY-25	43,70

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ALMORA	V	N	7	N	220400001 03 00 01	01-MAY-25	31-MAY-25	19,40,00
90	ALMORA	V	N	7	N	220400001 03 00 03	01-MAY-25	31-MAY-25	12,22,20
91	ALMORA	V	N	8	N	220400001 03 00 24	01-MAY-25	30-MAY-25	99,14
92	ALMORA	V	N	9	N	220400104 29 00 45	01-MAY-25	30-MAY-25	1,52,40,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	1	N	220400001 04 00 01	01-MAY-25	01-MAY-25	28,32,00
94	PITHORAGARH	V	N	1	N	220400001 04 00 06	01-MAY-25	01-MAY-25	1,94,50
95	PITHORAGARH	V	N	1	N	220400001 04 00 03	01-MAY-25	01-MAY-25	15,00,96
96	PITHORAGARH	V	N	4	N	220400001 04 00 25	01-MAY-25	20-MAY-25	9,55
97	PITHORAGARH	V	N	5	N	220400001 04 00 03	01-MAY-25	31-MAY-25	30,71,88
98	PITHORAGARH	V	N	5	N	220400001 04 00 06	01-MAY-25	31-MAY-25	3,78,60
99	PITHORAGARH	V	N	5	N	220400001 04 00 01	01-MAY-25	31-MAY-25	48,76,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	1	N	220400001 03 00 25	01-MAY-25	07-MAY-25	1,40,17
101	PITHORAGARH	V	N	10	N	220400104 32 00 05	01-MAY-25	31-MAY-25	62,54,24
102	PITHORAGARH	V	N	11	N	220400104 29 00 45	01-MAY-25	31-MAY-25	2,25,60,00
103	PITHORAGARH	V	N	2	N	220400001 03 00 25	01-MAY-25	07-MAY-25	17,69
104	PITHORAGARH	V	N	3	N	220400001 03 00 25	01-MAY-25	07-MAY-25	26,57
105	PITHORAGARH	V	N	4	N	220400001 03 00 06	01-MAY-25	31-MAY-25	1,87,90
106	PITHORAGARH	V	N	4	N	220400001 03 00 01	01-MAY-25	31-MAY-25	25,29,40
107	PITHORAGARH	V	N	4	N	220400001 03 00 03	01-MAY-25	31-MAY-25	15,92,01
108	PITHORAGARH	V	N	5	N	220400104 32 00 05	01-MAY-25	22-MAY-25	3,16,37
109	PITHORAGARH	V	N	6	N	220400104 32 00 08	01-MAY-25	22-MAY-25	23,90,30
110	PITHORAGARH	V	N	7	N	220400104 32 00 08	01-MAY-25	22-MAY-25	3,77,00
111	PITHORAGARH	V	N	8	N	220400104 32 00 08	01-MAY-25	22-MAY-25	2,25,00
112	PITHORAGARH	V	N	9	N	220400104 29 00 45	01-MAY-25	31-MAY-25	45,00,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NARENDRA NAGAR	V	N	1	N	220400001 03 00 08	01-MAY-25	23-MAY-25	84,50
114	NARENDRA NAGAR	V	N	2	N	220400001 03 00 08	01-MAY-25	23-MAY-25	24,24,50

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	4	N	220400001 04 00 06	01-MAY-25	31-MAY-25	4,62,50
116	CHAMOLI	V	N	4	N	220400001 04 00 01	01-MAY-25	31-MAY-25	55,73,40
117	CHAMOLI	V	N	4	N	220400001 04 00 03	01-MAY-25	31-MAY-25	35,07,84

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	CHAMOLI	V	N	1	N	220400001 03 00 08	01-MAY-25	23-MAY-25	5,91,00
119	CHAMOLI	V	N	2	N	220400104 29 00 45	01-MAY-25	26-MAY-25	22,50,00
120	CHAMOLI	V	N	3	N	220400104 29 00 45	01-MAY-25	26-MAY-25	22,50,00
121	CHAMOLI	V	N	3	N	220400001 03 00 03	01-MAY-25	31-MAY-25	11,92,59
122	CHAMOLI	V	N	3	N	220400001 03 00 06	01-MAY-25	31-MAY-25	1,67,80
123	CHAMOLI	V	N	3	N	220400001 03 00 01	01-MAY-25	31-MAY-25	18,95,40
124	CHAMOLI	V	N	4	N	220400104 29 00 45	01-MAY-25	28-MAY-25	1,06,80,00
125	CHAMOLI	V	N	5	N	220400104 29 00 45	01-MAY-25	28-MAY-25	58,80,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UTTARKASHI	V	N	5	N	220400001 04 00 01	01-MAY-25	31-MAY-25	39,39,00
127	UTTARKASHI	V	N	5	N	220400001 04 00 03	01-MAY-25	31-MAY-25	24,81,57
128	UTTARKASHI	V	N	5	N	220400001 04 00 06	01-MAY-25	31-MAY-25	3,44,10

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UTTARKASHI	V	N	1	N	220400104 29 00 45	01-MAY-25	07-MAY-25	1,96,20,00
130	UTTARKASHI	V	N	2	N	220400001 03 00 02	01-MAY-25	26-MAY-25	1,80,00
131	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-MAY-25	31-MAY-25	1,20,54,94
132	UTTARKASHI	V	N	4	N	220400001 03 00 42	01-MAY-25	31-MAY-25	6,30,00
133	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-MAY-25	31-MAY-25	66,11,25
134	UTTARKASHI	V	N	6	N	220400001 03 00 01	01-MAY-25	31-MAY-25	12,62,00
135	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-MAY-25	31-MAY-25	1,35,93,42
136	UTTARKASHI	V	N	6	N	220400001 03 00 06	01-MAY-25	31-MAY-25	30,00
137	UTTARKASHI	V	N	6	N	220400001 03 00 03	01-MAY-25	31-MAY-25	7,95,06

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-MAY-25	31-MAY-25	1,00,43,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	PAURI GARHWAL	V	N	3	N	220400001 04 00 03	01-MAY-25	31-MAY-25	63,27,09
140	PAURI GARHWAL	V	N	3	N	220400001 04 00 06	01-MAY-25	31-MAY-25	8,07,60

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PAURI GARHWAL	V	N	1	N	220400104 29 00 45	01-MAY-25	29-MAY-25	2,76,60,00
142	PAURI GARHWAL	V	N	2	N	220400001 03 00 08	01-MAY-25	30-MAY-25	22,36,00
143	PAURI GARHWAL	V	N	3	N	220400001 03 00 08	01-MAY-25	30-MAY-25	78,00
144	PAURI GARHWAL	V	N	4	N	220400001 03 00 06	01-MAY-25	31-MAY-25	2,90,90
145	PAURI GARHWAL	V	N	4	N	220400001 03 00 03	01-MAY-25	31-MAY-25	23,53,68
146	PAURI GARHWAL	V	N	4	N	220400001 03 00 01	01-MAY-25	31-MAY-25	37,37,10

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HARIDWAR	V	N	2	N	220400001 04 00 06	01-MAY-25	02-MAY-25	3,29,70
148	HARIDWAR	V	N	2	N	220400001 04 00 01	01-MAY-25	02-MAY-25	44,78,00
149	HARIDWAR	V	N	2	N	220400001 04 00 03	01-MAY-25	02-MAY-25	23,73,34
150	HARIDWAR	V	N	5	N	220400001 04 00 06	01-MAY-25	31-MAY-25	3,26,50
151	HARIDWAR	V	N	5	N	220400001 04 00 01	01-MAY-25	31-MAY-25	47,70,00
152	HARIDWAR	V	N	5	N	220400001 04 00 03	01-MAY-25	31-MAY-25	30,05,10

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HARIDWAR	V	N	1	N	220400001 03 00 01	01-MAY-25	01-MAY-25	23,93,00
154	HARIDWAR	V	N	1	N	220400001 03 00 22	01-MAY-25	30-MAY-25	12,60
155	HARIDWAR	V	N	1	N	220400001 03 00 03	01-MAY-25	01-MAY-25	12,68,29
156	HARIDWAR	V	N	1	N	220400001 03 00 06	01-MAY-25	01-MAY-25	1,28,00
157	HARIDWAR	V	N	10	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
158	HARIDWAR	V	N	11	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
159	HARIDWAR	V	N	12	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
160	HARIDWAR	V	N	13	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
161	HARIDWAR	V	N	14	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
162	HARIDWAR	V	N	15	N	220400001 03 00 25	01-MAY-25	31-MAY-25	2,06,80
163	HARIDWAR	V	N	16	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
164	HARIDWAR	V	N	17	N	220400001 03 00 02	01-MAY-25	31-MAY-25	1,23,91
165	HARIDWAR	V	N	18	N	220400001 03 00 25	01-MAY-25	31-MAY-25	1,18,00

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HARIDWAR	V	N	19	N	220400104 29 00 45	01-MAY-25	31-MAY-25	7,50,00
167	HARIDWAR	V	N	2	N	220400001 03 00 08	01-MAY-25	30-MAY-25	1,95,00
168	HARIDWAR	V	N	3	N	220400001 03 00 02	01-MAY-25	30-MAY-25	95,00
169	HARIDWAR	V	N	4	N	220400104 29 00 45	01-MAY-25	30-MAY-25	7,50,00
170	HARIDWAR	V	N	5	N	220400001 03 00 02	01-MAY-25	30-MAY-25	1,04,00
171	HARIDWAR	V	N	6	N	220400104 29 00 45	01-MAY-25	30-MAY-25	7,50,00
172	HARIDWAR	V	N	6	N	220400001 03 00 06	01-MAY-25	31-MAY-25	1,28,00
173	HARIDWAR	V	N	6	N	220400001 03 00 01	01-MAY-25	31-MAY-25	23,93,00
174	HARIDWAR	V	N	6	N	220400001 03 00 03	01-MAY-25	31-MAY-25	15,07,59
175	HARIDWAR	V	N	7	N	220400104 29 00 45	01-MAY-25	30-MAY-25	7,50,00
176	HARIDWAR	V	N	8	N	220400104 29 00 45	01-MAY-25	30-MAY-25	7,50,00
177	HARIDWAR	V	N	9	N	220400104 29 00 45	01-MAY-25	30-MAY-25	7,50,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 25	01-MAY-25	08-MAY-25	31,25,95
179	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 25	01-MAY-25	08-MAY-25	49,44
180	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 25	01-MAY-25	08-MAY-25	5,89,62
181	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 03	01-MAY-25	31-MAY-25	24,05,97
182	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 06	01-MAY-25	31-MAY-25	2,64,20
183	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 01	01-MAY-25	31-MAY-25	38,19,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 03	01-MAY-25	31-MAY-25	24,75,90
185	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 06	01-MAY-25	31-MAY-25	1,67,00
186	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 01	01-MAY-25	31-MAY-25	39,45,00
187	UDHAM SINGH NAGAR	V	N	4	N	220400104 29 00 45	01-MAY-25	23-MAY-25	45,00,00
188	UDHAM SINGH NAGAR	V	N	5	N	220400104 29 00 45	01-MAY-25	26-MAY-25	2,13,60,00
189	UDHAM SINGH NAGAR	V	N	6	N	220400001 03 00 08	01-MAY-25	26-MAY-25	15,01,26

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMPAWAT	V	N	1	N	220400001 04 00 03	01-MAY-25	01-MAY-25	10,78,55
191	CHAMPAWAT	V	N	1	N	220400001 04 00 01	01-MAY-25	01-MAY-25	20,35,00
192	CHAMPAWAT	V	N	1	N	220400001 04 00 06	01-MAY-25	01-MAY-25	1,58,70
193	CHAMPAWAT	V	N	12	N	220400001 10 00 02	01-MAY-25	29-MAY-25	8,77,50
194	CHAMPAWAT	V	N	13	N	220400001 10 00 02	01-MAY-25	29-MAY-25	1,91,94,50

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMPAWAT	V	N	1	N	220400001 03 00 02	01-MAY-25	23-MAY-25	82,60
196	CHAMPAWAT	V	N	10	N	220400104 29 00 45	01-MAY-25	26-MAY-25	1,96,00,00
197	CHAMPAWAT	V	N	11	N	220400104 29 00 45	01-MAY-25	28-MAY-25	90,00,00
198	CHAMPAWAT	V	N	2	N	220400001 03 00 27	01-MAY-25	23-MAY-25	4,79,30
199	CHAMPAWAT	V	N	3	N	220400001 03 00 01	01-MAY-25	31-MAY-25	24,01,00
200	CHAMPAWAT	V	N	3	N	220400001 03 00 03	01-MAY-25	31-MAY-25	15,12,63
201	CHAMPAWAT	V	N	3	N	220400001 03 00 06	01-MAY-25	31-MAY-25	1,68,30
202	CHAMPAWAT	V	N	3	N	220400001 03 00 04	01-MAY-25	23-MAY-25	58,50
203	CHAMPAWAT	V	N	4	N	220400001 03 00 25	01-MAY-25	23-MAY-25	6,51
204	CHAMPAWAT	V	N	5	N	220400001 03 00 25	01-MAY-25	23-MAY-25	3,09,92
205	CHAMPAWAT	V	N	6	N	220400001 03 00 02	01-MAY-25	23-MAY-25	82,60
206	CHAMPAWAT	V	N	7	N	220400001 03 00 04	01-MAY-25	23-MAY-25	49,90
207	CHAMPAWAT	V	N	8	N	220400001 03 00 04	01-MAY-25	23-MAY-25	73,00
208	CHAMPAWAT	V	N	9	N	220400001 03 00 08	01-MAY-25	23-MAY-25	5,37,24

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-MAY-25	31-MAY-25	23,47,00
210	BAGESHWAR	V	N	2	N	220400001 04 00 03	01-MAY-25	31-MAY-25	14,78,61
211	BAGESHWAR	V	N	2	N	220400001 04 00 06	01-MAY-25	31-MAY-25	1,72,20

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	RUDRAPRAYAG	V	N	1	N	220400001 04 00 06	01-MAY-25	01-MAY-25	1,44,60
213	RUDRAPRAYAG	V	N	1	N	220400001 04 00 03	01-MAY-25	01-MAY-25	10,42,51
214	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-MAY-25	01-MAY-25	19,67,00
215	RUDRAPRAYAG	V	N	4	N	220400001 04 00 01	01-MAY-25	31-MAY-25	28,43,00
216	RUDRAPRAYAG	V	N	4	N	220400001 04 00 06	01-MAY-25	31-MAY-25	2,23,50

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	RUDRAPRAYAG	V	N	4	N	220400001 04 00 03	01-MAY-25	31-MAY-25	17,91,09

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	RUDRAPRAYAG	V	N	1	N	220400104 29 00 45	01-MAY-25	15-MAY-25	1,35,00,00
219	RUDRAPRAYAG	V	N	2	N	220400104 29 00 45	01-MAY-25	15-MAY-25	2,97,60,00
220	RUDRAPRAYAG	V	N	3	N	220400001 03 00 02	01-MAY-25	19-MAY-25	2,21,10
221	RUDRAPRAYAG	V	N	4	N	220400001 03 00 08	01-MAY-25	19-MAY-25	44,59,00
222	RUDRAPRAYAG	V	N	5	N	220400001 03 00 03	01-MAY-25	31-MAY-25	2,00,97
223	RUDRAPRAYAG	V	N	5	N	220400001 03 00 06	01-MAY-25	31-MAY-25	26,30
224	RUDRAPRAYAG	V	N	5	N	220400001 03 00 01	01-MAY-25	31-MAY-25	3,19,00
225	RUDRAPRAYAG	V	N	5	N	220400001 03 00 23	01-MAY-25	19-MAY-25	12,50,00
226	RUDRAPRAYAG	V	N	6	N	220400001 03 00 27	01-MAY-25	19-MAY-25	9,60

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Total: 66380235

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	220300105 03 00 02	01-MAY-25	12-MAY-25	1,96,80
2	DEHRADUN	V	N	33	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,61,05
3	DEHRADUN	V	N	37	N	220300105 03 00 27	01-MAY-25	15-MAY-25	1,57,50
4	DEHRADUN	V	N	49	N	220300105 03 00 27	01-MAY-25	15-MAY-25	1,55,52
5	DEHRADUN	V	N	52	N	220300105 03 00 27	01-MAY-25	15-MAY-25	3,67,61
6	DEHRADUN	V	N	60	N	220300105 03 00 08	01-MAY-25	16-MAY-25	9,78,43
7	DEHRADUN	V	N	79	N	220300105 03 00 25	01-MAY-25	26-MAY-25	2,24,82
8	DEHRADUN	V	N	83	N	220300105 03 00 04	01-MAY-25	27-MAY-25	1,69,54
9	DEHRADUN	V	N	87	N	220300105 03 00 27	01-MAY-25	27-MAY-25	91,64
10	DEHRADUN	V	N	88	N	220300105 03 00 27	01-MAY-25	27-MAY-25	1,99,12
11	DEHRADUN	V	N	90	N	220300105 03 00 27	01-MAY-25	27-MAY-25	1,80,00

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	18	N	220300105 03 00 06	01-MAY-25	31-MAY-25	72,90
13	DEHRADUN	V	N	18	N	220300105 03 00 03	01-MAY-25	31-MAY-25	4,02,60
14	DEHRADUN	V	N	18	N	220300105 03 00 01	01-MAY-25	31-MAY-25	7,32,00
15	DEHRADUN	V	N	28	N	220300105 03 00 27	01-MAY-25	14-MAY-25	5,66,40
16	DEHRADUN	V	N	31	N	220300105 03 00 08	01-MAY-25	15-MAY-25	10,17,11
17	DEHRADUN	V	N	53	N	220300105 03 00 27	01-MAY-25	15-MAY-25	5,66,40
18	DEHRADUN	V	N	56	N	220300105 03 00 08	01-MAY-25	16-MAY-25	17,84,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	26	N	220300105 03 00 27	01-MAY-25	14-MAY-25	2,68,63
20	DEHRADUN	V	N	27	N	220300105 03 00 25	01-MAY-25	14-MAY-25	3,54,00
21	DEHRADUN	V	N	32	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,83,82
22	DEHRADUN	V	N	34	N	220300105 03 00 08	01-MAY-25	15-MAY-25	2,37,35
23	DEHRADUN	V	N	5	N	220300105 03 00 01	01-MAY-25	20-MAY-25	4,48,43
24	DEHRADUN	V	N	5	N	220300105 03 00 03	01-MAY-25	20-MAY-25	2,37,67
25	DEHRADUN	V	N	5	N	220300105 03 00 06	01-MAY-25	20-MAY-25	58,82
26	DEHRADUN	V	N	57	N	220300105 03 00 08	01-MAY-25	16-MAY-25	10,04,90
27	DEHRADUN	V	N	58	N	220300105 03 00 08	01-MAY-25	16-MAY-25	19,70,00
28	DEHRADUN	V	N	6	N	220300105 03 00 01	01-MAY-25	22-MAY-25	3,62,15
29	DEHRADUN	V	N	6	N	220300105 03 00 03	01-MAY-25	22-MAY-25	79,35
30	DEHRADUN	V	N	65	N	220300105 03 00 08	01-MAY-25	19-MAY-25	29,41,03
31	DEHRADUN	V	N	67	N	220300105 03 00 08	01-MAY-25	19-MAY-25	17,64,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	73	N	220300105 03 00 08	01-MAY-25	23-MAY-25	1,04,16
33	DEHRADUN	V	N	74	N	220300105 03 00 08	01-MAY-25	23-MAY-25	1,22,51
34	DEHRADUN	V	N	75	N	220300105 03 00 08	01-MAY-25	23-MAY-25	2,27,48
35	DEHRADUN	V	N	77	N	220300105 03 00 27	01-MAY-25	23-MAY-25	1,38,65
36	DEHRADUN	V	N	78	N	220300105 03 00 08	01-MAY-25	23-MAY-25	4,01,48
37	DEHRADUN	V	N	80	N	220300105 03 00 21	01-MAY-25	26-MAY-25	10,98,40
38	DEHRADUN	V	N	84	N	220300105 03 00 04	01-MAY-25	27-MAY-25	1,49,35
39	DEHRADUN	V	N	85	N	220300105 03 00 04	01-MAY-25	27-MAY-25	1,15,65
40	DEHRADUN	V	N	86	N	220300105 03 00 04	01-MAY-25	27-MAY-25	67,20
41	DEHRADUN	V	N	89	N	220300105 03 00 04	01-MAY-25	27-MAY-25	53,15
42	DEHRADUN	V	N	91	N	220300105 03 00 04	01-MAY-25	27-MAY-25	58,90
43	DEHRADUN	V	N	92	N	220300105 03 00 04	01-MAY-25	27-MAY-25	1,13,84

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	15	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,67,10
45	DEHRADUN	V	N	15	N	220300105 03 00 03	01-MAY-25	31-MAY-25	45,08,32
46	DEHRADUN	V	N	15	N	220300105 03 00 01	01-MAY-25	31-MAY-25	71,59,30
47	DEHRADUN	V	N	2	N	220300105 03 00 08	01-MAY-25	06-MAY-25	7,35,26
48	DEHRADUN	V	N	4	N	220300105 03 00 27	01-MAY-25	06-MAY-25	4,98,11
49	DEHRADUN	V	N	45	N	220300105 03 00 08	01-MAY-25	16-MAY-25	7,88,00
50	DEHRADUN	V	N	46	N	220300105 03 00 04	01-MAY-25	16-MAY-25	45,62
51	DEHRADUN	V	N	47	N	220300105 03 00 04	01-MAY-25	16-MAY-25	9,62
52	DEHRADUN	V	N	51	N	220300105 03 00 04	01-MAY-25	16-MAY-25	6,90
53	DEHRADUN	V	N	54	N	220300105 03 00 04	01-MAY-25	16-MAY-25	18,78
54	DEHRADUN	V	N	8	N	220300105 03 00 08	01-MAY-25	06-MAY-25	23,61,16

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	17	N	220300105 03 00 03	01-MAY-25	31-MAY-25	32,72,51
56	DEHRADUN	V	N	17	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,01,70
57	DEHRADUN	V	N	17	N	220300105 03 00 01	01-MAY-25	31-MAY-25	51,67,40
58	DEHRADUN	V	N	2	N	220300105 03 00 06	01-MAY-25	03-MAY-25	3,75,40
59	DEHRADUN	V	N	2	N	220300105 03 00 01	01-MAY-25	03-MAY-25	49,21,00
60	DEHRADUN	V	N	2	N	220300105 03 00 03	01-MAY-25	03-MAY-25	26,08,13
61	DEHRADUN	V	N	41	N	220300105 03 00 08	01-MAY-25	16-MAY-25	7,88,00
62	DEHRADUN	V	N	42	N	220300105 03 00 02	01-MAY-25	16-MAY-25	95,91

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DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	48	N	220300105 03 00 02	01-MAY-25	16-MAY-25	84,70
64	DEHRADUN	V	N	50	N	220300105 03 00 08	01-MAY-25	16-MAY-25	8,14,00
65	DEHRADUN	V	N	71	N	220300105 03 00 08	01-MAY-25	20-MAY-25	10,41,62
66	DEHRADUN	V	N	76	N	220300105 03 00 08	01-MAY-25	23-MAY-25	20,46,47

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	20	N	220300105 03 00 03	01-MAY-25	31-MAY-25	53,39,88
68	DEHRADUN	V	N	20	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,99,40
69	DEHRADUN	V	N	20	N	220300105 03 00 01	01-MAY-25	31-MAY-25	84,76,00
70	DEHRADUN	V	N	29	N	220300105 03 00 08	01-MAY-25	13-MAY-25	3,90,00
71	DEHRADUN	V	N	30	N	220300105 03 00 08	01-MAY-25	13-MAY-25	1,75,50
72	DEHRADUN	V	N	35	N	220300105 03 00 08	01-MAY-25	13-MAY-25	2,01,50
73	DEHRADUN	V	N	36	N	220300105 03 00 08	01-MAY-25	13-MAY-25	3,64,00
74	DEHRADUN	V	N	38	N	220300105 03 00 08	01-MAY-25	15-MAY-25	10,11,96
75	DEHRADUN	V	N	39	N	220300105 03 00 08	01-MAY-25	13-MAY-25	1,88,50
76	DEHRADUN	V	N	40	N	220300105 03 00 08	01-MAY-25	13-MAY-25	1,88,50
77	DEHRADUN	V	N	43	N	220300105 03 00 08	01-MAY-25	16-MAY-25	31,23,32
78	DEHRADUN	V	N	44	N	220300105 03 00 27	01-MAY-25	16-MAY-25	5,49,90
79	DEHRADUN	V	N	63	N	220300105 03 00 25	01-MAY-25	17-MAY-25	14,42
80	DEHRADUN	V	N	81	N	220300105 03 00 25	01-MAY-25	26-MAY-25	2,39,70
81	DEHRADUN	V	N	93	N	220300105 03 00 27	01-MAY-25	29-MAY-25	25,00
82	DEHRADUN	V	N	94	N	220300105 03 00 04	01-MAY-25	30-MAY-25	41,98

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	13	N	220300105 03 00 08	01-MAY-25	08-MAY-25	13,75,62
84	DEHRADUN	V	N	14	N	220300105 03 00 08	01-MAY-25	08-MAY-25	1,20,09
85	DEHRADUN	V	N	15	N	220300105 03 00 08	01-MAY-25	08-MAY-25	14,33,75
86	DEHRADUN	V	N	16	N	220300105 03 00 03	01-MAY-25	31-MAY-25	95,45,27
87	DEHRADUN	V	N	16	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,51,51,00
88	DEHRADUN	V	N	16	N	220300105 03 00 06	01-MAY-25	31-MAY-25	10,46,30
89	DEHRADUN	V	N	17	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,89,00
90	DEHRADUN	V	N	18	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,69,11
91	DEHRADUN	V	N	19	N	220300105 03 00 25	01-MAY-25	08-MAY-25	1,51,79
92	DEHRADUN	V	N	20	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,24,87
93	DEHRADUN	V	N	21	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	22	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,24,87
95	DEHRADUN	V	N	23	N	220300105 03 00 25	01-MAY-25	08-MAY-25	5,85
96	DEHRADUN	V	N	24	N	220300105 03 00 08	01-MAY-25	08-MAY-25	1,20,36
97	DEHRADUN	V	N	25	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,79,50
98	DEHRADUN	V	N	66	N	220300105 03 00 04	01-MAY-25	17-MAY-25	24,66
99	DEHRADUN	V	N	68	N	220300105 03 00 25	01-MAY-25	19-MAY-25	6,97
100	DEHRADUN	V	N	69	N	220300105 03 00 25	01-MAY-25	19-MAY-25	43,40
101	DEHRADUN	V	N	70	N	220300105 03 00 25	01-MAY-25	19-MAY-25	43,40
102	DEHRADUN	V	N	72	N	220300105 03 00 25	01-MAY-25	19-MAY-25	3,19,95
103	DEHRADUN	V	N	95	N	220300105 03 00 04	01-MAY-25	30-MAY-25	17,91
104	DEHRADUN	V	N	97	N	220300105 03 00 02	01-MAY-25	30-MAY-25	32,24
105	DEHRADUN	V	N	98	N	220300105 03 00 04	01-MAY-25	31-MAY-25	9,96

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	1	N	220300105 03 00 08	01-MAY-25	06-MAY-25	1,95,00
107	DEHRADUN	V	N	1	N	220300105 03 00 03	01-MAY-25	01-MAY-25	68,91,59
108	DEHRADUN	V	N	1	N	220300105 03 00 01	01-MAY-25	01-MAY-25	1,30,03,00
109	DEHRADUN	V	N	1	N	220300105 03 00 06	01-MAY-25	01-MAY-25	8,24,80
110	DEHRADUN	V	N	10	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,77,87
111	DEHRADUN	V	N	11	N	220300105 03 00 25	01-MAY-25	08-MAY-25	2,78,15
112	DEHRADUN	V	N	16	N	220300105 03 00 08	01-MAY-25	08-MAY-25	43,08,98
113	DEHRADUN	V	N	19	N	220300105 03 00 06	01-MAY-25	31-MAY-25	8,24,80
114	DEHRADUN	V	N	19	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,30,08,40
115	DEHRADUN	V	N	19	N	220300105 03 00 03	01-MAY-25	31-MAY-25	81,94,86
116	DEHRADUN	V	N	3	N	220300105 03 00 08	01-MAY-25	06-MAY-25	3,90,00
117	DEHRADUN	V	N	3	N	220300105 03 00 06	01-MAY-25	09-MAY-25	40,60
118	DEHRADUN	V	N	3	N	220300105 03 00 03	01-MAY-25	09-MAY-25	3,32,32
119	DEHRADUN	V	N	3	N	220300105 03 00 01	01-MAY-25	09-MAY-25	5,36,00
120	DEHRADUN	V	N	4	N	220300105 03 00 03	01-MAY-25	09-MAY-25	2,84,08
121	DEHRADUN	V	N	4	N	220300105 03 00 06	01-MAY-25	09-MAY-25	40,60
122	DEHRADUN	V	N	4	N	220300105 03 00 01	01-MAY-25	09-MAY-25	5,36,00
123	DEHRADUN	V	N	5	N	220300105 03 00 08	01-MAY-25	06-MAY-25	4,03,00
124	DEHRADUN	V	N	55	N	220300105 03 00 08	01-MAY-25	16-MAY-25	2,38,96
125	DEHRADUN	V	N	59	N	220300105 03 00 02	01-MAY-25	16-MAY-25	1,15,50
126	DEHRADUN	V	N	6	N	220300105 03 00 08	01-MAY-25	06-MAY-25	2,01,50
127	DEHRADUN	V	N	61	N	220300105 03 00 02	01-MAY-25	17-MAY-25	1,15,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	62	N	220300105 03 00 27	01-MAY-25	17-MAY-25	4,93,00
129	DEHRADUN	V	N	64	N	220300105 03 00 02	01-MAY-25	17-MAY-25	1,22,50
130	DEHRADUN	V	N	7	N	220300105 03 00 08	01-MAY-25	06-MAY-25	9,24,44
131	DEHRADUN	V	N	82	N	220300105 03 00 27	01-MAY-25	26-MAY-25	3,53,77
132	DEHRADUN	V	N	9	N	220300105 03 00 27	01-MAY-25	08-MAY-25	15,53,21
133	DEHRADUN	V	N	96	N	220300105 03 00 25	01-MAY-25	30-MAY-25	6,79,64

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-MAY-25	02-MAY-25	9,85,00
135	SECRETRIAT	V	N	2	N	220300001 04 00 24	01-MAY-25	07-MAY-25	1,60,69
136	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-MAY-25	31-MAY-25	2,97,10
137	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-MAY-25	31-MAY-25	43,52,00
138	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-MAY-25	31-MAY-25	27,40,62
139	SECRETRIAT	V	N	3	N	220300001 04 00 24	01-MAY-25	07-MAY-25	1,84,36
140	SECRETRIAT	V	N	4	N	220300001 04 00 24	01-MAY-25	07-MAY-25	2,91,07
141	SECRETRIAT	V	N	5	N	220300001 04 00 02	01-MAY-25	08-MAY-25	5,00,00
142	SECRETRIAT	V	N	6	N	220300001 04 00 31	01-MAY-25	08-MAY-25	2,50,00,00
143	SECRETRIAT	V	N	7	N	220300001 04 00 29	01-MAY-25	15-MAY-25	95,33
144	SECRETRIAT	V	N	8	N	220300001 04 00 29	01-MAY-25	15-MAY-25	1,44,84

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	NAINITAL	V	N	11	N	220300105 03 00 01	01-MAY-25	31-MAY-25	2,56,24,94
146	NAINITAL	V	N	11	N	220300105 03 00 06	01-MAY-25	31-MAY-25	20,13,66
147	NAINITAL	V	N	11	N	220300105 03 00 03	01-MAY-25	31-MAY-25	1,61,48,44
148	NAINITAL	V	N	17	N	220300105 03 00 08	01-MAY-25	15-MAY-25	4,97,98
149	NAINITAL	V	N	18	N	220300105 03 00 25	01-MAY-25	15-MAY-25	8,20,18
150	NAINITAL	V	N	19	N	220300105 03 00 27	01-MAY-25	13-MAY-25	2,95,00
151	NAINITAL	V	N	2	N	220300105 03 00 03	01-MAY-25	15-MAY-25	37,10
152	NAINITAL	V	N	2	N	220300105 03 00 01	01-MAY-25	15-MAY-25	70,00
153	NAINITAL	V	N	2	N	220300105 03 00 06	01-MAY-25	15-MAY-25	8,65
154	NAINITAL	V	N	20	N	220300105 03 00 02	01-MAY-25	13-MAY-25	1,25,44
155	NAINITAL	V	N	23	N	220300105 03 00 08	01-MAY-25	13-MAY-25	5,91,00
156	NAINITAL	V	N	24	N	220300105 03 00 08	01-MAY-25	13-MAY-25	78,00
157	NAINITAL	V	N	29	N	220300105 03 00 08	01-MAY-25	19-MAY-25	2,31,00
158	NAINITAL	V	N	30	N	220300105 03 00 08	01-MAY-25	19-MAY-25	33,65,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	41	N	220300105 03 00 08	01-MAY-25	19-MAY-25	3,80,00
160	NAINITAL	V	N	53	N	220300105 03 00 08	01-MAY-25	28-MAY-25	42,89
161	NAINITAL	V	N	54	N	220300105 03 00 25	01-MAY-25	28-MAY-25	14,25,00

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	12	N	220300105 03 00 06	01-MAY-25	31-MAY-25	5,00,92
163	NAINITAL	V	N	12	N	220300105 03 00 03	01-MAY-25	31-MAY-25	49,20,18
164	NAINITAL	V	N	12	N	220300105 03 00 01	01-MAY-25	31-MAY-25	77,91,16
165	NAINITAL	V	N	21	N	220300105 03 00 08	01-MAY-25	15-MAY-25	4,97,78
166	NAINITAL	V	N	22	N	220300105 03 00 25	01-MAY-25	15-MAY-25	4,71
167	NAINITAL	V	N	26	N	220300105 03 00 08	01-MAY-25	16-MAY-25	10,96,95
168	NAINITAL	V	N	27	N	220300105 03 00 25	01-MAY-25	16-MAY-25	78,06
169	NAINITAL	V	N	28	N	220300105 03 00 08	01-MAY-25	16-MAY-25	4,97,78
170	NAINITAL	V	N	3	N	220300105 03 00 08	01-MAY-25	09-MAY-25	1,95,00
171	NAINITAL	V	N	4	N	220300105 03 00 27	01-MAY-25	09-MAY-25	1,43,00
172	NAINITAL	V	N	42	N	220300105 03 00 08	01-MAY-25	21-MAY-25	12,49,94
173	NAINITAL	V	N	44	N	220300105 03 00 08	01-MAY-25	21-MAY-25	13,00
174	NAINITAL	V	N	45	N	220300105 03 00 08	01-MAY-25	21-MAY-25	3,77,00
175	NAINITAL	V	N	46	N	220300105 03 00 27	01-MAY-25	23-MAY-25	1,88,50
176	NAINITAL	V	N	47	N	220300105 03 00 27	01-MAY-25	23-MAY-25	6,50
177	NAINITAL	V	N	55	N	220300105 03 00 02	01-MAY-25	30-MAY-25	1,31,67

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	1	N	220300105 03 00 03	01-MAY-25	06-MAY-25	29,85,49
179	NAINITAL	V	N	1	N	220300105 03 00 06	01-MAY-25	06-MAY-25	4,00,30
180	NAINITAL	V	N	1	N	220300105 03 00 01	01-MAY-25	06-MAY-25	56,40,60
181	NAINITAL	V	N	31	N	220300105 03 00 08	01-MAY-25	20-MAY-25	4,03,00
182	NAINITAL	V	N	32	N	220300105 03 00 08	01-MAY-25	20-MAY-25	3,90,00
183	NAINITAL	V	N	33	N	220300105 03 00 08	01-MAY-25	20-MAY-25	11,85,90
184	NAINITAL	V	N	34	N	220300105 03 00 08	01-MAY-25	20-MAY-25	2,22,93
185	NAINITAL	V	N	35	N	220300105 03 00 08	01-MAY-25	20-MAY-25	2,00,74
186	NAINITAL	V	N	36	N	220300105 03 00 27	01-MAY-25	20-MAY-25	1,42,45
187	NAINITAL	V	N	37	N	220300105 03 00 27	01-MAY-25	20-MAY-25	4,01,47
188	NAINITAL	V	N	38	N	220300105 03 00 08	01-MAY-25	20-MAY-25	2,00,74
189	NAINITAL	V	N	39	N	220300105 03 00 08	01-MAY-25	20-MAY-25	2,15,49

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190	NAINITAL	V	N	40	N	220300105 03 00 25	01-MAY-25	20-MAY-25	15,33
191	NAINITAL	V	N	49	N	220300105 03 00 08	01-MAY-25	26-MAY-25	14,58,26
192	NAINITAL	V	N	50	N	220300105 03 00 04	01-MAY-25	26-MAY-25	23,40
193	NAINITAL	V	N	51	N	220300105 03 00 04	01-MAY-25	26-MAY-25	21,90
194	NAINITAL	V	N	52	N	220300105 03 00 25	01-MAY-25	26-MAY-25	1,12,14
195	NAINITAL	V	N	6	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,60,29
196	NAINITAL	V	N	6	N	220300105 03 00 03	01-MAY-25	31-MAY-25	31,32,35
197	NAINITAL	V	N	6	N	220300105 03 00 01	01-MAY-25	31-MAY-25	48,79,03

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	10	N	220300105 03 00 25	01-MAY-25	08-MAY-25	17,68
199	NAINITAL	V	N	25	N	220300105 03 00 08	01-MAY-25	15-MAY-25	10,90,64
200	NAINITAL	V	N	48	N	220300105 03 00 04	01-MAY-25	26-MAY-25	43,75
201	NAINITAL	V	N	5	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,85,00
202	NAINITAL	V	N	6	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,98,00
203	NAINITAL	V	N	7	N	220300105 03 00 08	01-MAY-25	08-MAY-25	9,86,96
204	NAINITAL	V	N	7	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,36,50
205	NAINITAL	V	N	7	N	220300105 03 00 03	01-MAY-25	31-MAY-25	59,30,82
206	NAINITAL	V	N	7	N	220300105 03 00 01	01-MAY-25	31-MAY-25	94,14,00
207	NAINITAL	V	N	8	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,46,03
208	NAINITAL	V	N	9	N	220300105 03 00 08	01-MAY-25	08-MAY-25	10,79,15

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	NAINITAL	V	N	1	N	220300105 03 00 08	01-MAY-25	07-MAY-25	29,04,67
210	NAINITAL	V	N	11	N	220300105 03 00 27	01-MAY-25	09-MAY-25	1,49,50
211	NAINITAL	V	N	12	N	220300105 03 00 27	01-MAY-25	09-MAY-25	1,49,50
212	NAINITAL	V	N	13	N	220300105 03 00 27	01-MAY-25	09-MAY-25	1,49,50
213	NAINITAL	V	N	14	N	220300105 03 00 27	01-MAY-25	09-MAY-25	5,85,00
214	NAINITAL	V	N	15	N	220300105 03 00 25	01-MAY-25	09-MAY-25	36,56
215	NAINITAL	V	N	16	N	220300105 03 00 25	01-MAY-25	09-MAY-25	1,99,61
216	NAINITAL	V	N	2	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,37,81
217	NAINITAL	V	N	43	N	220300105 03 00 04	01-MAY-25	21-MAY-25	98,20
218	NAINITAL	V	N	8	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,30,30
219	NAINITAL	V	N	8	N	220300105 03 00 01	01-MAY-25	31-MAY-25	95,88,00
220	NAINITAL	V	N	8	N	220300105 03 00 03	01-MAY-25	31-MAY-25	60,82,51

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DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	19	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,75,16,40
222	ALMORA	V	N	19	N	220300105 03 00 03	01-MAY-25	31-MAY-25	1,10,29,87
223	ALMORA	V	N	19	N	220300105 03 00 06	01-MAY-25	31-MAY-25	7,94,20
224	ALMORA	V	N	23	N	220300105 03 00 08	01-MAY-25	13-MAY-25	7,88,00
225	ALMORA	V	N	24	N	220300105 03 00 08	01-MAY-25	13-MAY-25	4,16,00
226	ALMORA	V	N	31	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,32,07
227	ALMORA	V	N	32	N	220300105 03 00 25	01-MAY-25	15-MAY-25	2,69,17
228	ALMORA	V	N	33	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,73,98
229	ALMORA	V	N	36	N	220300105 03 00 08	01-MAY-25	15-MAY-25	11,02,89
230	ALMORA	V	N	40	N	220300105 03 00 08	01-MAY-25	14-MAY-25	64,76
231	ALMORA	V	N	42	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,73,98
232	ALMORA	V	N	65	N	220300105 03 00 04	01-MAY-25	21-MAY-25	27,44
233	ALMORA	V	N	68	N	220300105 03 00 04	01-MAY-25	21-MAY-25	41,44
234	ALMORA	V	N	70	N	220300105 03 00 04	01-MAY-25	22-MAY-25	87,63
235	ALMORA	V	N	75	N	220300105 03 00 04	01-MAY-25	22-MAY-25	48,92
236	ALMORA	V	N	76	N	220300105 03 00 04	01-MAY-25	22-MAY-25	41,44
237	ALMORA	V	N	85	N	220300105 03 00 25	01-MAY-25	26-MAY-25	12,03

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	20	N	220300105 03 00 06	01-MAY-25	31-MAY-25	5,70,70
239	ALMORA	V	N	20	N	220300105 03 00 01	01-MAY-25	31-MAY-25	72,98,00
240	ALMORA	V	N	20	N	220300105 03 00 03	01-MAY-25	31-MAY-25	45,97,74
241	ALMORA	V	N	34	N	220300105 03 00 08	01-MAY-25	15-MAY-25	5,05,96
242	ALMORA	V	N	35	N	220300105 03 00 08	01-MAY-25	15-MAY-25	14,70,52
243	ALMORA	V	N	39	N	220300105 03 00 08	01-MAY-25	15-MAY-25	4,68,00
244	ALMORA	V	N	41	N	220300105 03 00 25	01-MAY-25	14-MAY-25	47,30
245	ALMORA	V	N	43	N	220300105 03 00 04	01-MAY-25	15-MAY-25	9,55
246	ALMORA	V	N	44	N	220300105 03 00 08	01-MAY-25	15-MAY-25	5,10,28
247	ALMORA	V	N	45	N	220300105 03 00 04	01-MAY-25	15-MAY-25	76,80
248	ALMORA	V	N	54	N	220300105 03 00 08	01-MAY-25	16-MAY-25	14,70,52
249	ALMORA	V	N	8	N	220300105 03 00 04	01-MAY-25	09-MAY-25	45,00
250	ALMORA	V	N	86	N	220300105 03 00 25	01-MAY-25	26-MAY-25	49,00
251	ALMORA	V	N	87	N	220300105 03 00 08	01-MAY-25	31-MAY-25	4,03,00
252	ALMORA	V	N	88	N	220300105 03 00 08	01-MAY-25	31-MAY-25	5,10,28
253	ALMORA	V	N	89	N	220300105 03 00 04	01-MAY-25	31-MAY-25	36,81

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	ALMORA	V	N	10	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,03,30
255	ALMORA	V	N	11	N	220300105 03 00 08	01-MAY-25	08-MAY-25	63,86,93
256	ALMORA	V	N	14	N	220300105 03 00 03	01-MAY-25	31-MAY-25	86,73,21
257	ALMORA	V	N	14	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,11,15
258	ALMORA	V	N	14	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,37,67,00
259	ALMORA	V	N	2	N	220300105 03 00 08	01-MAY-25	09-MAY-25	1,62,50
260	ALMORA	V	N	2	N	220300105 03 00 03	01-MAY-25	05-MAY-25	2,40,62
261	ALMORA	V	N	2	N	220300105 03 00 01	01-MAY-25	05-MAY-25	4,54,00
262	ALMORA	V	N	2	N	220300105 03 00 06	01-MAY-25	05-MAY-25	26,30
263	ALMORA	V	N	3	N	220300105 03 00 08	01-MAY-25	09-MAY-25	3,90,00
264	ALMORA	V	N	5	N	220300105 03 00 08	01-MAY-25	09-MAY-25	8,15,05
265	ALMORA	V	N	52	N	220300105 03 00 27	01-MAY-25	16-MAY-25	5,90,00
266	ALMORA	V	N	9	N	220300105 03 00 08	01-MAY-25	08-MAY-25	57,19

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	ALMORA	V	N	15	N	220300105 03 00 03	01-MAY-25	31-MAY-25	45,60,57
268	ALMORA	V	N	15	N	220300105 03 00 01	01-MAY-25	31-MAY-25	72,39,00
269	ALMORA	V	N	15	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,33,10
270	ALMORA	V	N	28	N	220300105 03 00 08	01-MAY-25	15-MAY-25	7,86,50
271	ALMORA	V	N	62	N	220300105 03 00 27	01-MAY-25	20-MAY-25	1,80,54
272	ALMORA	V	N	63	N	220300105 03 00 27	01-MAY-25	20-MAY-25	1,60,76
273	ALMORA	V	N	64	N	220300105 03 00 08	01-MAY-25	20-MAY-25	19,07,35
274	ALMORA	V	N	83	N	220300105 03 00 04	01-MAY-25	26-MAY-25	12,40

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	1	N	220300105 03 00 01	01-MAY-25	02-MAY-25	12,69,13
276	ALMORA	V	N	1	N	220300105 03 00 03	01-MAY-25	02-MAY-25	5,42,69
277	ALMORA	V	N	1	N	220300105 03 00 06	01-MAY-25	02-MAY-25	3,82,73
278	ALMORA	V	N	18	N	220300105 03 00 01	01-MAY-25	31-MAY-25	62,67,00
279	ALMORA	V	N	18	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,60,70
280	ALMORA	V	N	18	N	220300105 03 00 03	01-MAY-25	31-MAY-25	39,48,21
281	ALMORA	V	N	20	N	220300105 03 00 08	01-MAY-25	09-MAY-25	7,86,50
282	ALMORA	V	N	21	N	220300105 03 00 02	01-MAY-25	09-MAY-25	1,30,56
283	ALMORA	V	N	38	N	220300105 03 00 08	01-MAY-25	15-MAY-25	12,26,62
284	ALMORA	V	N	47	N	220300105 03 00 25	01-MAY-25	16-MAY-25	17,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
285	ALMORA	V	N	49	N	220300105	03	00 25	01-MAY-25	16-MAY-25	26,24
286	ALMORA	V	N	53	N	220300105	03	00 04	01-MAY-25	16-MAY-25	62,50
287	ALMORA	V	N	80	N	220300105	03	00 04	01-MAY-25	23-MAY-25	27,35
288	ALMORA	V	N	82	N	220300105	03	00 04	01-MAY-25	23-MAY-25	19,50

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
289	ALMORA	V	N	12	N	220300105	03	00 08	01-MAY-25	09-MAY-25	20,83,23
290	ALMORA	V	N	13	N	220300105	03	00 08	01-MAY-25	09-MAY-25	9,40,85
291	ALMORA	V	N	14	N	220300105	03	00 08	01-MAY-25	09-MAY-25	9,86,96
292	ALMORA	V	N	15	N	220300105	03	00 08	01-MAY-25	09-MAY-25	1,97,00
293	ALMORA	V	N	16	N	220300105	03	00 03	01-MAY-25	31-MAY-25	25,80,48
294	ALMORA	V	N	16	N	220300105	03	00 01	01-MAY-25	31-MAY-25	40,96,00
295	ALMORA	V	N	16	N	220300105	03	00 06	01-MAY-25	31-MAY-25	2,38,30
296	ALMORA	V	N	16	N	220300105	03	00 08	01-MAY-25	09-MAY-25	1,90,50
297	ALMORA	V	N	17	N	220300105	03	00 08	01-MAY-25	09-MAY-25	84,50
298	ALMORA	V	N	18	N	220300105	03	00 08	01-MAY-25	09-MAY-25	91,00
299	ALMORA	V	N	19	N	220300105	03	00 08	01-MAY-25	09-MAY-25	91,00
300	ALMORA	V	N	51	N	220300105	03	00 25	01-MAY-25	16-MAY-25	57,90
301	ALMORA	V	N	60	N	220300105	03	00 02	01-MAY-25	20-MAY-25	44,88
302	ALMORA	V	N	61	N	220300105	03	00 25	01-MAY-25	20-MAY-25	68,35

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
303	ALMORA	V	N	13	N	220300105	03	00 01	01-MAY-25	31-MAY-25	78,33,03
304	ALMORA	V	N	13	N	220300105	03	00 06	01-MAY-25	31-MAY-25	5,33,51
305	ALMORA	V	N	13	N	220300105	03	00 03	01-MAY-25	31-MAY-25	49,43,29
306	ALMORA	V	N	30	N	220300105	03	00 08	01-MAY-25	15-MAY-25	5,33,00
307	ALMORA	V	N	37	N	220300105	03	00 08	01-MAY-25	15-MAY-25	5,85,00
308	ALMORA	V	N	50	N	220300105	03	00 25	01-MAY-25	15-MAY-25	35,37
309	ALMORA	V	N	58	N	220300105	03	00 25	01-MAY-25	20-MAY-25	9,19,12
310	ALMORA	V	N	77	N	220300105	03	00 08	01-MAY-25	23-MAY-25	22,18,03
311	ALMORA	V	N	78	N	220300105	03	00 08	01-MAY-25	23-MAY-25	4,27,38
312	ALMORA	V	N	79	N	220300105	03	00 08	01-MAY-25	23-MAY-25	4,20,48
313	ALMORA	V	N	81	N	220300105	03	00 08	01-MAY-25	23-MAY-25	22,88,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	17	N	220300105 03 00 01	01-MAY-25	31-MAY-25	40,41,00
315	ALMORA	V	N	17	N	220300105 03 00 03	01-MAY-25	31-MAY-25	25,46,09
316	ALMORA	V	N	17	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,04,70
317	ALMORA	V	N	22	N	220300105 03 00 27	01-MAY-25	09-MAY-25	2,05,75
318	ALMORA	V	N	27	N	220300105 03 00 27	01-MAY-25	13-MAY-25	2,05,75
319	ALMORA	V	N	29	N	220300105 03 00 08	01-MAY-25	13-MAY-25	18,38,15
320	ALMORA	V	N	4	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,90,00
321	ALMORA	V	N	55	N	220300105 03 00 08	01-MAY-25	17-MAY-25	19,48,44
322	ALMORA	V	N	59	N	220300105 03 00 25	01-MAY-25	20-MAY-25	42,43
323	ALMORA	V	N	6	N	220300105 03 00 08	01-MAY-25	08-MAY-25	4,03,00
324	ALMORA	V	N	66	N	220300105 03 00 08	01-MAY-25	20-MAY-25	2,24,86
325	ALMORA	V	N	67	N	220300105 03 00 25	01-MAY-25	20-MAY-25	13,17
326	ALMORA	V	N	7	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,24,86

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	1	N	220300105 03 00 25	01-MAY-25	08-MAY-25	1,41,47
328	ALMORA	V	N	12	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,01,20
329	ALMORA	V	N	12	N	220300105 03 00 01	01-MAY-25	31-MAY-25	38,25,00
330	ALMORA	V	N	12	N	220300105 03 00 03	01-MAY-25	31-MAY-25	24,09,75
331	ALMORA	V	N	25	N	220300105 03 00 08	01-MAY-25	14-MAY-25	2,56,02
332	ALMORA	V	N	26	N	220300105 03 00 08	01-MAY-25	14-MAY-25	5,91,00
333	ALMORA	V	N	46	N	220300105 03 00 08	01-MAY-25	15-MAY-25	6,16,63
334	ALMORA	V	N	48	N	220300105 03 00 08	01-MAY-25	15-MAY-25	14,70,52
335	ALMORA	V	N	56	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,29,84
336	ALMORA	V	N	57	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,53,45
337	ALMORA	V	N	69	N	220300105 03 00 04	01-MAY-25	22-MAY-25	26,25
338	ALMORA	V	N	71	N	220300105 03 00 04	01-MAY-25	22-MAY-25	20,75
339	ALMORA	V	N	72	N	220300105 03 00 04	01-MAY-25	22-MAY-25	26,25
340	ALMORA	V	N	73	N	220300105 03 00 04	01-MAY-25	22-MAY-25	17,90
341	ALMORA	V	N	74	N	220300105 03 00 04	01-MAY-25	22-MAY-25	9,25
342	ALMORA	V	N	84	N	220300105 03 00 04	01-MAY-25	26-MAY-25	9,25

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-MAY-25	07-MAY-25	1,95,00
344	PITHORAGARH	V	N	11	N	220300105 03 00 02	01-MAY-25	07-MAY-25	2,43,98

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345	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-MAY-25	07-MAY-25	13,47,97
346	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,00,74
347	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-MAY-25	07-MAY-25	13,47,97
348	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-MAY-25	31-MAY-25	16,44,00
349	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,00,74
350	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-MAY-25	31-MAY-25	10,35,72
351	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-MAY-25	31-MAY-25	1,59,00
352	PITHORAGARH	V	N	16	N	220300105 03 00 25	01-MAY-25	07-MAY-25	52,78
353	PITHORAGARH	V	N	17	N	220300105 03 00 27	01-MAY-25	07-MAY-25	2,01,50
354	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-MAY-25	07-MAY-25	97,50
355	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,01,50
356	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-MAY-25	07-MAY-25	1,95,00
357	PITHORAGARH	V	N	21	N	220300105 03 00 04	01-MAY-25	07-MAY-25	1,07,18
358	PITHORAGARH	V	N	62	N	220300105 03 00 04	01-MAY-25	16-MAY-25	22,40
359	PITHORAGARH	V	N	9	N	220300105 03 00 27	01-MAY-25	07-MAY-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	16	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,78,50
361	PITHORAGARH	V	N	16	N	220300105 03 00 01	01-MAY-25	31-MAY-25	53,08,00
362	PITHORAGARH	V	N	16	N	220300105 03 00 03	01-MAY-25	31-MAY-25	33,44,04
363	PITHORAGARH	V	N	31	N	220300105 03 00 08	01-MAY-25	14-MAY-25	2,00,73
364	PITHORAGARH	V	N	32	N	220300105 03 00 25	01-MAY-25	14-MAY-25	80,05
365	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,95,00
366	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,95,00
367	PITHORAGARH	V	N	35	N	220300105 03 00 08	01-MAY-25	14-MAY-25	7,87,06
368	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-MAY-25	14-MAY-25	7,70,71
369	PITHORAGARH	V	N	37	N	220300105 03 00 08	01-MAY-25	14-MAY-25	71,23
370	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-MAY-25	14-MAY-25	9,80,34
371	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-MAY-25	14-MAY-25	3,47,89
372	PITHORAGARH	V	N	40	N	220300105 03 00 08	01-MAY-25	14-MAY-25	71,50
373	PITHORAGARH	V	N	41	N	220300105 03 00 08	01-MAY-25	14-MAY-25	71,50
374	PITHORAGARH	V	N	50	N	220300105 03 00 04	01-MAY-25	15-MAY-25	32,27
375	PITHORAGARH	V	N	51	N	220300105 03 00 04	01-MAY-25	15-MAY-25	34,50
376	PITHORAGARH	V	N	52	N	220300105 03 00 27	01-MAY-25	15-MAY-25	4,30,00
377	PITHORAGARH	V	N	53	N	220300105 03 00 04	01-MAY-25	15-MAY-25	30,60
378	PITHORAGARH	V	N	54	N	220300105 03 00 27	01-MAY-25	15-MAY-25	3,00,00

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DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	61	N	220300105 03 00 04	01-MAY-25	16-MAY-25	26,10
380	PITHORAGARH	V	N	63	N	220300105 03 00 04	01-MAY-25	16-MAY-25	30,60
381	PITHORAGARH	V	N	64	N	220300105 03 00 04	01-MAY-25	16-MAY-25	23,65

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-MAY-25	01-MAY-25	10,46,22
383	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-MAY-25	01-MAY-25	1,67,40
384	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-MAY-25	01-MAY-25	19,74,00
385	PITHORAGARH	V	N	59	N	220300105 03 00 25	01-MAY-25	15-MAY-25	11,20
386	PITHORAGARH	V	N	60	N	220300105 03 00 08	01-MAY-25	15-MAY-25	7,59,00
387	PITHORAGARH	V	N	65	N	220300105 03 00 08	01-MAY-25	15-MAY-25	20,83,23
388	PITHORAGARH	V	N	66	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,02,79
389	PITHORAGARH	V	N	67	N	220300105 03 00 27	01-MAY-25	20-MAY-25	1,71,00
390	PITHORAGARH	V	N	68	N	220300105 03 00 27	01-MAY-25	20-MAY-25	3,87,50
391	PITHORAGARH	V	N	75	N	220300105 03 00 25	01-MAY-25	30-MAY-25	17,74

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-MAY-25	01-MAY-25	1,24,30
393	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-MAY-25	01-MAY-25	22,18,00
394	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-MAY-25	01-MAY-25	11,75,54
395	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-MAY-25	08-MAY-25	1,43,00
396	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-MAY-25	13-MAY-25	3,77,00
397	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-MAY-25	13-MAY-25	13,00,92
398	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-MAY-25	13-MAY-25	4,78,49
399	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-MAY-25	07-MAY-25	4,86,23
400	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,57,63

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-MAY-25	01-MAY-25	2,78,55
402	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-MAY-25	01-MAY-25	33,58,00
403	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-MAY-25	01-MAY-25	17,79,74
404	PITHORAGARH	V	N	47	N	220300105 03 00 27	01-MAY-25	14-MAY-25	6,56,49
405	PITHORAGARH	V	N	48	N	220300105 03 00 08	01-MAY-25	14-MAY-25	19,17,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	49	N	220300105 03 00 25	01-MAY-25	14-MAY-25	78,49
407	PITHORAGARH	V	N	57	N	220300105 03 00 02	01-MAY-25	15-MAY-25	33,39
408	PITHORAGARH	V	N	58	N	220300105 03 00 08	01-MAY-25	15-MAY-25	8,47,95
409	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-MAY-25	14-MAY-25	17,40
410	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-MAY-25	14-MAY-25	1,98,00
411	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-MAY-25	14-MAY-25	1,04,94
412	PITHORAGARH	V	N	69	N	220300105 03 00 04	01-MAY-25	28-MAY-25	65,62
413	PITHORAGARH	V	N	70	N	220300105 03 00 08	01-MAY-25	28-MAY-25	2,08,00
414	PITHORAGARH	V	N	71	N	220300105 03 00 08	01-MAY-25	28-MAY-25	2,99,00

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-MAY-25	09-MAY-25	3,90,00
416	PITHORAGARH	V	N	24	N	220300105 03 00 08	01-MAY-25	09-MAY-25	4,03,00
417	PITHORAGARH	V	N	25	N	220300105 03 00 08	01-MAY-25	09-MAY-25	11,31,32
418	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-MAY-25	09-MAY-25	4,49,72
419	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-MAY-25	01-MAY-25	1,25,50
420	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-MAY-25	01-MAY-25	7,27,69
421	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-MAY-25	01-MAY-25	13,73,00
422	PITHORAGARH	V	N	30	N	220300105 03 00 08	01-MAY-25	13-MAY-25	34,31,20

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-MAY-25	07-MAY-25	4,03,00
424	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,90,00
425	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-MAY-25	07-MAY-25	9,80,34
426	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-MAY-25	01-MAY-25	2,14,50
427	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-MAY-25	01-MAY-25	12,54,51
428	PITHORAGARH	V	N	4	N	220300105 03 00 08	01-MAY-25	07-MAY-25	9,80,34
429	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-MAY-25	01-MAY-25	23,67,00
430	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-MAY-25	07-MAY-25	1,72,67
431	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-MAY-25	07-MAY-25	1,72,67
432	PITHORAGARH	V	N	73	N	220300105 03 00 04	01-MAY-25	30-MAY-25	36,50
433	PITHORAGARH	V	N	74	N	220300105 03 00 25	01-MAY-25	30-MAY-25	11,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	13	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,64,00
435	PITHORAGARH	V	N	13	N	220300105 03 00 01	01-MAY-25	31-MAY-25	37,68,00
436	PITHORAGARH	V	N	13	N	220300105 03 00 03	01-MAY-25	31-MAY-25	23,73,84
437	PITHORAGARH	V	N	42	N	220300105 03 00 08	01-MAY-25	13-MAY-25	32,50
438	PITHORAGARH	V	N	43	N	220300105 03 00 08	01-MAY-25	13-MAY-25	11,02,89
439	PITHORAGARH	V	N	44	N	220300105 03 00 08	01-MAY-25	13-MAY-25	11,02,89
440	PITHORAGARH	V	N	45	N	220300105 03 00 27	01-MAY-25	13-MAY-25	2,13,91
441	PITHORAGARH	V	N	46	N	220300105 03 00 25	01-MAY-25	13-MAY-25	24,97
442	PITHORAGARH	V	N	55	N	220300105 03 00 08	01-MAY-25	15-MAY-25	6,04,50
443	PITHORAGARH	V	N	56	N	220300105 03 00 08	01-MAY-25	15-MAY-25	5,85,00
444	PITHORAGARH	V	N	72	N	220300105 03 00 04	01-MAY-25	28-MAY-25	42,50
445	PITHORAGARH	V	N	9	N	220300105 03 00 06	01-MAY-25	28-MAY-25	1,17,00

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-MAY-25	14-MAY-25	2,47,73
447	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-MAY-25	14-MAY-25	4,67,42
448	NARENDRA NAGAR	V	N	1	N	220300105 03 00 25	01-MAY-25	01-MAY-25	2,66,53
449	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-MAY-25	14-MAY-25	34,14
450	NARENDRA NAGAR	V	N	2	N	220300105 03 00 25	01-MAY-25	01-MAY-25	1,06,02
451	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-MAY-25	14-MAY-25	15,39,58
452	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,07,20
453	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-MAY-25	14-MAY-25	2,37,35
454	NARENDRA NAGAR	V	N	6	N	220300105 03 00 08	01-MAY-25	16-MAY-25	32,83,67
455	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-MAY-25	30-MAY-25	2,63,28
456	NARENDRA NAGAR	V	N	8	N	220300105 03 00 08	01-MAY-25	30-MAY-25	5,26,56
457	NARENDRA NAGAR	V	N	9	N	220300105 03 00 25	01-MAY-25	30-MAY-25	1,06,03

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	CHAMOLI	V	N	10	N	220300105 03 00 08	01-MAY-25	06-MAY-25	14,70,52
459	CHAMOLI	V	N	12	N	220300105 03 00 08	01-MAY-25	06-MAY-25	2,24,87
460	CHAMOLI	V	N	15	N	220300105 03 00 01	01-MAY-25	31-MAY-25	77,45,50
461	CHAMOLI	V	N	15	N	220300105 03 00 03	01-MAY-25	31-MAY-25	48,79,67
462	CHAMOLI	V	N	15	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,54,00
463	CHAMOLI	V	N	21	N	220300105 03 00 08	01-MAY-25	06-MAY-25	5,87,61
464	CHAMOLI	V	N	23	N	220300105 03 00 25	01-MAY-25	07-MAY-25	54,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	25	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,90,00
466	CHAMOLI	V	N	27	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,83,50
467	CHAMOLI	V	N	28	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,34,01
468	CHAMOLI	V	N	31	N	220300105 03 00 25	01-MAY-25	07-MAY-25	13,63
469	CHAMOLI	V	N	5	N	220300105 03 00 08	01-MAY-25	06-MAY-25	2,24,87
470	CHAMOLI	V	N	7	N	220300105 03 00 08	01-MAY-25	06-MAY-25	14,70,52

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	CHAMOLI	V	N	1	N	220300105 03 00 25	01-MAY-25	02-MAY-25	88,62
472	CHAMOLI	V	N	12	N	220300105 03 00 01	01-MAY-25	31-MAY-25	36,34,00
473	CHAMOLI	V	N	12	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,40,00
474	CHAMOLI	V	N	12	N	220300105 03 00 03	01-MAY-25	31-MAY-25	22,87,92
475	CHAMOLI	V	N	13	N	220300105 03 00 08	01-MAY-25	06-MAY-25	21,70,18
476	CHAMOLI	V	N	24	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,72,94
477	CHAMOLI	V	N	26	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,33,47
478	CHAMOLI	V	N	29	N	220300105 03 00 04	01-MAY-25	07-MAY-25	82,18
479	CHAMOLI	V	N	30	N	220300105 03 00 08	01-MAY-25	07-MAY-25	19,36,18
480	CHAMOLI	V	N	34	N	220300105 03 00 08	01-MAY-25	13-MAY-25	72,21
481	CHAMOLI	V	N	35	N	220300105 03 00 08	01-MAY-25	13-MAY-25	72,21
482	CHAMOLI	V	N	37	N	220300105 03 00 08	01-MAY-25	13-MAY-25	72,21
483	CHAMOLI	V	N	38	N	220300105 03 00 08	01-MAY-25	13-MAY-25	52,51
484	CHAMOLI	V	N	41	N	220300105 03 00 08	01-MAY-25	13-MAY-25	6,89,50
485	CHAMOLI	V	N	47	N	220300105 03 00 25	01-MAY-25	21-MAY-25	93,51
486	CHAMOLI	V	N	48	N	220300105 03 00 25	01-MAY-25	21-MAY-25	70,80
487	CHAMOLI	V	N	6	N	220300105 03 00 08	01-MAY-25	06-MAY-25	2,81,12
488	CHAMOLI	V	N	9	N	220300105 03 00 08	01-MAY-25	06-MAY-25	1,22,71

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	14	N	220300105 03 00 03	01-MAY-25	31-MAY-25	76,30,07
490	CHAMOLI	V	N	14	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,72,10
491	CHAMOLI	V	N	14	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,21,29,00
492	CHAMOLI	V	N	2	N	220300105 03 00 06	01-MAY-25	01-MAY-25	2,72,10
493	CHAMOLI	V	N	2	N	220300105 03 00 03	01-MAY-25	01-MAY-25	64,28,37
494	CHAMOLI	V	N	2	N	220300105 03 00 01	01-MAY-25	01-MAY-25	1,21,29,00
495	CHAMOLI	V	N	43	N	220300105 03 00 08	01-MAY-25	15-MAY-25	2,53,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	44	N	220300105 03 00 08	01-MAY-25	15-MAY-25	7,28,00
497	CHAMOLI	V	N	49	N	220300105 03 00 08	01-MAY-25	23-MAY-25	3,53,48
498	CHAMOLI	V	N	50	N	220300105 03 00 27	01-MAY-25	23-MAY-25	3,45,59

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	CHAMOLI	V	N	16	N	220300105 03 00 06	01-MAY-25	31-MAY-25	5,95,55
500	CHAMOLI	V	N	16	N	220300105 03 00 03	01-MAY-25	31-MAY-25	51,09,90
501	CHAMOLI	V	N	16	N	220300105 03 00 01	01-MAY-25	31-MAY-25	81,01,48
502	CHAMOLI	V	N	3	N	220300105 03 00 06	01-MAY-25	01-MAY-25	6,02,10
503	CHAMOLI	V	N	3	N	220300105 03 00 01	01-MAY-25	01-MAY-25	81,76,00
504	CHAMOLI	V	N	3	N	220300105 03 00 03	01-MAY-25	01-MAY-25	43,33,28
505	CHAMOLI	V	N	39	N	220300105 03 00 08	01-MAY-25	14-MAY-25	10,66,94
506	CHAMOLI	V	N	40	N	220300105 03 00 08	01-MAY-25	14-MAY-25	2,66,50
507	CHAMOLI	V	N	42	N	220300105 03 00 08	01-MAY-25	14-MAY-25	6,50,00
508	CHAMOLI	V	N	45	N	220300105 03 00 08	01-MAY-25	15-MAY-25	28,29,22
509	CHAMOLI	V	N	54	N	220300105 03 00 25	01-MAY-25	28-MAY-25	15,54

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	CHAMOLI	V	N	1	N	220300105 03 00 01	01-MAY-25	01-MAY-25	24,61,80
511	CHAMOLI	V	N	1	N	220300105 03 00 06	01-MAY-25	01-MAY-25	1,92,40
512	CHAMOLI	V	N	1	N	220300105 03 00 03	01-MAY-25	01-MAY-25	13,03,80
513	CHAMOLI	V	N	11	N	220300105 03 00 01	01-MAY-25	31-MAY-25	29,23,80
514	CHAMOLI	V	N	11	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,33,00
515	CHAMOLI	V	N	11	N	220300105 03 00 03	01-MAY-25	31-MAY-25	18,22,38
516	CHAMOLI	V	N	15	N	220300105 03 00 08	01-MAY-25	06-MAY-25	1,11,86
517	CHAMOLI	V	N	16	N	220300105 03 00 08	01-MAY-25	06-MAY-25	5,91,00
518	CHAMOLI	V	N	20	N	220300105 03 00 08	01-MAY-25	06-MAY-25	17,15,60
519	CHAMOLI	V	N	22	N	220300105 03 00 08	01-MAY-25	06-MAY-25	6,64,10
520	CHAMOLI	V	N	3	N	220300105 03 00 08	01-MAY-25	06-MAY-25	1,81,77
521	CHAMOLI	V	N	32	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,90,82
522	CHAMOLI	V	N	33	N	220300105 03 00 08	01-MAY-25	08-MAY-25	69,91
523	CHAMOLI	V	N	4	N	220300105 03 00 08	01-MAY-25	06-MAY-25	10,51,50
524	CHAMOLI	V	N	51	N	220300105 03 00 04	01-MAY-25	26-MAY-25	23,50
525	CHAMOLI	V	N	52	N	220300105 03 00 04	01-MAY-25	26-MAY-25	14,96
526	CHAMOLI	V	N	55	N	220300105 03 00 27	01-MAY-25	30-MAY-25	53,10

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527	CHAMOLI	V	N	56	N	220300105 03 00 27	01-MAY-25	30-MAY-25	96,76
528	CHAMOLI	V	N	9	N	220300105 03 00 06	01-MAY-25	29-MAY-25	40,60
529	CHAMOLI	V	N	9	N	220300105 03 00 01	01-MAY-25	29-MAY-25	4,62,00
530	CHAMOLI	V	N	9	N	220300105 03 00 03	01-MAY-25	29-MAY-25	2,54,10

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	10	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,87,20
532	CHAMOLI	V	N	10	N	220300105 03 00 03	01-MAY-25	31-MAY-25	24,17,31
533	CHAMOLI	V	N	10	N	220300105 03 00 01	01-MAY-25	31-MAY-25	38,37,00
534	CHAMOLI	V	N	11	N	220300105 03 00 08	01-MAY-25	06-MAY-25	7,39,26
535	CHAMOLI	V	N	14	N	220300105 03 00 08	01-MAY-25	06-MAY-25	7,75,00
536	CHAMOLI	V	N	17	N	220300105 03 00 08	01-MAY-25	06-MAY-25	20,83,23
537	CHAMOLI	V	N	18	N	220300105 03 00 08	01-MAY-25	06-MAY-25	1,77,50
538	CHAMOLI	V	N	19	N	220300105 03 00 08	01-MAY-25	06-MAY-25	65,00
539	CHAMOLI	V	N	2	N	220300105 03 00 25	01-MAY-25	03-MAY-25	2,78,66
540	CHAMOLI	V	N	36	N	220300105 03 00 25	01-MAY-25	15-MAY-25	2,35
541	CHAMOLI	V	N	46	N	220300105 03 00 43	01-MAY-25	19-MAY-25	33,51
542	CHAMOLI	V	N	53	N	220300105 03 00 04	01-MAY-25	26-MAY-25	1,40,85
543	CHAMOLI	V	N	8	N	220300105 03 00 08	01-MAY-25	06-MAY-25	2,73,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	UTTARKASHI	V	N	19	N	220300105 03 00 08	01-MAY-25	09-MAY-25	31,74,48
545	UTTARKASHI	V	N	20	N	220300105 03 00 08	01-MAY-25	09-MAY-25	7,35,26
546	UTTARKASHI	V	N	21	N	220300105 03 00 08	01-MAY-25	09-MAY-25	30,04,17
547	UTTARKASHI	V	N	23	N	220300105 03 00 08	01-MAY-25	14-MAY-25	14,24,12
548	UTTARKASHI	V	N	24	N	220300105 03 00 08	01-MAY-25	14-MAY-25	9,85,00
549	UTTARKASHI	V	N	25	N	220300105 03 00 08	01-MAY-25	15-MAY-25	6,10,50
550	UTTARKASHI	V	N	26	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,82,00
551	UTTARKASHI	V	N	28	N	220300105 03 00 04	01-MAY-25	17-MAY-25	1,05,65
552	UTTARKASHI	V	N	29	N	220300105 03 00 25	01-MAY-25	17-MAY-25	3,97,49
553	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-MAY-25	30-MAY-25	2,87,57
554	UTTARKASHI	V	N	6	N	220300105 03 00 06	01-MAY-25	30-MAY-25	27,31
555	UTTARKASHI	V	N	6	N	220300105 03 00 03	01-MAY-25	30-MAY-25	1,52,41
556	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-MAY-25	31-MAY-25	7,33,00
557	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-MAY-25	31-MAY-25	72,65,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,15,42,00

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-MAY-25	07-MAY-25	7,97,32
560	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,05,47
561	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-MAY-25	07-MAY-25	17,33,31
562	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-MAY-25	07-MAY-25	14,23
563	UTTARKASHI	V	N	11	N	220300105 03 00 27	01-MAY-25	07-MAY-25	3,63,56
564	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-MAY-25	07-MAY-25	14,70,52
565	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-MAY-25	07-MAY-25	71,50
566	UTTARKASHI	V	N	27	N	220300105 03 00 04	01-MAY-25	15-MAY-25	1,78,90
567	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-MAY-25	07-MAY-25	13,79,00
568	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-MAY-25	07-MAY-25	1,95,00
569	UTTARKASHI	V	N	6	N	220300105 03 00 27	01-MAY-25	07-MAY-25	3,63,56
570	UTTARKASHI	V	N	7	N	220300105 03 00 03	01-MAY-25	31-MAY-25	52,35,93
571	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-MAY-25	31-MAY-25	82,03,38
572	UTTARKASHI	V	N	7	N	220300105 03 00 06	01-MAY-25	31-MAY-25	5,18,90
573	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,21,83

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	UTTARKASHI	V	N	10	N	220300105 03 00 03	01-MAY-25	31-MAY-25	23,77,62
575	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-MAY-25	07-MAY-25	6,04,50
576	UTTARKASHI	V	N	10	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,61,20
577	UTTARKASHI	V	N	10	N	220300105 03 00 01	01-MAY-25	31-MAY-25	37,74,00
578	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-MAY-25	07-MAY-25	10,91,80
579	UTTARKASHI	V	N	14	N	220300105 03 00 27	01-MAY-25	07-MAY-25	4,27,46
580	UTTARKASHI	V	N	22	N	220300105 03 00 25	01-MAY-25	14-MAY-25	3,26,46
581	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,85,00
582	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-MAY-25	07-MAY-25	43,40,38

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,69,84
584	UTTARKASHI	V	N	16	N	220300105 03 00 08	01-MAY-25	07-MAY-25	9,83,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	UTTARKASHI	V	N	17	N	220300105 03 00 04	01-MAY-25	08-MAY-25	19,50
586	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,77,87
587	UTTARKASHI	V	N	30	N	220300105 03 00 25	01-MAY-25	28-MAY-25	23,54
588	UTTARKASHI	V	N	9	N	220300105 03 00 03	01-MAY-25	31-MAY-25	33,44,61
589	UTTARKASHI	V	N	9	N	220300105 03 00 01	01-MAY-25	31-MAY-25	53,15,00
590	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,16,63
591	UTTARKASHI	V	N	9	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,03,30

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-MAY-25	31-MAY-25	45,97,74
593	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-MAY-25	31-MAY-25	72,98,00
594	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,97,40
595	PAURI GARHWAL	V	N	17	N	220300105 03 00 08	01-MAY-25	14-MAY-25	78,00
596	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,95,00
597	PAURI GARHWAL	V	N	20	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,95,00
598	PAURI GARHWAL	V	N	23	N	220300105 03 00 08	01-MAY-25	15-MAY-25	78,00
599	PAURI GARHWAL	V	N	24	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,95,00
600	PAURI GARHWAL	V	N	26	N	220300105 03 00 08	01-MAY-25	15-MAY-25	78,00
601	PAURI GARHWAL	V	N	27	N	220300105 03 00 27	01-MAY-25	15-MAY-25	33,00
602	PAURI GARHWAL	V	N	28	N	220300105 03 00 27	01-MAY-25	15-MAY-25	82,50
603	PAURI GARHWAL	V	N	29	N	220300105 03 00 25	01-MAY-25	15-MAY-25	12,50
604	PAURI GARHWAL	V	N	40	N	220300105 03 00 08	01-MAY-25	19-MAY-25	2,94,10
605	PAURI GARHWAL	V	N	56	N	220300105 03 00 08	01-MAY-25	20-MAY-25	71,17
606	PAURI GARHWAL	V	N	69	N	220300105 03 00 04	01-MAY-25	22-MAY-25	1,21,60

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,96,50
608	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-MAY-25	08-MAY-25	7,70,74
609	PAURI GARHWAL	V	N	12	N	220300105 03 00 01	01-MAY-25	31-MAY-25	36,08,00
610	PAURI GARHWAL	V	N	12	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,60,40
611	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,85,00
612	PAURI GARHWAL	V	N	12	N	220300105 03 00 03	01-MAY-25	31-MAY-25	22,73,04
613	PAURI GARHWAL	V	N	13	N	220300105 03 00 04	01-MAY-25	08-MAY-25	38,00
614	PAURI GARHWAL	V	N	14	N	220300105 03 00 25	01-MAY-25	08-MAY-25	43,32
615	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-MAY-25	14-MAY-25	26,32,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	PAURI GARHWAL	V	N	41	N	220300105 03 00 25	01-MAY-25	19-MAY-25	74,93
617	PAURI GARHWAL	V	N	76	N	220300105 03 00 04	01-MAY-25	26-MAY-25	26,50

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	PAURI GARHWAL	V	N	62	N	220300112 05 00 05	01-MAY-25	21-MAY-25	1,00,00,00,00

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-MAY-25	13-MAY-25	15,48
620	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-MAY-25	13-MAY-25	86,13
621	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-MAY-25	13-MAY-25	1,62,50
622	PAURI GARHWAL	V	N	15	N	220300105 03 00 08	01-MAY-25	08-MAY-25	18,91,50
623	PAURI GARHWAL	V	N	16	N	220300105 03 00 06	01-MAY-25	31-MAY-25	16,37,70
624	PAURI GARHWAL	V	N	16	N	220300105 03 00 03	01-MAY-25	31-MAY-25	2,13,00,25
625	PAURI GARHWAL	V	N	16	N	220300105 03 00 01	01-MAY-25	31-MAY-25	3,34,99,23
626	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-MAY-25	15-MAY-25	6,50,00
627	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-MAY-25	15-MAY-25	3,44,50
628	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-MAY-25	15-MAY-25	61,90
629	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-MAY-25	15-MAY-25	3,44,50
630	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-MAY-25	15-MAY-25	6,50,00
631	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-MAY-25	15-MAY-25	61,90
632	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-MAY-25	23-MAY-25	1,08
633	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-MAY-25	23-MAY-25	1,93,20
634	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-MAY-25	23-MAY-25	1,06,26
635	PAURI GARHWAL	V	N	42	N	220300105 03 00 08	01-MAY-25	19-MAY-25	95,00
636	PAURI GARHWAL	V	N	43	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,90,00
637	PAURI GARHWAL	V	N	44	N	220300105 03 00 08	01-MAY-25	19-MAY-25	3,00,00
638	PAURI GARHWAL	V	N	45	N	220300105 03 00 08	01-MAY-25	19-MAY-25	80,00
639	PAURI GARHWAL	V	N	46	N	220300105 03 00 08	01-MAY-25	19-MAY-25	3,00,00
640	PAURI GARHWAL	V	N	47	N	220300105 03 00 08	01-MAY-25	19-MAY-25	5,17,89
641	PAURI GARHWAL	V	N	48	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,10,00
642	PAURI GARHWAL	V	N	49	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,83,82
643	PAURI GARHWAL	V	N	50	N	220300105 03 00 08	01-MAY-25	19-MAY-25	6,00,46
644	PAURI GARHWAL	V	N	51	N	220300105 03 00 02	01-MAY-25	19-MAY-25	73,18
645	PAURI GARHWAL	V	N	53	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,74,95
646	PAURI GARHWAL	V	N	55	N	220300105 03 00 08	01-MAY-25	19-MAY-25	7,11,53

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647	PAURI GARHWAL	V	N	71	N	220300105 03 00 25	01-MAY-25	23-MAY-25	2,07,00
648	PAURI GARHWAL	V	N	72	N	220300105 03 00 27	01-MAY-25	23-MAY-25	1,07,05
649	PAURI GARHWAL	V	N	73	N	220300105 03 00 25	01-MAY-25	23-MAY-25	6,95
650	PAURI GARHWAL	V	N	74	N	220300105 03 00 25	01-MAY-25	23-MAY-25	2,07,00
651	PAURI GARHWAL	V	N	77	N	220300105 03 00 51	01-MAY-25	29-MAY-25	19,98,92
652	PAURI GARHWAL	V	N	78	N	220300105 03 00 21	01-MAY-25	29-MAY-25	19,26,35
653	PAURI GARHWAL	V	N	8	N	220300105 03 00 01	01-MAY-25	28-MAY-25	6,90,00
654	PAURI GARHWAL	V	N	8	N	220300105 03 00 06	01-MAY-25	28-MAY-25	61,90
655	PAURI GARHWAL	V	N	8	N	220300105 03 00 03	01-MAY-25	28-MAY-25	3,79,50

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	14	N	220300001 03 00 03	01-MAY-25	31-MAY-25	75,60,58
657	PAURI GARHWAL	V	N	14	N	220300001 03 00 01	01-MAY-25	31-MAY-25	1,19,05,00
658	PAURI GARHWAL	V	N	14	N	220300001 03 00 06	01-MAY-25	31-MAY-25	3,86,70
659	PAURI GARHWAL	V	N	22	N	220300001 03 00 08	01-MAY-25	13-MAY-25	7,67,00
660	PAURI GARHWAL	V	N	25	N	220300001 03 00 08	01-MAY-25	13-MAY-25	12,84,89
661	PAURI GARHWAL	V	N	32	N	220300001 03 00 08	01-MAY-25	13-MAY-25	1,75,50
662	PAURI GARHWAL	V	N	33	N	220300001 03 00 27	01-MAY-25	15-MAY-25	6,62,64
663	PAURI GARHWAL	V	N	34	N	220300001 03 00 22	01-MAY-25	15-MAY-25	64,90
664	PAURI GARHWAL	V	N	35	N	220300104 03 00 05	01-MAY-25	15-MAY-25	10,00,00,00
665	PAURI GARHWAL	V	N	52	N	220300001 03 00 25	01-MAY-25	19-MAY-25	1,65,97
666	PAURI GARHWAL	V	N	54	N	220300001 03 00 22	01-MAY-25	19-MAY-25	35,40
667	PAURI GARHWAL	V	N	64	N	220300001 03 00 22	01-MAY-25	20-MAY-25	29,50
668	PAURI GARHWAL	V	N	66	N	220300001 03 00 08	01-MAY-25	22-MAY-25	2,01,50

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PAURI GARHWAL	V	N	13	N	220300105 03 00 03	01-MAY-25	31-MAY-25	33,29,55
670	PAURI GARHWAL	V	N	13	N	220300105 03 00 01	01-MAY-25	31-MAY-25	52,85,00
671	PAURI GARHWAL	V	N	13	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,67,20
672	PAURI GARHWAL	V	N	36	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,77,00
673	PAURI GARHWAL	V	N	39	N	220300105 03 00 08	01-MAY-25	15-MAY-25	34,31,20
674	PAURI GARHWAL	V	N	57	N	220300105 03 00 04	01-MAY-25	20-MAY-25	31,23
675	PAURI GARHWAL	V	N	58	N	220300105 03 00 04	01-MAY-25	20-MAY-25	24,48
676	PAURI GARHWAL	V	N	59	N	220300105 03 00 04	01-MAY-25	20-MAY-25	24,48
677	PAURI GARHWAL	V	N	60	N	220300105 03 00 04	01-MAY-25	20-MAY-25	24,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PAURI GARHWAL	V	N	61	N	220300105 03 00 04	01-MAY-25	20-MAY-25	46,55
679	PAURI GARHWAL	V	N	63	N	220300105 03 00 08	01-MAY-25	21-MAY-25	13,00
680	PAURI GARHWAL	V	N	65	N	220300105 03 00 43	01-MAY-25	22-MAY-25	29,77
681	PAURI GARHWAL	V	N	67	N	220300105 03 00 02	01-MAY-25	22-MAY-25	57,85
682	PAURI GARHWAL	V	N	68	N	220300105 03 00 43	01-MAY-25	22-MAY-25	14,93
683	PAURI GARHWAL	V	N	70	N	220300105 03 00 02	01-MAY-25	22-MAY-25	75,43
684	PAURI GARHWAL	V	N	75	N	220300105 03 00 02	01-MAY-25	26-MAY-25	62,30

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-MAY-25	06-MAY-25	4,03,00
686	PAURI GARHWAL	V	N	17	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,70,47
687	PAURI GARHWAL	V	N	17	N	220300105 03 00 01	01-MAY-25	31-MAY-25	48,65,58
688	PAURI GARHWAL	V	N	17	N	220300105 03 00 03	01-MAY-25	31-MAY-25	30,66,28
689	PAURI GARHWAL	V	N	2	N	220300105 03 00 08	01-MAY-25	06-MAY-25	3,90,00
690	PAURI GARHWAL	V	N	21	N	220300105 03 00 04	01-MAY-25	13-MAY-25	19,90
691	PAURI GARHWAL	V	N	3	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,24,87
692	PAURI GARHWAL	V	N	30	N	220300105 03 00 25	01-MAY-25	15-MAY-25	26,88
693	PAURI GARHWAL	V	N	31	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,67,63
694	PAURI GARHWAL	V	N	37	N	220300105 03 00 04	01-MAY-25	15-MAY-25	1,60,32
695	PAURI GARHWAL	V	N	38	N	220300105 03 00 04	01-MAY-25	15-MAY-25	17,10
696	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,72,94
697	PAURI GARHWAL	V	N	5	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,24,87
698	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,67,63
699	PAURI GARHWAL	V	N	7	N	220300105 03 00 27	01-MAY-25	07-MAY-25	1,95,77
700	PAURI GARHWAL	V	N	8	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,72,94
701	PAURI GARHWAL	V	N	9	N	220300105 03 00 27	01-MAY-25	07-MAY-25	1,95,77

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	ROORKEE	V	N	1	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,36,50
703	ROORKEE	V	N	2	N	220300105 03 00 08	01-MAY-25	14-MAY-25	33,08,66
704	ROORKEE	V	N	3	N	220300105 03 00 08	01-MAY-25	14-MAY-25	6,04,77
705	ROORKEE	V	N	4	N	220300105 03 00 03	01-MAY-25	31-MAY-25	37,42,20
706	ROORKEE	V	N	4	N	220300105 03 00 01	01-MAY-25	31-MAY-25	59,40,00
707	ROORKEE	V	N	4	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,15,80
708	ROORKEE	V	N	4	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
709	ROORKEE	V	N	5	N	220300105	03	00 08	01-MAY-25	14-MAY-25	7,28,00
710	ROORKEE	V	N	6	N	220300105	03	00 08	01-MAY-25	14-MAY-25	1,62,37
711	ROORKEE	V	N	7	N	220300105	03	00 08	01-MAY-25	15-MAY-25	1,47,62
712	ROORKEE	V	N	8	N	220300105	03	00 08	01-MAY-25	15-MAY-25	25,00
713	ROORKEE	V	N	9	N	220300105	03	00 25	01-MAY-25	21-MAY-25	1,30,35

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
714	ROORKEE	V	N	3	N	220300001	02	00 06	01-MAY-25	31-MAY-25	6,78,20
715	ROORKEE	V	N	3	N	220300001	02	00 03	01-MAY-25	31-MAY-25	53,50,72
716	ROORKEE	V	N	3	N	220300001	02	00 01	01-MAY-25	31-MAY-25	84,98,00
717	ROORKEE	V	N	5	N	220300001	02	00 01	01-MAY-25	31-MAY-25	27,50
718	ROORKEE	V	N	6	N	220300001	02	00 01	01-MAY-25	31-MAY-25	27,50

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
719	KOTDWAR	V	N	1	N	220300105	03	00 08	01-MAY-25	14-MAY-25	7,64,84
720	KOTDWAR	V	N	14	N	220300105	03	00 25	01-MAY-25	26-MAY-25	23,60
721	KOTDWAR	V	N	15	N	220300105	03	00 25	01-MAY-25	26-MAY-25	5,09,72
722	KOTDWAR	V	N	2	N	220300105	03	00 08	01-MAY-25	14-MAY-25	35,14,22
723	KOTDWAR	V	N	3	N	220300105	03	00 03	01-MAY-25	31-MAY-25	66,45,87
724	KOTDWAR	V	N	3	N	220300105	03	00 08	01-MAY-25	14-MAY-25	3,90,00
725	KOTDWAR	V	N	3	N	220300105	03	00 06	01-MAY-25	31-MAY-25	6,44,60
726	KOTDWAR	V	N	3	N	220300105	03	00 01	01-MAY-25	31-MAY-25	1,05,49,00
727	KOTDWAR	V	N	4	N	220300105	03	00 08	01-MAY-25	14-MAY-25	4,03,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
728	KOTDWAR	V	N	10	N	220300105	03	00 08	01-MAY-25	20-MAY-25	52,20
729	KOTDWAR	V	N	11	N	220300105	03	00 08	01-MAY-25	20-MAY-25	1,95,77
730	KOTDWAR	V	N	12	N	220300105	03	00 08	01-MAY-25	20-MAY-25	47,44
731	KOTDWAR	V	N	13	N	220300105	03	00 08	01-MAY-25	20-MAY-25	1,83,82
732	KOTDWAR	V	N	16	N	220300105	03	00 08	01-MAY-25	28-MAY-25	4,03,00
733	KOTDWAR	V	N	4	N	220300105	03	00 06	01-MAY-25	31-MAY-25	2,97,30
734	KOTDWAR	V	N	4	N	220300105	03	00 01	01-MAY-25	31-MAY-25	54,93,00
735	KOTDWAR	V	N	4	N	220300105	03	00 03	01-MAY-25	31-MAY-25	34,60,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	KOTDWAR	V	N	5	N	220300105 03 00 08	01-MAY-25	16-MAY-25	2,72,93
737	KOTDWAR	V	N	6	N	220300105 03 00 08	01-MAY-25	20-MAY-25	6,64,10
738	KOTDWAR	V	N	7	N	220300105 03 00 08	01-MAY-25	20-MAY-25	1,83,82
739	KOTDWAR	V	N	8	N	220300105 03 00 08	01-MAY-25	20-MAY-25	23,72
740	KOTDWAR	V	N	9	N	220300105 03 00 08	01-MAY-25	20-MAY-25	25,73,40

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-MAY-25	01-MAY-25	78,33,00
742	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-MAY-25	01-MAY-25	41,51,49
743	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-MAY-25	01-MAY-25	4,07,60
744	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-MAY-25	15-MAY-25	8,36,36
745	TEHRI GARHWAL	V	N	30	N	220300105 03 00 08	01-MAY-25	15-MAY-25	4,93,50
746	TEHRI GARHWAL	V	N	31	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,44,42
747	TEHRI GARHWAL	V	N	42	N	220300105 03 00 08	01-MAY-25	15-MAY-25	9,52,92
748	TEHRI GARHWAL	V	N	48	N	220300105 03 00 08	01-MAY-25	15-MAY-25	4,93,50
749	TEHRI GARHWAL	V	N	62	N	220300105 03 00 08	01-MAY-25	19-MAY-25	3,94,00
750	TEHRI GARHWAL	V	N	74	N	220300105 03 00 04	01-MAY-25	22-MAY-25	24,20
751	TEHRI GARHWAL	V	N	79	N	220300105 03 00 04	01-MAY-25	22-MAY-25	24,20
752	TEHRI GARHWAL	V	N	82	N	220300105 03 00 04	01-MAY-25	22-MAY-25	21,75

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-MAY-25	08-MAY-25	8,57,80
754	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,16,63
755	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,68,63
756	TEHRI GARHWAL	V	N	18	N	220300105 03 00 27	01-MAY-25	08-MAY-25	1,53,75
757	TEHRI GARHWAL	V	N	19	N	220300105 03 00 02	01-MAY-25	12-MAY-25	25,28
758	TEHRI GARHWAL	V	N	20	N	220300105 03 00 02	01-MAY-25	14-MAY-25	31,60
759	TEHRI GARHWAL	V	N	22	N	220300105 03 00 04	01-MAY-25	15-MAY-25	15,75
760	TEHRI GARHWAL	V	N	23	N	220300105 03 00 04	01-MAY-25	15-MAY-25	5,20
761	TEHRI GARHWAL	V	N	33	N	220300105 03 00 27	01-MAY-25	15-MAY-25	5,31,13
762	TEHRI GARHWAL	V	N	36	N	220300105 03 00 08	01-MAY-25	15-MAY-25	25,73,40
763	TEHRI GARHWAL	V	N	39	N	220300105 03 00 04	01-MAY-25	15-MAY-25	25,25
764	TEHRI GARHWAL	V	N	41	N	220300105 03 00 08	01-MAY-25	15-MAY-25	5,91,00
765	TEHRI GARHWAL	V	N	43	N	220300105 03 00 04	01-MAY-25	15-MAY-25	4,00
766	TEHRI GARHWAL	V	N	44	N	220300105 03 00 04	01-MAY-25	15-MAY-25	32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	TEHRI GARHWAL	V	N	45	N	220300105 03 00 04	01-MAY-25	15-MAY-25	15,30
768	TEHRI GARHWAL	V	N	46	N	220300105 03 00 04	01-MAY-25	15-MAY-25	82,85
769	TEHRI GARHWAL	V	N	49	N	220300105 03 00 04	01-MAY-25	15-MAY-25	35,60
770	TEHRI GARHWAL	V	N	63	N	220300105 03 00 04	01-MAY-25	19-MAY-25	18,07
771	TEHRI GARHWAL	V	N	64	N	220300105 03 00 04	01-MAY-25	19-MAY-25	18,07
772	TEHRI GARHWAL	V	N	65	N	220300105 03 00 04	01-MAY-25	20-MAY-25	15,70
773	TEHRI GARHWAL	V	N	66	N	220300105 03 00 25	01-MAY-25	20-MAY-25	2,93,24
774	TEHRI GARHWAL	V	N	69	N	220300105 03 00 04	01-MAY-25	22-MAY-25	54,26
775	TEHRI GARHWAL	V	N	71	N	220300105 03 00 04	01-MAY-25	22-MAY-25	36,40
776	TEHRI GARHWAL	V	N	72	N	220300105 03 00 25	01-MAY-25	22-MAY-25	84,77
777	TEHRI GARHWAL	V	N	73	N	220300105 03 00 04	01-MAY-25	22-MAY-25	40,60
778	TEHRI GARHWAL	V	N	75	N	220300105 03 00 04	01-MAY-25	22-MAY-25	14,50
779	TEHRI GARHWAL	V	N	77	N	220300105 03 00 04	01-MAY-25	22-MAY-25	7,25
780	TEHRI GARHWAL	V	N	80	N	220300105 03 00 04	01-MAY-25	22-MAY-25	18,00
781	TEHRI GARHWAL	V	N	81	N	220300105 03 00 04	01-MAY-25	22-MAY-25	9,25
782	TEHRI GARHWAL	V	N	83	N	220300105 03 00 25	01-MAY-25	22-MAY-25	4,71
783	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-MAY-25	08-MAY-25	95,32

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-MAY-25	03-MAY-25	56,45,00
785	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-MAY-25	03-MAY-25	29,91,85
786	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-MAY-25	03-MAY-25	4,10,60
787	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,90,50
788	TEHRI GARHWAL	V	N	32	N	220300105 03 00 08	01-MAY-25	15-MAY-25	65,67
789	TEHRI GARHWAL	V	N	34	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,90,50
790	TEHRI GARHWAL	V	N	35	N	220300105 03 00 08	01-MAY-25	15-MAY-25	65,67
791	TEHRI GARHWAL	V	N	37	N	220300105 03 00 08	01-MAY-25	14-MAY-25	6,68,61
792	TEHRI GARHWAL	V	N	40	N	220300105 03 00 08	01-MAY-25	13-MAY-25	9,96,18
793	TEHRI GARHWAL	V	N	47	N	220300105 03 00 27	01-MAY-25	15-MAY-25	1,80,08

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-MAY-25	08-MAY-25	14,53,55
795	TEHRI GARHWAL	V	N	12	N	220300105 03 00 08	01-MAY-25	08-MAY-25	28,10,57
796	TEHRI GARHWAL	V	N	14	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,87,50
797	TEHRI GARHWAL	V	N	2	N	220300105 03 00 25	01-MAY-25	03-MAY-25	79,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	TEHRI GARHWAL	V	N	67	N	220300105 03 00 04	01-MAY-25	20-MAY-25	10,50
799	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-MAY-25	08-MAY-25	8,01,00
800	TEHRI GARHWAL	V	N	89	N	220300105 03 00 25	01-MAY-25	30-MAY-25	73,68
801	TEHRI GARHWAL	V	N	90	N	220300105 03 00 04	01-MAY-25	31-MAY-25	34,48

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	TEHRI GARHWAL	V	N	16	N	220300105 03 00 04	01-MAY-25	09-MAY-25	12,30
803	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-MAY-25	09-MAY-25	5,62,24
804	TEHRI GARHWAL	V	N	24	N	220300105 03 00 04	01-MAY-25	15-MAY-25	22,90
805	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-MAY-25	15-MAY-25	1,56,00
806	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,94,00
807	TEHRI GARHWAL	V	N	27	N	220300105 03 00 02	01-MAY-25	15-MAY-25	97,96
808	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-MAY-25	15-MAY-25	42,77,37
809	TEHRI GARHWAL	V	N	50	N	220300105 03 00 02	01-MAY-25	17-MAY-25	28,44
810	TEHRI GARHWAL	V	N	51	N	220300105 03 00 27	01-MAY-25	17-MAY-25	3,25,00
811	TEHRI GARHWAL	V	N	52	N	220300105 03 00 27	01-MAY-25	17-MAY-25	3,25,00
812	TEHRI GARHWAL	V	N	68	N	220300105 03 00 04	01-MAY-25	22-MAY-25	12,30
813	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-MAY-25	31-MAY-25	38,73,87
814	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-MAY-25	31-MAY-25	61,49,00
815	TEHRI GARHWAL	V	N	8	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,33,50

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	TEHRI GARHWAL	V	N	53	N	220300105 03 00 08	01-MAY-25	16-MAY-25	4,03,00
817	TEHRI GARHWAL	V	N	54	N	220300105 03 00 25	01-MAY-25	16-MAY-25	36,05
818	TEHRI GARHWAL	V	N	55	N	220300105 03 00 08	01-MAY-25	16-MAY-25	3,90,00
819	TEHRI GARHWAL	V	N	56	N	220300105 03 00 08	01-MAY-25	16-MAY-25	12,86,71
820	TEHRI GARHWAL	V	N	57	N	220300105 03 00 08	01-MAY-25	16-MAY-25	12,39,27
821	TEHRI GARHWAL	V	N	60	N	220300105 03 00 27	01-MAY-25	16-MAY-25	2,01,50
822	TEHRI GARHWAL	V	N	70	N	220300105 03 00 27	01-MAY-25	22-MAY-25	4,50,00
823	TEHRI GARHWAL	V	N	76	N	220300105 03 00 27	01-MAY-25	22-MAY-25	78,94
824	TEHRI GARHWAL	V	N	78	N	220300105 03 00 27	01-MAY-25	22-MAY-25	1,95,00
825	TEHRI GARHWAL	V	N	84	N	220300105 03 00 04	01-MAY-25	23-MAY-25	4,50
826	TEHRI GARHWAL	V	N	87	N	220300105 03 00 04	01-MAY-25	30-MAY-25	1,09,00
827	TEHRI GARHWAL	V	N	88	N	220300105 03 00 27	01-MAY-25	30-MAY-25	1,36,38
828	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-MAY-25	31-MAY-25	31,09,05
830	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-MAY-25	31-MAY-25	49,35,00

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	TEHRI GARHWAL	V	N	1	N	220300105 03 00 25	01-MAY-25	02-MAY-25	28,67
832	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-MAY-25	07-MAY-25	3,57,01
833	TEHRI GARHWAL	V	N	38	N	220300105 03 00 27	01-MAY-25	14-MAY-25	2,10,00
834	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-MAY-25	07-MAY-25	28,79,76
835	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,46,00
836	TEHRI GARHWAL	V	N	58	N	220300105 03 00 04	01-MAY-25	16-MAY-25	32,60
837	TEHRI GARHWAL	V	N	59	N	220300105 03 00 04	01-MAY-25	16-MAY-25	32,60
838	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-MAY-25	07-MAY-25	15,24,26
839	TEHRI GARHWAL	V	N	61	N	220300105 03 00 04	01-MAY-25	16-MAY-25	32,60
840	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-MAY-25	07-MAY-25	5,78,50
841	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-MAY-25	31-MAY-25	5,72,21
842	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-MAY-25	31-MAY-25	82,99,83
843	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-MAY-25	31-MAY-25	52,57,43
844	TEHRI GARHWAL	V	N	85	N	220300105 03 00 25	01-MAY-25	26-MAY-25	58,55
845	TEHRI GARHWAL	V	N	86	N	220300105 03 00 04	01-MAY-25	28-MAY-25	19,10

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	HARIDWAR	V	N	1	N	220300105 03 00 25	01-MAY-25	09-MAY-25	19,05
847	HARIDWAR	V	N	1	N	220300105 03 00 01	01-MAY-25	02-MAY-25	1,20,58,00
848	HARIDWAR	V	N	1	N	220300105 03 00 06	01-MAY-25	02-MAY-25	9,62,50
849	HARIDWAR	V	N	1	N	220300105 03 00 03	01-MAY-25	02-MAY-25	63,90,74
850	HARIDWAR	V	N	10	N	220300105 03 00 08	01-MAY-25	22-MAY-25	14,70,52
851	HARIDWAR	V	N	2	N	220300105 03 00 27	01-MAY-25	09-MAY-25	66,17
852	HARIDWAR	V	N	3	N	220300105 03 00 06	01-MAY-25	31-MAY-25	9,62,50
853	HARIDWAR	V	N	3	N	220300105 03 00 03	01-MAY-25	31-MAY-25	75,96,54
854	HARIDWAR	V	N	3	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,20,58,00
855	HARIDWAR	V	N	3	N	220300105 03 00 27	01-MAY-25	09-MAY-25	59,18
856	HARIDWAR	V	N	4	N	220300105 03 00 08	01-MAY-25	09-MAY-25	5,69,23
857	HARIDWAR	V	N	5	N	220300105 03 00 25	01-MAY-25	09-MAY-25	1,95,50
858	HARIDWAR	V	N	6	N	220300105 03 00 27	01-MAY-25	16-MAY-25	1,70,57
859	HARIDWAR	V	N	7	N	220300105 03 00 08	01-MAY-25	16-MAY-25	5,43,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	HARIDWAR	V	N	8	N	220300105 03 00 08	01-MAY-25	16-MAY-25	1,67,16
861	HARIDWAR	V	N	9	N	220300105 03 00 08	01-MAY-25	16-MAY-25	8,64,00

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-MAY-25	31-MAY-25	75,15,00
863	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-MAY-25	31-MAY-25	47,27,76
864	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-MAY-25	31-MAY-25	5,59,00
865	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 08	01-MAY-25	09-MAY-25	3,15,09
866	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 08	01-MAY-25	13-MAY-25	16,42,08
867	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 08	01-MAY-25	13-MAY-25	7,23,42
868	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 08	01-MAY-25	13-MAY-25	5,91,00
869	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 27	01-MAY-25	13-MAY-25	1,35,98
870	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 27	01-MAY-25	13-MAY-25	1,43,14
871	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 04	01-MAY-25	17-MAY-25	26,24
872	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 27	01-MAY-25	17-MAY-25	75,00
873	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 04	01-MAY-25	17-MAY-25	20,06
874	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 25	01-MAY-25	19-MAY-25	1,54,08

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-MAY-25	09-MAY-25	4,87,50
876	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 08	01-MAY-25	13-MAY-25	32,50
877	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 04	01-MAY-25	14-MAY-25	70,69
878	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 04	01-MAY-25	14-MAY-25	34,20
879	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-MAY-25	14-MAY-25	37,93,78
880	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 08	01-MAY-25	14-MAY-25	79,72,36
881	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 04	01-MAY-25	14-MAY-25	20,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 04	01-MAY-25	14-MAY-25	27,45
883	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 08	01-MAY-25	16-MAY-25	3,00,00
884	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 08	01-MAY-25	16-MAY-25	32,50
885	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 27	01-MAY-25	16-MAY-25	2,13,76
886	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 08	01-MAY-25	16-MAY-25	9,03,50
887	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-MAY-25	07-MAY-25	6,33,30
888	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 08	01-MAY-25	16-MAY-25	8,95,83
889	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 27	01-MAY-25	16-MAY-25	4,27,52
890	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 08	01-MAY-25	21-MAY-25	4,30,00
891	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 43	01-MAY-25	26-MAY-25	2,49,68
892	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 27	01-MAY-25	26-MAY-25	73,15
893	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 02	01-MAY-25	26-MAY-25	1,05,00
894	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-MAY-25	31-MAY-25	8,65,83
895	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-MAY-25	31-MAY-25	2,24,45,68
896	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-MAY-25	31-MAY-25	1,41,31,83

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-MAY-25	01-MAY-25	6,58,20
898	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-MAY-25	01-MAY-25	91,62,00
899	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-MAY-25	01-MAY-25	48,55,86
900	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-MAY-25	31-MAY-25	57,71,30
901	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-MAY-25	31-MAY-25	91,62,00
902	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,58,20
903	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,95,00
904	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,20,00
905	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,62,50
907	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 08	01-MAY-25	19-MAY-25	14,44,83
908	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 27	01-MAY-25	17-MAY-25	1,50,00
909	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 08	01-MAY-25	19-MAY-25	73,48
910	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 08	01-MAY-25	19-MAY-25	2,01,50
911	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 27	01-MAY-25	19-MAY-25	1,50,00
912	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,10,00
913	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,00,00
914	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,51,84
915	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,20,00
916	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,20,00
917	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 08	01-MAY-25	19-MAY-25	2,01,50
918	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 08	01-MAY-25	19-MAY-25	1,95,00
919	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 08	01-MAY-25	19-MAY-25	26,89,82
920	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 27	01-MAY-25	19-MAY-25	2,30,00
921	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 04	01-MAY-25	23-MAY-25	7,25
922	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 04	01-MAY-25	23-MAY-25	59,00
923	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 04	01-MAY-25	23-MAY-25	5,50
924	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 04	01-MAY-25	23-MAY-25	19,70
925	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 04	01-MAY-25	23-MAY-25	1,62,50
926	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 04	01-MAY-25	23-MAY-25	9,00
927	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 25	01-MAY-25	23-MAY-25	5,55,65
928	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 25	01-MAY-25	23-MAY-25	2,17,30
929	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 04	01-MAY-25	23-MAY-25	95,58
930	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 04	01-MAY-25	23-MAY-25	4,20
931	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 04	01-MAY-25	29-MAY-25	75,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 02	01-MAY-25	29-MAY-25	57,75
933	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 02	01-MAY-25	29-MAY-25	60,50
934	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 04	01-MAY-25	29-MAY-25	1,49,22
935	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 02	01-MAY-25	29-MAY-25	63,25

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-MAY-25	09-MAY-25	1,61,07
937	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-MAY-25	09-MAY-25	18,38,15
938	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-MAY-25	09-MAY-25	7,88,00
939	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-MAY-25	14-MAY-25	18,38,15
940	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 02	01-MAY-25	16-MAY-25	76,16
941	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-MAY-25	08-MAY-25	5,97,37
942	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,84,50
943	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-MAY-25	31-MAY-25	95,85,50
944	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-MAY-25	31-MAY-25	60,69,42
945	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 25	01-MAY-25	23-MAY-25	2,34,68
946	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 25	01-MAY-25	23-MAY-25	15,07

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 25	01-MAY-25	05-MAY-25	23,59
948	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,44,60
949	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-MAY-25	31-MAY-25	53,87,00
950	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-MAY-25	31-MAY-25	33,93,81
951	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 27	01-MAY-25	09-MAY-25	60,00
952	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 27	01-MAY-25	09-MAY-25	1,00,00
953	UDHAM SINGH	V	N	2	N	220300105 03 00 06	01-MAY-25	14-MAY-25	21,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
954	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 27	01-MAY-25	07-MAY-25	98,47
955	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-MAY-25	14-MAY-25	1,29,81
956	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-MAY-25	14-MAY-25	2,44,93
957	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 08	01-MAY-25	14-MAY-25	3,94,00
958	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 27	01-MAY-25	14-MAY-25	1,97,00
959	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-MAY-25	14-MAY-25	2,68,62
960	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 08	01-MAY-25	14-MAY-25	1,51,84
961	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-MAY-25	07-MAY-25	2,68,62
962	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 08	01-MAY-25	15-MAY-25	10,81,14
963	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 25	01-MAY-25	15-MAY-25	1,55,61
964	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 27	01-MAY-25	09-MAY-25	1,05,00
965	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 04	01-MAY-25	19-MAY-25	14,67
966	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 04	01-MAY-25	19-MAY-25	27,40
967	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 08	01-MAY-25	23-MAY-25	25,73,40
968	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 27	01-MAY-25	09-MAY-25	55,00
969	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 08	01-MAY-25	09-MAY-25	1,96,94
970	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 08	01-MAY-25	09-MAY-25	1,01,23

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-MAY-25	01-MAY-25	37,00,78
972	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-MAY-25	01-MAY-25	6,79,10
973	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-MAY-25	01-MAY-25	69,82,60
974	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-MAY-25	09-MAY-25	4,26,96
975	CHAMPAWAT	V	N	11	N	220300105 03 00 25	01-MAY-25	09-MAY-25	10,22
976	CHAMPAWAT	V	N	13	N	220300105 03 00 08	01-MAY-25	13-MAY-25	2,37,35
977	CHAMPAWAT	V	N	16	N	220300105 03 00 08	01-MAY-25	16-MAY-25	3,87,50
978	CHAMPAWAT	V	N	17	N	220300105 03 00 08	01-MAY-25	16-MAY-25	2,37,35
979	CHAMPAWAT	V	N	30	N	220300105 03 00 08	01-MAY-25	26-MAY-25	1,43,00

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DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	CHAMPAWAT	V	N	33	N	220300105 03 00 25	01-MAY-25	28-MAY-25	3,15,07
981	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-MAY-25	09-MAY-25	11,02,89
982	CHAMPAWAT	V	N	9	N	220300105 03 00 01	01-MAY-25	31-MAY-25	69,82,60
983	CHAMPAWAT	V	N	9	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,79,10
984	CHAMPAWAT	V	N	9	N	220300105 03 00 03	01-MAY-25	31-MAY-25	43,99,03

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	CHAMPAWAT	V	N	14	N	220300105 03 00 08	01-MAY-25	15-MAY-25	65,00
986	CHAMPAWAT	V	N	15	N	220300105 03 00 08	01-MAY-25	15-MAY-25	5,41,78
987	CHAMPAWAT	V	N	18	N	220300105 03 00 04	01-MAY-25	17-MAY-25	27,61
988	CHAMPAWAT	V	N	19	N	220300105 03 00 27	01-MAY-25	17-MAY-25	4,60,00
989	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-MAY-25	13-MAY-25	2,24,77
990	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-MAY-25	13-MAY-25	1,19,13
991	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-MAY-25	13-MAY-25	4,19
992	CHAMPAWAT	V	N	20	N	220300105 03 00 04	01-MAY-25	17-MAY-25	35,74
993	CHAMPAWAT	V	N	21	N	220300105 03 00 04	01-MAY-25	17-MAY-25	51,17
994	CHAMPAWAT	V	N	22	N	220300105 03 00 04	01-MAY-25	17-MAY-25	34,47
995	CHAMPAWAT	V	N	29	N	220300105 03 00 08	01-MAY-25	23-MAY-25	33,09,17
996	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-MAY-25	09-MAY-25	2,68,62
997	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-MAY-25	09-MAY-25	3,90,00
998	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,36,30
999	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-MAY-25	31-MAY-25	1,57,20,00
1000	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-MAY-25	31-MAY-25	99,01,28

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	CHAMPAWAT	V	N	1	N	220300105 03 00 25	01-MAY-25	03-MAY-25	14,65
1002	CHAMPAWAT	V	N	12	N	220300105 03 00 04	01-MAY-25	13-MAY-25	33,85
1003	CHAMPAWAT	V	N	2	N	220300105 03 00 25	01-MAY-25	03-MAY-25	3,72,69
1004	CHAMPAWAT	V	N	23	N	220300105 03 00 04	01-MAY-25	17-MAY-25	12,23
1005	CHAMPAWAT	V	N	24	N	220300105 03 00 04	01-MAY-25	17-MAY-25	49,09
1006	CHAMPAWAT	V	N	25	N	220300105 03 00 04	01-MAY-25	19-MAY-25	13,55
1007	CHAMPAWAT	V	N	26	N	220300105 03 00 04	01-MAY-25	17-MAY-25	12,47
1008	CHAMPAWAT	V	N	27	N	220300105 03 00 04	01-MAY-25	17-MAY-25	10,06
1009	CHAMPAWAT	V	N	28	N	220300105 03 00 43	01-MAY-25	17-MAY-25	29,50
1010	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-MAY-25	07-MAY-25	8,25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-MAY-25	22-MAY-25	2,44,00
1012	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-MAY-25	22-MAY-25	1,29,32
1013	CHAMPAWAT	V	N	3	N	220300105 03 00 06	01-MAY-25	22-MAY-25	19,33
1014	CHAMPAWAT	V	N	31	N	220300105 03 00 04	01-MAY-25	28-MAY-25	22,09
1015	CHAMPAWAT	V	N	32	N	220300105 03 00 25	01-MAY-25	28-MAY-25	27,89
1016	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-MAY-25	07-MAY-25	19,73,90
1017	CHAMPAWAT	V	N	8	N	220300105 03 00 01	01-MAY-25	31-MAY-25	63,92,60
1018	CHAMPAWAT	V	N	8	N	220300105 03 00 03	01-MAY-25	31-MAY-25	40,22,55
1019	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-MAY-25	09-MAY-25	28,09,82
1020	CHAMPAWAT	V	N	8	N	220300105 03 00 06	01-MAY-25	31-MAY-25	4,96,00
1021	CHAMPAWAT	V	N	9	N	220300105 03 00 25	01-MAY-25	09-MAY-25	12,55

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-MAY-25	03-MAY-25	15,76,22
1023	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-MAY-25	03-MAY-25	29,74,00
1024	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-MAY-25	03-MAY-25	2,41,80
1025	BAGESHWAR	V	N	14	N	220300105 03 00 04	01-MAY-25	15-MAY-25	77,45
1026	BAGESHWAR	V	N	2	N	220300105 03 00 27	01-MAY-25	06-MAY-25	79,88
1027	BAGESHWAR	V	N	3	N	220300105 03 00 27	01-MAY-25	06-MAY-25	70,00
1028	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-MAY-25	06-MAY-25	5,51,72
1029	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-MAY-25	06-MAY-25	14,70,52
1030	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-MAY-25	31-MAY-25	29,29,29
1031	BAGESHWAR	V	N	7	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,37,87
1032	BAGESHWAR	V	N	7	N	220300105 03 00 03	01-MAY-25	31-MAY-25	18,44,69
1033	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-MAY-25	06-MAY-25	3,00,29

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-MAY-25	06-MAY-25	14,14,22
1035	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-MAY-25	08-MAY-25	41,66,46
1036	BAGESHWAR	V	N	11	N	220300105 03 00 08	01-MAY-25	09-MAY-25	5,33,00
1037	BAGESHWAR	V	N	12	N	220300105 03 00 25	01-MAY-25	09-MAY-25	30,13
1038	BAGESHWAR	V	N	2	N	220300105 03 00 06	01-MAY-25	08-MAY-25	4,07
1039	BAGESHWAR	V	N	2	N	220300105 03 00 03	01-MAY-25	08-MAY-25	8,21
1040	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-MAY-25	08-MAY-25	15,49
1041	BAGESHWAR	V	N	6	N	220300105 03 00 01	01-MAY-25	31-MAY-25	27,31,00

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DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	BAGESHWAR	V	N	6	N	220300105 03 00 03	01-MAY-25	31-MAY-25	17,20,53
1043	BAGESHWAR	V	N	6	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,20,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	BAGESHWAR	V	N	13	N	220300105 03 00 25	01-MAY-25	16-MAY-25	78,16
1045	BAGESHWAR	V	N	15	N	220300105 03 00 25	01-MAY-25	16-MAY-25	15,07
1046	BAGESHWAR	V	N	16	N	220300105 03 00 04	01-MAY-25	16-MAY-25	24,70
1047	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-MAY-25	06-MAY-25	2,26,32
1048	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-MAY-25	06-MAY-25	8,50,50
1049	BAGESHWAR	V	N	8	N	220300105 03 00 01	01-MAY-25	31-MAY-25	45,57,00
1050	BAGESHWAR	V	N	8	N	220300105 03 00 06	01-MAY-25	31-MAY-25	3,48,10
1051	BAGESHWAR	V	N	8	N	220300105 03 00 03	01-MAY-25	31-MAY-25	28,70,03
1052	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-MAY-25	06-MAY-25	30,88,86

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	RUDRAPRAYAG	V	N	20	N	220300105 03 00 04	01-MAY-25	26-MAY-25	39,50
1054	RUDRAPRAYAG	V	N	21	N	220300105 03 00 25	01-MAY-25	26-MAY-25	85,88
1055	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,72,95
1056	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-MAY-25	09-MAY-25	2,60,92
1057	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-MAY-25	31-MAY-25	6,82,80
1058	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-MAY-25	31-MAY-25	54,02,25
1059	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-MAY-25	09-MAY-25	7,23,01
1060	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-MAY-25	31-MAY-25	85,75,00
1061	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-MAY-25	09-MAY-25	2,14,50
1062	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-MAY-25	08-MAY-25	2,72,95
1063	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-MAY-25	09-MAY-25	5,85,00

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,90,00
1065	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-MAY-25	15-MAY-25	3,81,77
1066	RUDRAPRAYAG	V	N	12	N	220300105 03 00 08	01-MAY-25	15-MAY-25	6,64,10
1067	RUDRAPRAYAG	V	N	13	N	220300105 03 00 08	01-MAY-25	15-MAY-25	17,03,35
1068	RUDRAPRAYAG	V	N	14	N	220300105 03 00 23	01-MAY-25	15-MAY-25	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	RUDRAPRAYAG	V	N	15	N	220300105 03 00 08	01-MAY-25	15-MAY-25	2,86,00
1070	RUDRAPRAYAG	V	N	16	N	220300105 03 00 04	01-MAY-25	16-MAY-25	29,25
1071	RUDRAPRAYAG	V	N	17	N	220300105 03 00 04	01-MAY-25	16-MAY-25	35,06
1072	RUDRAPRAYAG	V	N	18	N	220300105 03 00 04	01-MAY-25	16-MAY-25	21,56
1073	RUDRAPRAYAG	V	N	19	N	220300105 03 00 04	01-MAY-25	16-MAY-25	36,00
1074	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-MAY-25	31-MAY-25	1,93,70
1075	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-MAY-25	31-MAY-25	15,10,11
1076	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-MAY-25	31-MAY-25	23,97,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-MAY-25	08-MAY-25	1,57,54
1078	RUDRAPRAYAG	V	N	2	N	220300105 03 00 08	01-MAY-25	08-MAY-25	3,87,43
1079	RUDRAPRAYAG	V	N	22	N	220300105 03 00 25	01-MAY-25	28-MAY-25	71,86
1080	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-MAY-25	08-MAY-25	41,83,68
1081	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-MAY-25	31-MAY-25	30,57,00
1082	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-MAY-25	31-MAY-25	19,25,91
1083	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-MAY-25	31-MAY-25	2,44,10

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	108	N	220280001 04 00 04	01-MAY-25	08-MAY-25	6,00
2	DEHRADUN	V	N	109	N	220280001 04 00 04	01-MAY-25	08-MAY-25	6,40
3	DEHRADUN	V	N	111	N	220280001 04 00 04	01-MAY-25	09-MAY-25	6,00
4	DEHRADUN	V	N	122	N	220280001 04 00 26	01-MAY-25	08-MAY-25	2,00,00
5	DEHRADUN	V	N	128	N	220280001 04 00 08	01-MAY-25	09-MAY-25	23,42,38
6	DEHRADUN	V	N	306	N	220280001 04 00 20	01-MAY-25	16-MAY-25	59,28
7	DEHRADUN	V	N	315	N	220280001 04 00 25	01-MAY-25	16-MAY-25	13,83
8	DEHRADUN	V	N	445	N	220280001 04 00 04	01-MAY-25	20-MAY-25	11,00
9	DEHRADUN	V	N	466	N	220280001 04 00 42	01-MAY-25	22-MAY-25	25,85,96
10	DEHRADUN	V	N	554	N	220280001 04 00 04	01-MAY-25	28-MAY-25	47,25
11	DEHRADUN	V	N	557	N	220280001 04 00 04	01-MAY-25	28-MAY-25	7,00
12	DEHRADUN	V	N	558	N	220280001 04 00 04	01-MAY-25	28-MAY-25	49,25
13	DEHRADUN	V	N	560	N	220280001 04 00 04	01-MAY-25	28-MAY-25	7,00
14	DEHRADUN	V	N	563	N	220280001 04 00 42	01-MAY-25	29-MAY-25	83,60
15	DEHRADUN	V	N	564	N	220280001 04 00 22	01-MAY-25	29-MAY-25	17,90
16	DEHRADUN	V	N	568	N	220280001 04 00 04	01-MAY-25	29-MAY-25	7,00
17	DEHRADUN	V	N	590	N	220280001 04 00 42	01-MAY-25	30-MAY-25	26,00
18	DEHRADUN	V	N	662	N	220280001 04 00 22	01-MAY-25	30-MAY-25	41,55

DDO- 01004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	462	N	220280001 04 00 29	01-MAY-25	22-MAY-25	2,11,15
20	DEHRADUN	V	N	467	N	220280001 04 00 25	01-MAY-25	22-MAY-25	22,43
21	DEHRADUN	V	N	54	N	220280001 04 00 29	01-MAY-25	07-MAY-25	1,54,94
22	DEHRADUN	V	N	59	N	220280001 04 00 42	01-MAY-25	07-MAY-25	2,22,63
23	DEHRADUN	V	N	61	N	220280001 04 00 26	01-MAY-25	07-MAY-25	94,40
24	DEHRADUN	V	N	64	N	220280001 04 00 25	01-MAY-25	07-MAY-25	2,71,49
25	DEHRADUN	V	N	65	N	220280001 04 00 42	01-MAY-25	07-MAY-25	66,24
26	DEHRADUN	V	N	67	N	220280001 04 00 08	01-MAY-25	07-MAY-25	9,36,93
27	DEHRADUN	V	N	69	N	220280001 04 00 42	01-MAY-25	07-MAY-25	41,00

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	304	N	220280001 04 00 25	01-MAY-25	16-MAY-25	10,02
29	DEHRADUN	V	N	312	N	220280001 04 00 25	01-MAY-25	16-MAY-25	7,10
30	DEHRADUN	V	N	416	N	220280001 04 00 42	01-MAY-25	20-MAY-25	30,00,00
31	DEHRADUN	V	N	435	N	220280001 04 00 25	01-MAY-25	20-MAY-25	86,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	56	N	220280001 04 00 08	01-MAY-25	07-MAY-25	12,55,63

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	38	N	220202109 03 00 08	01-MAY-25	05-MAY-25	3,48,37,73
34	DEHRADUN	V	N	486	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,68,76
35	DEHRADUN	V	N	487	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,41,23
36	DEHRADUN	V	N	490	N	220202101 03 00 20	01-MAY-25	26-MAY-25	1,27,44
37	DEHRADUN	V	N	492	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,41,24
38	DEHRADUN	V	N	494	N	220202101 03 00 25	01-MAY-25	26-MAY-25	4,10,00
39	DEHRADUN	V	N	502	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,38,42
40	DEHRADUN	V	N	517	N	220202101 03 00 27	01-MAY-25	26-MAY-25	1,18,00
41	DEHRADUN	V	N	521	N	220202101 03 00 20	01-MAY-25	26-MAY-25	1,59,02
42	DEHRADUN	V	N	522	N	220202101 03 00 22	01-MAY-25	26-MAY-25	35,68
43	DEHRADUN	V	N	523	N	220202101 03 00 20	01-MAY-25	26-MAY-25	96,00
44	DEHRADUN	V	N	524	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,43,00
45	DEHRADUN	V	N	533	N	220202101 03 00 29	01-MAY-25	26-MAY-25	2,47,38
46	DEHRADUN	V	N	537	N	220202101 03 00 23	01-MAY-25	26-MAY-25	7,06,46
47	DEHRADUN	V	N	539	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,76,41
48	DEHRADUN	V	N	545	N	220202101 03 00 03	01-MAY-25	31-MAY-25	21,57,12
49	DEHRADUN	V	N	545	N	220202101 03 00 06	01-MAY-25	31-MAY-25	4,01,20
50	DEHRADUN	V	N	545	N	220202101 03 00 01	01-MAY-25	31-MAY-25	34,24,00
51	DEHRADUN	V	N	705	N	220202109 03 00 08	01-MAY-25	31-MAY-25	3,46,96,27

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	100	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,14,06,19
53	DEHRADUN	V	N	101	N	220202110 03 01 05	01-MAY-25	09-MAY-25	62,17,17
54	DEHRADUN	V	N	102	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,02,14,14
55	DEHRADUN	V	N	106	N	220202110 03 01 05	01-MAY-25	09-MAY-25	71,89,73
56	DEHRADUN	V	N	107	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,31,34,55
57	DEHRADUN	V	N	110	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,51,89,91
58	DEHRADUN	V	N	112	N	220202110 03 01 05	01-MAY-25	09-MAY-25	75,66,64
59	DEHRADUN	V	N	112	N	220202110 03 01 05	01-MAY-25	16-MAY-25	9,67,12
60	DEHRADUN	V	N	113	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,00,34,72
61	DEHRADUN	V	N	114	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,42,70,16
62	DEHRADUN	V	N	115	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,04,59,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	116	N	220202110 03 01 05	01-MAY-25	09-MAY-25	71,89,73
64	DEHRADUN	V	N	117	N	220202110 03 01 05	01-MAY-25	09-MAY-25	85,99,49
65	DEHRADUN	V	N	118	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,04,59,16
66	DEHRADUN	V	N	120	N	220202110 03 01 05	01-MAY-25	09-MAY-25	57,26,75
67	DEHRADUN	V	N	123	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,14,06,19
68	DEHRADUN	V	N	124	N	220202110 03 01 05	01-MAY-25	09-MAY-25	75,66,64
69	DEHRADUN	V	N	125	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,17,81,22
70	DEHRADUN	V	N	126	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,30,75,38
71	DEHRADUN	V	N	127	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,61,87,10
72	DEHRADUN	V	N	129	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,31,34,55
73	DEHRADUN	V	N	130	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,61,87,10
74	DEHRADUN	V	N	131	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,25,74,39
75	DEHRADUN	V	N	132	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,17,81,22
76	DEHRADUN	V	N	133	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,98,04,30
77	DEHRADUN	V	N	134	N	220202110 03 01 05	01-MAY-25	09-MAY-25	40,70,16
78	DEHRADUN	V	N	138	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,00,34,72
79	DEHRADUN	V	N	139	N	220202110 03 01 05	01-MAY-25	09-MAY-25	62,17,17
80	DEHRADUN	V	N	140	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,51,89,91
81	DEHRADUN	V	N	141	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,98,04,30
82	DEHRADUN	V	N	142	N	220202110 03 01 05	01-MAY-25	08-MAY-25	99,36,16
83	DEHRADUN	V	N	143	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,49,88,60
84	DEHRADUN	V	N	148	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,87,01,39
85	DEHRADUN	V	N	149	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,07,09,06
86	DEHRADUN	V	N	150	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,32,52,82
87	DEHRADUN	V	N	152	N	220202110 03 01 05	01-MAY-25	08-MAY-25	99,36,16
88	DEHRADUN	V	N	153	N	220202110 03 01 05	01-MAY-25	08-MAY-25	99,14,84
89	DEHRADUN	V	N	154	N	220202110 03 01 05	01-MAY-25	08-MAY-25	96,47,87
90	DEHRADUN	V	N	155	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,68,75,73
91	DEHRADUN	V	N	158	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,64,04,01
92	DEHRADUN	V	N	159	N	220202110 03 01 05	01-MAY-25	08-MAY-25	5,62,40
93	DEHRADUN	V	N	160	N	220202110 03 01 05	01-MAY-25	08-MAY-25	5,75,11,26
94	DEHRADUN	V	N	162	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,07,09,06
95	DEHRADUN	V	N	164	N	220202110 03 01 05	01-MAY-25	08-MAY-25	3,32,96,54
96	DEHRADUN	V	N	167	N	220202110 03 01 05	01-MAY-25	08-MAY-25	96,47,87
97	DEHRADUN	V	N	170	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,80,62,62
98	DEHRADUN	V	N	171	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,62,14,92
99	DEHRADUN	V	N	173	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,62,14,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	176	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,16,11,57
101	DEHRADUN	V	N	178	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,80,62,62
102	DEHRADUN	V	N	179	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,00,47,53
103	DEHRADUN	V	N	180	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,39,09,17
104	DEHRADUN	V	N	183	N	220202110 03 01 05	01-MAY-25	08-MAY-25	6,69,54,74
105	DEHRADUN	V	N	184	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,62,89,05
106	DEHRADUN	V	N	186	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,32,52,82
107	DEHRADUN	V	N	187	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,93,77,46
108	DEHRADUN	V	N	190	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,16,11,57
109	DEHRADUN	V	N	191	N	220202110 03 01 05	01-MAY-25	08-MAY-25	5,62,40
110	DEHRADUN	V	N	195	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,78,08,54
111	DEHRADUN	V	N	197	N	220202110 03 01 05	01-MAY-25	08-MAY-25	99,14,84
112	DEHRADUN	V	N	198	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,87,01,39
113	DEHRADUN	V	N	199	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,36,09,40
114	DEHRADUN	V	N	244	N	220202110 03 01 05	01-MAY-25	26-MAY-25	12,44
115	DEHRADUN	V	N	316	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,99,40,16
116	DEHRADUN	V	N	318	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
117	DEHRADUN	V	N	319	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
118	DEHRADUN	V	N	320	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,37,12,92
119	DEHRADUN	V	N	324	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,37,12,92
120	DEHRADUN	V	N	326	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
121	DEHRADUN	V	N	329	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,98,78,16
122	DEHRADUN	V	N	331	N	220202110 04 07 08	01-MAY-25	16-MAY-25	4,00,00
123	DEHRADUN	V	N	336	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,99,40,16
124	DEHRADUN	V	N	338	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,39,82,15
125	DEHRADUN	V	N	340	N	220202110 04 07 08	01-MAY-25	16-MAY-25	3,00,00
126	DEHRADUN	V	N	341	N	220202110 03 01 05	01-MAY-25	16-MAY-25	76,13,22
127	DEHRADUN	V	N	345	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,28,38,77
128	DEHRADUN	V	N	346	N	220202110 04 07 08	01-MAY-25	16-MAY-25	4,00,00
129	DEHRADUN	V	N	347	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,44,07,99
130	DEHRADUN	V	N	348	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
131	DEHRADUN	V	N	349	N	220202110 03 01 05	01-MAY-25	16-MAY-25	4,03,20,24
132	DEHRADUN	V	N	355	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,98,78,16
133	DEHRADUN	V	N	357	N	220202110 04 07 08	01-MAY-25	16-MAY-25	4,00,00
134	DEHRADUN	V	N	358	N	220202110 04 07 08	01-MAY-25	16-MAY-25	3,00,00
135	DEHRADUN	V	N	360	N	220202110 03 01 05	01-MAY-25	16-MAY-25	59,90,50
136	DEHRADUN	V	N	361	N	220202110 03 01 05	01-MAY-25	16-MAY-25	89,35,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	362	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
138	DEHRADUN	V	N	363	N	220202110 03 01 05	01-MAY-25	16-MAY-25	84,00,59
139	DEHRADUN	V	N	364	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,28,38,77
140	DEHRADUN	V	N	365	N	220202110 04 07 08	01-MAY-25	16-MAY-25	4,00,00
141	DEHRADUN	V	N	366	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
142	DEHRADUN	V	N	367	N	220202110 04 07 08	01-MAY-25	16-MAY-25	3,00,00
143	DEHRADUN	V	N	370	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,74,78,04
144	DEHRADUN	V	N	371	N	220202110 03 01 05	01-MAY-25	16-MAY-25	84,00,59
145	DEHRADUN	V	N	373	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,39,82,15
146	DEHRADUN	V	N	374	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,74,78,04
147	DEHRADUN	V	N	375	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,44,07,99
148	DEHRADUN	V	N	376	N	220202110 03 01 05	01-MAY-25	16-MAY-25	4,03,20,24
149	DEHRADUN	V	N	380	N	220202110 03 01 05	01-MAY-25	16-MAY-25	59,90,50
150	DEHRADUN	V	N	381	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
151	DEHRADUN	V	N	402	N	220202110 03 01 05	01-MAY-25	30-MAY-25	8,10,52
152	DEHRADUN	V	N	420	N	220202110 04 07 08	01-MAY-25	20-MAY-25	5,00,00
153	DEHRADUN	V	N	421	N	220202110 04 07 08	01-MAY-25	20-MAY-25	4,00,00
154	DEHRADUN	V	N	424	N	220202110 04 07 08	01-MAY-25	20-MAY-25	4,00,00
155	DEHRADUN	V	N	425	N	220202110 04 07 08	01-MAY-25	20-MAY-25	4,00,00
156	DEHRADUN	V	N	427	N	220202110 04 07 08	01-MAY-25	20-MAY-25	5,00,00
157	DEHRADUN	V	N	432	N	220202110 04 07 08	01-MAY-25	20-MAY-25	5,00,00
158	DEHRADUN	V	N	437	N	220202110 04 07 08	01-MAY-25	20-MAY-25	5,00,00
159	DEHRADUN	V	N	440	N	220202110 04 07 08	01-MAY-25	20-MAY-25	4,00,00
160	DEHRADUN	V	N	447	N	220202110 04 07 08	01-MAY-25	20-MAY-25	4,00,00
161	DEHRADUN	V	N	456	N	220202110 03 01 05	01-MAY-25	22-MAY-25	1,50,42,42
162	DEHRADUN	V	N	468	N	220202110 03 01 05	01-MAY-25	22-MAY-25	1,50,42,42
163	DEHRADUN	V	N	471	N	220202110 03 01 05	01-MAY-25	22-MAY-25	9,69,30
164	DEHRADUN	V	N	488	N	220202108 03 00 27	01-MAY-25	26-MAY-25	4,15,20
165	DEHRADUN	V	N	495	N	220202110 04 07 08	01-MAY-25	26-MAY-25	5,00,00
166	DEHRADUN	V	N	497	N	220202108 03 00 27	01-MAY-25	26-MAY-25	4,09,36
167	DEHRADUN	V	N	499	N	220202108 03 00 27	01-MAY-25	26-MAY-25	3,07,11
168	DEHRADUN	V	N	506	N	220202108 03 00 27	01-MAY-25	26-MAY-25	3,79,54
169	DEHRADUN	V	N	513	N	220202108 03 00 27	01-MAY-25	26-MAY-25	4,25,61
170	DEHRADUN	V	N	514	N	220202108 03 00 27	01-MAY-25	26-MAY-25	2,20,09
171	DEHRADUN	V	N	518	N	220202108 03 00 27	01-MAY-25	26-MAY-25	3,66,72
172	DEHRADUN	V	N	528	N	220202110 04 07 08	01-MAY-25	26-MAY-25	5,00,00
173	DEHRADUN	V	N	562	N	220202108 03 00 04	01-MAY-25	29-MAY-25	2,53,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	566	N	220202108 03 00 04	01-MAY-25	29-MAY-25	1,98,82
175	DEHRADUN	V	N	567	N	220202108 03 00 04	01-MAY-25	29-MAY-25	2,24,92
176	DEHRADUN	V	N	572	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,86,34,21
177	DEHRADUN	V	N	581	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,85,70,68
178	DEHRADUN	V	N	582	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,17,88,24
179	DEHRADUN	V	N	584	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,53,09,72
180	DEHRADUN	V	N	599	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,40,72,22
181	DEHRADUN	V	N	601	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,67,46,46
182	DEHRADUN	V	N	602	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,12,87,61
183	DEHRADUN	V	N	604	N	220202110 03 01 05	01-MAY-25	30-MAY-25	70,98,99
184	DEHRADUN	V	N	605	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,05,48,82
185	DEHRADUN	V	N	607	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,06,69,05
186	DEHRADUN	V	N	621	N	220202110 04 07 08	01-MAY-25	30-MAY-25	6,00,00
187	DEHRADUN	V	N	624	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,47,77,00
188	DEHRADUN	V	N	630	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,12,73,71
189	DEHRADUN	V	N	633	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,91,69,81
190	DEHRADUN	V	N	638	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,03,48,79
191	DEHRADUN	V	N	639	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,39,88,94
192	DEHRADUN	V	N	641	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,54,08,82
193	DEHRADUN	V	N	650	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,85,00,47
194	DEHRADUN	V	N	651	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,72,16,78
195	DEHRADUN	V	N	653	N	220202110 03 01 05	01-MAY-25	30-MAY-25	4,28,22,02
196	DEHRADUN	V	N	667	N	220202110 03 01 05	01-MAY-25	30-MAY-25	89,16,21
197	DEHRADUN	V	N	668	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,11,96,71
198	DEHRADUN	V	N	669	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,13,72,77
199	DEHRADUN	V	N	682	N	220202110 04 07 08	01-MAY-25	30-MAY-25	6,00,00
200	DEHRADUN	V	N	684	N	220202110 03 01 05	01-MAY-25	30-MAY-25	91,30,12
201	DEHRADUN	V	N	688	N	220202110 03 01 05	01-MAY-25	30-MAY-25	80,38,74
202	DEHRADUN	V	N	691	N	220202110 03 01 05	01-MAY-25	30-MAY-25	77,43,94
203	DEHRADUN	V	N	694	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,04,78,24
204	DEHRADUN	V	N	699	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
205	DEHRADUN	V	N	700	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
206	DEHRADUN	V	N	701	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
207	DEHRADUN	V	N	702	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
208	DEHRADUN	V	N	704	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
209	DEHRADUN	V	N	706	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
210	DEHRADUN	V	N	708	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	709	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
212	DEHRADUN	V	N	71	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,74,19,84
213	DEHRADUN	V	N	710	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
214	DEHRADUN	V	N	711	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
215	DEHRADUN	V	N	712	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
216	DEHRADUN	V	N	714	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
217	DEHRADUN	V	N	716	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
218	DEHRADUN	V	N	72	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,74,19,84
219	DEHRADUN	V	N	73	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,80,62,53
220	DEHRADUN	V	N	74	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,10,32,45
221	DEHRADUN	V	N	75	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,80,62,53
222	DEHRADUN	V	N	76	N	220202110 03 01 05	01-MAY-25	08-MAY-25	14,14,92
223	DEHRADUN	V	N	77	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,22,02,48
224	DEHRADUN	V	N	78	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,85,78,79
225	DEHRADUN	V	N	79	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,02,81,37
226	DEHRADUN	V	N	80	N	220202110 03 01 05	01-MAY-25	08-MAY-25	66,87,10
227	DEHRADUN	V	N	81	N	220202110 03 01 05	01-MAY-25	08-MAY-25	66,87,10
228	DEHRADUN	V	N	82	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,54,05,33
229	DEHRADUN	V	N	83	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,54,05,33
230	DEHRADUN	V	N	84	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,27,30,87
231	DEHRADUN	V	N	85	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,27,30,87
232	DEHRADUN	V	N	86	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,69,50,76
233	DEHRADUN	V	N	87	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,69,50,76
234	DEHRADUN	V	N	88	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,75,50,49
235	DEHRADUN	V	N	89	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,75,50,49
236	DEHRADUN	V	N	90	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,06,18,75
237	DEHRADUN	V	N	91	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,06,18,75
238	DEHRADUN	V	N	92	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,96,88,60
239	DEHRADUN	V	N	93	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,96,88,60
240	DEHRADUN	V	N	94	N	220202110 03 01 05	01-MAY-25	08-MAY-25	72,94,20
241	DEHRADUN	V	N	95	N	220202110 03 01 05	01-MAY-25	08-MAY-25	72,94,20
242	DEHRADUN	V	N	97	N	220202110 03 01 05	01-MAY-25	09-MAY-25	40,70,16
243	DEHRADUN	V	N	98	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,48,01,45
244	DEHRADUN	V	N	99	N	220202110 03 01 05	01-MAY-25	09-MAY-25	44,41,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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245	DEHRADUN	V	N	101	N	220202113 01 06 03	01-MAY-25	15-MAY-25	1,65,93,77
246	DEHRADUN	V	N	101	N	220202113 01 06 01	01-MAY-25	15-MAY-25	3,13,13,80
247	DEHRADUN	V	N	101	N	220202113 01 06 06	01-MAY-25	15-MAY-25	21,10,90
248	DEHRADUN	V	N	37	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,47,76,93
249	DEHRADUN	V	N	37	N	220202113 01 06 06	01-MAY-25	01-MAY-25	17,54,40
250	DEHRADUN	V	N	37	N	220202113 01 06 01	01-MAY-25	01-MAY-25	2,75,71,77
251	DEHRADUN	V	N	39	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,54,85,58
252	DEHRADUN	V	N	39	N	220202113 01 06 01	01-MAY-25	01-MAY-25	4,80,69,17
253	DEHRADUN	V	N	39	N	220202113 01 06 06	01-MAY-25	01-MAY-25	34,54,60
254	DEHRADUN	V	N	47	N	220202113 01 06 06	01-MAY-25	01-MAY-25	40,46,20
255	DEHRADUN	V	N	47	N	220202113 01 06 03	01-MAY-25	01-MAY-25	3,05,92,66
256	DEHRADUN	V	N	47	N	220202113 01 06 01	01-MAY-25	01-MAY-25	5,76,22,00
257	DEHRADUN	V	N	54	N	220202113 01 06 03	01-MAY-25	02-MAY-25	37,05,23
258	DEHRADUN	V	N	54	N	220202113 01 06 06	01-MAY-25	02-MAY-25	5,64,10
259	DEHRADUN	V	N	54	N	220202113 01 06 01	01-MAY-25	02-MAY-25	69,91,00
260	DEHRADUN	V	N	59	N	220202113 01 06 06	01-MAY-25	02-MAY-25	5,64,10
261	DEHRADUN	V	N	59	N	220202113 01 06 03	01-MAY-25	02-MAY-25	37,05,23
262	DEHRADUN	V	N	59	N	220202113 01 06 01	01-MAY-25	02-MAY-25	69,91,00
263	DEHRADUN	V	N	61	N	220202113 01 06 03	01-MAY-25	03-MAY-25	81,34,97
264	DEHRADUN	V	N	61	N	220202113 01 06 06	01-MAY-25	03-MAY-25	8,90,20
265	DEHRADUN	V	N	61	N	220202113 01 06 01	01-MAY-25	03-MAY-25	1,52,89,00
266	DEHRADUN	V	N	63	N	220202113 01 06 03	01-MAY-25	03-MAY-25	3,03,47,80
267	DEHRADUN	V	N	63	N	220202113 01 06 06	01-MAY-25	03-MAY-25	40,13,50
268	DEHRADUN	V	N	63	N	220202113 01 06 01	01-MAY-25	03-MAY-25	5,71,60,00
269	DEHRADUN	V	N	66	N	220202113 01 06 01	01-MAY-25	03-MAY-25	2,16,72,00
270	DEHRADUN	V	N	66	N	220202113 01 06 06	01-MAY-25	03-MAY-25	13,87,60
271	DEHRADUN	V	N	66	N	220202113 01 06 03	01-MAY-25	03-MAY-25	1,14,86,16
272	DEHRADUN	V	N	68	N	220202113 01 06 01	01-MAY-25	03-MAY-25	88,41,00
273	DEHRADUN	V	N	68	N	220202113 01 06 03	01-MAY-25	03-MAY-25	46,85,73
274	DEHRADUN	V	N	68	N	220202113 01 06 06	01-MAY-25	03-MAY-25	5,00,20
275	DEHRADUN	V	N	72	N	220202113 01 06 03	01-MAY-25	03-MAY-25	75,54,09
276	DEHRADUN	V	N	72	N	220202113 01 06 01	01-MAY-25	03-MAY-25	1,42,57,80
277	DEHRADUN	V	N	72	N	220202113 01 06 06	01-MAY-25	03-MAY-25	10,41,10
278	DEHRADUN	V	N	75	N	220202113 01 06 01	01-MAY-25	03-MAY-25	55,81,00
279	DEHRADUN	V	N	75	N	220202113 01 06 06	01-MAY-25	03-MAY-25	3,13,80
280	DEHRADUN	V	N	75	N	220202113 01 06 03	01-MAY-25	03-MAY-25	29,57,93
281	DEHRADUN	V	N	76	N	220202113 01 06 01	01-MAY-25	03-MAY-25	3,47,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	76	N	220202113 01 06 03	01-MAY-25	03-MAY-25	1,84,34,67
283	DEHRADUN	V	N	76	N	220202113 01 06 06	01-MAY-25	03-MAY-25	27,43,20
284	DEHRADUN	V	N	85	N	220202113 01 06 06	01-MAY-25	07-MAY-25	34,52,16
285	DEHRADUN	V	N	85	N	220202113 01 06 01	01-MAY-25	07-MAY-25	4,80,54,97
286	DEHRADUN	V	N	85	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,54,69,13
287	DEHRADUN	V	N	86	N	220202113 01 06 06	01-MAY-25	07-MAY-25	17,01,70
288	DEHRADUN	V	N	86	N	220202113 01 06 01	01-MAY-25	07-MAY-25	2,67,45,77
289	DEHRADUN	V	N	86	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,43,39,15
290	DEHRADUN	V	N	87	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,85,56,36
291	DEHRADUN	V	N	87	N	220202113 01 06 01	01-MAY-25	07-MAY-25	3,49,16,80
292	DEHRADUN	V	N	87	N	220202113 01 06 06	01-MAY-25	07-MAY-25	21,71,50
293	DEHRADUN	V	N	88	N	220202113 01 06 06	01-MAY-25	07-MAY-25	65,40
294	DEHRADUN	V	N	88	N	220202113 01 06 03	01-MAY-25	07-MAY-25	4,35,64
295	DEHRADUN	V	N	88	N	220202113 01 06 01	01-MAY-25	07-MAY-25	8,22,00

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	DEHRADUN	V	N	113	N	220201101 04 00 06	01-MAY-25	17-MAY-25	1,80,40
297	DEHRADUN	V	N	113	N	220201101 04 00 01	01-MAY-25	17-MAY-25	20,87,00
298	DEHRADUN	V	N	113	N	220201101 04 00 03	01-MAY-25	17-MAY-25	11,06,11
299	DEHRADUN	V	N	15	N	220201102 18 00 08	01-MAY-25	02-MAY-25	16,00,00
300	DEHRADUN	V	N	20	N	220201102 18 00 08	01-MAY-25	02-MAY-25	15,46,67
301	DEHRADUN	V	N	242	N	220201101 04 00 03	01-MAY-25	26-MAY-25	14,25,17
302	DEHRADUN	V	N	242	N	220201101 04 00 06	01-MAY-25	26-MAY-25	2,38,10
303	DEHRADUN	V	N	242	N	220201101 04 00 01	01-MAY-25	26-MAY-25	26,89,00
304	DEHRADUN	V	N	243	N	220201101 04 00 01	01-MAY-25	26-MAY-25	19,24,00
305	DEHRADUN	V	N	243	N	220201101 04 00 06	01-MAY-25	26-MAY-25	1,79,50
306	DEHRADUN	V	N	243	N	220201101 04 00 03	01-MAY-25	26-MAY-25	10,19,72
307	DEHRADUN	V	N	246	N	220201101 04 00 01	01-MAY-25	26-MAY-25	19,24,00
308	DEHRADUN	V	N	246	N	220201101 04 00 03	01-MAY-25	26-MAY-25	10,19,72
309	DEHRADUN	V	N	246	N	220201101 04 00 06	01-MAY-25	26-MAY-25	1,79,50
310	DEHRADUN	V	N	247	N	220201101 04 00 01	01-MAY-25	26-MAY-25	20,09,00
311	DEHRADUN	V	N	247	N	220201101 04 00 06	01-MAY-25	26-MAY-25	1,75,80
312	DEHRADUN	V	N	247	N	220201101 04 00 03	01-MAY-25	26-MAY-25	10,64,77
313	DEHRADUN	V	N	386	N	220201101 04 00 25	01-MAY-25	17-MAY-25	1,45,75
314	DEHRADUN	V	N	388	N	220201101 04 00 25	01-MAY-25	20-MAY-25	99,04
315	DEHRADUN	V	N	389	N	220201101 04 00 25	01-MAY-25	20-MAY-25	1,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	DEHRADUN	V	N	393	N	220201101 04 00 25	01-MAY-25	20-MAY-25	68,71
317	DEHRADUN	V	N	394	N	220201101 04 00 25	01-MAY-25	20-MAY-25	1,48,44
318	DEHRADUN	V	N	397	N	220201101 04 00 25	01-MAY-25	20-MAY-25	2,16,14
319	DEHRADUN	V	N	398	N	220201101 04 00 25	01-MAY-25	20-MAY-25	35,68
320	DEHRADUN	V	N	401	N	220201101 04 00 25	01-MAY-25	20-MAY-25	2,19,41
321	DEHRADUN	V	N	410	N	220201101 04 00 25	01-MAY-25	20-MAY-25	12,67
322	DEHRADUN	V	N	411	N	220201101 04 00 25	01-MAY-25	20-MAY-25	65,44
323	DEHRADUN	V	N	414	N	220201101 04 00 25	01-MAY-25	20-MAY-25	1,64,58
324	DEHRADUN	V	N	415	N	220201101 04 00 25	01-MAY-25	20-MAY-25	83,33
325	DEHRADUN	V	N	569	N	220201102 18 00 08	01-MAY-25	29-MAY-25	16,00,00
326	DEHRADUN	V	N	626	N	220201101 04 00 25	01-MAY-25	30-MAY-25	6,73,37
327	DEHRADUN	V	N	646	N	220201101 04 00 25	01-MAY-25	30-MAY-25	6,13,97
328	DEHRADUN	V	N	9	N	220201101 04 00 06	01-MAY-25	01-MAY-25	2,79,39,70
329	DEHRADUN	V	N	9	N	220201101 04 00 03	01-MAY-25	01-MAY-25	17,03,56,31
330	DEHRADUN	V	N	9	N	220201101 04 00 01	01-MAY-25	01-MAY-25	31,98,31,60
331	DEHRADUN	V	N	91	N	220201101 04 00 01	01-MAY-25	08-MAY-25	14,29,00
332	DEHRADUN	V	N	91	N	220201101 04 00 06	01-MAY-25	08-MAY-25	1,03,80
333	DEHRADUN	V	N	91	N	220201101 04 00 03	01-MAY-25	08-MAY-25	7,57,37

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	457	N	220201104 03 00 20	01-MAY-25	22-MAY-25	82,60
335	DEHRADUN	V	N	458	N	220201104 03 00 20	01-MAY-25	22-MAY-25	54,28
336	DEHRADUN	V	N	459	N	220201104 03 00 22	01-MAY-25	22-MAY-25	1,12,08
337	DEHRADUN	V	N	465	N	220201104 03 00 20	01-MAY-25	22-MAY-25	90,04
338	DEHRADUN	V	N	498	N	220201104 03 00 22	01-MAY-25	26-MAY-25	1,20,20
339	DEHRADUN	V	N	503	N	220201104 03 00 22	01-MAY-25	26-MAY-25	1,00,00
340	DEHRADUN	V	N	618	N	220201104 03 00 20	01-MAY-25	30-MAY-25	1,50,73
341	DEHRADUN	V	N	627	N	220201104 03 00 22	01-MAY-25	30-MAY-25	12,00
342	DEHRADUN	V	N	642	N	220201104 03 00 11	01-MAY-25	30-MAY-25	24,00
343	DEHRADUN	V	N	647	N	220201104 03 00 20	01-MAY-25	30-MAY-25	29,68
344	DEHRADUN	V	N	672	N	220201104 03 00 20	01-MAY-25	30-MAY-25	1,72,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	DEHRADUN	V	N	110	N	220201102 07 02 05	01-MAY-25	15-MAY-25	21,81,29
346	DEHRADUN	V	N	144	N	220201102 07 02 05	01-MAY-25	08-MAY-25	48,86,40

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347	DEHRADUN	V	N	145	N	220201102 07 02 05	01-MAY-25	08-MAY-25	60,70,50
348	DEHRADUN	V	N	146	N	220201102 14 00 05	01-MAY-25	08-MAY-25	31,27,04
349	DEHRADUN	V	N	147	N	220201102 07 02 05	01-MAY-25	08-MAY-25	69,89,13
350	DEHRADUN	V	N	151	N	220201102 14 00 05	01-MAY-25	08-MAY-25	53,70,36
351	DEHRADUN	V	N	163	N	220201102 07 02 05	01-MAY-25	08-MAY-25	31,05,59
352	DEHRADUN	V	N	174	N	220201102 07 02 05	01-MAY-25	08-MAY-25	31,05,59
353	DEHRADUN	V	N	175	N	220201102 07 02 05	01-MAY-25	08-MAY-25	48,86,40
354	DEHRADUN	V	N	177	N	220201102 14 00 05	01-MAY-25	08-MAY-25	31,27,04
355	DEHRADUN	V	N	188	N	220201102 14 00 05	01-MAY-25	08-MAY-25	7,42,65
356	DEHRADUN	V	N	192	N	220201102 14 00 05	01-MAY-25	08-MAY-25	31,88,16
357	DEHRADUN	V	N	196	N	220201102 07 02 05	01-MAY-25	08-MAY-25	32,73,16
358	DEHRADUN	V	N	201	N	220201102 07 02 05	01-MAY-25	14-MAY-25	62,90,47
359	DEHRADUN	V	N	203	N	220201102 07 02 05	01-MAY-25	14-MAY-25	57,18,77
360	DEHRADUN	V	N	204	N	220201102 07 02 05	01-MAY-25	14-MAY-25	51,37,35
361	DEHRADUN	V	N	205	N	220201102 07 02 05	01-MAY-25	14-MAY-25	56,40,30
362	DEHRADUN	V	N	206	N	220201102 07 02 05	01-MAY-25	14-MAY-25	62,93,25
363	DEHRADUN	V	N	207	N	220201102 07 02 05	01-MAY-25	14-MAY-25	53,63,47
364	DEHRADUN	V	N	208	N	220201102 07 02 05	01-MAY-25	14-MAY-25	45,86,05
365	DEHRADUN	V	N	209	N	220201102 14 00 05	01-MAY-25	14-MAY-25	7,07,71
366	DEHRADUN	V	N	212	N	220201102 07 02 05	01-MAY-25	14-MAY-25	24,99,74
367	DEHRADUN	V	N	213	N	220201102 07 02 05	01-MAY-25	14-MAY-25	21,51,76
368	DEHRADUN	V	N	214	N	220201102 07 02 05	01-MAY-25	14-MAY-25	56,40,30
369	DEHRADUN	V	N	216	N	220201102 07 02 05	01-MAY-25	14-MAY-25	58,01,32
370	DEHRADUN	V	N	217	N	220201102 07 02 05	01-MAY-25	14-MAY-25	36,09,73
371	DEHRADUN	V	N	219	N	220201102 07 02 05	01-MAY-25	14-MAY-25	46,92,72
372	DEHRADUN	V	N	220	N	220201102 07 02 05	01-MAY-25	14-MAY-25	36,09,73
373	DEHRADUN	V	N	221	N	220201102 07 02 05	01-MAY-25	14-MAY-25	21,51,76
374	DEHRADUN	V	N	222	N	220201102 07 02 05	01-MAY-25	14-MAY-25	68,66,13
375	DEHRADUN	V	N	223	N	220201102 07 02 05	01-MAY-25	14-MAY-25	20,46,21
376	DEHRADUN	V	N	224	N	220201102 07 02 05	01-MAY-25	14-MAY-25	42,14,33
377	DEHRADUN	V	N	225	N	220201102 07 02 05	01-MAY-25	14-MAY-25	42,14,33
378	DEHRADUN	V	N	226	N	220201102 07 02 05	01-MAY-25	14-MAY-25	46,03,95
379	DEHRADUN	V	N	227	N	220201102 07 02 05	01-MAY-25	14-MAY-25	49,83,86
380	DEHRADUN	V	N	228	N	220201102 07 02 05	01-MAY-25	14-MAY-25	62,93,25
381	DEHRADUN	V	N	229	N	220201102 07 02 05	01-MAY-25	14-MAY-25	50,94,75
382	DEHRADUN	V	N	23	N	220201102 14 00 05	01-MAY-25	03-MAY-25	10,72,60
383	DEHRADUN	V	N	230	N	220201102 07 02 05	01-MAY-25	14-MAY-25	15,59,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	231	N	220201102 14 00 05	01-MAY-25	14-MAY-25	7,07,71
385	DEHRADUN	V	N	233	N	220201102 07 02 05	01-MAY-25	14-MAY-25	62,90,47
386	DEHRADUN	V	N	234	N	220201102 07 02 05	01-MAY-25	14-MAY-25	15,59,92
387	DEHRADUN	V	N	235	N	220201102 07 02 05	01-MAY-25	14-MAY-25	68,66,13
388	DEHRADUN	V	N	236	N	220201102 07 02 05	01-MAY-25	14-MAY-25	43,38,01
389	DEHRADUN	V	N	237	N	220201102 07 02 05	01-MAY-25	14-MAY-25	57,18,77
390	DEHRADUN	V	N	238	N	220201102 07 02 05	01-MAY-25	14-MAY-25	46,84,39
391	DEHRADUN	V	N	24	N	220201102 14 00 05	01-MAY-25	03-MAY-25	17,05,04
392	DEHRADUN	V	N	240	N	220201102 07 02 05	01-MAY-25	14-MAY-25	58,01,32
393	DEHRADUN	V	N	241	N	220201102 07 02 05	01-MAY-25	14-MAY-25	20,46,21
394	DEHRADUN	V	N	242	N	220201102 07 02 05	01-MAY-25	14-MAY-25	24,99,74
395	DEHRADUN	V	N	243	N	220201102 07 02 05	01-MAY-25	14-MAY-25	46,92,72
396	DEHRADUN	V	N	244	N	220201102 07 02 05	01-MAY-25	14-MAY-25	43,38,01
397	DEHRADUN	V	N	246	N	220201102 07 02 05	01-MAY-25	14-MAY-25	51,37,35
398	DEHRADUN	V	N	247	N	220201102 07 02 05	01-MAY-25	14-MAY-25	50,94,75
399	DEHRADUN	V	N	248	N	220201102 07 02 05	01-MAY-25	14-MAY-25	45,86,05
400	DEHRADUN	V	N	249	N	220201102 07 02 05	01-MAY-25	14-MAY-25	49,83,86
401	DEHRADUN	V	N	250	N	220201102 07 02 05	01-MAY-25	14-MAY-25	26,04,50
402	DEHRADUN	V	N	252	N	220201102 07 02 05	01-MAY-25	14-MAY-25	46,84,39
403	DEHRADUN	V	N	253	N	220201102 07 02 05	01-MAY-25	14-MAY-25	26,04,50
404	DEHRADUN	V	N	254	N	220201102 07 02 05	01-MAY-25	14-MAY-25	53,63,47
405	DEHRADUN	V	N	255	N	220201102 07 02 05	01-MAY-25	14-MAY-25	46,03,95
406	DEHRADUN	V	N	258	N	220201102 07 02 05	01-MAY-25	15-MAY-25	24,44,57
407	DEHRADUN	V	N	259	N	220201102 07 02 05	01-MAY-25	15-MAY-25	58,08,52
408	DEHRADUN	V	N	26	N	220201102 14 00 05	01-MAY-25	03-MAY-25	22,48,85
409	DEHRADUN	V	N	264	N	220201102 07 02 05	01-MAY-25	15-MAY-25	42,33,13
410	DEHRADUN	V	N	267	N	220201102 07 02 05	01-MAY-25	15-MAY-25	40,99,96
411	DEHRADUN	V	N	268	N	220201102 14 00 05	01-MAY-25	15-MAY-25	8,29,85
412	DEHRADUN	V	N	269	N	220201102 07 02 05	01-MAY-25	15-MAY-25	36,64,13
413	DEHRADUN	V	N	27	N	220201102 14 00 05	01-MAY-25	03-MAY-25	10,72,60
414	DEHRADUN	V	N	270	N	220201102 07 02 05	01-MAY-25	15-MAY-25	42,33,13
415	DEHRADUN	V	N	271	N	220201102 07 02 05	01-MAY-25	15-MAY-25	87,26,73
416	DEHRADUN	V	N	272	N	220201102 07 02 05	01-MAY-25	15-MAY-25	38,04,83
417	DEHRADUN	V	N	273	N	220201102 07 02 05	01-MAY-25	15-MAY-25	32,90,27
418	DEHRADUN	V	N	274	N	220201102 14 00 05	01-MAY-25	15-MAY-25	7,33,67
419	DEHRADUN	V	N	275	N	220201102 07 02 05	01-MAY-25	15-MAY-25	54,00,77
420	DEHRADUN	V	N	276	N	220201102 07 02 05	01-MAY-25	15-MAY-25	58,08,52

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	278	N	220201102 07 02 05	01-MAY-25	15-MAY-25	21,52,32
422	DEHRADUN	V	N	279	N	220201102 07 02 05	01-MAY-25	15-MAY-25	34,91,67
423	DEHRADUN	V	N	28	N	220201102 14 00 05	01-MAY-25	03-MAY-25	22,48,85
424	DEHRADUN	V	N	280	N	220201102 07 02 05	01-MAY-25	15-MAY-25	87,26,73
425	DEHRADUN	V	N	281	N	220201102 07 02 05	01-MAY-25	15-MAY-25	69,89,13
426	DEHRADUN	V	N	282	N	220201102 07 02 05	01-MAY-25	15-MAY-25	52,90,50
427	DEHRADUN	V	N	285	N	220201102 14 00 05	01-MAY-25	15-MAY-25	14,39,34
428	DEHRADUN	V	N	287	N	220201102 07 02 05	01-MAY-25	15-MAY-25	21,52,32
429	DEHRADUN	V	N	288	N	220201102 07 02 05	01-MAY-25	15-MAY-25	26,43,57
430	DEHRADUN	V	N	289	N	220201102 07 02 05	01-MAY-25	15-MAY-25	54,00,77
431	DEHRADUN	V	N	290	N	220201102 07 02 05	01-MAY-25	15-MAY-25	85,79,33
432	DEHRADUN	V	N	291	N	220201102 14 00 05	01-MAY-25	15-MAY-25	8,29,85
433	DEHRADUN	V	N	292	N	220201102 07 02 05	01-MAY-25	15-MAY-25	32,73,16
434	DEHRADUN	V	N	293	N	220201102 07 02 05	01-MAY-25	15-MAY-25	45,92,47
435	DEHRADUN	V	N	294	N	220201102 14 00 05	01-MAY-25	15-MAY-25	7,33,67
436	DEHRADUN	V	N	295	N	220201102 14 00 05	01-MAY-25	15-MAY-25	14,39,34
437	DEHRADUN	V	N	296	N	220201102 07 02 05	01-MAY-25	15-MAY-25	23,41,45
438	DEHRADUN	V	N	297	N	220201102 07 02 05	01-MAY-25	15-MAY-25	85,79,33
439	DEHRADUN	V	N	298	N	220201102 07 02 05	01-MAY-25	15-MAY-25	52,90,50
440	DEHRADUN	V	N	299	N	220201102 07 02 05	01-MAY-25	15-MAY-25	45,92,47
441	DEHRADUN	V	N	300	N	220201102 07 02 05	01-MAY-25	15-MAY-25	24,44,57
442	DEHRADUN	V	N	301	N	220201102 07 02 05	01-MAY-25	15-MAY-25	38,04,83
443	DEHRADUN	V	N	302	N	220201102 07 02 05	01-MAY-25	15-MAY-25	34,91,67
444	DEHRADUN	V	N	327	N	220201102 07 02 05	01-MAY-25	16-MAY-25	60,50,02
445	DEHRADUN	V	N	328	N	220201102 07 02 05	01-MAY-25	16-MAY-25	19,24,36
446	DEHRADUN	V	N	330	N	220201102 07 02 05	01-MAY-25	16-MAY-25	6,42,34
447	DEHRADUN	V	N	35	N	220201102 14 00 05	01-MAY-25	03-MAY-25	17,05,04
448	DEHRADUN	V	N	359	N	220201102 07 02 05	01-MAY-25	16-MAY-25	11,65,43
449	DEHRADUN	V	N	377	N	220201102 07 02 05	01-MAY-25	16-MAY-25	6,42,34
450	DEHRADUN	V	N	431	N	220201102 07 02 05	01-MAY-25	20-MAY-25	38,84,05
451	DEHRADUN	V	N	433	N	220201102 07 02 05	01-MAY-25	20-MAY-25	55,43,86
452	DEHRADUN	V	N	434	N	220201102 14 00 05	01-MAY-25	20-MAY-25	17,96,89
453	DEHRADUN	V	N	436	N	220201102 07 02 05	01-MAY-25	20-MAY-25	55,43,86
454	DEHRADUN	V	N	444	N	220201102 07 02 05	01-MAY-25	20-MAY-25	13,92,91
455	DEHRADUN	V	N	446	N	220201102 14 00 05	01-MAY-25	20-MAY-25	17,96,89
456	DEHRADUN	V	N	448	N	220201102 07 02 05	01-MAY-25	20-MAY-25	13,92,91
457	DEHRADUN	V	N	45	N	220201102 14 00 05	01-MAY-25	06-MAY-25	28,95,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	DEHRADUN	V	N	49	N	220201102 14 00 05	01-MAY-25	06-MAY-25	28,95,32
459	DEHRADUN	V	N	52	N	220201102 14 00 05	01-MAY-25	07-MAY-25	20,75,05
460	DEHRADUN	V	N	53	N	220201102 14 00 05	01-MAY-25	07-MAY-25	72,92,48
461	DEHRADUN	V	N	57	N	220201102 14 00 05	01-MAY-25	07-MAY-25	20,75,05
462	DEHRADUN	V	N	570	N	220201102 07 02 05	01-MAY-25	30-MAY-25	48,70,89
463	DEHRADUN	V	N	574	N	220201102 07 02 05	01-MAY-25	30-MAY-25	20,43,56
464	DEHRADUN	V	N	575	N	220201102 14 00 05	01-MAY-25	30-MAY-25	22,03,55
465	DEHRADUN	V	N	576	N	220201102 07 02 05	01-MAY-25	30-MAY-25	61,68,98
466	DEHRADUN	V	N	579	N	220201102 14 00 05	01-MAY-25	30-MAY-25	33,86,36
467	DEHRADUN	V	N	583	N	220201102 07 02 05	01-MAY-25	30-MAY-25	44,96,81
468	DEHRADUN	V	N	586	N	220201102 07 02 05	01-MAY-25	30-MAY-25	64,46,76
469	DEHRADUN	V	N	589	N	220201102 07 02 05	01-MAY-25	30-MAY-25	27,64,50
470	DEHRADUN	V	N	593	N	220201102 07 02 05	01-MAY-25	30-MAY-25	60,72,67
471	DEHRADUN	V	N	594	N	220201102 07 02 05	01-MAY-25	30-MAY-25	40,38,85
472	DEHRADUN	V	N	595	N	220201102 07 02 05	01-MAY-25	30-MAY-25	24,86,95
473	DEHRADUN	V	N	596	N	220201102 07 02 05	01-MAY-25	30-MAY-25	66,86,37
474	DEHRADUN	V	N	597	N	220201102 07 02 05	01-MAY-25	30-MAY-25	57,33,67
475	DEHRADUN	V	N	606	N	220201102 14 00 05	01-MAY-25	30-MAY-25	7,51,82
476	DEHRADUN	V	N	608	N	220201102 07 02 05	01-MAY-25	30-MAY-25	32,97,87
477	DEHRADUN	V	N	609	N	220201102 07 02 05	01-MAY-25	30-MAY-25	48,89,45
478	DEHRADUN	V	N	611	N	220201102 07 02 05	01-MAY-25	30-MAY-25	37,09,53
479	DEHRADUN	V	N	614	N	220201102 14 00 05	01-MAY-25	30-MAY-25	11,38,60
480	DEHRADUN	V	N	619	N	220201102 07 02 05	01-MAY-25	30-MAY-25	26,54,54
481	DEHRADUN	V	N	62	N	220201102 14 00 05	01-MAY-25	07-MAY-25	82,79,40
482	DEHRADUN	V	N	620	N	220201102 07 02 05	01-MAY-25	30-MAY-25	25,96,45
483	DEHRADUN	V	N	623	N	220201102 07 02 05	01-MAY-25	30-MAY-25	34,75,36
484	DEHRADUN	V	N	625	N	220201102 07 02 05	01-MAY-25	30-MAY-25	56,17,38
485	DEHRADUN	V	N	628	N	220201102 07 02 05	01-MAY-25	30-MAY-25	52,92,80
486	DEHRADUN	V	N	629	N	220201102 07 02 05	01-MAY-25	30-MAY-25	61,62,24
487	DEHRADUN	V	N	631	N	220201102 07 02 05	01-MAY-25	30-MAY-25	22,86,72
488	DEHRADUN	V	N	634	N	220201102 07 02 05	01-MAY-25	30-MAY-25	51,89,04
489	DEHRADUN	V	N	635	N	220201102 07 02 05	01-MAY-25	30-MAY-25	44,79,03
490	DEHRADUN	V	N	640	N	220201102 07 02 05	01-MAY-25	30-MAY-25	74,21,30
491	DEHRADUN	V	N	643	N	220201102 07 02 05	01-MAY-25	30-MAY-25	6,82,14
492	DEHRADUN	V	N	644	N	220201102 07 02 05	01-MAY-25	30-MAY-25	22,84,96
493	DEHRADUN	V	N	645	N	220201102 07 02 05	01-MAY-25	30-MAY-25	57,00,37
494	DEHRADUN	V	N	648	N	220201102 14 00 05	01-MAY-25	30-MAY-25	33,19,20

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	DEHRADUN	V	N	649	N	220201102 07 02 05	01-MAY-25	30-MAY-25	49,74,41
496	DEHRADUN	V	N	654	N	220201102 07 02 05	01-MAY-25	30-MAY-25	92,66,49
497	DEHRADUN	V	N	655	N	220201102 14 00 05	01-MAY-25	30-MAY-25	8,81,03
498	DEHRADUN	V	N	66	N	220201102 14 00 05	01-MAY-25	07-MAY-25	28,86,84
499	DEHRADUN	V	N	660	N	220201102 07 02 05	01-MAY-25	30-MAY-25	72,94,23
500	DEHRADUN	V	N	663	N	220201102 07 02 05	01-MAY-25	30-MAY-25	21,72,91
501	DEHRADUN	V	N	666	N	220201102 14 00 05	01-MAY-25	30-MAY-25	18,10,36
502	DEHRADUN	V	N	676	N	220201102 14 00 05	01-MAY-25	30-MAY-25	30,63,28
503	DEHRADUN	V	N	678	N	220201102 07 02 05	01-MAY-25	30-MAY-25	48,79,37
504	DEHRADUN	V	N	679	N	220201102 07 02 05	01-MAY-25	30-MAY-25	16,56,32
505	DEHRADUN	V	N	68	N	220201102 14 00 05	01-MAY-25	07-MAY-25	28,86,84
506	DEHRADUN	V	N	680	N	220201102 14 00 05	01-MAY-25	30-MAY-25	7,78,57
507	DEHRADUN	V	N	681	N	220201102 07 02 05	01-MAY-25	30-MAY-25	91,10,75
508	DEHRADUN	V	N	683	N	220201102 07 02 05	01-MAY-25	30-MAY-25	54,57,17
509	DEHRADUN	V	N	685	N	220201102 07 02 05	01-MAY-25	30-MAY-25	46,06,21
510	DEHRADUN	V	N	686	N	220201102 07 02 05	01-MAY-25	30-MAY-25	49,86,02
511	DEHRADUN	V	N	687	N	220201102 14 00 05	01-MAY-25	30-MAY-25	15,29,14
512	DEHRADUN	V	N	689	N	220201102 14 00 05	01-MAY-25	30-MAY-25	77,40,30
513	DEHRADUN	V	N	690	N	220201102 14 00 05	01-MAY-25	30-MAY-25	18,40,44
514	DEHRADUN	V	N	70	N	220201102 07 02 05	01-MAY-25	08-MAY-25	60,70,50

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	482	N	220203104 03 00 05	01-MAY-25	26-MAY-25	6,04,00
516	DEHRADUN	V	N	483	N	220203104 03 00 05	01-MAY-25	26-MAY-25	23,61,64
517	DEHRADUN	V	N	50	N	220203102 05 00 08	01-MAY-25	07-MAY-25	15,00,00,00
518	DEHRADUN	V	N	501	N	220203104 03 00 05	01-MAY-25	26-MAY-25	12,25,73,95
519	DEHRADUN	V	N	51	N	220203102 05 00 05	01-MAY-25	07-MAY-25	85,00,00,00
520	DEHRADUN	V	N	511	N	220203104 03 00 05	01-MAY-25	26-MAY-25	31,80,39,54
521	DEHRADUN	V	N	515	N	220203104 03 00 05	01-MAY-25	26-MAY-25	2,24,87
522	DEHRADUN	V	N	530	N	220203104 03 00 05	01-MAY-25	26-MAY-25	9,90,72
523	DEHRADUN	V	N	536	N	220203104 03 00 05	01-MAY-25	26-MAY-25	8,20,53,11
524	DEHRADUN	V	N	547	N	220203104 03 00 05	01-MAY-25	27-MAY-25	2,10,69,62
525	DEHRADUN	V	N	713	N	220203104 03 00 05	01-MAY-25	31-MAY-25	31,66,52,69

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	11	N	220203103 03 00 01	01-MAY-25	01-MAY-25	1,78,24,00
527	DEHRADUN	V	N	11	N	220203103 03 00 03	01-MAY-25	01-MAY-25	94,46,72
528	DEHRADUN	V	N	11	N	220203103 03 00 06	01-MAY-25	01-MAY-25	16,15,10
529	DEHRADUN	V	N	161	N	220203103 03 00 20	01-MAY-25	08-MAY-25	1,42,79
530	DEHRADUN	V	N	165	N	220203103 03 00 08	01-MAY-25	08-MAY-25	3,50,00
531	DEHRADUN	V	N	181	N	220203103 03 00 08	01-MAY-25	08-MAY-25	8,99,48
532	DEHRADUN	V	N	3	N	220203103 03 00 08	01-MAY-25	01-MAY-25	3,27,42
533	DEHRADUN	V	N	439	N	220203103 03 00 22	01-MAY-25	20-MAY-25	84,50
534	DEHRADUN	V	N	481	N	220203103 03 00 25	01-MAY-25	26-MAY-25	61,27
535	DEHRADUN	V	N	7	N	220203103 03 00 08	01-MAY-25	01-MAY-25	8,99,48

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	DEHRADUN	V	N	105	N	220203103 03 00 08	01-MAY-25	09-MAY-25	18,31,67
537	DEHRADUN	V	N	137	N	220203103 03 00 08	01-MAY-25	09-MAY-25	27,53,51
538	DEHRADUN	V	N	264	N	220203103 03 00 06	01-MAY-25	28-MAY-25	72,82
539	DEHRADUN	V	N	264	N	220203103 03 00 03	01-MAY-25	28-MAY-25	5,96,40
540	DEHRADUN	V	N	264	N	220203103 03 00 01	01-MAY-25	28-MAY-25	11,25,29
541	DEHRADUN	V	N	395	N	220203103 03 00 25	01-MAY-25	20-MAY-25	21,23
542	DEHRADUN	V	N	400	N	220203103 03 00 08	01-MAY-25	20-MAY-25	12,10
543	DEHRADUN	V	N	43	N	220203103 03 00 01	01-MAY-25	01-MAY-25	2,73,20,80
544	DEHRADUN	V	N	43	N	220203103 03 00 03	01-MAY-25	01-MAY-25	1,44,78,54
545	DEHRADUN	V	N	43	N	220203103 03 00 06	01-MAY-25	01-MAY-25	25,28,90
546	DEHRADUN	V	N	545	N	220203103 03 00 04	01-MAY-25	27-MAY-25	26,55

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	104	N	220280003 02 00 25	01-MAY-25	08-MAY-25	87,08
548	DEHRADUN	V	N	450	N	220280003 02 00 25	01-MAY-25	20-MAY-25	75,72
549	DEHRADUN	V	N	534	N	220280003 03 00 06	01-MAY-25	31-MAY-25	3,28,20
550	DEHRADUN	V	N	534	N	220280003 03 00 01	01-MAY-25	31-MAY-25	36,74,00
551	DEHRADUN	V	N	534	N	220280003 03 00 03	01-MAY-25	31-MAY-25	23,14,62
552	DEHRADUN	V	N	555	N	220280003 01 02 06	01-MAY-25	31-MAY-25	58,60
553	DEHRADUN	V	N	555	N	220280003 01 02 01	01-MAY-25	31-MAY-25	4,90,00
554	DEHRADUN	V	N	555	N	220280003 01 02 03	01-MAY-25	31-MAY-25	3,08,70
555	DEHRADUN	V	N	73	N	220280003 03 00 01	01-MAY-25	03-MAY-25	36,74,00
556	DEHRADUN	V	N	73	N	220280003 03 00 06	01-MAY-25	03-MAY-25	3,28,20

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DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	73	N	220280003 03 00 03	01-MAY-25	03-MAY-25	19,47,22
558	DEHRADUN	V	N	83	N	220280003 01 02 03	01-MAY-25	06-MAY-25	1,23,73,38
559	DEHRADUN	V	N	83	N	220280003 01 02 06	01-MAY-25	06-MAY-25	19,65,25
560	DEHRADUN	V	N	83	N	220280003 01 02 01	01-MAY-25	06-MAY-25	2,33,46,00
561	DEHRADUN	V	N	92	N	220280003 01 02 01	01-MAY-25	08-MAY-25	2,27,60,00
562	DEHRADUN	V	N	92	N	220280003 01 02 03	01-MAY-25	08-MAY-25	1,20,62,80
563	DEHRADUN	V	N	92	N	220280003 01 02 06	01-MAY-25	08-MAY-25	19,02,95

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	202	N	220205103 04 00 05	01-MAY-25	14-MAY-25	44,87,39
565	DEHRADUN	V	N	215	N	220205103 04 00 05	01-MAY-25	14-MAY-25	44,87,39
566	DEHRADUN	V	N	260	N	220205103 04 00 05	01-MAY-25	15-MAY-25	43,24,72
567	DEHRADUN	V	N	261	N	220205103 04 00 05	01-MAY-25	15-MAY-25	44,35,65
568	DEHRADUN	V	N	263	N	220205103 04 00 05	01-MAY-25	15-MAY-25	11,50,00
569	DEHRADUN	V	N	265	N	220205103 04 00 05	01-MAY-25	15-MAY-25	43,24,72
570	DEHRADUN	V	N	277	N	220205103 04 00 05	01-MAY-25	15-MAY-25	50,96,36
571	DEHRADUN	V	N	283	N	220205103 04 00 05	01-MAY-25	15-MAY-25	45,06,98
572	DEHRADUN	V	N	284	N	220205103 04 00 05	01-MAY-25	15-MAY-25	84,90,83
573	DEHRADUN	V	N	286	N	220205103 04 00 05	01-MAY-25	15-MAY-25	84,90,83
574	DEHRADUN	V	N	317	N	220205103 04 00 05	01-MAY-25	16-MAY-25	5,50,00
575	DEHRADUN	V	N	321	N	220205103 04 00 05	01-MAY-25	16-MAY-25	14,88,86
576	DEHRADUN	V	N	322	N	220205103 04 00 05	01-MAY-25	16-MAY-25	14,88,86
577	DEHRADUN	V	N	323	N	220205103 04 00 05	01-MAY-25	16-MAY-25	27,62,74
578	DEHRADUN	V	N	325	N	220205103 04 00 05	01-MAY-25	16-MAY-25	5,50,00
579	DEHRADUN	V	N	332	N	220205103 04 00 05	01-MAY-25	16-MAY-25	3,50,00
580	DEHRADUN	V	N	333	N	220205103 06 00 08	01-MAY-25	16-MAY-25	71,00
581	DEHRADUN	V	N	334	N	220205103 04 00 05	01-MAY-25	16-MAY-25	9,00,00
582	DEHRADUN	V	N	337	N	220205103 04 00 05	01-MAY-25	16-MAY-25	84,90,83
583	DEHRADUN	V	N	339	N	220205103 04 00 05	01-MAY-25	16-MAY-25	11,50,00
584	DEHRADUN	V	N	342	N	220205103 04 00 05	01-MAY-25	16-MAY-25	37,20,13
585	DEHRADUN	V	N	343	N	220205103 04 00 05	01-MAY-25	16-MAY-25	27,62,74
586	DEHRADUN	V	N	344	N	220205103 04 00 05	01-MAY-25	16-MAY-25	5,50,00
587	DEHRADUN	V	N	352	N	220205103 04 00 05	01-MAY-25	16-MAY-25	45,06,98
588	DEHRADUN	V	N	353	N	220205103 04 00 05	01-MAY-25	16-MAY-25	3,50,00
589	DEHRADUN	V	N	354	N	220205103 04 00 05	01-MAY-25	16-MAY-25	3,50,00
590	DEHRADUN	V	N	356	N	220205103 04 00 05	01-MAY-25	16-MAY-25	27,62,74

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DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	DEHRADUN	V	N	368	N	220205103 04 00 05	01-MAY-25	16-MAY-25	5,50,00
592	DEHRADUN	V	N	369	N	220205103 04 00 05	01-MAY-25	16-MAY-25	9,00,00
593	DEHRADUN	V	N	372	N	220205103 04 00 05	01-MAY-25	16-MAY-25	11,50,00
594	DEHRADUN	V	N	378	N	220205103 04 00 05	01-MAY-25	16-MAY-25	5,50,00
595	DEHRADUN	V	N	379	N	220205103 04 00 05	01-MAY-25	16-MAY-25	9,00,00
596	DEHRADUN	V	N	382	N	220205103 04 00 05	01-MAY-25	16-MAY-25	5,50,00
597	DEHRADUN	V	N	419	N	220205103 04 00 05	01-MAY-25	20-MAY-25	67,79,55
598	DEHRADUN	V	N	423	N	220205103 04 00 05	01-MAY-25	20-MAY-25	67,79,55
599	DEHRADUN	V	N	441	N	220205103 04 00 05	01-MAY-25	20-MAY-25	67,79,55
600	DEHRADUN	V	N	442	N	220205103 04 00 05	01-MAY-25	20-MAY-25	2,24,86
601	DEHRADUN	V	N	451	N	220205103 04 00 05	01-MAY-25	20-MAY-25	2,24,86
602	DEHRADUN	V	N	573	N	220205103 04 00 05	01-MAY-25	30-MAY-25	9,00,00
603	DEHRADUN	V	N	577	N	220205103 04 00 05	01-MAY-25	30-MAY-25	5,50,00
604	DEHRADUN	V	N	588	N	220205103 04 00 05	01-MAY-25	30-MAY-25	45,78,82
605	DEHRADUN	V	N	592	N	220205103 04 00 05	01-MAY-25	30-MAY-25	3,50,00
606	DEHRADUN	V	N	652	N	220205103 04 00 05	01-MAY-25	30-MAY-25	47,15,61
607	DEHRADUN	V	N	664	N	220205103 04 00 05	01-MAY-25	30-MAY-25	11,50,00
608	DEHRADUN	V	N	673	N	220205103 04 00 05	01-MAY-25	30-MAY-25	5,50,00
609	DEHRADUN	V	N	677	N	220205103 04 00 05	01-MAY-25	30-MAY-25	39,14,17

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	DEHRADUN	V	N	63	N	220202109 03 00 25	01-MAY-25	07-MAY-25	1,54,04

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	DEHRADUN	V	N	464	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,99,19,00
612	DEHRADUN	V	N	464	N	220202109 03 00 06	01-MAY-25	31-MAY-25	16,21,40
613	DEHRADUN	V	N	464	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,24,91,19
614	DEHRADUN	V	N	616	N	220202109 03 00 25	01-MAY-25	30-MAY-25	14,10

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	36	N	220202109 03 00 08	01-MAY-25	03-MAY-25	8,01,00
616	DEHRADUN	V	N	473	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,58,90
617	DEHRADUN	V	N	473	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,54,50

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DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	473	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,31,45,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	DEHRADUN	V	N	447	N	220202109 03 00 03	01-MAY-25	31-MAY-25	98,79,66
620	DEHRADUN	V	N	447	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,82,00
621	DEHRADUN	V	N	447	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,67,50

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	508	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,77,51
623	DEHRADUN	V	N	508	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,05,22
624	DEHRADUN	V	N	508	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,38,10

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	DEHRADUN	V	N	553	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,51,11,00
626	DEHRADUN	V	N	553	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,41,90
627	DEHRADUN	V	N	553	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,18,49

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	499	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,28,87
629	DEHRADUN	V	N	499	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,49,00
630	DEHRADUN	V	N	499	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,19,50

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	DEHRADUN	V	N	463	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,45,40
632	DEHRADUN	V	N	463	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,70,53,00
633	DEHRADUN	V	N	463	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,07,43,39

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	DEHRADUN	V	N	106	N	220202109 03 00 01	01-MAY-25	15-MAY-25	20,33

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DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
635	DEHRADUN	V	N	42	N	220202109	03	00 25	01-MAY-25	06-MAY-25	1,07,73
636	DEHRADUN	V	N	506	N	220202109	03	00 01	01-MAY-25	31-MAY-25	2,03,67,60
637	DEHRADUN	V	N	506	N	220202109	03	00 06	01-MAY-25	31-MAY-25	17,78,40
638	DEHRADUN	V	N	506	N	220202109	03	00 03	01-MAY-25	31-MAY-25	1,28,28,69
639	DEHRADUN	V	N	565	N	220202109	03	00 04	01-MAY-25	29-MAY-25	2,40,60

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	460	N	220202109	03	00 25	01-MAY-25	22-MAY-25	2,52,68
641	DEHRADUN	V	N	48	N	220202109	03	00 25	01-MAY-25	06-MAY-25	1,61,22
642	DEHRADUN	V	N	489	N	220202109	03	00 03	01-MAY-25	31-MAY-25	1,08,66,28
643	DEHRADUN	V	N	489	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,73,12,00
644	DEHRADUN	V	N	489	N	220202109	03	00 06	01-MAY-25	31-MAY-25	14,91,90

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
645	DEHRADUN	V	N	431	N	220202109	03	00 06	01-MAY-25	31-MAY-25	14,63,10
646	DEHRADUN	V	N	431	N	220202109	03	00 03	01-MAY-25	31-MAY-25	99,10,56
647	DEHRADUN	V	N	431	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,57,36,00
648	DEHRADUN	V	N	57	N	220202109	03	00 01	01-MAY-25	02-MAY-25	1,45,91,00
649	DEHRADUN	V	N	57	N	220202109	03	00 06	01-MAY-25	02-MAY-25	13,36,40
650	DEHRADUN	V	N	57	N	220202109	03	00 03	01-MAY-25	02-MAY-25	77,33,23
651	DEHRADUN	V	N	656	N	220202109	03	00 04	01-MAY-25	30-MAY-25	29,96
652	DEHRADUN	V	N	695	N	220202109	03	00 04	01-MAY-25	30-MAY-25	1,33,20

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	426	N	220202109	03	00 04	01-MAY-25	20-MAY-25	1,08,76

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	58	N	220202109	03	00 03	01-MAY-25	02-MAY-25	4,67,35
655	DEHRADUN	V	N	58	N	220202109	03	00 06	01-MAY-25	02-MAY-25	74,20
656	DEHRADUN	V	N	58	N	220202109	03	00 01	01-MAY-25	02-MAY-25	8,81,80

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

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DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	DEHRADUN	V	N	266	N	220202109 03 00 25	01-MAY-25	15-MAY-25	26,12
658	DEHRADUN	V	N	485	N	220202109 03 00 25	01-MAY-25	26-MAY-25	59,03

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	DEHRADUN	V	N	49	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,51,15,20
660	DEHRADUN	V	N	49	N	220202109 03 00 06	01-MAY-25	01-MAY-25	12,69,85
661	DEHRADUN	V	N	49	N	220202109 03 00 03	01-MAY-25	01-MAY-25	80,05,65

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	DEHRADUN	V	N	448	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,22,40,93
663	DEHRADUN	V	N	448	N	220202109 03 00 06	01-MAY-25	31-MAY-25	16,57,50
664	DEHRADUN	V	N	448	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,94,35,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	DEHRADUN	V	N	466	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,50,12,00
666	DEHRADUN	V	N	466	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,25,70
667	DEHRADUN	V	N	466	N	220202109 03 00 03	01-MAY-25	31-MAY-25	94,52,04

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	DEHRADUN	V	N	531	N	220202109 03 00 25	01-MAY-25	26-MAY-25	1,58,74
669	DEHRADUN	V	N	544	N	220202109 03 00 04	01-MAY-25	27-MAY-25	1,97,54

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	DEHRADUN	V	N	104	N	220202109 03 00 06	01-MAY-25	15-MAY-25	9,50
671	DEHRADUN	V	N	104	N	220202109 03 00 01	01-MAY-25	15-MAY-25	72,33
672	DEHRADUN	V	N	104	N	220202109 03 00 03	01-MAY-25	15-MAY-25	38,34

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	351	N	220202109 03 00 08	01-MAY-25	16-MAY-25	3,94,00

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DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	DEHRADUN	V	N	464	N	220202109 03 00 08	01-MAY-25	22-MAY-25	4,07,00
675	DEHRADUN	V	N	496	N	220202109 03 00 22	01-MAY-25	26-MAY-25	99,28
676	DEHRADUN	V	N	500	N	220202109 03 00 21	01-MAY-25	26-MAY-25	99,12
677	DEHRADUN	V	N	532	N	220202109 03 00 20	01-MAY-25	26-MAY-25	97,17

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	DEHRADUN	V	N	493	N	220202109 07 00 08	01-MAY-25	26-MAY-25	31,23,25
679	DEHRADUN	V	N	538	N	220202109 07 00 08	01-MAY-25	26-MAY-25	31,23,25
680	DEHRADUN	V	N	578	N	220202109 07 00 08	01-MAY-25	30-MAY-25	32,55,00
681	DEHRADUN	V	N	610	N	220202109 07 00 08	01-MAY-25	30-MAY-25	1,95,00
682	DEHRADUN	V	N	657	N	220202109 07 00 08	01-MAY-25	30-MAY-25	33,90,00
683	DEHRADUN	V	N	661	N	220202109 07 00 08	01-MAY-25	30-MAY-25	2,01,50
684	DEHRADUN	V	N	93	N	220202109 07 00 03	01-MAY-25	08-MAY-25	59,04,73
685	DEHRADUN	V	N	93	N	220202109 07 00 06	01-MAY-25	08-MAY-25	1,41,66
686	DEHRADUN	V	N	93	N	220202109 07 00 01	01-MAY-25	08-MAY-25	1,11,41,00

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	DEHRADUN	V	N	41	N	220202109 03 00 08	01-MAY-25	06-MAY-25	3,67,72
688	DEHRADUN	V	N	56	N	220202109 03 00 01	01-MAY-25	02-MAY-25	43,02

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	DEHRADUN	V	N	219	N	220202109 03 00 03	01-MAY-25	23-MAY-25	66,78
690	DEHRADUN	V	N	219	N	220202109 03 00 06	01-MAY-25	23-MAY-25	63,90
691	DEHRADUN	V	N	219	N	220202109 03 00 01	01-MAY-25	23-MAY-25	1,26,00

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	519	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,37,30
693	DEHRADUN	V	N	519	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,56,00
694	DEHRADUN	V	N	519	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,00,28

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	DEHRADUN	V	N	441	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,83,17
696	DEHRADUN	V	N	441	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,00,10
697	DEHRADUN	V	N	441	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,83,00

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	DEHRADUN	V	N	309	N	220202109 03 00 25	01-MAY-25	15-MAY-25	32,45
699	DEHRADUN	V	N	430	N	220202109 03 00 25	01-MAY-25	20-MAY-25	35,77
700	DEHRADUN	V	N	445	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,94,90
701	DEHRADUN	V	N	445	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,43,00
702	DEHRADUN	V	N	445	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,18,09

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	DEHRADUN	V	N	450	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,32,00
704	DEHRADUN	V	N	450	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,67,16
705	DEHRADUN	V	N	450	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,92,70
706	DEHRADUN	V	N	587	N	220202109 03 00 22	01-MAY-25	30-MAY-25	1,00,00
707	DEHRADUN	V	N	603	N	220202109 03 00 11	01-MAY-25	30-MAY-25	24,00
708	DEHRADUN	V	N	612	N	220202109 03 00 20	01-MAY-25	30-MAY-25	80,00
709	DEHRADUN	V	N	658	N	220202109 03 00 20	01-MAY-25	30-MAY-25	20,00
710	DEHRADUN	V	N	692	N	220202109 03 00 27	01-MAY-25	30-MAY-25	10,00

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	DEHRADUN	V	N	539	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,00,00
712	DEHRADUN	V	N	539	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,17,60
713	DEHRADUN	V	N	539	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,21,00

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	DEHRADUN	V	N	474	N	220202109 03 00 25	01-MAY-25	23-MAY-25	3,45
715	DEHRADUN	V	N	478	N	220202109 03 00 04	01-MAY-25	23-MAY-25	1,64,38

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	DEHRADUN	V	N	600	N	220202109 03 00 04	01-MAY-25	30-MAY-25	16,00
717	DEHRADUN	V	N	613	N	220202109 03 00 11	01-MAY-25	30-MAY-25	24,00
718	DEHRADUN	V	N	632	N	220202109 03 00 27	01-MAY-25	30-MAY-25	10,00
719	DEHRADUN	V	N	671	N	220202109 03 00 20	01-MAY-25	30-MAY-25	1,00,00
720	DEHRADUN	V	N	696	N	220202109 03 00 22	01-MAY-25	30-MAY-25	1,00,00
721	DEHRADUN	V	N	697	N	220202109 03 00 21	01-MAY-25	30-MAY-25	1,00,00
722	DEHRADUN	V	N	698	N	220202109 03 00 04	01-MAY-25	30-MAY-25	2,40
723	DEHRADUN	V	N	715	N	220202109 03 00 25	01-MAY-25	31-MAY-25	35,30
724	DEHRADUN	V	N	94	N	220202109 03 00 03	01-MAY-25	08-MAY-25	27,87,80
725	DEHRADUN	V	N	94	N	220202109 03 00 01	01-MAY-25	08-MAY-25	52,60,00
726	DEHRADUN	V	N	94	N	220202109 03 00 06	01-MAY-25	08-MAY-25	4,75,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	DEHRADUN	V	N	14	N	220202109 03 00 25	01-MAY-25	02-MAY-25	25,36

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	DEHRADUN	V	N	659	N	220202109 03 00 04	01-MAY-25	30-MAY-25	1,38,35

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	261	N	220202109 03 00 03	01-MAY-25	28-MAY-25	40,01
730	DEHRADUN	V	N	261	N	220202109 03 00 06	01-MAY-25	28-MAY-25	2,78
731	DEHRADUN	V	N	261	N	220202109 03 00 01	01-MAY-25	28-MAY-25	87,61
732	DEHRADUN	V	N	262	N	220202109 03 00 01	01-MAY-25	28-MAY-25	78,00
733	DEHRADUN	V	N	262	N	220202109 03 00 03	01-MAY-25	28-MAY-25	41,34
734	DEHRADUN	V	N	263	N	220202109 03 00 03	01-MAY-25	28-MAY-25	58,67
735	DEHRADUN	V	N	263	N	220202109 03 00 01	01-MAY-25	28-MAY-25	1,09,93
736	DEHRADUN	V	N	263	N	220202109 03 00 06	01-MAY-25	28-MAY-25	1,29,20

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	DEHRADUN	V	N	200	N	220202109 03 00 08	01-MAY-25	14-MAY-25	2,03,50
738	DEHRADUN	V	N	210	N	220202109 16 00 08	01-MAY-25	14-MAY-25	54,66,67
739	DEHRADUN	V	N	218	N	220202109 03 00 08	01-MAY-25	14-MAY-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	DEHRADUN	V	N	245	N	220202109 03 00 08	01-MAY-25	14-MAY-25	2,03,50
741	DEHRADUN	V	N	305	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,03,50
742	DEHRADUN	V	N	32	N	220202109 16 00 08	01-MAY-25	03-MAY-25	62,50,87
743	DEHRADUN	V	N	406	N	220202109 03 00 08	01-MAY-25	20-MAY-25	1,97,00
744	DEHRADUN	V	N	409	N	220202109 03 00 08	01-MAY-25	20-MAY-25	1,97,00
745	DEHRADUN	V	N	413	N	220202109 03 00 08	01-MAY-25	20-MAY-25	1,97,00
746	DEHRADUN	V	N	417	N	220202109 03 00 08	01-MAY-25	20-MAY-25	1,97,00
747	DEHRADUN	V	N	502	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,83,80
748	DEHRADUN	V	N	502	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,79,12
749	DEHRADUN	V	N	502	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,28,20
750	DEHRADUN	V	N	77	N	220202101 04 00 06	01-MAY-25	03-MAY-25	2,83,80
751	DEHRADUN	V	N	77	N	220202101 04 00 01	01-MAY-25	03-MAY-25	28,28,20
752	DEHRADUN	V	N	77	N	220202101 04 00 03	01-MAY-25	03-MAY-25	14,96,72

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	DEHRADUN	V	N	102	N	220201101 04 00 01	01-MAY-25	16-MAY-25	3,54,00
754	DEHRADUN	V	N	102	N	220201101 04 00 06	01-MAY-25	16-MAY-25	32,70
755	DEHRADUN	V	N	102	N	220201101 04 00 03	01-MAY-25	16-MAY-25	1,87,62
756	DEHRADUN	V	N	103	N	220201101 04 00 01	01-MAY-25	16-MAY-25	75,85
757	DEHRADUN	V	N	103	N	220201101 04 00 03	01-MAY-25	16-MAY-25	33,50
758	DEHRADUN	V	N	103	N	220201101 04 00 06	01-MAY-25	16-MAY-25	5,84
759	DEHRADUN	V	N	105	N	220201101 04 00 03	01-MAY-25	16-MAY-25	5,58,62
760	DEHRADUN	V	N	105	N	220201101 04 00 06	01-MAY-25	16-MAY-25	62,25
761	DEHRADUN	V	N	105	N	220201101 04 00 01	01-MAY-25	16-MAY-25	10,54,00
762	DEHRADUN	V	N	108	N	220201101 04 00 06	01-MAY-25	16-MAY-25	22,37
763	DEHRADUN	V	N	108	N	220201101 04 00 01	01-MAY-25	16-MAY-25	4,07,14
764	DEHRADUN	V	N	108	N	220201101 04 00 03	01-MAY-25	16-MAY-25	2,03,57
765	DEHRADUN	V	N	109	N	220201101 04 00 03	01-MAY-25	16-MAY-25	2,08,82
766	DEHRADUN	V	N	109	N	220201101 04 00 01	01-MAY-25	16-MAY-25	3,94,00
767	DEHRADUN	V	N	109	N	220201101 04 00 06	01-MAY-25	16-MAY-25	21,65
768	DEHRADUN	V	N	111	N	220201101 04 00 06	01-MAY-25	16-MAY-25	21,65
769	DEHRADUN	V	N	111	N	220201101 04 00 01	01-MAY-25	16-MAY-25	3,94,00
770	DEHRADUN	V	N	111	N	220201101 04 00 03	01-MAY-25	16-MAY-25	2,08,82
771	DEHRADUN	V	N	218	N	220201101 04 00 03	01-MAY-25	23-MAY-25	2,62,71
772	DEHRADUN	V	N	218	N	220201101 04 00 06	01-MAY-25	23-MAY-25	27,24
773	DEHRADUN	V	N	218	N	220201101 04 00 01	01-MAY-25	23-MAY-25	4,95,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	33	N	220201102 18 00 08	01-MAY-25	03-MAY-25	4,00,00
775	DEHRADUN	V	N	34	N	220201102 18 00 08	01-MAY-25	03-MAY-25	4,00,00
776	DEHRADUN	V	N	546	N	220201104 05 00 01	01-MAY-25	31-MAY-25	29,66,00
777	DEHRADUN	V	N	546	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,97,30
778	DEHRADUN	V	N	546	N	220201104 05 00 03	01-MAY-25	31-MAY-25	18,68,58
779	DEHRADUN	V	N	82	N	220201101 04 00 03	01-MAY-25	06-MAY-25	6,67,36,32
780	DEHRADUN	V	N	82	N	220201101 04 00 06	01-MAY-25	06-MAY-25	93,29,88
781	DEHRADUN	V	N	82	N	220201101 04 00 01	01-MAY-25	06-MAY-25	12,59,17,60
782	DEHRADUN	V	N	84	N	220201104 05 00 06	01-MAY-25	06-MAY-25	2,97,30
783	DEHRADUN	V	N	84	N	220201104 05 00 01	01-MAY-25	06-MAY-25	29,66,00
784	DEHRADUN	V	N	84	N	220201104 05 00 03	01-MAY-25	06-MAY-25	15,71,98

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	DEHRADUN	V	N	251	N	220203103 03 00 25	01-MAY-25	14-MAY-25	1,47,03
786	DEHRADUN	V	N	30	N	220203103 03 00 08	01-MAY-25	03-MAY-25	14,00,00
787	DEHRADUN	V	N	350	N	220203103 03 00 22	01-MAY-25	17-MAY-25	35,70
788	DEHRADUN	V	N	43	N	220203103 03 00 08	01-MAY-25	06-MAY-25	2,37,35
789	DEHRADUN	V	N	44	N	220203103 03 00 10	01-MAY-25	06-MAY-25	49,16
790	DEHRADUN	V	N	481	N	220203103 03 00 01	01-MAY-25	31-MAY-25	86,71,00
791	DEHRADUN	V	N	481	N	220203103 03 00 03	01-MAY-25	31-MAY-25	54,42,95
792	DEHRADUN	V	N	481	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,99,30
793	DEHRADUN	V	N	585	N	220203103 03 00 27	01-MAY-25	30-MAY-25	1,20,95

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	DEHRADUN	V	N	400	N	220202109 03 00 06	01-MAY-25	30-MAY-25	43,30
795	DEHRADUN	V	N	400	N	220202109 03 00 03	01-MAY-25	30-MAY-25	3,74,00
796	DEHRADUN	V	N	400	N	220202109 03 00 01	01-MAY-25	30-MAY-25	6,80,00
797	DEHRADUN	V	N	407	N	220202109 03 00 22	01-MAY-25	20-MAY-25	10,00
798	DEHRADUN	V	N	412	N	220202109 03 00 04	01-MAY-25	20-MAY-25	50,00

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	DEHRADUN	V	N	492	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,52,94
800	DEHRADUN	V	N	492	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,02,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	492	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,35,09

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	DEHRADUN	V	N	310	N	220202109 03 00 04	01-MAY-25	16-MAY-25	1,24,78
803	DEHRADUN	V	N	509	N	220202109 03 00 11	01-MAY-25	26-MAY-25	48,00
804	DEHRADUN	V	N	525	N	220202109 03 00 20	01-MAY-25	26-MAY-25	1,00,00
805	DEHRADUN	V	N	527	N	220202109 03 00 27	01-MAY-25	26-MAY-25	10,00
806	DEHRADUN	V	N	541	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,31,80
807	DEHRADUN	V	N	541	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,43,00
808	DEHRADUN	V	N	541	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,46,09
809	DEHRADUN	V	N	548	N	220202109 03 00 22	01-MAY-25	27-MAY-25	1,00,00
810	DEHRADUN	V	N	90	N	220202109 03 00 01	01-MAY-25	09-MAY-25	13,40,00
811	DEHRADUN	V	N	90	N	220202109 03 00 03	01-MAY-25	09-MAY-25	7,10,20
812	DEHRADUN	V	N	90	N	220202109 03 00 06	01-MAY-25	09-MAY-25	83,90

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	DEHRADUN	V	N	515	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,37,38
814	DEHRADUN	V	N	515	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,26,00
815	DEHRADUN	V	N	515	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,49,50

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	DEHRADUN	V	N	455	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,80,80
817	DEHRADUN	V	N	455	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,32,88
818	DEHRADUN	V	N	455	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,24,20
819	DEHRADUN	V	N	476	N	220202109 03 00 25	01-MAY-25	23-MAY-25	99,11
820	DEHRADUN	V	N	543	N	220202109 03 00 04	01-MAY-25	27-MAY-25	1,49,53
821	DEHRADUN	V	N	546	N	220202109 03 00 04	01-MAY-25	27-MAY-25	1,62,04

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	DEHRADUN	V	N	511	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,60,40
823	DEHRADUN	V	N	511	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,51,34
824	DEHRADUN	V	N	511	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,35,05,40

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DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	DEHRADUN	V	N	453	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,74,26
826	DEHRADUN	V	N	453	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,14,30
827	DEHRADUN	V	N	453	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,94,00
828	DEHRADUN	V	N	469	N	220202109 03 00 25	01-MAY-25	22-MAY-25	11,78
829	DEHRADUN	V	N	472	N	220202109 03 00 04	01-MAY-25	23-MAY-25	1,30,66
830	DEHRADUN	V	N	477	N	220202109 03 00 04	01-MAY-25	23-MAY-25	1,81,30
831	DEHRADUN	V	N	549	N	220202109 03 00 21	01-MAY-25	27-MAY-25	1,00,00

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	DEHRADUN	V	N	533	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,44,00
833	DEHRADUN	V	N	533	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,94,85
834	DEHRADUN	V	N	533	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,83,00

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	DEHRADUN	V	N	458	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,75,00
836	DEHRADUN	V	N	458	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,25,20
837	DEHRADUN	V	N	458	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,50,25
838	DEHRADUN	V	N	71	N	220202109 03 00 06	01-MAY-25	03-MAY-25	5,25,20
839	DEHRADUN	V	N	71	N	220202109 03 00 03	01-MAY-25	03-MAY-25	43,32,75
840	DEHRADUN	V	N	71	N	220202109 03 00 01	01-MAY-25	03-MAY-25	81,75,00

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	DEHRADUN	V	N	484	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,07,10
842	DEHRADUN	V	N	484	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,03,55
843	DEHRADUN	V	N	484	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,85,00

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	500	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,20,90
845	DEHRADUN	V	N	500	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,83,00
846	DEHRADUN	V	N	500	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,74,01

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

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DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	DEHRADUN	V	N	527	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,46,51
848	DEHRADUN	V	N	527	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,70
849	DEHRADUN	V	N	527	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,77,00

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	81	N	220202109 03 00 03	01-MAY-25	06-MAY-25	30,36
851	DEHRADUN	V	N	81	N	220202109 03 00 01	01-MAY-25	06-MAY-25	66,00
852	DEHRADUN	V	N	81	N	220202109 03 00 06	01-MAY-25	06-MAY-25	42,60

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	DEHRADUN	V	N	537	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,90,00
854	DEHRADUN	V	N	537	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,84,70
855	DEHRADUN	V	N	537	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,38,80

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	DEHRADUN	V	N	211	N	220202109 03 00 08	01-MAY-25	14-MAY-25	3,94,00
857	DEHRADUN	V	N	31	N	220202109 03 00 08	01-MAY-25	03-MAY-25	4,07,00
858	DEHRADUN	V	N	404	N	220202109 03 00 25	01-MAY-25	20-MAY-25	1,13,64
859	DEHRADUN	V	N	525	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,01,65
860	DEHRADUN	V	N	525	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,55,00
861	DEHRADUN	V	N	525	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,63,40

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	DEHRADUN	V	N	475	N	220202109 03 00 04	01-MAY-25	23-MAY-25	1,88,08
863	DEHRADUN	V	N	552	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,93,50
864	DEHRADUN	V	N	552	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,97,00
865	DEHRADUN	V	N	552	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,65,11

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	540	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,40,89
867	DEHRADUN	V	N	540	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	DEHRADUN	V	N	540	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,70

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	DEHRADUN	V	N	507	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,53,60
870	DEHRADUN	V	N	507	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,67,00
871	DEHRADUN	V	N	507	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,73,21

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	DEHRADUN	V	N	487	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,01,00
873	DEHRADUN	V	N	487	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,93,90
874	DEHRADUN	V	N	487	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,88,63

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	DEHRADUN	V	N	107	N	220202109 03 00 03	01-MAY-25	16-MAY-25	4,64,81
876	DEHRADUN	V	N	107	N	220202109 03 00 01	01-MAY-25	16-MAY-25	8,77,00
877	DEHRADUN	V	N	107	N	220202109 03 00 06	01-MAY-25	16-MAY-25	52,70
878	DEHRADUN	V	N	549	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,08,64
879	DEHRADUN	V	N	549	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,28,00
880	DEHRADUN	V	N	549	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,38,80
881	DEHRADUN	V	N	74	N	220202109 03 00 01	01-MAY-25	03-MAY-25	48,51,00
882	DEHRADUN	V	N	74	N	220202109 03 00 03	01-MAY-25	03-MAY-25	25,71,03
883	DEHRADUN	V	N	74	N	220202109 03 00 06	01-MAY-25	03-MAY-25	2,86,10

DDO- 01016248 HEADMASTER HEAD MASTER GHSS DAMRING CHAKRATA DISTT. DIRECTOR SECONDARY EDUCATION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	DEHRADUN	V	N	65	N	220202109 03 00 01	01-MAY-25	03-MAY-25	3,29,00
885	DEHRADUN	V	N	65	N	220202109 03 00 06	01-MAY-25	03-MAY-25	2,80
886	DEHRADUN	V	N	65	N	220202109 03 00 03	01-MAY-25	03-MAY-25	1,74,37

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	DEHRADUN	V	N	538	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,83,00
888	DEHRADUN	V	N	538	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,29,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	DEHRADUN	V	N	538	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,80,29

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	DEHRADUN	V	N	232	N	220202109 03 00 08	01-MAY-25	14-MAY-25	2,03,50
891	DEHRADUN	V	N	239	N	220202109 03 00 08	01-MAY-25	14-MAY-25	1,84,00
892	DEHRADUN	V	N	311	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,97,00
893	DEHRADUN	V	N	467	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,63,00
894	DEHRADUN	V	N	467	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,00,69
895	DEHRADUN	V	N	467	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,99,60

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	DEHRADUN	V	N	390	N	220202109 03 00 27	01-MAY-25	20-MAY-25	10,00
897	DEHRADUN	V	N	479	N	220202109 03 00 01	01-MAY-25	31-MAY-25	29,40,00
898	DEHRADUN	V	N	479	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,52,20
899	DEHRADUN	V	N	479	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,51,20

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	DEHRADUN	V	N	471	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,97,00
901	DEHRADUN	V	N	471	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,62,90
902	DEHRADUN	V	N	471	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,95,67

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	DEHRADUN	V	N	490	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,09,39,32
904	DEHRADUN	V	N	490	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,73,64,00
905	DEHRADUN	V	N	490	N	220202109 03 00 06	01-MAY-25	31-MAY-25	15,66,60

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	DEHRADUN	V	N	37	N	220202109 03 00 08	01-MAY-25	05-MAY-25	3,94,00
907	DEHRADUN	V	N	452	N	220202109 03 00 04	01-MAY-25	22-MAY-25	25,60
908	DEHRADUN	V	N	453	N	220202109 03 00 04	01-MAY-25	22-MAY-25	24,40
909	DEHRADUN	V	N	454	N	220202109 03 00 20	01-MAY-25	22-MAY-25	75,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	DEHRADUN	V	N	548	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,65,00
911	DEHRADUN	V	N	548	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,08,95
912	DEHRADUN	V	N	548	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,09,10

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	DEHRADUN	V	N	12	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
914	DEHRADUN	V	N	156	N	220203103 03 00 08	01-MAY-25	08-MAY-25	13,70,42
915	DEHRADUN	V	N	18	N	220203103 03 00 08	01-MAY-25	02-MAY-25	70,02
916	DEHRADUN	V	N	185	N	220203103 03 00 25	01-MAY-25	08-MAY-25	1,04,07
917	DEHRADUN	V	N	432	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,19,50
918	DEHRADUN	V	N	432	N	220203103 03 00 03	01-MAY-25	31-MAY-25	49,50,88
919	DEHRADUN	V	N	432	N	220203103 03 00 01	01-MAY-25	31-MAY-25	78,58,00
920	DEHRADUN	V	N	55	N	220203103 03 00 03	01-MAY-25	02-MAY-25	41,64,74
921	DEHRADUN	V	N	55	N	220203103 03 00 06	01-MAY-25	02-MAY-25	6,19,50
922	DEHRADUN	V	N	55	N	220203103 03 00 01	01-MAY-25	02-MAY-25	78,58,00
923	DEHRADUN	V	N	615	N	220203103 03 00 25	01-MAY-25	30-MAY-25	2,82,31

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	DEHRADUN	V	N	418	N	220202109 03 00 04	01-MAY-25	19-MAY-25	24,50
925	DEHRADUN	V	N	455	N	220202109 03 00 25	01-MAY-25	22-MAY-25	42,76
926	DEHRADUN	V	N	470	N	220202109 03 00 04	01-MAY-25	22-MAY-25	23,00
927	DEHRADUN	V	N	520	N	220202109 03 00 27	01-MAY-25	26-MAY-25	10,00
928	DEHRADUN	V	N	523	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,46,00
929	DEHRADUN	V	N	523	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,51,60
930	DEHRADUN	V	N	523	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,50,98

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	DEHRADUN	V	N	477	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,18,00
932	DEHRADUN	V	N	477	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,92,34
933	DEHRADUN	V	N	477	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,23,40
934	DEHRADUN	V	N	617	N	220202109 03 00 20	01-MAY-25	30-MAY-25	1,00,00

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	408	N	220202109 03 00 25	01-MAY-25	19-MAY-25	1,36,95
936	DEHRADUN	V	N	505	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,78,00
937	DEHRADUN	V	N	505	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,60,60
938	DEHRADUN	V	N	505	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,20,00
939	DEHRADUN	V	N	53	N	220202109 03 00 01	01-MAY-25	01-MAY-25	96,20,00
940	DEHRADUN	V	N	53	N	220202109 03 00 03	01-MAY-25	01-MAY-25	50,98,60
941	DEHRADUN	V	N	53	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,78,00

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	DEHRADUN	V	N	434	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,78,00
943	DEHRADUN	V	N	434	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,00,10
944	DEHRADUN	V	N	434	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,20,14

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	DEHRADUN	V	N	403	N	220202109 03 00 25	01-MAY-25	19-MAY-25	41,97
946	DEHRADUN	V	N	491	N	220202109 03 00 27	01-MAY-25	26-MAY-25	10,00
947	DEHRADUN	V	N	550	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,04,10
948	DEHRADUN	V	N	550	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,86,80
949	DEHRADUN	V	N	550	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,28,66

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	DEHRADUN	V	N	16	N	220202109 03 00 25	01-MAY-25	02-MAY-25	1,04,70
951	DEHRADUN	V	N	47	N	220202109 03 00 25	01-MAY-25	06-MAY-25	8,19,00

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	DEHRADUN	V	N	147	N	220202109 03 00 03	01-MAY-25	19-MAY-25	67,41
953	DEHRADUN	V	N	147	N	220202109 03 00 01	01-MAY-25	19-MAY-25	1,31,22
954	DEHRADUN	V	N	147	N	220202109 03 00 06	01-MAY-25	19-MAY-25	77,64
955	DEHRADUN	V	N	172	N	220202109 03 00 08	01-MAY-25	08-MAY-25	3,94,00
956	DEHRADUN	V	N	193	N	220202109 03 00 08	01-MAY-25	08-MAY-25	4,07,00
957	DEHRADUN	V	N	518	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,29,20
958	DEHRADUN	V	N	518	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,25,67

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DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	DEHRADUN	V	N	518	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,09,00
960	DEHRADUN	V	N	591	N	220202109 03 00 25	01-MAY-25	30-MAY-25	54,17

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	DEHRADUN	V	N	478	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,47,46
962	DEHRADUN	V	N	478	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,42,00
963	DEHRADUN	V	N	478	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,78,50
964	DEHRADUN	V	N	571	N	220202109 03 00 20	01-MAY-25	30-MAY-25	1,00,00
965	DEHRADUN	V	N	636	N	220202109 03 00 21	01-MAY-25	30-MAY-25	1,00,00
966	DEHRADUN	V	N	665	N	220202109 03 00 11	01-MAY-25	30-MAY-25	24,00
967	DEHRADUN	V	N	670	N	220202109 03 00 22	01-MAY-25	30-MAY-25	25,00
968	DEHRADUN	V	N	674	N	220202109 03 00 27	01-MAY-25	30-MAY-25	10,00
969	DEHRADUN	V	N	675	N	220202109 03 00 22	01-MAY-25	30-MAY-25	75,00

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	DEHRADUN	V	N	493	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,63,80
971	DEHRADUN	V	N	493	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,48,98
972	DEHRADUN	V	N	493	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,46,00

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	DEHRADUN	V	N	169	N	220202109 16 00 08	01-MAY-25	08-MAY-25	28,91,65
974	DEHRADUN	V	N	36	N	220202101 04 00 01	01-MAY-25	01-MAY-25	9,91,00
975	DEHRADUN	V	N	36	N	220202101 04 00 06	01-MAY-25	01-MAY-25	75,50
976	DEHRADUN	V	N	36	N	220202101 04 00 03	01-MAY-25	01-MAY-25	5,25,23
977	DEHRADUN	V	N	442	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,79,20
978	DEHRADUN	V	N	442	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,36,65
979	DEHRADUN	V	N	442	N	220202101 04 00 01	01-MAY-25	31-MAY-25	21,27,00
980	DEHRADUN	V	N	97	N	220202101 04 00 06	01-MAY-25	14-MAY-25	43,30
981	DEHRADUN	V	N	97	N	220202101 04 00 03	01-MAY-25	14-MAY-25	3,20,12
982	DEHRADUN	V	N	97	N	220202101 04 00 01	01-MAY-25	14-MAY-25	6,04,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	DEHRADUN	V	N	383	N	220201102 18 00 08	01-MAY-25	17-MAY-25	4,00,00
984	DEHRADUN	V	N	396	N	220201101 04 00 06	01-MAY-25	30-MAY-25	81,20
985	DEHRADUN	V	N	396	N	220201101 04 00 01	01-MAY-25	30-MAY-25	13,20,00
986	DEHRADUN	V	N	396	N	220201101 04 00 03	01-MAY-25	30-MAY-25	6,99,60
987	DEHRADUN	V	N	399	N	220201101 04 00 03	01-MAY-25	30-MAY-25	7,10,20
988	DEHRADUN	V	N	399	N	220201101 04 00 01	01-MAY-25	30-MAY-25	13,40,00
989	DEHRADUN	V	N	399	N	220201101 04 00 06	01-MAY-25	30-MAY-25	81,20
990	DEHRADUN	V	N	401	N	220201101 04 00 06	01-MAY-25	30-MAY-25	81,20
991	DEHRADUN	V	N	401	N	220201101 04 00 03	01-MAY-25	30-MAY-25	6,99,60
992	DEHRADUN	V	N	401	N	220201101 04 00 01	01-MAY-25	30-MAY-25	13,20,00
993	DEHRADUN	V	N	451	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,99,60
994	DEHRADUN	V	N	451	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,20
995	DEHRADUN	V	N	451	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,20,00
996	DEHRADUN	V	N	456	N	220201104 05 00 01	01-MAY-25	31-MAY-25	35,10,00
997	DEHRADUN	V	N	456	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,59,40
998	DEHRADUN	V	N	456	N	220201104 05 00 03	01-MAY-25	31-MAY-25	22,10,02
999	DEHRADUN	V	N	476	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,20
1000	DEHRADUN	V	N	476	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,37,00
1001	DEHRADUN	V	N	476	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,40,00
1002	DEHRADUN	V	N	512	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,93,95,85
1003	DEHRADUN	V	N	512	N	220201101 04 00 03	01-MAY-25	31-MAY-25	17,51,55,00
1004	DEHRADUN	V	N	512	N	220201101 04 00 01	01-MAY-25	31-MAY-25	27,73,37,00
1005	DEHRADUN	V	N	543	N	220201101 04 00 06	01-MAY-25	31-MAY-25	18,58,60
1006	DEHRADUN	V	N	543	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,31,69,00
1007	DEHRADUN	V	N	543	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,45,96,47
1008	DEHRADUN	V	N	554	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,20
1009	DEHRADUN	V	N	554	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,20,00
1010	DEHRADUN	V	N	554	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,99,60
1011	DEHRADUN	V	N	556	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,20,00
1012	DEHRADUN	V	N	556	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,20
1013	DEHRADUN	V	N	556	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,99,60
1014	DEHRADUN	V	N	98	N	220201101 04 00 03	01-MAY-25	14-MAY-25	2,37,97
1015	DEHRADUN	V	N	98	N	220201101 04 00 01	01-MAY-25	14-MAY-25	4,49,00
1016	DEHRADUN	V	N	98	N	220201101 04 00 06	01-MAY-25	14-MAY-25	32,70
1017	DEHRADUN	V	N	99	N	220201101 04 00 06	01-MAY-25	14-MAY-25	4,60
1018	DEHRADUN	V	N	99	N	220201101 04 00 03	01-MAY-25	14-MAY-25	3,39,73
1019	DEHRADUN	V	N	99	N	220201101 04 00 01	01-MAY-25	14-MAY-25	6,41,00

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DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	DEHRADUN	V	N	1	N	220203103 03 00 20	01-MAY-25	01-MAY-25	1,73,52
1021	DEHRADUN	V	N	2	N	220203103 03 00 08	01-MAY-25	01-MAY-25	7,00,00
1022	DEHRADUN	V	N	396	N	220203103 03 00 25	01-MAY-25	19-MAY-25	4,18,79
1023	DEHRADUN	V	N	399	N	220203103 03 00 25	01-MAY-25	19-MAY-25	4,10,55
1024	DEHRADUN	V	N	4	N	220203103 03 00 08	01-MAY-25	01-MAY-25	49,38,35
1025	DEHRADUN	V	N	465	N	220203103 03 00 01	01-MAY-25	31-MAY-25	4,34,21,00
1026	DEHRADUN	V	N	465	N	220203103 03 00 06	01-MAY-25	31-MAY-25	24,61,90
1027	DEHRADUN	V	N	465	N	220203103 03 00 03	01-MAY-25	31-MAY-25	2,73,36,33
1028	DEHRADUN	V	N	512	N	220203103 03 00 40	01-MAY-25	26-MAY-25	2,00,00
1029	DEHRADUN	V	N	519	N	220203103 03 00 22	01-MAY-25	26-MAY-25	40,00
1030	DEHRADUN	V	N	550	N	220203103 03 00 04	01-MAY-25	28-MAY-25	27,16
1031	DEHRADUN	V	N	556	N	220203103 03 00 10	01-MAY-25	28-MAY-25	86,90
1032	DEHRADUN	V	N	6	N	220203103 03 00 27	01-MAY-25	01-MAY-25	71,12
1033	DEHRADUN	V	N	703	N	220203103 03 00 22	01-MAY-25	31-MAY-25	63,29

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	DEHRADUN	V	N	30	N	220202109 03 00 03	01-MAY-25	01-MAY-25	35,26,09
1035	DEHRADUN	V	N	30	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,00,80
1036	DEHRADUN	V	N	30	N	220202109 03 00 01	01-MAY-25	01-MAY-25	66,53,00
1037	DEHRADUN	V	N	503	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,53,00
1038	DEHRADUN	V	N	503	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,91,39
1039	DEHRADUN	V	N	503	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,00,80
1040	DEHRADUN	V	N	504	N	220202109 03 00 20	01-MAY-25	26-MAY-25	1,00,00
1041	DEHRADUN	V	N	541	N	220202109 03 00 27	01-MAY-25	26-MAY-25	10,00
1042	DEHRADUN	V	N	58	N	220202109 03 00 25	01-MAY-25	07-MAY-25	15,20

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	DEHRADUN	V	N	245	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,64,99
1044	DEHRADUN	V	N	245	N	220202109 03 00 06	01-MAY-25	26-MAY-25	18,48
1045	DEHRADUN	V	N	245	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,11,30
1046	DEHRADUN	V	N	457	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,55,55
1047	DEHRADUN	V	N	457	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,35,26
1048	DEHRADUN	V	N	457	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,51,52
1049	DEHRADUN	V	N	48	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,67,95
1050	DEHRADUN	V	N	48	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,45,35,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	DEHRADUN	V	N	48	N	220202109 03 00 03	01-MAY-25	01-MAY-25	77,01,73

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	DEHRADUN	V	N	438	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,17,00
1053	DEHRADUN	V	N	438	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,21,78
1054	DEHRADUN	V	N	438	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,06,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	DEHRADUN	V	N	501	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,58,66,00
1056	DEHRADUN	V	N	501	N	220202109 03 00 03	01-MAY-25	31-MAY-25	99,95,58
1057	DEHRADUN	V	N	501	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,39,50
1058	DEHRADUN	V	N	510	N	220202109 03 00 25	01-MAY-25	26-MAY-25	12,48

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	DEHRADUN	V	N	483	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,29,40
1060	DEHRADUN	V	N	483	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,80,30,00
1061	DEHRADUN	V	N	483	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,13,49,90

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	DEHRADUN	V	N	461	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,65,73,80
1063	DEHRADUN	V	N	461	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,03,88,35
1064	DEHRADUN	V	N	461	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,66,60

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	DEHRADUN	V	N	489	N	220202109 03 00 25	01-MAY-25	26-MAY-25	61,81
1066	DEHRADUN	V	N	536	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,36,10
1067	DEHRADUN	V	N	536	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,57,64,00
1068	DEHRADUN	V	N	536	N	220202109 03 00 03	01-MAY-25	31-MAY-25	99,25,94
1069	DEHRADUN	V	N	557	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,21,55
1070	DEHRADUN	V	N	557	N	220202109 03 00 06	01-MAY-25	31-MAY-25	20,70
1071	DEHRADUN	V	N	557	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,21,00

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DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	DEHRADUN	V	N	460	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,59,34
1073	DEHRADUN	V	N	460	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,92,00
1074	DEHRADUN	V	N	460	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,22,80
1075	DEHRADUN	V	N	529	N	220202109 03 00 25	01-MAY-25	26-MAY-25	21,28

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	DEHRADUN	V	N	402	N	220202109 03 00 25	01-MAY-25	19-MAY-25	55,63
1077	DEHRADUN	V	N	405	N	220202109 03 00 25	01-MAY-25	19-MAY-25	29,46
1078	DEHRADUN	V	N	438	N	220202109 03 00 04	01-MAY-25	20-MAY-25	1,64,48
1079	DEHRADUN	V	N	535	N	220202109 03 00 20	01-MAY-25	26-MAY-25	90,00
1080	DEHRADUN	V	N	540	N	220202109 03 00 22	01-MAY-25	26-MAY-25	71,00
1081	DEHRADUN	V	N	542	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,55,51,00
1082	DEHRADUN	V	N	542	N	220202109 03 00 03	01-MAY-25	31-MAY-25	97,97,13
1083	DEHRADUN	V	N	542	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,47,50
1084	DEHRADUN	V	N	542	N	220202109 03 00 11	01-MAY-25	26-MAY-25	48,00

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	DEHRADUN	V	N	526	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,72,26,00
1086	DEHRADUN	V	N	526	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,52,38
1087	DEHRADUN	V	N	526	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,76,80

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	DEHRADUN	V	N	524	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,79,78
1089	DEHRADUN	V	N	524	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,52,11,40
1090	DEHRADUN	V	N	524	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,89,70

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1091	DEHRADUN	V	N	436	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,46,90
1092	DEHRADUN	V	N	436	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,46,51
1093	DEHRADUN	V	N	436	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,77,00
1094	DEHRADUN	V	N	505	N	220202109 03 00 25	01-MAY-25	26-MAY-25	98,12

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	DEHRADUN	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,22,04,00
1096	DEHRADUN	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	64,68,12
1097	DEHRADUN	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,93,90
1098	DEHRADUN	V	N	178	N	220202109 03 00 06	01-MAY-25	21-MAY-25	47,38
1099	DEHRADUN	V	N	178	N	220202109 03 00 03	01-MAY-25	21-MAY-25	1,01,86
1100	DEHRADUN	V	N	178	N	220202109 03 00 01	01-MAY-25	21-MAY-25	5,99,19
1101	DEHRADUN	V	N	179	N	220202109 03 00 03	01-MAY-25	21-MAY-25	63,16
1102	DEHRADUN	V	N	179	N	220202109 03 00 01	01-MAY-25	21-MAY-25	3,71,50
1103	DEHRADUN	V	N	179	N	220202109 03 00 06	01-MAY-25	21-MAY-25	31,20
1104	DEHRADUN	V	N	180	N	220202109 03 00 06	01-MAY-25	21-MAY-25	31,20
1105	DEHRADUN	V	N	180	N	220202109 03 00 03	01-MAY-25	21-MAY-25	63,16
1106	DEHRADUN	V	N	180	N	220202109 03 00 01	01-MAY-25	21-MAY-25	3,71,50
1107	DEHRADUN	V	N	182	N	220202109 03 00 03	01-MAY-25	21-MAY-25	63,16
1108	DEHRADUN	V	N	182	N	220202109 03 00 01	01-MAY-25	21-MAY-25	3,71,50
1109	DEHRADUN	V	N	182	N	220202109 03 00 06	01-MAY-25	21-MAY-25	31,20
1110	DEHRADUN	V	N	184	N	220202109 03 00 03	01-MAY-25	21-MAY-25	61,05
1111	DEHRADUN	V	N	184	N	220202109 03 00 01	01-MAY-25	21-MAY-25	3,59,12
1112	DEHRADUN	V	N	184	N	220202109 03 00 06	01-MAY-25	21-MAY-25	30,32
1113	DEHRADUN	V	N	433	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,44,23
1114	DEHRADUN	V	N	433	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,75,20
1115	DEHRADUN	V	N	433	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,19,16

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	DEHRADUN	V	N	497	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,49,00
1117	DEHRADUN	V	N	497	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,21,87
1118	DEHRADUN	V	N	497	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,20

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	DEHRADUN	V	N	435	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,40,00
1120	DEHRADUN	V	N	435	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,46,48
1121	DEHRADUN	V	N	435	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,58,80

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	DEHRADUN	V	N	308	N	220202109 03 00 08	01-MAY-25	16-MAY-25	3,94,00
1123	DEHRADUN	V	N	488	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,74,40
1124	DEHRADUN	V	N	488	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,99,09
1125	DEHRADUN	V	N	488	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,43,00

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	DEHRADUN	V	N	308	N	220202109 03 00 08	01-MAY-25	16-MAY-25	7,88,00
1127	DEHRADUN	V	N	488	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,98,18
1128	DEHRADUN	V	N	488	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,48,80
1129	DEHRADUN	V	N	488	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,86,00

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUCHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	DEHRADUN	V	N	444	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,97,00
1131	DEHRADUN	V	N	444	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,46,80
1132	DEHRADUN	V	N	444	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,25,39

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	DEHRADUN	V	N	498	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,57,49
1134	DEHRADUN	V	N	498	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,23,00
1135	DEHRADUN	V	N	498	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,64,20

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	DEHRADUN	V	N	189	N	220202109 03 00 25	01-MAY-25	08-MAY-25	3,44,64
1137	DEHRADUN	V	N	486	N	220202109 03 00 06	01-MAY-25	31-MAY-25	19,23,40
1138	DEHRADUN	V	N	486	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,82,75,00
1139	DEHRADUN	V	N	486	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,78,13,73
1140	DEHRADUN	V	N	79	N	220202109 03 00 03	01-MAY-25	05-MAY-25	1,49,85,75
1141	DEHRADUN	V	N	79	N	220202109 03 00 06	01-MAY-25	05-MAY-25	19,23,20
1142	DEHRADUN	V	N	79	N	220202109 03 00 01	01-MAY-25	05-MAY-25	2,82,75,00

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	DEHRADUN	V	N	10	N	220202101 04 00 01	01-MAY-25	01-MAY-25	33,60,00
1144	DEHRADUN	V	N	10	N	220202101 04 00 03	01-MAY-25	01-MAY-25	17,80,80
1145	DEHRADUN	V	N	10	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,71,50
1146	DEHRADUN	V	N	443	N	220202109 16 00 08	01-MAY-25	21-MAY-25	30,83,88
1147	DEHRADUN	V	N	495	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,71,50
1148	DEHRADUN	V	N	495	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,60,00
1149	DEHRADUN	V	N	495	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,15,76
1150	DEHRADUN	V	N	622	N	220202101 04 00 04	01-MAY-25	30-MAY-25	24,60

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	DEHRADUN	V	N	17	N	220202109 16 00 08	01-MAY-25	02-MAY-25	20,74,19
1152	DEHRADUN	V	N	2	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,39,80
1153	DEHRADUN	V	N	2	N	220202101 04 00 03	01-MAY-25	01-MAY-25	14,55,38
1154	DEHRADUN	V	N	2	N	220202101 04 00 01	01-MAY-25	01-MAY-25	27,46,00
1155	DEHRADUN	V	N	514	N	220202101 04 00 01	01-MAY-25	31-MAY-25	31,62,00
1156	DEHRADUN	V	N	514	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,78,10
1157	DEHRADUN	V	N	514	N	220202101 04 00 03	01-MAY-25	31-MAY-25	19,92,06
1158	DEHRADUN	V	N	552	N	220202101 04 00 04	01-MAY-25	28-MAY-25	24,80
1159	DEHRADUN	V	N	553	N	220202101 04 00 22	01-MAY-25	28-MAY-25	6,00
1160	DEHRADUN	V	N	555	N	220202101 04 00 22	01-MAY-25	28-MAY-25	15,00
1161	DEHRADUN	V	N	559	N	220202101 04 00 04	01-MAY-25	28-MAY-25	15,80
1162	DEHRADUN	V	N	561	N	220202101 04 00 04	01-MAY-25	28-MAY-25	12,00
1163	DEHRADUN	V	N	9	N	220202109 03 00 08	01-MAY-25	02-MAY-25	4,00,50

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	DEHRADUN	V	N	121	N	220202109 03 00 08	01-MAY-25	09-MAY-25	7,87,74
1165	DEHRADUN	V	N	182	N	220202109 03 00 08	01-MAY-25	09-MAY-25	7,81,43
1166	DEHRADUN	V	N	21	N	220202109 16 00 08	01-MAY-25	02-MAY-25	20,00,00
1167	DEHRADUN	V	N	384	N	220202109 16 00 08	01-MAY-25	19-MAY-25	24,41,67
1168	DEHRADUN	V	N	397	N	220202101 04 00 03	01-MAY-25	30-MAY-25	12,00
1169	DEHRADUN	V	N	397	N	220202101 04 00 01	01-MAY-25	30-MAY-25	12,19
1170	DEHRADUN	V	N	397	N	220202101 04 00 06	01-MAY-25	30-MAY-25	3,21
1171	DEHRADUN	V	N	398	N	220202101 04 00 03	01-MAY-25	30-MAY-25	78,00
1172	DEHRADUN	V	N	50	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,79,90
1173	DEHRADUN	V	N	50	N	220202101 04 00 03	01-MAY-25	01-MAY-25	12,57,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	DEHRADUN	V	N	50	N	220202101 04 00 01	01-MAY-25	01-MAY-25	23,72,00
1175	DEHRADUN	V	N	530	N	220202101 04 00 01	01-MAY-25	31-MAY-25	27,26,00
1176	DEHRADUN	V	N	530	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,13,76
1177	DEHRADUN	V	N	530	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,12,60
1178	DEHRADUN	V	N	580	N	220202101 04 00 25	01-MAY-25	30-MAY-25	27,20

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	DEHRADUN	V	N	22	N	220201102 18 00 08	01-MAY-25	03-MAY-25	30,06,66
1180	DEHRADUN	V	N	517	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,06,00
1181	DEHRADUN	V	N	517	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,58,50
1182	DEHRADUN	V	N	517	N	220201104 05 00 03	01-MAY-25	31-MAY-25	12,63,78
1183	DEHRADUN	V	N	6	N	220201104 05 00 03	01-MAY-25	01-MAY-25	13,22,88
1184	DEHRADUN	V	N	6	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,99,10
1185	DEHRADUN	V	N	6	N	220201104 05 00 01	01-MAY-25	01-MAY-25	24,96,00
1186	DEHRADUN	V	N	64	N	220201101 04 00 03	01-MAY-25	03-MAY-25	12,17,11,04
1187	DEHRADUN	V	N	64	N	220201101 04 00 01	01-MAY-25	03-MAY-25	22,81,06,89
1188	DEHRADUN	V	N	64	N	220201101 04 00 06	01-MAY-25	03-MAY-25	1,45,64,58

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	DEHRADUN	V	N	100	N	220201101 04 00 01	01-MAY-25	15-MAY-25	3,79,37
1190	DEHRADUN	V	N	100	N	220201101 04 00 03	01-MAY-25	15-MAY-25	2,01,06
1191	DEHRADUN	V	N	100	N	220201101 04 00 06	01-MAY-25	15-MAY-25	24,78
1192	DEHRADUN	V	N	13	N	220201102 18 00 08	01-MAY-25	02-MAY-25	20,00
1193	DEHRADUN	V	N	177	N	220201101 04 00 03	01-MAY-25	21-MAY-25	2,01,06
1194	DEHRADUN	V	N	177	N	220201101 04 00 01	01-MAY-25	21-MAY-25	3,79,37
1195	DEHRADUN	V	N	177	N	220201101 04 00 06	01-MAY-25	21-MAY-25	24,78
1196	DEHRADUN	V	N	20	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,96,34,69
1197	DEHRADUN	V	N	20	N	220201101 04 00 01	01-MAY-25	01-MAY-25	13,11,32,29
1198	DEHRADUN	V	N	20	N	220201101 04 00 06	01-MAY-25	01-MAY-25	94,88,59
1199	DEHRADUN	V	N	437	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,26,76,14
1200	DEHRADUN	V	N	437	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,41,12,72
1201	DEHRADUN	V	N	437	N	220201101 04 00 06	01-MAY-25	31-MAY-25	96,33,25
1202	DEHRADUN	V	N	449	N	220201104 05 00 01	01-MAY-25	31-MAY-25	13,63,00
1203	DEHRADUN	V	N	449	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,14,00
1204	DEHRADUN	V	N	449	N	220201104 05 00 03	01-MAY-25	31-MAY-25	8,56,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	DEHRADUN	V	N	5	N	220201102 18 00 08	01-MAY-25	01-MAY-25	2,00,00
1206	DEHRADUN	V	N	637	N	220201104 05 00 25	01-MAY-25	30-MAY-25	40,69
1207	DEHRADUN	V	N	67	N	220201101 04 00 06	01-MAY-25	03-MAY-25	98,10
1208	DEHRADUN	V	N	67	N	220201101 04 00 01	01-MAY-25	03-MAY-25	14,28,00
1209	DEHRADUN	V	N	67	N	220201101 04 00 03	01-MAY-25	03-MAY-25	7,56,84
1210	DEHRADUN	V	N	69	N	220201101 04 00 03	01-MAY-25	03-MAY-25	1,30,50
1211	DEHRADUN	V	N	69	N	220201101 04 00 01	01-MAY-25	03-MAY-25	2,46,23
1212	DEHRADUN	V	N	69	N	220201101 04 00 06	01-MAY-25	03-MAY-25	17,93
1213	DEHRADUN	V	N	693	N	220201101 04 00 25	01-MAY-25	30-MAY-25	6,26
1214	DEHRADUN	V	N	7	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,21,90
1215	DEHRADUN	V	N	7	N	220201104 05 00 03	01-MAY-25	01-MAY-25	7,99,77
1216	DEHRADUN	V	N	7	N	220201104 05 00 01	01-MAY-25	01-MAY-25	15,09,00
1217	DEHRADUN	V	N	70	N	220201101 04 00 06	01-MAY-25	03-MAY-25	1,30,80
1218	DEHRADUN	V	N	70	N	220201101 04 00 01	01-MAY-25	03-MAY-25	18,90,00
1219	DEHRADUN	V	N	70	N	220201101 04 00 03	01-MAY-25	03-MAY-25	10,01,70

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	DEHRADUN	V	N	10	N	220201102 18 00 08	01-MAY-25	02-MAY-25	2,00,00
1221	DEHRADUN	V	N	11	N	220201102 18 00 08	01-MAY-25	02-MAY-25	2,00,00
1222	DEHRADUN	V	N	17	N	220201101 04 00 03	01-MAY-25	01-MAY-25	1,23,18,79
1223	DEHRADUN	V	N	17	N	220201101 04 00 06	01-MAY-25	01-MAY-25	20,94,00
1224	DEHRADUN	V	N	17	N	220201101 04 00 01	01-MAY-25	01-MAY-25	2,32,43,00
1225	DEHRADUN	V	N	33	N	220201101 04 00 06	01-MAY-25	01-MAY-25	2,21,46,82
1226	DEHRADUN	V	N	33	N	220201101 04 00 01	01-MAY-25	01-MAY-25	27,04,72,80
1227	DEHRADUN	V	N	33	N	220201101 04 00 03	01-MAY-25	01-MAY-25	14,33,98,92
1228	DEHRADUN	V	N	44	N	220201104 05 00 03	01-MAY-25	01-MAY-25	13,18,11
1229	DEHRADUN	V	N	44	N	220201104 05 00 01	01-MAY-25	01-MAY-25	24,87,00
1230	DEHRADUN	V	N	44	N	220201104 05 00 06	01-MAY-25	01-MAY-25	2,78,30
1231	DEHRADUN	V	N	446	N	220201101 04 00 01	01-MAY-25	31-MAY-25	27,02,56,19
1232	DEHRADUN	V	N	446	N	220201101 04 00 06	01-MAY-25	31-MAY-25	2,23,61,92
1233	DEHRADUN	V	N	446	N	220201101 04 00 03	01-MAY-25	31-MAY-25	17,02,68,26
1234	DEHRADUN	V	N	482	N	220201104 05 00 01	01-MAY-25	31-MAY-25	24,87,00
1235	DEHRADUN	V	N	482	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,78,30
1236	DEHRADUN	V	N	482	N	220201104 05 00 03	01-MAY-25	31-MAY-25	15,66,81
1237	DEHRADUN	V	N	516	N	220201101 04 00 06	01-MAY-25	31-MAY-25	20,94,00
1238	DEHRADUN	V	N	516	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,46,43,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	DEHRADUN	V	N	516	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,32,43,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	DEHRADUN	V	N	25	N	220203103 03 00 08	01-MAY-25	03-MAY-25	26,80,93
1241	DEHRADUN	V	N	262	N	220203103 03 00 25	01-MAY-25	15-MAY-25	69,74
1242	DEHRADUN	V	N	335	N	220203103 03 00 20	01-MAY-25	16-MAY-25	27,90
1243	DEHRADUN	V	N	385	N	220203103 03 00 25	01-MAY-25	17-MAY-25	89,75
1244	DEHRADUN	V	N	52	N	220203103 03 00 06	01-MAY-25	01-MAY-25	20,30,60
1245	DEHRADUN	V	N	52	N	220203103 03 00 03	01-MAY-25	01-MAY-25	1,58,37,99
1246	DEHRADUN	V	N	52	N	220203103 03 00 01	01-MAY-25	01-MAY-25	2,99,13,00
1247	DEHRADUN	V	N	547	N	220203103 03 00 06	01-MAY-25	31-MAY-25	20,91,50
1248	DEHRADUN	V	N	547	N	220203103 03 00 01	01-MAY-25	31-MAY-25	3,06,89,00
1249	DEHRADUN	V	N	547	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,93,01,90
1250	DEHRADUN	V	N	8	N	220203103 03 00 08	01-MAY-25	02-MAY-25	20,53,34

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	DEHRADUN	V	N	135	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
1252	DEHRADUN	V	N	136	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
1253	DEHRADUN	V	N	157	N	220202109 03 00 08	01-MAY-25	08-MAY-25	2,03,50
1254	DEHRADUN	V	N	166	N	220202109 03 00 08	01-MAY-25	08-MAY-25	2,03,50
1255	DEHRADUN	V	N	194	N	220202109 03 00 08	01-MAY-25	08-MAY-25	2,03,50
1256	DEHRADUN	V	N	387	N	220202109 03 00 25	01-MAY-25	17-MAY-25	2,89,42
1257	DEHRADUN	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,96,40
1258	DEHRADUN	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,24,55,00
1259	DEHRADUN	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	66,01,15
1260	DEHRADUN	V	N	521	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,16,40
1261	DEHRADUN	V	N	521	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,45,56
1262	DEHRADUN	V	N	521	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,72,00
1263	DEHRADUN	V	N	96	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	DEHRADUN	V	N	78	N	220202109 03 00 01	01-MAY-25	05-MAY-25	61,95,80
1265	DEHRADUN	V	N	78	N	220202109 03 00 06	01-MAY-25	05-MAY-25	3,67,70

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DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	DEHRADUN	V	N	78	N	220202109 03 00 03	01-MAY-25	05-MAY-25	32,81,23

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1267	DEHRADUN	V	N	26	N	220202109 03 00 03	01-MAY-25	01-MAY-25	69,53,07
1268	DEHRADUN	V	N	26	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,31,19,00
1269	DEHRADUN	V	N	26	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,15,20
1270	DEHRADUN	V	N	454	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,64,97
1271	DEHRADUN	V	N	454	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,15,20
1272	DEHRADUN	V	N	454	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,31,19,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	DEHRADUN	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	71,45,46
1274	DEHRADUN	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,33,82,00
1275	DEHRADUN	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,67,10
1276	DEHRADUN	V	N	484	N	220202109 03 00 04	01-MAY-25	26-MAY-25	1,59,33
1277	DEHRADUN	V	N	494	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,67,10
1278	DEHRADUN	V	N	494	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,93,66
1279	DEHRADUN	V	N	494	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,82,00
1280	DEHRADUN	V	N	507	N	220202109 03 00 04	01-MAY-25	26-MAY-25	1,91,44

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	DEHRADUN	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	74,58,69
1282	DEHRADUN	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,40,73,00
1283	DEHRADUN	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,56,80
1284	DEHRADUN	V	N	181	N	220202109 03 00 03	01-MAY-25	20-MAY-25	66,83
1285	DEHRADUN	V	N	181	N	220202109 03 00 06	01-MAY-25	20-MAY-25	76,95
1286	DEHRADUN	V	N	181	N	220202109 03 00 01	01-MAY-25	20-MAY-25	1,30,06
1287	DEHRADUN	V	N	183	N	220202109 03 00 06	01-MAY-25	20-MAY-25	79,68
1288	DEHRADUN	V	N	183	N	220202109 03 00 01	01-MAY-25	20-MAY-25	83,87
1289	DEHRADUN	V	N	183	N	220202109 03 00 03	01-MAY-25	20-MAY-25	43,44
1290	DEHRADUN	V	N	307	N	220202109 03 00 04	01-MAY-25	15-MAY-25	1,84,88
1291	DEHRADUN	V	N	313	N	220202109 03 00 04	01-MAY-25	15-MAY-25	1,32,22
1292	DEHRADUN	V	N	531	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,56,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	DEHRADUN	V	N	531	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,40,73,00
1294	DEHRADUN	V	N	531	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,65,99

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	DEHRADUN	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	79,18,20
1296	DEHRADUN	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,55,90
1297	DEHRADUN	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,47,95,40
1298	DEHRADUN	V	N	303	N	220202109 03 00 25	01-MAY-25	15-MAY-25	56,95
1299	DEHRADUN	V	N	439	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,55,90
1300	DEHRADUN	V	N	439	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,95,40
1301	DEHRADUN	V	N	439	N	220202109 03 00 03	01-MAY-25	31-MAY-25	94,12,20

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	DEHRADUN	V	N	25	N	220202109 03 00 03	01-MAY-25	01-MAY-25	83,01,92
1303	DEHRADUN	V	N	25	N	220202109 03 00 06	01-MAY-25	01-MAY-25	13,16,90
1304	DEHRADUN	V	N	25	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,56,64,00
1305	DEHRADUN	V	N	480	N	220202109 03 00 04	01-MAY-25	23-MAY-25	1,19,68
1306	DEHRADUN	V	N	520	N	220202109 03 00 03	01-MAY-25	31-MAY-25	98,81,52
1307	DEHRADUN	V	N	520	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,16,90
1308	DEHRADUN	V	N	520	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,88,00

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	DEHRADUN	V	N	51	N	220202109 03 00 06	01-MAY-25	01-MAY-25	15,60,10
1310	DEHRADUN	V	N	51	N	220202109 03 00 03	01-MAY-25	01-MAY-25	88,38,28
1311	DEHRADUN	V	N	51	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,66,90,60
1312	DEHRADUN	V	N	510	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,72,17,60
1313	DEHRADUN	V	N	510	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,37,21
1314	DEHRADUN	V	N	510	N	220202109 03 00 06	01-MAY-25	31-MAY-25	16,17,50
1315	DEHRADUN	V	N	80	N	220202109 03 00 06	01-MAY-25	05-MAY-25	74,20
1316	DEHRADUN	V	N	80	N	220202109 03 00 01	01-MAY-25	05-MAY-25	8,02,00
1317	DEHRADUN	V	N	80	N	220202109 03 00 03	01-MAY-25	05-MAY-25	4,25,06
1318	DEHRADUN	V	N	96	N	220202109 03 00 03	01-MAY-25	13-MAY-25	6,65,89
1319	DEHRADUN	V	N	96	N	220202109 03 00 06	01-MAY-25	13-MAY-25	4,90,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	DEHRADUN	V	N	96	N	220202109 03 00 01	01-MAY-25	13-MAY-25	19,66,29

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	DEHRADUN	V	N	22	N	220202109 03 00 03	01-MAY-25	01-MAY-25	91,13,88
1322	DEHRADUN	V	N	22	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,42,70
1323	DEHRADUN	V	N	22	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,71,96,00
1324	DEHRADUN	V	N	422	N	220202109 03 00 25	01-MAY-25	21-MAY-25	31,46
1325	DEHRADUN	V	N	535	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,20,80
1326	DEHRADUN	V	N	535	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,13,26,64
1327	DEHRADUN	V	N	535	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,79,84,00

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	DEHRADUN	V	N	62	N	220202109 03 00 03	01-MAY-25	03-MAY-25	87,67,26
1329	DEHRADUN	V	N	62	N	220202109 03 00 01	01-MAY-25	03-MAY-25	1,65,42,00
1330	DEHRADUN	V	N	62	N	220202109 03 00 06	01-MAY-25	03-MAY-25	10,17,70

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	DEHRADUN	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	77,48,60
1332	DEHRADUN	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,03,20
1333	DEHRADUN	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,46,20,00
1334	DEHRADUN	V	N	19	N	220202109 03 00 25	01-MAY-25	02-MAY-25	62,23
1335	DEHRADUN	V	N	449	N	220202109 03 00 04	01-MAY-25	20-MAY-25	1,86,30
1336	DEHRADUN	V	N	496	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,10,30
1337	DEHRADUN	V	N	496	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,54,00
1338	DEHRADUN	V	N	496	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,50,02

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	DEHRADUN	V	N	42	N	220202109 03 00 06	01-MAY-25	01-MAY-25	11,27,20
1340	DEHRADUN	V	N	42	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,79,79,00
1341	DEHRADUN	V	N	42	N	220202109 03 00 03	01-MAY-25	01-MAY-25	95,28,87
1342	DEHRADUN	V	N	508	N	220202109 03 00 04	01-MAY-25	26-MAY-25	50,00
1343	DEHRADUN	V	N	513	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,74,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	DEHRADUN	V	N	513	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,10,08,62
1345	DEHRADUN	V	N	513	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,72,00

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	DEHRADUN	V	N	35	N	220202109 03 00 06	01-MAY-25	01-MAY-25	13,68,00
1347	DEHRADUN	V	N	35	N	220202109 03 00 03	01-MAY-25	01-MAY-25	83,85,93
1348	DEHRADUN	V	N	35	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,58,27,10
1349	DEHRADUN	V	N	509	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,62,78,60
1350	DEHRADUN	V	N	509	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,02,70
1351	DEHRADUN	V	N	509	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,02,43,11

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	DEHRADUN	V	N	38	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,94,77,80
1353	DEHRADUN	V	N	38	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,03,20,69
1354	DEHRADUN	V	N	38	N	220202109 03 00 06	01-MAY-25	01-MAY-25	11,33,05
1355	DEHRADUN	V	N	473	N	220202109 03 00 20	01-MAY-25	23-MAY-25	1,00,00
1356	DEHRADUN	V	N	474	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,02,65,80
1357	DEHRADUN	V	N	474	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,80,55
1358	DEHRADUN	V	N	474	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,27,32,63

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	DEHRADUN	V	N	31	N	220202109 03 00 03	01-MAY-25	01-MAY-25	86,18,33
1360	DEHRADUN	V	N	31	N	220202109 03 00 06	01-MAY-25	01-MAY-25	14,46,75
1361	DEHRADUN	V	N	31	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,62,61,00
1362	DEHRADUN	V	N	544	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,52,00
1363	DEHRADUN	V	N	544	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,56,68
1364	DEHRADUN	V	N	544	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,91,85

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	DEHRADUN	V	N	119	N	220202109 03 00 08	01-MAY-25	09-MAY-25	3,94,00
1366	DEHRADUN	V	N	45	N	220202109 03 00 01	01-MAY-25	01-MAY-25	64,25,80
1367	DEHRADUN	V	N	45	N	220202109 03 00 03	01-MAY-25	01-MAY-25	34,03,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	DEHRADUN	V	N	45	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,19,90
1369	DEHRADUN	V	N	469	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,25,80
1370	DEHRADUN	V	N	469	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,45,33
1371	DEHRADUN	V	N	469	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,19,90

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	DEHRADUN	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,64,31
1373	DEHRADUN	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	50,27,00
1374	DEHRADUN	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,28,60
1375	DEHRADUN	V	N	551	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,27,00
1376	DEHRADUN	V	N	551	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,67,01
1377	DEHRADUN	V	N	551	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,28,60

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	DEHRADUN	V	N	46	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,28,30
1379	DEHRADUN	V	N	46	N	220202109 03 00 01	01-MAY-25	01-MAY-25	52,17,00
1380	DEHRADUN	V	N	46	N	220202109 03 00 03	01-MAY-25	01-MAY-25	27,65,01
1381	DEHRADUN	V	N	491	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,86,71
1382	DEHRADUN	V	N	491	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,17,00
1383	DEHRADUN	V	N	491	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,28,30

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	DEHRADUN	V	N	28	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,58,60
1385	DEHRADUN	V	N	28	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,60,05
1386	DEHRADUN	V	N	28	N	220202109 03 00 01	01-MAY-25	01-MAY-25	55,85,00
1387	DEHRADUN	V	N	443	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,58,60
1388	DEHRADUN	V	N	443	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,18,55
1389	DEHRADUN	V	N	443	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,85,00

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	DEHRADUN	V	N	528	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,46,90
1391	DEHRADUN	V	N	528	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,18,09

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DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	DEHRADUN	V	N	528	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,43,00
1393	DEHRADUN	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,46,90
1394	DEHRADUN	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,43,79
1395	DEHRADUN	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	57,43,00

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	DEHRADUN	V	N	21	N	220202109 03 00 03	01-MAY-25	01-MAY-25	32,70,63
1397	DEHRADUN	V	N	21	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,29,10
1398	DEHRADUN	V	N	21	N	220202109 03 00 01	01-MAY-25	01-MAY-25	61,71,00
1399	DEHRADUN	V	N	452	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,87,73
1400	DEHRADUN	V	N	452	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,71,00
1401	DEHRADUN	V	N	452	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,29,10

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	DEHRADUN	V	N	19	N	220202109 03 00 01	01-MAY-25	01-MAY-25	71,07,00
1403	DEHRADUN	V	N	19	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,16,30
1404	DEHRADUN	V	N	19	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,66,71
1405	DEHRADUN	V	N	256	N	220202109 03 00 25	01-MAY-25	14-MAY-25	3,17,71
1406	DEHRADUN	V	N	485	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,77,41
1407	DEHRADUN	V	N	485	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,16,30
1408	DEHRADUN	V	N	485	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,07,00

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	DEHRADUN	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,40,50
1410	DEHRADUN	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,31,00
1411	DEHRADUN	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,84,43

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	DEHRADUN	V	N	480	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,92,70
1413	DEHRADUN	V	N	480	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,59,28
1414	DEHRADUN	V	N	480	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,56,00
1415	DEHRADUN	V	N	551	N	220202109 03 00 04	01-MAY-25	28-MAY-25	1,64,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	DEHRADUN	V	N	95	N	220202109 03 00 06	01-MAY-25	09-MAY-25	2,92,70
1417	DEHRADUN	V	N	95	N	220202109 03 00 01	01-MAY-25	09-MAY-25	48,56,00
1418	DEHRADUN	V	N	95	N	220202109 03 00 03	01-MAY-25	09-MAY-25	25,73,68

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	DEHRADUN	V	N	40	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,93,30
1420	DEHRADUN	V	N	40	N	220202109 03 00 01	01-MAY-25	01-MAY-25	68,84,00
1421	DEHRADUN	V	N	40	N	220202109 03 00 03	01-MAY-25	01-MAY-25	36,48,52
1422	DEHRADUN	V	N	522	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,36,92
1423	DEHRADUN	V	N	522	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,84,00
1424	DEHRADUN	V	N	522	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,93,30

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	DEHRADUN	V	N	34	N	220202109 03 00 01	01-MAY-25	01-MAY-25	99,26,00
1426	DEHRADUN	V	N	34	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,59,10
1427	DEHRADUN	V	N	34	N	220202109 03 00 03	01-MAY-25	01-MAY-25	52,60,78
1428	DEHRADUN	V	N	429	N	220202109 03 00 20	01-MAY-25	21-MAY-25	1,00,00
1429	DEHRADUN	V	N	504	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,59,10
1430	DEHRADUN	V	N	504	N	220202109 03 00 01	01-MAY-25	31-MAY-25	99,26,00
1431	DEHRADUN	V	N	504	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,53,38
1432	DEHRADUN	V	N	534	N	220202109 03 00 21	01-MAY-25	26-MAY-25	1,00,00

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	DEHRADUN	V	N	29	N	220202109 03 00 08	01-MAY-25	03-MAY-25	3,94,00
1434	DEHRADUN	V	N	41	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,24,99,00
1435	DEHRADUN	V	N	41	N	220202109 03 00 03	01-MAY-25	01-MAY-25	66,24,47
1436	DEHRADUN	V	N	41	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,58,00
1437	DEHRADUN	V	N	532	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,58,00
1438	DEHRADUN	V	N	532	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,99,00
1439	DEHRADUN	V	N	532	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,73,53

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	DEHRADUN	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,50,55
1441	DEHRADUN	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,12,06,00
1442	DEHRADUN	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	59,39,18
1443	DEHRADUN	V	N	468	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,83,25
1444	DEHRADUN	V	N	468	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,60,00
1445	DEHRADUN	V	N	468	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,80,80

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	DEHRADUN	V	N	23	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,97,98
1447	DEHRADUN	V	N	23	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,53,00
1448	DEHRADUN	V	N	23	N	220202109 03 00 01	01-MAY-25	01-MAY-25	71,66,00
1449	DEHRADUN	V	N	470	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,53,00
1450	DEHRADUN	V	N	470	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,66,00
1451	DEHRADUN	V	N	470	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,14,58
1452	DEHRADUN	V	N	479	N	220202109 03 00 25	01-MAY-25	23-MAY-25	22,17

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	DEHRADUN	V	N	29	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,15,63,60
1454	DEHRADUN	V	N	29	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,05,50
1455	DEHRADUN	V	N	29	N	220202109 03 00 03	01-MAY-25	01-MAY-25	61,26,27
1456	DEHRADUN	V	N	529	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,82,17
1457	DEHRADUN	V	N	529	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,63,60
1458	DEHRADUN	V	N	529	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,05,50

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	DEHRADUN	V	N	24	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,33,91
1460	DEHRADUN	V	N	24	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,11,70
1461	DEHRADUN	V	N	24	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,47,00
1462	DEHRADUN	V	N	32	N	220202109 03 00 03	01-MAY-25	01-MAY-25	3,60,40
1463	DEHRADUN	V	N	32	N	220202109 03 00 06	01-MAY-25	01-MAY-25	43,30
1464	DEHRADUN	V	N	32	N	220202109 03 00 01	01-MAY-25	01-MAY-25	6,80,00
1465	DEHRADUN	V	N	459	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,89,11
1466	DEHRADUN	V	N	459	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	DEHRADUN	V	N	459	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,34,20
1468	DEHRADUN	V	N	60	N	220202109 03 00 03	01-MAY-25	01-MAY-25	2,61,39
1469	DEHRADUN	V	N	60	N	220202109 03 00 01	01-MAY-25	01-MAY-25	4,45,87
1470	DEHRADUN	V	N	60	N	220202109 03 00 06	01-MAY-25	01-MAY-25	23,09

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	DEHRADUN	V	N	27	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,92,60
1472	DEHRADUN	V	N	27	N	220202109 03 00 01	01-MAY-25	01-MAY-25	60,57,00
1473	DEHRADUN	V	N	27	N	220202109 03 00 03	01-MAY-25	01-MAY-25	32,10,21
1474	DEHRADUN	V	N	475	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,15,91
1475	DEHRADUN	V	N	475	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,92,60
1476	DEHRADUN	V	N	475	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,57,00

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	DEHRADUN	V	N	103	N	220202109 03 00 08	01-MAY-25	09-MAY-25	3,94,00
1478	DEHRADUN	V	N	428	N	220202109 03 00 25	01-MAY-25	21-MAY-25	6,93,06
1479	DEHRADUN	V	N	440	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,54,88,00
1480	DEHRADUN	V	N	440	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,52,00
1481	DEHRADUN	V	N	440	N	220202109 03 00 03	01-MAY-25	31-MAY-25	97,48,88
1482	DEHRADUN	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	79,82,08
1483	DEHRADUN	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,50,60,53
1484	DEHRADUN	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,28,91
1485	DEHRADUN	V	N	598	N	220202109 03 00 04	01-MAY-25	30-MAY-25	1,49,32

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	HALDWANI	V	N	10	N	220280001 04 00 29	01-MAY-25	02-MAY-25	1,05,72
1487	HALDWANI	V	N	13	N	220280001 04 00 08	01-MAY-25	05-MAY-25	17,05,29
1488	HALDWANI	V	N	20	N	220280001 04 00 04	01-MAY-25	07-MAY-25	77,40
1489	HALDWANI	V	N	21	N	220280001 04 00 27	01-MAY-25	07-MAY-25	5,37,24
1490	HALDWANI	V	N	4	N	220280001 04 00 20	01-MAY-25	02-MAY-25	1,02,66
1491	HALDWANI	V	N	40	N	220280001 04 00 25	01-MAY-25	16-MAY-25	15,33
1492	HALDWANI	V	N	52	N	220280001 04 00 29	01-MAY-25	16-MAY-25	2,72,78
1493	HALDWANI	V	N	54	N	220280001 04 00 04	01-MAY-25	16-MAY-25	1,56,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	HALDWANI	V	N	55	N	220280001 04 00 23	01-MAY-25	16-MAY-25	12,63,22
1495	HALDWANI	V	N	58	N	220280001 04 00 42	01-MAY-25	16-MAY-25	3,01,90
1496	HALDWANI	V	N	64	N	220280001 04 00 20	01-MAY-25	20-MAY-25	55,74
1497	HALDWANI	V	N	77	N	220280001 04 00 25	01-MAY-25	26-MAY-25	1,01,54
1498	HALDWANI	V	N	80	N	220280001 04 00 42	01-MAY-25	26-MAY-25	6,91
1499	HALDWANI	V	N	86	N	220280001 04 00 06	01-MAY-25	31-MAY-25	3,27,10
1500	HALDWANI	V	N	86	N	220280001 04 00 01	01-MAY-25	31-MAY-25	35,58,00
1501	HALDWANI	V	N	86	N	220280001 04 00 03	01-MAY-25	31-MAY-25	22,40,94
1502	HALDWANI	V	N	89	N	220280001 04 00 04	01-MAY-25	26-MAY-25	12,50
1503	HALDWANI	V	N	9	N	220280001 04 00 23	01-MAY-25	02-MAY-25	12,63,22
1504	HALDWANI	V	N	96	N	220280001 04 00 22	01-MAY-25	31-MAY-25	20,00

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	HALDWANI	V	N	103	N	220202109 16 00 08	01-MAY-25	31-MAY-25	3,58,34
1506	HALDWANI	V	N	13	N	220202109 03 00 01	01-MAY-25	02-MAY-25	33,86,00
1507	HALDWANI	V	N	13	N	220202109 03 00 03	01-MAY-25	02-MAY-25	17,94,58
1508	HALDWANI	V	N	13	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,67,60
1509	HALDWANI	V	N	130	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,84,10
1510	HALDWANI	V	N	130	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,67,48
1511	HALDWANI	V	N	130	N	220202101 04 00 01	01-MAY-25	31-MAY-25	29,84,00
1512	HALDWANI	V	N	25	N	220202109 16 00 08	01-MAY-25	07-MAY-25	42,50,00
1513	HALDWANI	V	N	50	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,21,00
1514	HALDWANI	V	N	53	N	220202109 16 00 08	01-MAY-25	16-MAY-25	43,50,00
1515	HALDWANI	V	N	69	N	220202101 04 00 22	01-MAY-25	22-MAY-25	30,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	HALDWANI	V	N	103	N	220201101 04 00 01	01-MAY-25	31-MAY-25	30,21,52,69
1517	HALDWANI	V	N	103	N	220201101 04 00 06	01-MAY-25	31-MAY-25	2,17,18,60
1518	HALDWANI	V	N	103	N	220201101 04 00 03	01-MAY-25	31-MAY-25	19,03,26,13
1519	HALDWANI	V	N	67	N	220201102 18 00 08	01-MAY-25	22-MAY-25	4,00,00
1520	HALDWANI	V	N	93	N	220201104 05 00 06	01-MAY-25	31-MAY-25	3,10,82
1521	HALDWANI	V	N	93	N	220201104 05 00 03	01-MAY-25	31-MAY-25	19,43,75
1522	HALDWANI	V	N	93	N	220201104 05 00 01	01-MAY-25	31-MAY-25	30,65,00
1523	HALDWANI	V	N	94	N	220201101 04 00 01	01-MAY-25	31-MAY-25	4,77,80,40
1524	HALDWANI	V	N	94	N	220201101 04 00 03	01-MAY-25	31-MAY-25	3,00,96,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	HALDWANI	V	N	94	N	220201101 04 00 06	01-MAY-25	31-MAY-25	36,74,00

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	HALDWANI	V	N	10	N	220203103 03 00 03	01-MAY-25	02-MAY-25	7,30,76,14
1527	HALDWANI	V	N	10	N	220203103 03 00 01	01-MAY-25	02-MAY-25	13,79,11,90
1528	HALDWANI	V	N	10	N	220203103 03 00 06	01-MAY-25	02-MAY-25	99,13,15
1529	HALDWANI	V	N	19	N	220203103 03 00 08	01-MAY-25	07-MAY-25	75,71,58
1530	HALDWANI	V	N	2	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,95,00
1531	HALDWANI	V	N	26	N	220203103 03 00 08	01-MAY-25	07-MAY-25	47,41,57
1532	HALDWANI	V	N	3	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,95,00
1533	HALDWANI	V	N	42	N	220203103 03 00 04	01-MAY-25	16-MAY-25	12,00
1534	HALDWANI	V	N	44	N	220203103 03 00 04	01-MAY-25	16-MAY-25	18,00
1535	HALDWANI	V	N	5	N	220203103 03 00 08	01-MAY-25	02-MAY-25	32,50
1536	HALDWANI	V	N	57	N	220203103 03 00 04	01-MAY-25	16-MAY-25	18,00
1537	HALDWANI	V	N	7	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,62,50
1538	HALDWANI	V	N	75	N	220203103 03 00 08	01-MAY-25	12-MAY-25	23,14,52
1539	HALDWANI	V	N	79	N	220203103 03 00 08	01-MAY-25	12-MAY-25	22,86,69
1540	HALDWANI	V	N	91	N	220203103 03 00 04	01-MAY-25	29-MAY-25	52,50
1541	HALDWANI	V	N	92	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,90,27
1542	HALDWANI	V	N	92	N	220203103 03 00 01	01-MAY-25	31-MAY-25	3,59,00
1543	HALDWANI	V	N	92	N	220203103 03 00 04	01-MAY-25	29-MAY-25	2,96,28
1544	HALDWANI	V	N	92	N	220203103 03 00 06	01-MAY-25	31-MAY-25	32,30
1545	HALDWANI	V	N	95	N	220203103 03 00 03	01-MAY-25	31-MAY-25	8,52,10,69
1546	HALDWANI	V	N	95	N	220203103 03 00 01	01-MAY-25	31-MAY-25	13,53,73,90
1547	HALDWANI	V	N	95	N	220203103 03 00 06	01-MAY-25	31-MAY-25	97,64,35

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	HALDWANI	V	N	12	N	220203103 03 00 04	01-MAY-25	05-MAY-25	1,69,12
1549	HALDWANI	V	N	122	N	220203103 03 00 06	01-MAY-25	31-MAY-25	10,49,70
1550	HALDWANI	V	N	122	N	220203103 03 00 03	01-MAY-25	31-MAY-25	83,88,45
1551	HALDWANI	V	N	122	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,33,35,00
1552	HALDWANI	V	N	15	N	220203103 03 00 08	01-MAY-25	07-MAY-25	9,94,45
1553	HALDWANI	V	N	16	N	220203103 03 00 08	01-MAY-25	07-MAY-25	16,33,34
1554	HALDWANI	V	N	24	N	220203103 03 00 08	01-MAY-25	07-MAY-25	2,94,92
1555	HALDWANI	V	N	60	N	220203103 03 00 04	01-MAY-25	19-MAY-25	31,12

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	HALDWANI	V	N	101	N	220203001 03 00 04	01-MAY-25	31-MAY-25	16,20
1557	HALDWANI	V	N	105	N	220203001 03 00 29	01-MAY-25	31-MAY-25	11,08,49
1558	HALDWANI	V	N	106	N	220203001 03 00 22	01-MAY-25	31-MAY-25	4,50
1559	HALDWANI	V	N	107	N	220203001 03 00 22	01-MAY-25	31-MAY-25	1,00,00
1560	HALDWANI	V	N	109	N	220203001 03 00 04	01-MAY-25	31-MAY-25	16,20
1561	HALDWANI	V	N	110	N	220203001 03 00 04	01-MAY-25	31-MAY-25	6,75
1562	HALDWANI	V	N	118	N	220203001 03 00 01	01-MAY-25	31-MAY-25	2,81,14,00
1563	HALDWANI	V	N	118	N	220203001 03 00 06	01-MAY-25	31-MAY-25	18,42,40
1564	HALDWANI	V	N	118	N	220203001 03 00 03	01-MAY-25	31-MAY-25	1,76,80,88
1565	HALDWANI	V	N	21	N	220203001 03 00 07	01-MAY-25	15-MAY-25	6,20,00
1566	HALDWANI	V	N	27	N	220203001 03 00 08	01-MAY-25	08-MAY-25	10,30,71
1567	HALDWANI	V	N	27	N	220203001 03 00 07	01-MAY-25	12-MAY-25	1,50,00
1568	HALDWANI	V	N	29	N	220203001 03 00 08	01-MAY-25	08-MAY-25	17,76,61
1569	HALDWANI	V	N	30	N	220203001 03 00 08	01-MAY-25	08-MAY-25	2,68,63
1570	HALDWANI	V	N	31	N	220203001 03 00 08	01-MAY-25	08-MAY-25	2,82,85
1571	HALDWANI	V	N	37	N	220203001 03 00 07	01-MAY-25	15-MAY-25	7,99,98
1572	HALDWANI	V	N	56	N	220203103 22 00 42	01-MAY-25	16-MAY-25	45,00,00
1573	HALDWANI	V	N	62	N	220203001 03 00 25	01-MAY-25	20-MAY-25	4,74,47
1574	HALDWANI	V	N	68	N	220203001 03 00 29	01-MAY-25	22-MAY-25	19,69,27
1575	HALDWANI	V	N	70	N	220203001 03 00 27	01-MAY-25	22-MAY-25	54,35,24
1576	HALDWANI	V	N	71	N	220203001 03 00 22	01-MAY-25	23-MAY-25	37,76
1577	HALDWANI	V	N	72	N	220203001 03 00 22	01-MAY-25	12-MAY-25	6,00,00
1578	HALDWANI	V	N	76	N	220203001 03 00 23	01-MAY-25	12-MAY-25	59,00
1579	HALDWANI	V	N	81	N	220203001 03 00 02	01-MAY-25	12-MAY-25	4,29,00
1580	HALDWANI	V	N	84	N	220203103 16 00 08	01-MAY-25	12-MAY-25	3,81,00
1581	HALDWANI	V	N	85	N	220203001 03 00 08	01-MAY-25	12-MAY-25	1,88,50
1582	HALDWANI	V	N	86	N	220203001 03 00 27	01-MAY-25	12-MAY-25	3,50,95
1583	HALDWANI	V	N	88	N	220203103 16 00 08	01-MAY-25	12-MAY-25	3,94,00
1584	HALDWANI	V	N	94	N	220203102 07 00 08	01-MAY-25	30-MAY-25	10,00,00,00
1585	HALDWANI	V	N	98	N	220203001 03 00 04	01-MAY-25	31-MAY-25	44,85
1586	HALDWANI	V	N	99	N	220203001 03 00 04	01-MAY-25	31-MAY-25	2,62,06

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	HALDWANI	V	N	100	N	220203103 03 00 27	01-MAY-25	31-MAY-25	1,05,75
1588	HALDWANI	V	N	104	N	220203103 03 00 27	01-MAY-25	31-MAY-25	50,00
1589	HALDWANI	V	N	108	N	220203103 03 00 27	01-MAY-25	31-MAY-25	47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	HALDWANI	V	N	139	N	220203103 03 00 03	01-MAY-25	31-MAY-25	2,08,50,48
1591	HALDWANI	V	N	139	N	220203103 03 00 01	01-MAY-25	31-MAY-25	3,31,26,00
1592	HALDWANI	V	N	139	N	220203103 03 00 06	01-MAY-25	31-MAY-25	21,40,50
1593	HALDWANI	V	N	14	N	220203103 03 00 08	01-MAY-25	07-MAY-25	10,50,00
1594	HALDWANI	V	N	17	N	220203103 03 00 08	01-MAY-25	07-MAY-25	2,21,49
1595	HALDWANI	V	N	18	N	220203103 03 00 08	01-MAY-25	07-MAY-25	8,99,44
1596	HALDWANI	V	N	28	N	220203103 03 00 08	01-MAY-25	09-MAY-25	58,33
1597	HALDWANI	V	N	39	N	220203103 03 00 22	01-MAY-25	15-MAY-25	64,80
1598	HALDWANI	V	N	87	N	220203103 03 00 22	01-MAY-25	12-MAY-25	72,00
1599	HALDWANI	V	N	90	N	220203103 03 00 25	01-MAY-25	26-MAY-25	2,30,08
1600	HALDWANI	V	N	97	N	220203103 03 00 21	01-MAY-25	31-MAY-25	4,50,00

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	HALDWANI	V	N	11	N	220203103 03 00 08	01-MAY-25	03-MAY-25	17,50,00
1602	HALDWANI	V	N	136	N	220203103 03 00 03	01-MAY-25	31-MAY-25	2,56,94,40
1603	HALDWANI	V	N	136	N	220203103 03 00 01	01-MAY-25	31-MAY-25	4,07,88,00
1604	HALDWANI	V	N	136	N	220203103 03 00 06	01-MAY-25	31-MAY-25	32,52,20
1605	HALDWANI	V	N	15	N	220203103 03 00 01	01-MAY-25	02-MAY-25	4,07,88,00
1606	HALDWANI	V	N	15	N	220203103 03 00 03	01-MAY-25	02-MAY-25	2,16,17,64
1607	HALDWANI	V	N	15	N	220203103 03 00 06	01-MAY-25	02-MAY-25	32,52,20
1608	HALDWANI	V	N	23	N	220203103 03 00 03	01-MAY-25	16-MAY-25	13,10,69
1609	HALDWANI	V	N	23	N	220203103 03 00 08	01-MAY-25	07-MAY-25	43,09,28
1610	HALDWANI	V	N	23	N	220203103 03 00 01	01-MAY-25	16-MAY-25	41,34,17
1611	HALDWANI	V	N	61	N	220203103 03 00 20	01-MAY-25	19-MAY-25	1,12,52

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	HALDWANI	V	N	12	N	220202109 03 00 01	01-MAY-25	02-MAY-25	46,97,00
1613	HALDWANI	V	N	12	N	220202109 03 00 03	01-MAY-25	02-MAY-25	24,89,41
1614	HALDWANI	V	N	12	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,32,50
1615	HALDWANI	V	N	129	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,59,11
1616	HALDWANI	V	N	129	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,32,50
1617	HALDWANI	V	N	129	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,97,00

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	HALDWANI	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	51,15,40
1619	HALDWANI	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,86,80
1620	HALDWANI	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	27,08,30

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	HALDWANI	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,10,00
1622	HALDWANI	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,24,35
1623	HALDWANI	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,73,30
1624	HALDWANI	V	N	124	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,24,35
1625	HALDWANI	V	N	124	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,10,00
1626	HALDWANI	V	N	124	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,34,30

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	HALDWANI	V	N	120	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,30,50
1628	HALDWANI	V	N	120	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,50,00
1629	HALDWANI	V	N	120	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,05,90

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	HALDWANI	V	N	121	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,36,00
1631	HALDWANI	V	N	121	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,95,00
1632	HALDWANI	V	N	121	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,87,85

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	HALDWANI	V	N	73	N	220202109 03 00 08	01-MAY-25	12-MAY-25	6,50
1634	HALDWANI	V	N	74	N	220202109 03 00 08	01-MAY-25	12-MAY-25	1,95,00
1635	HALDWANI	V	N	78	N	220202109 03 00 08	01-MAY-25	12-MAY-25	1,30,00
1636	HALDWANI	V	N	82	N	220202109 03 00 08	01-MAY-25	12-MAY-25	6,50
1637	HALDWANI	V	N	85	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,60,80
1638	HALDWANI	V	N	85	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,17,43
1639	HALDWANI	V	N	85	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,81,00

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	HALDWANI	V	N	132	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,73,70
1641	HALDWANI	V	N	132	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,10,00
1642	HALDWANI	V	N	132	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,94,12
1643	HALDWANI	V	N	47	N	220202109 03 00 25	01-MAY-25	16-MAY-25	6,15

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	HALDWANI	V	N	106	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,69,32,68
1645	HALDWANI	V	N	106	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,11,95
1646	HALDWANI	V	N	106	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,06,51,45

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	HALDWANI	V	N	111	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,74,50
1648	HALDWANI	V	N	111	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,50,48
1649	HALDWANI	V	N	111	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,96,00
1650	HALDWANI	V	N	51	N	220202109 03 00 25	01-MAY-25	16-MAY-25	65,59
1651	HALDWANI	V	N	59	N	220202109 03 00 25	01-MAY-25	16-MAY-25	2,63,94

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	HALDWANI	V	N	102	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,29,81
1653	HALDWANI	V	N	102	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,70,90
1654	HALDWANI	V	N	102	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,87,00

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	HALDWANI	V	N	1	N	220202109 03 00 25	01-MAY-25	01-MAY-25	84,81
1656	HALDWANI	V	N	128	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,79,78
1657	HALDWANI	V	N	128	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,52,16,20
1658	HALDWANI	V	N	128	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,08,00

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	HALDWANI	V	N	127	N	220202109 03 00 03	01-MAY-25	31-MAY-25	98,53,20
1660	HALDWANI	V	N	127	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	HALDWANI	V	N	127	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,29,40
1662	HALDWANI	V	N	95	N	220202109 03 00 25	01-MAY-25	31-MAY-25	64,33

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	HALDWANI	V	N	143	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,75,80
1664	HALDWANI	V	N	143	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,42,01
1665	HALDWANI	V	N	143	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,57,08
1666	HALDWANI	V	N	17	N	220202109 03 00 03	01-MAY-25	05-MAY-25	1,96,19
1667	HALDWANI	V	N	17	N	220202109 03 00 01	01-MAY-25	05-MAY-25	3,70,16
1668	HALDWANI	V	N	17	N	220202109 03 00 06	01-MAY-25	05-MAY-25	25,55
1669	HALDWANI	V	N	44	N	220202109 03 00 03	01-MAY-25	29-MAY-25	3,22,30
1670	HALDWANI	V	N	44	N	220202109 03 00 06	01-MAY-25	29-MAY-25	52,80
1671	HALDWANI	V	N	44	N	220202109 03 00 01	01-MAY-25	29-MAY-25	5,86,00

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	HALDWANI	V	N	105	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,37,00
1673	HALDWANI	V	N	105	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,98,10
1674	HALDWANI	V	N	105	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,01,99
1675	HALDWANI	V	N	6	N	220202109 03 00 25	01-MAY-25	02-MAY-25	87,55

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	HALDWANI	V	N	133	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,59,40
1677	HALDWANI	V	N	133	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,11,90
1678	HALDWANI	V	N	133	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,43,54

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	HALDWANI	V	N	100	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,69,50
1680	HALDWANI	V	N	100	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,18,52,19
1681	HALDWANI	V	N	100	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,88,13,00

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	HALDWANI	V	N	138	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,00,60
1683	HALDWANI	V	N	138	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,04,77,03
1684	HALDWANI	V	N	138	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,66,50,00

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	HALDWANI	V	N	126	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,01,28,51
1686	HALDWANI	V	N	126	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,60,82,40
1687	HALDWANI	V	N	126	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,88,15

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	HALDWANI	V	N	98	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,69,42,65
1689	HALDWANI	V	N	98	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,95,95
1690	HALDWANI	V	N	98	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,07,26,38

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	HALDWANI	V	N	115	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,36,05
1692	HALDWANI	V	N	115	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,43,80
1693	HALDWANI	V	N	115	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,32,81

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	HALDWANI	V	N	112	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,58,40
1695	HALDWANI	V	N	112	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,02,69,92
1696	HALDWANI	V	N	112	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,63,04,00
1697	HALDWANI	V	N	24	N	220202109 03 00 03	01-MAY-25	20-MAY-25	1,43,45
1698	HALDWANI	V	N	24	N	220202109 03 00 06	01-MAY-25	20-MAY-25	17,60
1699	HALDWANI	V	N	24	N	220202109 03 00 01	01-MAY-25	20-MAY-25	2,70,67
1700	HALDWANI	V	N	9	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,60,13,33
1701	HALDWANI	V	N	9	N	220202109 03 00 03	01-MAY-25	02-MAY-25	84,87,07
1702	HALDWANI	V	N	9	N	220202109 03 00 06	01-MAY-25	02-MAY-25	12,38,60

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	HALDWANI	V	N	114	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,91,46,96
1704	HALDWANI	V	N	114	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,03,92,00
1705	HALDWANI	V	N	114	N	220202109 03 00 06	01-MAY-25	31-MAY-25	18,76,50

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	HALDWANI	V	N	108	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,80,32
1707	HALDWANI	V	N	108	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,64,00
1708	HALDWANI	V	N	108	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,79,60
1709	HALDWANI	V	N	18	N	220202109 03 00 01	01-MAY-25	07-MAY-25	8,77,00
1710	HALDWANI	V	N	18	N	220202109 03 00 06	01-MAY-25	07-MAY-25	52,70
1711	HALDWANI	V	N	18	N	220202109 03 00 03	01-MAY-25	07-MAY-25	4,64,81
1712	HALDWANI	V	N	35	N	220202109 03 00 25	01-MAY-25	15-MAY-25	25,74
1713	HALDWANI	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,79,60
1714	HALDWANI	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	80,64,00
1715	HALDWANI	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	42,73,92
1716	HALDWANI	V	N	8	N	220202109 03 00 25	01-MAY-25	02-MAY-25	8,97

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	HALDWANI	V	N	84	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,88,80
1718	HALDWANI	V	N	84	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,56,92
1719	HALDWANI	V	N	84	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,34,20

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	HALDWANI	V	N	134	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,40,31
1721	HALDWANI	V	N	134	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,34,80
1722	HALDWANI	V	N	134	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,37,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	HALDWANI	V	N	117	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,73,48
1724	HALDWANI	V	N	117	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,78,73
1725	HALDWANI	V	N	117	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,50,33
1726	HALDWANI	V	N	41	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	HALDWANI	V	N	43	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,64,50
1728	HALDWANI	V	N	45	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,03,50
1729	HALDWANI	V	N	46	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,51,50

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	HALDWANI	V	N	101	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,01,93
1731	HALDWANI	V	N	101	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,65
1732	HALDWANI	V	N	101	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,78,07

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	HALDWANI	V	N	110	N	220202109 03 00 03	01-MAY-25	31-MAY-25	8,82
1734	HALDWANI	V	N	113	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,06
1735	HALDWANI	V	N	135	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,62
1736	HALDWANI	V	N	96	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,69,00
1737	HALDWANI	V	N	96	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,40
1738	HALDWANI	V	N	96	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,63,47

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	HALDWANI	V	N	109	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,99,53
1740	HALDWANI	V	N	109	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,31,00
1741	HALDWANI	V	N	109	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,77,00
1742	HALDWANI	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	31,96,43
1743	HALDWANI	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,77,00
1744	HALDWANI	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	60,31,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	HALDWANI	V	N	107	N	220202109 03 00 01	01-MAY-25	31-MAY-25	8,26,00
1746	HALDWANI	V	N	107	N	220202109 03 00 06	01-MAY-25	31-MAY-25	58,90
1747	HALDWANI	V	N	107	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,37,78
1748	HALDWANI	V	N	116	N	220202109 03 00 01	01-MAY-25	31-MAY-25	8,26,00
1749	HALDWANI	V	N	116	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,37,78
1750	HALDWANI	V	N	116	N	220202109 03 00 06	01-MAY-25	31-MAY-25	58,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	HALDWANI	V	N	125	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,22,90
1752	HALDWANI	V	N	125	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,92,00
1753	HALDWANI	V	N	125	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,30,96
1754	HALDWANI	V	N	142	N	220202109 03 00 01	01-MAY-25	31-MAY-25	8,26,00
1755	HALDWANI	V	N	142	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,37,78
1756	HALDWANI	V	N	142	N	220202109 03 00 06	01-MAY-25	31-MAY-25	58,90
1757	HALDWANI	V	N	45	N	220202109 03 00 01	01-MAY-25	29-MAY-25	2,66,45
1758	HALDWANI	V	N	45	N	220202109 03 00 03	01-MAY-25	29-MAY-25	1,41,22
1759	HALDWANI	V	N	45	N	220202109 03 00 06	01-MAY-25	29-MAY-25	19,00
1760	HALDWANI	V	N	90	N	220202109 03 00 01	01-MAY-25	31-MAY-25	8,26,00
1761	HALDWANI	V	N	90	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,37,78
1762	HALDWANI	V	N	90	N	220202109 03 00 06	01-MAY-25	31-MAY-25	58,90

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	HALDWANI	V	N	97	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,99,29
1764	HALDWANI	V	N	97	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,98,10
1765	HALDWANI	V	N	97	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,83,00

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	HALDWANI	V	N	89	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,96,20
1767	HALDWANI	V	N	89	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,90,00
1768	HALDWANI	V	N	89	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,51,70

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	HALDWANI	V	N	131	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,44,44
1770	HALDWANI	V	N	131	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,98,70
1771	HALDWANI	V	N	131	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,88,00
1772	HALDWANI	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,98,70
1773	HALDWANI	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,03,88,00
1774	HALDWANI	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	55,05,64

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	HALDWANI	V	N	119	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,39,28
1776	HALDWANI	V	N	119	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,00,30
1777	HALDWANI	V	N	119	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,24,80

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	HALDWANI	V	N	25	N	220202109 03 00 03	01-MAY-25	20-MAY-25	1,50,58
1779	HALDWANI	V	N	25	N	220202109 03 00 06	01-MAY-25	20-MAY-25	55,50
1780	HALDWANI	V	N	25	N	220202109 03 00 01	01-MAY-25	20-MAY-25	3,33,00
1781	HALDWANI	V	N	83	N	220202109 03 00 08	01-MAY-25	26-MAY-25	13,00
1782	HALDWANI	V	N	88	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,46,00
1783	HALDWANI	V	N	88	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,63,98
1784	HALDWANI	V	N	88	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,44,30
1785	HALDWANI	V	N	93	N	220202109 03 00 08	01-MAY-25	29-MAY-25	3,31,50

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	HALDWANI	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,80,80
1787	HALDWANI	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,98,21
1788	HALDWANI	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,57,00
1789	HALDWANI	V	N	32	N	220202109 03 00 08	01-MAY-25	15-MAY-25	13,00
1790	HALDWANI	V	N	33	N	220202109 03 00 08	01-MAY-25	15-MAY-25	2,79,50
1791	HALDWANI	V	N	34	N	220202109 03 00 08	01-MAY-25	15-MAY-25	13,00
1792	HALDWANI	V	N	38	N	220202109 03 00 08	01-MAY-25	15-MAY-25	2,60,00
1793	HALDWANI	V	N	87	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,57,00
1794	HALDWANI	V	N	87	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,80,80
1795	HALDWANI	V	N	87	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,63,91

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	HALDWANI	V	N	11	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,15,27,80
1797	HALDWANI	V	N	11	N	220202109 03 00 06	01-MAY-25	02-MAY-25	7,37,80
1798	HALDWANI	V	N	11	N	220202109 03 00 03	01-MAY-25	02-MAY-25	61,07,19
1799	HALDWANI	V	N	49	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,73,00
1800	HALDWANI	V	N	63	N	220202109 03 00 08	01-MAY-25	20-MAY-25	2,27,50
1801	HALDWANI	V	N	99	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,59,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	HALDWANI	V	N	99	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,37,80
1803	HALDWANI	V	N	99	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,27,80

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1804	HALDWANI	V	N	123	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,34,75,60
1805	HALDWANI	V	N	123	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,47,77,99
1806	HALDWANI	V	N	123	N	220202109 03 00 06	01-MAY-25	31-MAY-25	16,82,60
1807	HALDWANI	V	N	137	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,53,93
1808	HALDWANI	V	N	137	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,34,58
1809	HALDWANI	V	N	137	N	220202109 03 00 06	01-MAY-25	31-MAY-25	21,49
1810	HALDWANI	V	N	22	N	220202109 03 00 03	01-MAY-25	15-MAY-25	13,47
1811	HALDWANI	V	N	22	N	220202109 03 00 01	01-MAY-25	15-MAY-25	25,42
1812	HALDWANI	V	N	22	N	220202109 03 00 06	01-MAY-25	15-MAY-25	1,70
1813	HALDWANI	V	N	26	N	220202109 03 00 03	01-MAY-25	20-MAY-25	1,25,29
1814	HALDWANI	V	N	26	N	220202109 03 00 01	01-MAY-25	20-MAY-25	2,36,40
1815	HALDWANI	V	N	26	N	220202109 03 00 06	01-MAY-25	20-MAY-25	15,84
1816	HALDWANI	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,21,77,11
1817	HALDWANI	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	16,45,27
1818	HALDWANI	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	2,29,85,27

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	HALDWANI	V	N	14	N	220202109 03 00 06	01-MAY-25	02-MAY-25	33,95
1820	HALDWANI	V	N	14	N	220202109 03 00 01	01-MAY-25	02-MAY-25	5,06,57
1821	HALDWANI	V	N	14	N	220202109 03 00 03	01-MAY-25	02-MAY-25	2,68,48
1822	HALDWANI	V	N	91	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,99,54,20
1823	HALDWANI	V	N	91	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,75,30
1824	HALDWANI	V	N	91	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,25,44,73

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	HALDWANI	V	N	140	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,57,36,60
1826	HALDWANI	V	N	140	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,62,11,16
1827	HALDWANI	V	N	140	N	220202109 03 00 06	01-MAY-25	31-MAY-25	19,15,40
1828	HALDWANI	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	2,57,36,60

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DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	HALDWANI	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,36,37,96
1830	HALDWANI	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	19,15,40

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	HALDWANI	V	N	141	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,83,36
1832	HALDWANI	V	N	141	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,83,50
1833	HALDWANI	V	N	141	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,72,80,00
1834	HALDWANI	V	N	19	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,12,00
1835	HALDWANI	V	N	19	N	220202109 03 00 06	01-MAY-25	07-MAY-25	33,05
1836	HALDWANI	V	N	19	N	220202109 03 00 01	01-MAY-25	07-MAY-25	4,00,00
1837	HALDWANI	V	N	20	N	220202109 03 00 06	01-MAY-25	07-MAY-25	18,48
1838	HALDWANI	V	N	20	N	220202109 03 00 01	01-MAY-25	07-MAY-25	3,20,47
1839	HALDWANI	V	N	20	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,69,85

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	HALDWANI	V	N	16	N	220202109 03 00 03	01-MAY-25	02-MAY-25	58,50,14
1841	HALDWANI	V	N	16	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,10,38,00
1842	HALDWANI	V	N	16	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,67,70

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	HALDWANI	V	N	104	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,27,00
1844	HALDWANI	V	N	104	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,21,60
1845	HALDWANI	V	N	104	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,45,01

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	SECRETRIAT	V	N	1	N	220280001 03 00 08	01-MAY-25	01-MAY-25	12,99,39
1847	SECRETRIAT	V	N	1	N	220280001 03 00 03	01-MAY-25	15-MAY-25	3,39,73
1848	SECRETRIAT	V	N	1	N	220280001 03 00 01	01-MAY-25	15-MAY-25	6,41,00
1849	SECRETRIAT	V	N	1	N	220280001 03 00 06	01-MAY-25	15-MAY-25	72,90
1850	SECRETRIAT	V	N	17	N	220280001 03 00 06	01-MAY-25	31-MAY-25	3,41,80
1851	SECRETRIAT	V	N	17	N	220280001 03 00 01	01-MAY-25	31-MAY-25	38,87,00
1852	SECRETRIAT	V	N	17	N	220280001 03 00 03	01-MAY-25	31-MAY-25	24,48,81

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DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	SECRETRIAT	V	N	2	N	220280001 03 00 08	01-MAY-25	01-MAY-25	2,37,35
1854	SECRETRIAT	V	N	4	N	220280001 03 00 27	01-MAY-25	01-MAY-25	2,73,55
1855	SECRETRIAT	V	N	47	N	220280001 03 00 25	01-MAY-25	15-MAY-25	28,29
1856	SECRETRIAT	V	N	51	N	220280001 03 00 25	01-MAY-25	15-MAY-25	9,65
1857	SECRETRIAT	V	N	53	N	220280001 03 00 29	01-MAY-25	15-MAY-25	1,61,64
1858	SECRETRIAT	V	N	82	N	220280001 03 00 20	01-MAY-25	28-MAY-25	2,08,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	SECRETRIAT	V	N	16	N	220202001 03 00 03	01-MAY-25	31-MAY-25	2,10,97,36
1860	SECRETRIAT	V	N	16	N	220202001 03 00 06	01-MAY-25	31-MAY-25	35,14,15
1861	SECRETRIAT	V	N	16	N	220202001 03 00 01	01-MAY-25	31-MAY-25	3,34,72,60
1862	SECRETRIAT	V	N	23	N	220202001 03 00 08	01-MAY-25	05-MAY-25	13,79,00
1863	SECRETRIAT	V	N	27	N	220202001 03 00 25	01-MAY-25	05-MAY-25	21,23
1864	SECRETRIAT	V	N	32	N	220202001 03 00 08	01-MAY-25	07-MAY-25	9,87,31
1865	SECRETRIAT	V	N	34	N	220202001 03 00 25	01-MAY-25	07-MAY-25	1,85,65
1866	SECRETRIAT	V	N	54	N	220202001 03 00 25	01-MAY-25	16-MAY-25	48,75
1867	SECRETRIAT	V	N	58	N	220202001 03 00 27	01-MAY-25	21-MAY-25	3,75,00
1868	SECRETRIAT	V	N	59	N	220202001 03 00 29	01-MAY-25	21-MAY-25	17,92
1869	SECRETRIAT	V	N	60	N	220202001 03 00 29	01-MAY-25	21-MAY-25	40,00
1870	SECRETRIAT	V	N	61	N	220202001 03 00 29	01-MAY-25	21-MAY-25	20,00
1871	SECRETRIAT	V	N	70	N	220202001 03 00 22	01-MAY-25	26-MAY-25	18,48
1872	SECRETRIAT	V	N	72	N	220202001 03 00 22	01-MAY-25	26-MAY-25	7,66,71
1873	SECRETRIAT	V	N	73	N	220202001 03 00 29	01-MAY-25	26-MAY-25	4,66,89
1874	SECRETRIAT	V	N	74	N	220202001 03 00 20	01-MAY-25	26-MAY-25	16,52
1875	SECRETRIAT	V	N	75	N	220202001 03 00 29	01-MAY-25	26-MAY-25	4,74,72
1876	SECRETRIAT	V	N	76	N	220202001 03 00 29	01-MAY-25	26-MAY-25	73,71
1877	SECRETRIAT	V	N	79	N	220202001 03 00 29	01-MAY-25	26-MAY-25	5,61,60
1878	SECRETRIAT	V	N	80	N	220202001 03 00 25	01-MAY-25	27-MAY-25	3,24,58
1879	SECRETRIAT	V	N	83	N	220202113 01 03 71	01-MAY-25	28-MAY-25	69,47,72,22

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	SECRETRIAT	V	N	12	N	220202004 03 00 02	01-MAY-25	03-MAY-25	1,96,00
1881	SECRETRIAT	V	N	14	N	220202004 03 00 03	01-MAY-25	31-MAY-25	37,22,19
1882	SECRETRIAT	V	N	14	N	220202004 03 00 06	01-MAY-25	31-MAY-25	4,87,00
1883	SECRETRIAT	V	N	14	N	220202004 03 00 01	01-MAY-25	31-MAY-25	58,89,80

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DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	SECRETRIAT	V	N	17	N	220202004 03 00 08	01-MAY-25	05-MAY-25	2,03,50
1885	SECRETRIAT	V	N	18	N	220202004 03 00 08	01-MAY-25	05-MAY-25	14,74,32
1886	SECRETRIAT	V	N	2	N	220202004 03 00 01	01-MAY-25	16-MAY-25	3,43,36
1887	SECRETRIAT	V	N	25	N	220202004 03 00 08	01-MAY-25	05-MAY-25	15,62,90
1888	SECRETRIAT	V	N	26	N	220202004 03 00 02	01-MAY-25	05-MAY-25	90,00
1889	SECRETRIAT	V	N	28	N	220202004 03 00 08	01-MAY-25	05-MAY-25	1,97,00
1890	SECRETRIAT	V	N	3	N	220202004 03 00 01	01-MAY-25	16-MAY-25	3,45,83

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1891	SECRETRIAT	V	N	16	N	220202001 06 00 08	01-MAY-25	05-MAY-25	5,91,00
1892	SECRETRIAT	V	N	20	N	220202001 06 00 06	01-MAY-25	31-MAY-25	2,58,10
1893	SECRETRIAT	V	N	20	N	220202001 06 00 01	01-MAY-25	31-MAY-25	45,61,00
1894	SECRETRIAT	V	N	20	N	220202001 06 00 03	01-MAY-25	31-MAY-25	28,72,23
1895	SECRETRIAT	V	N	21	N	220202001 06 00 08	01-MAY-25	05-MAY-25	6,10,50

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1896	SECRETRIAT	V	N	11	N	220201001 03 00 08	01-MAY-25	03-MAY-25	3,94,00
1897	SECRETRIAT	V	N	22	N	220201001 03 00 01	01-MAY-25	31-MAY-25	2,11,88,30
1898	SECRETRIAT	V	N	22	N	220201001 03 00 06	01-MAY-25	31-MAY-25	22,24,50
1899	SECRETRIAT	V	N	22	N	220201001 03 00 03	01-MAY-25	31-MAY-25	1,33,23,84
1900	SECRETRIAT	V	N	3	N	220201001 03 00 29	01-MAY-25	01-MAY-25	2,52,43
1901	SECRETRIAT	V	N	31	N	220201001 03 00 30	01-MAY-25	07-MAY-25	2,40
1902	SECRETRIAT	V	N	33	N	220201001 03 00 30	01-MAY-25	07-MAY-25	48,19
1903	SECRETRIAT	V	N	35	N	220201001 03 00 22	01-MAY-25	07-MAY-25	92,04
1904	SECRETRIAT	V	N	36	N	220201001 03 00 26	01-MAY-25	07-MAY-25	73,16
1905	SECRETRIAT	V	N	40	N	220201001 03 00 30	01-MAY-25	09-MAY-25	19,08
1906	SECRETRIAT	V	N	42	N	220201001 03 00 04	01-MAY-25	09-MAY-25	22,50
1907	SECRETRIAT	V	N	43	N	220201001 03 00 07	01-MAY-25	12-MAY-25	30,33
1908	SECRETRIAT	V	N	44	N	220201001 03 00 07	01-MAY-25	12-MAY-25	80,00
1909	SECRETRIAT	V	N	45	N	220201001 03 00 07	01-MAY-25	12-MAY-25	64,55
1910	SECRETRIAT	V	N	46	N	220201001 03 00 22	01-MAY-25	08-MAY-25	2,50,00
1911	SECRETRIAT	V	N	5	N	220201001 03 00 04	01-MAY-25	01-MAY-25	20,25
1912	SECRETRIAT	V	N	57	N	220201001 03 00 25	01-MAY-25	21-MAY-25	3,67,10
1913	SECRETRIAT	V	N	6	N	220201001 03 00 29	01-MAY-25	01-MAY-25	4,17,23
1914	SECRETRIAT	V	N	64	N	220201001 03 00 25	01-MAY-25	22-MAY-25	3,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1915	SECRETRIAT	V	N	7	N	220201001 03 00 27	01-MAY-25	01-MAY-25	2,86,00
1916	SECRETRIAT	V	N	8	N	220201001 03 00 29	01-MAY-25	01-MAY-25	74,00
1917	SECRETRIAT	V	N	88	N	220201001 03 00 04	01-MAY-25	30-MAY-25	1,27,35
1918	SECRETRIAT	V	N	89	N	220201001 03 00 04	01-MAY-25	30-MAY-25	29,86
1919	SECRETRIAT	V	N	9	N	220201001 03 00 08	01-MAY-25	03-MAY-25	3,29,11
1920	SECRETRIAT	V	N	91	N	220201001 03 00 22	01-MAY-25	30-MAY-25	10,49

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	SECRETRIAT	V	N	14	N	220202001 05 00 08	01-MAY-25	05-MAY-25	5,67,68
1922	SECRETRIAT	V	N	19	N	220202001 05 00 08	01-MAY-25	05-MAY-25	7,88,00
1923	SECRETRIAT	V	N	21	N	220202001 05 00 06	01-MAY-25	31-MAY-25	9,09,30
1924	SECRETRIAT	V	N	21	N	220202001 05 00 01	01-MAY-25	31-MAY-25	80,68,50
1925	SECRETRIAT	V	N	21	N	220202001 05 00 03	01-MAY-25	31-MAY-25	50,65,84
1926	SECRETRIAT	V	N	63	N	220202001 05 00 25	01-MAY-25	21-MAY-25	13,68
1927	SECRETRIAT	V	N	90	N	220202001 05 00 40	01-MAY-25	30-MAY-25	1,05,02

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	SECRETRIAT	V	N	15	N	220202004 05 00 03	01-MAY-25	31-MAY-25	2,97,04,41
1929	SECRETRIAT	V	N	15	N	220202004 05 00 06	01-MAY-25	31-MAY-25	42,52,80
1930	SECRETRIAT	V	N	15	N	220202004 05 00 08	01-MAY-25	05-MAY-25	2,03,50
1931	SECRETRIAT	V	N	15	N	220202004 05 00 01	01-MAY-25	31-MAY-25	4,71,62,10
1932	SECRETRIAT	V	N	20	N	220202004 05 00 08	01-MAY-25	05-MAY-25	2,03,50
1933	SECRETRIAT	V	N	22	N	220202004 05 00 08	01-MAY-25	05-MAY-25	4,49,74
1934	SECRETRIAT	V	N	24	N	220202004 05 00 08	01-MAY-25	05-MAY-25	5,37,26
1935	SECRETRIAT	V	N	41	N	220202004 05 00 02	01-MAY-25	09-MAY-25	2,40,00
1936	SECRETRIAT	V	N	55	N	220202004 05 00 24	01-MAY-25	16-MAY-25	28,55
1937	SECRETRIAT	V	N	65	N	220202004 05 00 25	01-MAY-25	22-MAY-25	8,37,24
1938	SECRETRIAT	V	N	66	N	220202004 05 00 27	01-MAY-25	23-MAY-25	2,77,30
1939	SECRETRIAT	V	N	67	N	220202004 05 00 25	01-MAY-25	23-MAY-25	7,53,63
1940	SECRETRIAT	V	N	68	N	220202004 05 00 27	01-MAY-25	23-MAY-25	16,00
1941	SECRETRIAT	V	N	87	N	220202004 05 00 20	01-MAY-25	29-MAY-25	1,83,23,96

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	SECRETRIAT	V	N	10	N	220205103 08 00 08	01-MAY-25	03-MAY-25	3,94,00
1943	SECRETRIAT	V	N	13	N	220205103 08 00 08	01-MAY-25	03-MAY-25	21,83,99
1944	SECRETRIAT	V	N	18	N	220205001 03 00 01	01-MAY-25	31-MAY-25	45,90,00
1945	SECRETRIAT	V	N	18	N	220205001 03 00 03	01-MAY-25	31-MAY-25	28,90,96
1946	SECRETRIAT	V	N	18	N	220205001 03 00 06	01-MAY-25	31-MAY-25	4,43,80
1947	SECRETRIAT	V	N	23	N	220205103 08 00 06	01-MAY-25	31-MAY-25	2,36,30
1948	SECRETRIAT	V	N	23	N	220205103 08 00 01	01-MAY-25	31-MAY-25	21,71,00
1949	SECRETRIAT	V	N	23	N	220205103 08 00 03	01-MAY-25	31-MAY-25	13,67,73
1950	SECRETRIAT	V	N	30	N	220205001 03 00 29	01-MAY-25	07-MAY-25	10,00
1951	SECRETRIAT	V	N	37	N	220205001 03 00 22	01-MAY-25	07-MAY-25	72,20
1952	SECRETRIAT	V	N	38	N	220205001 03 00 29	01-MAY-25	09-MAY-25	1,00,90
1953	SECRETRIAT	V	N	39	N	220205103 08 00 08	01-MAY-25	09-MAY-25	2,72,95
1954	SECRETRIAT	V	N	49	N	220205001 03 00 08	01-MAY-25	15-MAY-25	2,73,54
1955	SECRETRIAT	V	N	50	N	220205001 03 00 08	01-MAY-25	15-MAY-25	5,91,00
1956	SECRETRIAT	V	N	62	N	220205001 03 00 29	01-MAY-25	21-MAY-25	2,29,60
1957	SECRETRIAT	V	N	77	N	220205001 03 00 40	01-MAY-25	26-MAY-25	3,30,28
1958	SECRETRIAT	V	N	78	N	220205001 03 00 26	01-MAY-25	26-MAY-25	7,33,37
1959	SECRETRIAT	V	N	81	N	220205001 03 00 27	01-MAY-25	27-MAY-25	60,00
1960	SECRETRIAT	V	N	84	N	220205001 03 00 42	01-MAY-25	29-MAY-25	1,00,00
1961	SECRETRIAT	V	N	85	N	220205103 08 00 20	01-MAY-25	29-MAY-25	2,47,00
1962	SECRETRIAT	V	N	86	N	220205001 03 00 29	01-MAY-25	29-MAY-25	98,97

DDO- 12004670 FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	SECRETRIAT	V	N	52	N	220205102 04 00 56	01-MAY-25	14-MAY-25	10,00,00,00
1964	SECRETRIAT	V	N	56	N	220205102 04 00 08	01-MAY-25	17-MAY-25	2,50,00,00

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	NAINITAL	V	N	212	N	220205103 06 00 06	01-MAY-25	29-MAY-25	72,90
1966	NAINITAL	V	N	212	N	220205103 06 00 01	01-MAY-25	29-MAY-25	8,24,00
1967	NAINITAL	V	N	212	N	220205103 06 00 03	01-MAY-25	29-MAY-25	4,53,20
1968	NAINITAL	V	N	328	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1969	NAINITAL	V	N	330	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1970	NAINITAL	V	N	333	N	220205103 04 00 05	01-MAY-25	31-MAY-25	7,00,00
1971	NAINITAL	V	N	334	N	220205103 04 00 05	01-MAY-25	31-MAY-25	7,00,00
1972	NAINITAL	V	N	338	N	220205103 04 00 05	01-MAY-25	31-MAY-25	7,00,00

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	NAINITAL	V	N	341	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1974	NAINITAL	V	N	345	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1975	NAINITAL	V	N	346	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1976	NAINITAL	V	N	348	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1977	NAINITAL	V	N	351	N	220205103 04 00 05	01-MAY-25	31-MAY-25	6,00,00
1978	NAINITAL	V	N	362	N	220205103 04 00 05	01-MAY-25	31-MAY-25	7,00,00
1979	NAINITAL	V	N	389	N	220205103 06 00 06	01-MAY-25	31-MAY-25	1,11,20
1980	NAINITAL	V	N	389	N	220205103 06 00 03	01-MAY-25	31-MAY-25	6,86,60
1981	NAINITAL	V	N	389	N	220205103 06 00 01	01-MAY-25	31-MAY-25	11,16,00

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	NAINITAL	V	N	13	N	220280001 04 00 04	01-MAY-25	02-MAY-25	34,00
1983	NAINITAL	V	N	14	N	220280001 04 00 04	01-MAY-25	02-MAY-25	34,00
1984	NAINITAL	V	N	165	N	220280001 04 00 25	01-MAY-25	15-MAY-25	18,85
1985	NAINITAL	V	N	176	N	220280001 04 00 04	01-MAY-25	15-MAY-25	42,00
1986	NAINITAL	V	N	19	N	220280001 04 00 08	01-MAY-25	03-MAY-25	7,74,59
1987	NAINITAL	V	N	193	N	220280001 04 00 04	01-MAY-25	15-MAY-25	36,00
1988	NAINITAL	V	N	246	N	220280001 04 00 04	01-MAY-25	23-MAY-25	19,75
1989	NAINITAL	V	N	247	N	220280001 04 00 04	01-MAY-25	23-MAY-25	12,75
1990	NAINITAL	V	N	249	N	220280001 04 00 04	01-MAY-25	23-MAY-25	16,25
1991	NAINITAL	V	N	251	N	220280001 04 00 04	01-MAY-25	23-MAY-25	36,00
1992	NAINITAL	V	N	253	N	220280001 04 00 04	01-MAY-25	23-MAY-25	30,00
1993	NAINITAL	V	N	258	N	220280001 04 00 25	01-MAY-25	26-MAY-25	1,11,60
1994	NAINITAL	V	N	259	N	220280001 04 00 29	01-MAY-25	26-MAY-25	67,91
1995	NAINITAL	V	N	260	N	220280001 04 00 29	01-MAY-25	26-MAY-25	23,24
1996	NAINITAL	V	N	263	N	220280001 04 00 26	01-MAY-25	26-MAY-25	1,17,43
1997	NAINITAL	V	N	267	N	220280001 04 00 21	01-MAY-25	26-MAY-25	44,84
1998	NAINITAL	V	N	269	N	220280001 04 00 20	01-MAY-25	26-MAY-25	13,21
1999	NAINITAL	V	N	37	N	220280001 04 00 23	01-MAY-25	06-MAY-25	4,02,98
2000	NAINITAL	V	N	401	N	220280001 04 00 06	01-MAY-25	31-MAY-25	3,55,80
2001	NAINITAL	V	N	401	N	220280001 04 00 03	01-MAY-25	31-MAY-25	22,11,71
2002	NAINITAL	V	N	401	N	220280001 04 00 01	01-MAY-25	31-MAY-25	35,11,00
2003	NAINITAL	V	N	59	N	220280001 04 00 42	01-MAY-25	09-MAY-25	50,00,00
2004	NAINITAL	V	N	65	N	220280001 04 00 23	01-MAY-25	09-MAY-25	4,02,98

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	NAINITAL	V	N	113	N	220280001 04 00 25	01-MAY-25	13-MAY-25	2,35
2006	NAINITAL	V	N	119	N	220280001 04 00 25	01-MAY-25	13-MAY-25	21,23
2007	NAINITAL	V	N	120	N	220280001 04 00 08	01-MAY-25	13-MAY-25	41,62,26
2008	NAINITAL	V	N	15	N	220280001 04 00 42	01-MAY-25	02-MAY-25	41,00
2009	NAINITAL	V	N	16	N	220280001 04 00 29	01-MAY-25	02-MAY-25	24,91
2010	NAINITAL	V	N	17	N	220280001 04 00 25	01-MAY-25	02-MAY-25	1,10,33
2011	NAINITAL	V	N	201	N	220280001 04 00 20	01-MAY-25	19-MAY-25	61,55
2012	NAINITAL	V	N	203	N	220280001 04 00 22	01-MAY-25	19-MAY-25	65,57
2013	NAINITAL	V	N	211	N	220280001 04 00 29	01-MAY-25	19-MAY-25	30,00
2014	NAINITAL	V	N	279	N	220280001 04 00 22	01-MAY-25	28-MAY-25	1,47,60
2015	NAINITAL	V	N	283	N	220280001 04 00 21	01-MAY-25	28-MAY-25	1,39,90
2016	NAINITAL	V	N	284	N	220280001 04 00 22	01-MAY-25	28-MAY-25	76,60
2017	NAINITAL	V	N	303	N	220280001 04 00 21	01-MAY-25	30-MAY-25	59,50
2018	NAINITAL	V	N	329	N	220280001 04 00 04	01-MAY-25	31-MAY-25	69,00
2019	NAINITAL	V	N	337	N	220280001 04 00 04	01-MAY-25	31-MAY-25	81,00
2020	NAINITAL	V	N	414	N	220280001 04 00 03	01-MAY-25	31-MAY-25	27,57,17
2021	NAINITAL	V	N	414	N	220280001 04 00 01	01-MAY-25	31-MAY-25	43,79,00
2022	NAINITAL	V	N	414	N	220280001 04 00 06	01-MAY-25	31-MAY-25	4,09,80

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	115	N	220280001 04 00 26	01-MAY-25	13-MAY-25	23,00
2024	NAINITAL	V	N	121	N	220280001 04 00 20	01-MAY-25	13-MAY-25	16,76
2025	NAINITAL	V	N	122	N	220280001 04 00 20	01-MAY-25	13-MAY-25	56,27
2026	NAINITAL	V	N	162	N	220280001 04 00 25	01-MAY-25	15-MAY-25	15,07
2027	NAINITAL	V	N	166	N	220280001 04 00 25	01-MAY-25	15-MAY-25	3,29
2028	NAINITAL	V	N	306	N	220280001 04 00 22	01-MAY-25	30-MAY-25	26,01
2029	NAINITAL	V	N	308	N	220280001 04 00 25	01-MAY-25	30-MAY-25	14,74
2030	NAINITAL	V	N	31	N	220280001 04 00 08	01-MAY-25	06-MAY-25	19,42,64
2031	NAINITAL	V	N	311	N	220280001 04 00 25	01-MAY-25	30-MAY-25	36,22
2032	NAINITAL	V	N	317	N	220280001 04 00 29	01-MAY-25	30-MAY-25	48,59
2033	NAINITAL	V	N	36	N	220280001 04 00 08	01-MAY-25	06-MAY-25	4,93,48
2034	NAINITAL	V	N	390	N	220280001 04 00 01	01-MAY-25	31-MAY-25	44,29,00
2035	NAINITAL	V	N	390	N	220280001 04 00 03	01-MAY-25	31-MAY-25	27,89,05
2036	NAINITAL	V	N	390	N	220280001 04 00 06	01-MAY-25	31-MAY-25	4,04,80
2037	NAINITAL	V	N	52	N	220280001 04 00 23	01-MAY-25	09-MAY-25	10,80,00
2038	NAINITAL	V	N	75	N	220280001 04 00 03	01-MAY-25	14-MAY-25	7,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	NAINITAL	V	N	75	N	220280001 04 00 06	01-MAY-25	14-MAY-25	13,18
2040	NAINITAL	V	N	75	N	220280001 04 00 01	01-MAY-25	14-MAY-25	14,40

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	NAINITAL	V	N	1	N	220202101 03 00 25	01-MAY-25	01-MAY-25	3,44,05
2042	NAINITAL	V	N	22	N	220202109 03 00 08	01-MAY-25	03-MAY-25	6,57,16,87
2043	NAINITAL	V	N	412	N	220202101 03 00 01	01-MAY-25	31-MAY-25	90,53,05
2044	NAINITAL	V	N	412	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,08,10
2045	NAINITAL	V	N	412	N	220202101 03 00 03	01-MAY-25	31-MAY-25	57,00,87

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	NAINITAL	V	N	101	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,03,84,41
2047	NAINITAL	V	N	106	N	220202110 03 01 05	01-MAY-25	09-MAY-25	52,71,82
2048	NAINITAL	V	N	107	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,47,54,80
2049	NAINITAL	V	N	117	N	220202110 03 01 05	01-MAY-25	13-MAY-25	66,79,84
2050	NAINITAL	V	N	118	N	220202110 03 01 05	01-MAY-25	13-MAY-25	2,46,40,95
2051	NAINITAL	V	N	145	N	220202110 03 01 05	01-MAY-25	14-MAY-25	52,71,82
2052	NAINITAL	V	N	157	N	220202110 03 01 05	01-MAY-25	14-MAY-25	2,58,54,70
2053	NAINITAL	V	N	181	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,03,84,41
2054	NAINITAL	V	N	294	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,15,67,75
2055	NAINITAL	V	N	295	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,10,04,08
2056	NAINITAL	V	N	296	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,35,67,72
2057	NAINITAL	V	N	297	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,08,95,27
2058	NAINITAL	V	N	298	N	220202110 03 01 05	01-MAY-25	30-MAY-25	56,04,60
2059	NAINITAL	V	N	299	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,15,67,75
2060	NAINITAL	V	N	300	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,20,56,45
2061	NAINITAL	V	N	301	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,71,04,71
2062	NAINITAL	V	N	302	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,65,01,88
2063	NAINITAL	V	N	305	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,07,72,92
2064	NAINITAL	V	N	307	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,52,55,03
2065	NAINITAL	V	N	309	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,15,14,66
2066	NAINITAL	V	N	310	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,08,95,27
2067	NAINITAL	V	N	312	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,42,17,77
2068	NAINITAL	V	N	313	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,42,17,77
2069	NAINITAL	V	N	314	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,20,56,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	NAINITAL	V	N	315	N	220202110 03 01 05	01-MAY-25	30-MAY-25	51,51,90
2071	NAINITAL	V	N	316	N	220202110 03 01 05	01-MAY-25	30-MAY-25	54,46,73
2072	NAINITAL	V	N	318	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,38,51,71
2073	NAINITAL	V	N	319	N	220202110 03 01 05	01-MAY-25	30-MAY-25	3,65,01,88
2074	NAINITAL	V	N	321	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,16,42,03
2075	NAINITAL	V	N	322	N	220202110 03 01 05	01-MAY-25	30-MAY-25	1,68,94,02
2076	NAINITAL	V	N	323	N	220202110 03 01 05	01-MAY-25	30-MAY-25	51,51,90
2077	NAINITAL	V	N	324	N	220202110 03 01 05	01-MAY-25	30-MAY-25	2,05,19,51
2078	NAINITAL	V	N	353	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,44,61,99
2079	NAINITAL	V	N	361	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,35,50,82
2080	NAINITAL	V	N	78	N	220202110 03 01 05	01-MAY-25	09-MAY-25	4,52,39,03
2081	NAINITAL	V	N	79	N	220202110 03 01 05	01-MAY-25	09-MAY-25	39,89,54
2082	NAINITAL	V	N	80	N	220202110 03 01 05	01-MAY-25	09-MAY-25	39,89,54
2083	NAINITAL	V	N	84	N	220202110 03 01 05	01-MAY-25	09-MAY-25	51,26,43
2084	NAINITAL	V	N	85	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,12,09,78
2085	NAINITAL	V	N	88	N	220202110 03 01 05	01-MAY-25	09-MAY-25	51,26,43
2086	NAINITAL	V	N	89	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,11,59,03
2087	NAINITAL	V	N	90	N	220202110 03 01 05	01-MAY-25	09-MAY-25	66,79,84
2088	NAINITAL	V	N	91	N	220202110 03 01 05	01-MAY-25	09-MAY-25	4,52,39,03
2089	NAINITAL	V	N	92	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,12,09,78
2090	NAINITAL	V	N	94	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,37,31,53
2091	NAINITAL	V	N	98	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,16,42,03

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	NAINITAL	V	N	127	N	220202109 16 00 08	01-MAY-25	13-MAY-25	43,22,85
2093	NAINITAL	V	N	161	N	220202109 16 00 08	01-MAY-25	15-MAY-25	44,75,00
2094	NAINITAL	V	N	278	N	220202101 04 00 04	01-MAY-25	28-MAY-25	27,97
2095	NAINITAL	V	N	286	N	220202101 04 00 25	01-MAY-25	28-MAY-25	92,74
2096	NAINITAL	V	N	376	N	220202101 04 00 06	01-MAY-25	31-MAY-25	3,90,00
2097	NAINITAL	V	N	376	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,50,00
2098	NAINITAL	V	N	376	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,10,50

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	NAINITAL	V	N	160	N	220202109 16 00 08	01-MAY-25	15-MAY-25	65,00,02
2100	NAINITAL	V	N	228	N	220202101 04 00 22	01-MAY-25	20-MAY-25	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2101	NAINITAL	V	N	235	N	220202101 04 00 22	01-MAY-25	20-MAY-25	36,00
2102	NAINITAL	V	N	243	N	220202101 04 00 27	01-MAY-25	22-MAY-25	50,00
2103	NAINITAL	V	N	244	N	220202101 04 00 20	01-MAY-25	23-MAY-25	80,00
2104	NAINITAL	V	N	29	N	220202109 16 00 08	01-MAY-25	05-MAY-25	67,09,68
2105	NAINITAL	V	N	332	N	220202101 04 00 25	01-MAY-25	31-MAY-25	23,96
2106	NAINITAL	V	N	355	N	220202101 04 00 04	01-MAY-25	31-MAY-25	79,40
2107	NAINITAL	V	N	432	N	220202101 04 00 03	01-MAY-25	31-MAY-25	19,58,67
2108	NAINITAL	V	N	432	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,32,60
2109	NAINITAL	V	N	432	N	220202101 04 00 01	01-MAY-25	31-MAY-25	31,09,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	NAINITAL	V	N	214	N	220202113 01 06 06	01-MAY-25	29-MAY-25	1,23,17,90
2111	NAINITAL	V	N	214	N	220202113 01 06 01	01-MAY-25	29-MAY-25	19,39,91,80
2112	NAINITAL	V	N	214	N	220202113 01 06 03	01-MAY-25	29-MAY-25	10,66,73,49
2113	NAINITAL	V	N	57	N	220202113 01 06 01	01-MAY-25	05-MAY-25	19,64,23,80
2114	NAINITAL	V	N	57	N	220202113 01 06 03	01-MAY-25	05-MAY-25	10,40,83,41
2115	NAINITAL	V	N	57	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,25,48,70

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2116	NAINITAL	V	N	419	N	220201104 03 00 03	01-MAY-25	31-MAY-25	35,20,44
2117	NAINITAL	V	N	419	N	220201104 03 00 06	01-MAY-25	31-MAY-25	5,70,10
2118	NAINITAL	V	N	419	N	220201104 03 00 01	01-MAY-25	31-MAY-25	55,90,40

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	NAINITAL	V	N	304	N	220202101 03 00 22	01-MAY-25	30-MAY-25	1,50,00
2120	NAINITAL	V	N	325	N	220202101 03 00 01	01-MAY-25	31-MAY-25	65,56,00
2121	NAINITAL	V	N	325	N	220202101 03 00 03	01-MAY-25	31-MAY-25	41,29,08
2122	NAINITAL	V	N	325	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,07,80

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	NAINITAL	V	N	179	N	220201102 18 00 08	01-MAY-25	16-MAY-25	12,00,00
2124	NAINITAL	V	N	320	N	220201102 18 00 08	01-MAY-25	30-MAY-25	6,00,00

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	NAINITAL	V	N	372	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,45,00
2126	NAINITAL	V	N	372	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,46,00
2127	NAINITAL	V	N	372	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,51,98
2128	NAINITAL	V	N	382	N	220201101 04 00 03	01-MAY-25	31-MAY-25	57,60,03
2129	NAINITAL	V	N	382	N	220201101 04 00 06	01-MAY-25	31-MAY-25	7,55,80
2130	NAINITAL	V	N	382	N	220201101 04 00 01	01-MAY-25	31-MAY-25	91,49,00
2131	NAINITAL	V	N	415	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,04,24,17
2132	NAINITAL	V	N	415	N	220201101 04 00 01	01-MAY-25	31-MAY-25	1,65,99,00
2133	NAINITAL	V	N	415	N	220201101 04 00 06	01-MAY-25	31-MAY-25	15,02,50
2134	NAINITAL	V	N	53	N	220201101 04 00 06	01-MAY-25	05-MAY-25	7,38,22
2135	NAINITAL	V	N	53	N	220201101 04 00 03	01-MAY-25	05-MAY-25	47,47,05
2136	NAINITAL	V	N	53	N	220201101 04 00 01	01-MAY-25	05-MAY-25	89,56,70
2137	NAINITAL	V	N	54	N	220201104 05 00 03	01-MAY-25	05-MAY-25	11,37,38
2138	NAINITAL	V	N	54	N	220201104 05 00 06	01-MAY-25	05-MAY-25	2,45,00
2139	NAINITAL	V	N	54	N	220201104 05 00 01	01-MAY-25	05-MAY-25	21,46,00
2140	NAINITAL	V	N	55	N	220201101 04 00 03	01-MAY-25	05-MAY-25	88,11,25
2141	NAINITAL	V	N	55	N	220201101 04 00 01	01-MAY-25	05-MAY-25	1,66,25,00
2142	NAINITAL	V	N	55	N	220201101 04 00 06	01-MAY-25	05-MAY-25	15,02,50
2143	NAINITAL	V	N	63	N	220201101 04 00 01	01-MAY-25	09-MAY-25	19,91,80,48
2144	NAINITAL	V	N	63	N	220201101 04 00 03	01-MAY-25	09-MAY-25	10,55,58,24
2145	NAINITAL	V	N	63	N	220201101 04 00 06	01-MAY-25	09-MAY-25	1,53,59,19
2146	NAINITAL	V	N	84	N	220201101 04 00 06	01-MAY-25	19-MAY-25	2,43,58
2147	NAINITAL	V	N	84	N	220201101 04 00 03	01-MAY-25	19-MAY-25	16,80,58
2148	NAINITAL	V	N	84	N	220201101 04 00 01	01-MAY-25	19-MAY-25	30,55,60
2149	NAINITAL	V	N	85	N	220201101 04 00 06	01-MAY-25	17-MAY-25	33,79
2150	NAINITAL	V	N	85	N	220201101 04 00 03	01-MAY-25	17-MAY-25	1,93,88
2151	NAINITAL	V	N	85	N	220201101 04 00 01	01-MAY-25	17-MAY-25	4,38,96

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	NAINITAL	V	N	189	N	220201102 18 00 08	01-MAY-25	16-MAY-25	4,00,00
2153	NAINITAL	V	N	196	N	220201102 18 00 08	01-MAY-25	16-MAY-25	4,00,00
2154	NAINITAL	V	N	233	N	220201101 04 00 01	01-MAY-25	30-MAY-25	4,36,00
2155	NAINITAL	V	N	233	N	220201101 04 00 06	01-MAY-25	30-MAY-25	32,70
2156	NAINITAL	V	N	233	N	220201101 04 00 03	01-MAY-25	30-MAY-25	2,39,80
2157	NAINITAL	V	N	404	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,01,35
2158	NAINITAL	V	N	404	N	220201104 05 00 01	01-MAY-25	31-MAY-25	25,49,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	NAINITAL	V	N	404	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,92,90

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2160	NAINITAL	V	N	429	N	220201104 03 00 01	01-MAY-25	31-MAY-25	53,40,20
2161	NAINITAL	V	N	429	N	220201104 03 00 06	01-MAY-25	31-MAY-25	3,54,45
2162	NAINITAL	V	N	429	N	220201104 03 00 03	01-MAY-25	31-MAY-25	33,50,32

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	NAINITAL	V	N	116	N	220201102 07 02 05	01-MAY-25	13-MAY-25	52,07,24
2164	NAINITAL	V	N	129	N	220201102 07 02 05	01-MAY-25	14-MAY-25	45,07,57
2165	NAINITAL	V	N	133	N	220201102 07 02 05	01-MAY-25	15-MAY-25	83,81,40
2166	NAINITAL	V	N	134	N	220201102 07 02 05	01-MAY-25	15-MAY-25	66,60,74
2167	NAINITAL	V	N	135	N	220201102 07 02 05	01-MAY-25	15-MAY-25	45,07,57
2168	NAINITAL	V	N	140	N	220201102 07 02 05	01-MAY-25	15-MAY-25	71,88,56
2169	NAINITAL	V	N	149	N	220201102 07 02 05	01-MAY-25	15-MAY-25	9,92,26
2170	NAINITAL	V	N	150	N	220201102 07 02 05	01-MAY-25	15-MAY-25	9,92,26
2171	NAINITAL	V	N	155	N	220201102 07 02 05	01-MAY-25	15-MAY-25	71,88,56
2172	NAINITAL	V	N	159	N	220201102 07 02 05	01-MAY-25	14-MAY-25	66,60,74
2173	NAINITAL	V	N	168	N	220201102 07 02 05	01-MAY-25	15-MAY-25	64,76,10
2174	NAINITAL	V	N	171	N	220201102 07 02 05	01-MAY-25	16-MAY-25	35,85,78
2175	NAINITAL	V	N	173	N	220201102 07 02 05	01-MAY-25	16-MAY-25	35,85,78
2176	NAINITAL	V	N	174	N	220201102 07 02 05	01-MAY-25	15-MAY-25	83,81,40
2177	NAINITAL	V	N	185	N	220201102 07 02 05	01-MAY-25	16-MAY-25	64,76,10
2178	NAINITAL	V	N	199	N	220201102 14 00 05	01-MAY-25	19-MAY-25	20,92,50
2179	NAINITAL	V	N	204	N	220201102 07 02 05	01-MAY-25	19-MAY-25	29,30,91
2180	NAINITAL	V	N	205	N	220201102 07 02 05	01-MAY-25	19-MAY-25	29,30,91
2181	NAINITAL	V	N	212	N	220201102 14 00 05	01-MAY-25	19-MAY-25	20,92,50
2182	NAINITAL	V	N	215	N	220201102 07 02 05	01-MAY-25	19-MAY-25	53,93,02
2183	NAINITAL	V	N	229	N	220201102 07 02 05	01-MAY-25	21-MAY-25	49,58,76
2184	NAINITAL	V	N	233	N	220201102 14 00 05	01-MAY-25	21-MAY-25	36,37,20
2185	NAINITAL	V	N	234	N	220201102 07 02 05	01-MAY-25	30-MAY-25	53,14
2186	NAINITAL	V	N	234	N	220201102 07 02 05	01-MAY-25	21-MAY-25	49,58,76
2187	NAINITAL	V	N	236	N	220201102 14 00 05	01-MAY-25	21-MAY-25	36,37,20
2188	NAINITAL	V	N	326	N	220201102 07 02 05	01-MAY-25	31-MAY-25	36,87,00
2189	NAINITAL	V	N	327	N	220201102 07 02 05	01-MAY-25	31-MAY-25	10,54,46

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DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2190	NAINITAL	V	N	336	N	220201102 07 02 05	01-MAY-25	31-MAY-25	14,81,39
2191	NAINITAL	V	N	342	N	220201102 07 02 05	01-MAY-25	31-MAY-25	31,14,55
2192	NAINITAL	V	N	343	N	220201102 07 02 05	01-MAY-25	31-MAY-25	68,85,10
2193	NAINITAL	V	N	352	N	220201102 07 02 05	01-MAY-25	31-MAY-25	27,54,52
2194	NAINITAL	V	N	359	N	220201102 07 02 05	01-MAY-25	31-MAY-25	19,55,01
2195	NAINITAL	V	N	53	N	220201102 07 02 05	01-MAY-25	08-MAY-25	25,93,78
2196	NAINITAL	V	N	58	N	220201102 07 02 05	01-MAY-25	08-MAY-25	18,39,03
2197	NAINITAL	V	N	60	N	220201102 07 02 05	01-MAY-25	09-MAY-25	13,93,74
2198	NAINITAL	V	N	61	N	220201102 07 02 05	01-MAY-25	08-MAY-25	52,07,24
2199	NAINITAL	V	N	62	N	220201102 07 02 05	01-MAY-25	08-MAY-25	34,70,31
2200	NAINITAL	V	N	68	N	220201102 07 02 05	01-MAY-25	08-MAY-25	39,99,29
2201	NAINITAL	V	N	69	N	220201102 07 02 05	01-MAY-25	09-MAY-25	13,93,74
2202	NAINITAL	V	N	70	N	220201102 07 02 05	01-MAY-25	09-MAY-25	18,39,03
2203	NAINITAL	V	N	71	N	220201102 07 02 05	01-MAY-25	08-MAY-25	34,70,31
2204	NAINITAL	V	N	79	N	220201102 07 02 05	01-MAY-25	15-MAY-25	86,77,07

DDO- 36004570 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	NAINITAL	V	N	18	N	220203102 03 00 08	01-MAY-25	03-MAY-25	35,00,00,00
2206	NAINITAL	V	N	292	N	220203102 03 00 56	01-MAY-25	30-MAY-25	40,00,00,00
2207	NAINITAL	V	N	293	N	220203102 03 00 05	01-MAY-25	30-MAY-25	2,88,68,08,88

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	NAINITAL	V	N	114	N	220203103 03 00 22	01-MAY-25	13-MAY-25	5,00
2209	NAINITAL	V	N	158	N	220203103 03 00 21	01-MAY-25	15-MAY-25	1,20,00
2210	NAINITAL	V	N	187	N	220203103 03 00 20	01-MAY-25	16-MAY-25	57,00
2211	NAINITAL	V	N	20	N	220203103 03 00 08	01-MAY-25	03-MAY-25	8,99,44
2212	NAINITAL	V	N	202	N	220203103 03 00 20	01-MAY-25	19-MAY-25	52,22
2213	NAINITAL	V	N	266	N	220203103 03 00 21	01-MAY-25	26-MAY-25	1,23,00
2214	NAINITAL	V	N	274	N	220203103 03 00 21	01-MAY-25	28-MAY-25	88,50
2215	NAINITAL	V	N	410	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,06,20
2216	NAINITAL	V	N	410	N	220203103 03 00 01	01-MAY-25	31-MAY-25	94,17,00
2217	NAINITAL	V	N	410	N	220203103 03 00 03	01-MAY-25	31-MAY-25	59,32,71

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	NAINITAL	V	N	256	N	220280003 03 00 25	01-MAY-25	26-MAY-25	94,34
2219	NAINITAL	V	N	261	N	220280003 03 00 25	01-MAY-25	26-MAY-25	11,70
2220	NAINITAL	V	N	326	N	220280003 01 02 03	01-MAY-25	31-MAY-25	1,04,66,22
2221	NAINITAL	V	N	326	N	220280003 01 02 06	01-MAY-25	31-MAY-25	16,07,10
2222	NAINITAL	V	N	326	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,66,73,00
2223	NAINITAL	V	N	378	N	220280003 03 00 06	01-MAY-25	31-MAY-25	1,01,50
2224	NAINITAL	V	N	378	N	220280003 03 00 03	01-MAY-25	31-MAY-25	7,89,39
2225	NAINITAL	V	N	378	N	220280003 03 00 01	01-MAY-25	31-MAY-25	12,53,00
2226	NAINITAL	V	N	42	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,67,57,00
2227	NAINITAL	V	N	42	N	220280003 01 02 06	01-MAY-25	03-MAY-25	15,96,56
2228	NAINITAL	V	N	42	N	220280003 01 02 03	01-MAY-25	03-MAY-25	88,82,33
2229	NAINITAL	V	N	45	N	220280003 01 02 03	01-MAY-25	03-MAY-25	91,84,29
2230	NAINITAL	V	N	45	N	220280003 01 02 06	01-MAY-25	03-MAY-25	16,59,23
2231	NAINITAL	V	N	45	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,73,20,67

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2232	NAINITAL	V	N	76	N	220202109 03 00 03	01-MAY-25	15-MAY-25	41,32,30
2233	NAINITAL	V	N	76	N	220202109 03 00 06	01-MAY-25	15-MAY-25	7,02,88
2234	NAINITAL	V	N	76	N	220202109 03 00 01	01-MAY-25	15-MAY-25	77,96,80
2235	NAINITAL	V	N	78	N	220202109 03 00 03	01-MAY-25	15-MAY-25	36,17,43
2236	NAINITAL	V	N	78	N	220202109 03 00 06	01-MAY-25	15-MAY-25	5,87,33
2237	NAINITAL	V	N	78	N	220202109 03 00 01	01-MAY-25	15-MAY-25	68,25,33

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	NAINITAL	V	N	377	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,80,77
2239	NAINITAL	V	N	377	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,70,40
2240	NAINITAL	V	N	377	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,83,60

DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2241	NAINITAL	V	N	387	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,43,70
2242	NAINITAL	V	N	387	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,11,80
2243	NAINITAL	V	N	387	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,14,40

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	NAINITAL	V	N	409	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,04,40,99
2245	NAINITAL	V	N	409	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,82,40
2246	NAINITAL	V	N	409	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,65,77,60

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	NAINITAL	V	N	408	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,96,27
2248	NAINITAL	V	N	408	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,29,00
2249	NAINITAL	V	N	408	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,23,80

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2250	NAINITAL	V	N	373	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,10,07,36
2251	NAINITAL	V	N	373	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,74,72,00
2252	NAINITAL	V	N	373	N	220202109 03 00 06	01-MAY-25	31-MAY-25	15,64,00

DDO- 36005580 PRINCIPAL PRINCPL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	NAINITAL	V	N	357	N	220202109 03 00 04	01-MAY-25	31-MAY-25	17,00
2254	NAINITAL	V	N	392	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,23,12,00
2255	NAINITAL	V	N	392	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,56,56
2256	NAINITAL	V	N	392	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,63,10
2257	NAINITAL	V	N	46	N	220202109 03 00 03	01-MAY-25	03-MAY-25	1,72,14
2258	NAINITAL	V	N	46	N	220202109 03 00 01	01-MAY-25	03-MAY-25	3,24,80
2259	NAINITAL	V	N	46	N	220202109 03 00 06	01-MAY-25	03-MAY-25	25,28

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	NAINITAL	V	N	425	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,01,11,50
2261	NAINITAL	V	N	425	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,47,40
2262	NAINITAL	V	N	425	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,60,50,00

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	NAINITAL	V	N	427	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,53,47,00
2264	NAINITAL	V	N	427	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,65,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2265	NAINITAL	V	N	427	N	220202109 03 00 03	01-MAY-25	31-MAY-25	96,48,46
2266	NAINITAL	V	N	83	N	220202109 03 00 01	01-MAY-25	19-MAY-25	3,20,00
2267	NAINITAL	V	N	83	N	220202109 03 00 06	01-MAY-25	19-MAY-25	27,80
2268	NAINITAL	V	N	83	N	220202109 03 00 03	01-MAY-25	19-MAY-25	1,69,60

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NAINITAL	V	N	328	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,68,14
2270	NAINITAL	V	N	328	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,15,50
2271	NAINITAL	V	N	328	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,78,00

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	NAINITAL	V	N	131	N	220202109 03 00 25	01-MAY-25	13-MAY-25	21,41
2273	NAINITAL	V	N	346	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,72,00
2274	NAINITAL	V	N	346	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,90,36
2275	NAINITAL	V	N	346	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,81,40

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	NAINITAL	V	N	345	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,14,10
2277	NAINITAL	V	N	345	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,38,00
2278	NAINITAL	V	N	345	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,20,94

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	NAINITAL	V	N	430	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,82,80
2280	NAINITAL	V	N	430	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,80,30
2281	NAINITAL	V	N	430	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,21,40

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	NAINITAL	V	N	344	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,19,57
2283	NAINITAL	V	N	344	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,58,80
2284	NAINITAL	V	N	344	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,19,60

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DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	NAINITAL	V	N	343	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,08,01
2286	NAINITAL	V	N	343	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,39,85,20
2287	NAINITAL	V	N	343	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,09,90
2288	NAINITAL	V	N	41	N	220202109 03 00 06	01-MAY-25	02-MAY-25	70,74
2289	NAINITAL	V	N	41	N	220202109 03 00 01	01-MAY-25	02-MAY-25	9,89,06
2290	NAINITAL	V	N	41	N	220202109 03 00 03	01-MAY-25	02-MAY-25	5,22,78

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	NAINITAL	V	N	339	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,51,00
2292	NAINITAL	V	N	339	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,70,50
2293	NAINITAL	V	N	339	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,22,13
2294	NAINITAL	V	N	341	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,34,64
2295	NAINITAL	V	N	341	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,28,00
2296	NAINITAL	V	N	341	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,62,20

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	NAINITAL	V	N	338	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,06,20
2298	NAINITAL	V	N	338	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,03,00
2299	NAINITAL	V	N	338	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,35,89

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	NAINITAL	V	N	270	N	220202109 03 00 25	01-MAY-25	26-MAY-25	48,25
2301	NAINITAL	V	N	407	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,07,00
2302	NAINITAL	V	N	407	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,67,30
2303	NAINITAL	V	N	407	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,10,97

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	NAINITAL	V	N	125	N	220202109 03 00 08	01-MAY-25	13-MAY-25	1,72,50
2305	NAINITAL	V	N	132	N	220202109 03 00 08	01-MAY-25	13-MAY-25	3,51,00
2306	NAINITAL	V	N	337	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,51,82
2307	NAINITAL	V	N	337	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,64,12
2308	NAINITAL	V	N	337	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,01,50

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DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	NAINITAL	V	N	336	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,67,00
2310	NAINITAL	V	N	336	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,19,21
2311	NAINITAL	V	N	336	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,98,70

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	NAINITAL	V	N	335	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,25,00
2313	NAINITAL	V	N	335	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,01,90
2314	NAINITAL	V	N	335	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,56,15
2315	NAINITAL	V	N	82	N	220202109 03 00 03	01-MAY-25	19-MAY-25	3,74,00
2316	NAINITAL	V	N	82	N	220202109 03 00 06	01-MAY-25	19-MAY-25	62,30
2317	NAINITAL	V	N	82	N	220202109 03 00 01	01-MAY-25	19-MAY-25	6,80,00

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2318	NAINITAL	V	N	334	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,83,63
2319	NAINITAL	V	N	334	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,50
2320	NAINITAL	V	N	334	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,01,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	NAINITAL	V	N	156	N	220202109 03 00 08	01-MAY-25	13-MAY-25	7,93,00
2322	NAINITAL	V	N	333	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,53,05
2323	NAINITAL	V	N	333	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,24,60
2324	NAINITAL	V	N	333	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,45,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	NAINITAL	V	N	332	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,89,00
2326	NAINITAL	V	N	332	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,39,70
2327	NAINITAL	V	N	332	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,53,57

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	NAINITAL	V	N	331	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,59,80
2329	NAINITAL	V	N	331	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,44,00

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DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	NAINITAL	V	N	331	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,92,72

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	NAINITAL	V	N	141	N	220202109 03 00 08	01-MAY-25	13-MAY-25	1,95,00
2332	NAINITAL	V	N	154	N	220202109 03 00 08	01-MAY-25	13-MAY-25	1,95,00
2333	NAINITAL	V	N	163	N	220202109 03 00 08	01-MAY-25	14-MAY-25	1,95,00
2334	NAINITAL	V	N	164	N	220202109 03 00 08	01-MAY-25	15-MAY-25	1,95,00
2335	NAINITAL	V	N	327	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,00,00
2336	NAINITAL	V	N	327	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,77,80
2337	NAINITAL	V	N	327	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,52,90

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	NAINITAL	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	18,00
2339	NAINITAL	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,00
2340	NAINITAL	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,05,04
2341	NAINITAL	V	N	330	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,94,27
2342	NAINITAL	V	N	330	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,00,10
2343	NAINITAL	V	N	330	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,33,60

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	NAINITAL	V	N	329	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,64,60
2345	NAINITAL	V	N	329	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,71,00
2346	NAINITAL	V	N	329	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,11,55
2347	NAINITAL	V	N	331	N	220202109 03 00 25	01-MAY-25	31-MAY-25	8,39
2348	NAINITAL	V	N	344	N	220202109 03 00 25	01-MAY-25	31-MAY-25	6,43
2349	NAINITAL	V	N	347	N	220202109 03 00 25	01-MAY-25	31-MAY-25	3,65
2350	NAINITAL	V	N	358	N	220202109 03 00 25	01-MAY-25	31-MAY-25	5,41

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	NAINITAL	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	91,73,00
2352	NAINITAL	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	48,61,69
2353	NAINITAL	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,18,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	NAINITAL	V	N	178	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,01,50
2355	NAINITAL	V	N	195	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,01,50
2356	NAINITAL	V	N	198	N	220202109 03 00 08	01-MAY-25	19-MAY-25	1,95,00
2357	NAINITAL	V	N	219	N	220202109 03 00 08	01-MAY-25	19-MAY-25	1,95,00
2358	NAINITAL	V	N	385	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,78,99
2359	NAINITAL	V	N	385	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,18,30
2360	NAINITAL	V	N	385	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,73,00

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	NAINITAL	V	N	47	N	220202109 03 00 06	01-MAY-25	03-MAY-25	3,45,60
2362	NAINITAL	V	N	47	N	220202109 03 00 01	01-MAY-25	03-MAY-25	45,73,40
2363	NAINITAL	V	N	47	N	220202109 03 00 03	01-MAY-25	03-MAY-25	24,50,12

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2364	NAINITAL	V	N	324	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,78,52
2365	NAINITAL	V	N	324	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,06,00
2366	NAINITAL	V	N	324	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2367	NAINITAL	V	N	323	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,26,43
2368	NAINITAL	V	N	323	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,61,00
2369	NAINITAL	V	N	323	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,99,80

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	NAINITAL	V	N	183	N	220202109 03 00 08	01-MAY-25	15-MAY-25	7,67,00
2371	NAINITAL	V	N	322	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,21,80
2372	NAINITAL	V	N	322	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,81,71
2373	NAINITAL	V	N	322	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,04,70

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	NAINITAL	V	N	227	N	220202109 16 00 08	01-MAY-25	21-MAY-25	78,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	NAINITAL	V	N	232	N	220202109 16 00 08	01-MAY-25	21-MAY-25	84,75,80
2376	NAINITAL	V	N	31	N	220202101 04 00 06	01-MAY-25	02-MAY-25	98,60
2377	NAINITAL	V	N	31	N	220202101 04 00 01	01-MAY-25	02-MAY-25	20,59,00
2378	NAINITAL	V	N	31	N	220202101 04 00 03	01-MAY-25	02-MAY-25	10,91,27

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	NAINITAL	V	N	116	N	220201101 04 00 03	01-MAY-25	27-MAY-25	3,89,40
2380	NAINITAL	V	N	116	N	220201101 04 00 01	01-MAY-25	27-MAY-25	7,08,00
2381	NAINITAL	V	N	116	N	220201101 04 00 06	01-MAY-25	27-MAY-25	65,40
2382	NAINITAL	V	N	213	N	220201101 04 00 01	01-MAY-25	29-MAY-25	13,45,20
2383	NAINITAL	V	N	213	N	220201101 04 00 06	01-MAY-25	29-MAY-25	1,24,26
2384	NAINITAL	V	N	213	N	220201101 04 00 03	01-MAY-25	29-MAY-25	7,39,86
2385	NAINITAL	V	N	231	N	220201102 18 00 08	01-MAY-25	21-MAY-25	24,00,00
2386	NAINITAL	V	N	32	N	220201101 04 00 03	01-MAY-25	02-MAY-25	6,05,14,47
2387	NAINITAL	V	N	32	N	220201101 04 00 06	01-MAY-25	02-MAY-25	86,68,51
2388	NAINITAL	V	N	32	N	220201101 04 00 01	01-MAY-25	02-MAY-25	11,41,07,83
2389	NAINITAL	V	N	33	N	220201104 05 00 01	01-MAY-25	02-MAY-25	9,60,00
2390	NAINITAL	V	N	33	N	220201104 05 00 03	01-MAY-25	02-MAY-25	5,08,80
2391	NAINITAL	V	N	33	N	220201104 05 00 06	01-MAY-25	02-MAY-25	38,10
2392	NAINITAL	V	N	87	N	220201104 05 00 06	01-MAY-25	21-MAY-25	2,34
2393	NAINITAL	V	N	87	N	220201104 05 00 03	01-MAY-25	21-MAY-25	1,28,84
2394	NAINITAL	V	N	87	N	220201104 05 00 01	01-MAY-25	21-MAY-25	2,43,10

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2395	NAINITAL	V	N	10	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,37,35
2396	NAINITAL	V	N	104	N	220203103 03 00 20	01-MAY-25	08-MAY-25	80,17
2397	NAINITAL	V	N	11	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,42
2398	NAINITAL	V	N	230	N	220203103 03 00 22	01-MAY-25	21-MAY-25	20,00
2399	NAINITAL	V	N	236	N	220203103 03 00 03	01-MAY-25	31-MAY-25	42,71,86
2400	NAINITAL	V	N	236	N	220203103 03 00 01	01-MAY-25	31-MAY-25	68,74,00
2401	NAINITAL	V	N	236	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,85,80
2402	NAINITAL	V	N	8	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,80,00
2403	NAINITAL	V	N	9	N	220203103 03 00 08	01-MAY-25	02-MAY-25	8,99,44

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	NAINITAL	V	N	237	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,75,45
2405	NAINITAL	V	N	237	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,15,00
2406	NAINITAL	V	N	237	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,99,30

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	NAINITAL	V	N	238	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,97,80
2408	NAINITAL	V	N	238	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,99,20
2409	NAINITAL	V	N	238	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,66,59
2410	NAINITAL	V	N	254	N	220202109 03 00 25	01-MAY-25	26-MAY-25	1,59,59
2411	NAINITAL	V	N	255	N	220202109 03 00 25	01-MAY-25	26-MAY-25	2,04,60
2412	NAINITAL	V	N	9	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,16,97,80
2413	NAINITAL	V	N	9	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,99,20
2414	NAINITAL	V	N	9	N	220202109 03 00 03	01-MAY-25	01-MAY-25	61,97,29

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	NAINITAL	V	N	239	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,22,80
2416	NAINITAL	V	N	239	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,60,11
2417	NAINITAL	V	N	239	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,97,00

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	NAINITAL	V	N	240	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,29,00
2419	NAINITAL	V	N	240	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,26,27
2420	NAINITAL	V	N	240	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,39,50

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2421	NAINITAL	V	N	241	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,98,30
2422	NAINITAL	V	N	241	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,20
2423	NAINITAL	V	N	241	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,02,34

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	NAINITAL	V	N	242	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,70,00

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DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	NAINITAL	V	N	242	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,94,10
2426	NAINITAL	V	N	242	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,43,10
2427	NAINITAL	V	N	88	N	220202109 03 00 06	01-MAY-25	21-MAY-25	14,50
2428	NAINITAL	V	N	88	N	220202109 03 00 01	01-MAY-25	21-MAY-25	1,91,43
2429	NAINITAL	V	N	88	N	220202109 03 00 03	01-MAY-25	21-MAY-25	1,01,46

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	NAINITAL	V	N	243	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,45,80
2431	NAINITAL	V	N	243	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,70,89
2432	NAINITAL	V	N	243	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,03,00

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2433	NAINITAL	V	N	244	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,13,60
2434	NAINITAL	V	N	244	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,24,00
2435	NAINITAL	V	N	244	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,92,80

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	NAINITAL	V	N	10	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,46,50
2437	NAINITAL	V	N	10	N	220202109 03 00 03	01-MAY-25	01-MAY-25	64,17,77
2438	NAINITAL	V	N	10	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,21,09,00
2439	NAINITAL	V	N	245	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,46,50
2440	NAINITAL	V	N	245	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,09,00
2441	NAINITAL	V	N	245	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,28,67

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	NAINITAL	V	N	108	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2443	NAINITAL	V	N	246	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,54,40
2444	NAINITAL	V	N	246	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,58,00
2445	NAINITAL	V	N	246	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,58,54
2446	NAINITAL	V	N	82	N	220202109 03 00 08	01-MAY-25	09-MAY-25	71,50

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	NAINITAL	V	N	247	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10
2448	NAINITAL	V	N	247	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,74,00
2449	NAINITAL	V	N	247	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,43,62

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	NAINITAL	V	N	21	N	220202109 03 00 06	01-MAY-25	02-MAY-25	7,78,00
2451	NAINITAL	V	N	21	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,21,21,00
2452	NAINITAL	V	N	21	N	220202109 03 00 03	01-MAY-25	02-MAY-25	64,24,13
2453	NAINITAL	V	N	418	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,67,78
2454	NAINITAL	V	N	418	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,84,74
2455	NAINITAL	V	N	418	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,61,85

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2456	NAINITAL	V	N	22	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,01,32,53
2457	NAINITAL	V	N	22	N	220202109 03 00 03	01-MAY-25	02-MAY-25	54,36,74
2458	NAINITAL	V	N	22	N	220202109 03 00 06	01-MAY-25	02-MAY-25	5,88,40
2459	NAINITAL	V	N	402	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,47,80
2460	NAINITAL	V	N	402	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,42,53
2461	NAINITAL	V	N	402	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,53,84

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	NAINITAL	V	N	25	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,79,20
2463	NAINITAL	V	N	25	N	220202109 03 00 03	01-MAY-25	02-MAY-25	52,98,94
2464	NAINITAL	V	N	25	N	220202109 03 00 01	01-MAY-25	02-MAY-25	99,98,00
2465	NAINITAL	V	N	398	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,58,00
2466	NAINITAL	V	N	398	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,14,24
2467	NAINITAL	V	N	398	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,22,50

DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	NAINITAL	V	N	23	N	220202109 03 00 03	01-MAY-25	02-MAY-25	65,85,25
2469	NAINITAL	V	N	23	N	220202109 03 00 06	01-MAY-25	02-MAY-25	10,64,90
2470	NAINITAL	V	N	23	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,24,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	NAINITAL	V	N	399	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,27,20
2472	NAINITAL	V	N	399	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,30,00
2473	NAINITAL	V	N	399	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,44,70

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	NAINITAL	V	N	24	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,01,30,00
2475	NAINITAL	V	N	24	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,88,20
2476	NAINITAL	V	N	24	N	220202109 03 00 03	01-MAY-25	02-MAY-25	53,68,90
2477	NAINITAL	V	N	400	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,30,00
2478	NAINITAL	V	N	400	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,81,90
2479	NAINITAL	V	N	400	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,88,20

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	NAINITAL	V	N	26	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,17,76,00
2481	NAINITAL	V	N	26	N	220202109 03 00 06	01-MAY-25	02-MAY-25	8,32,10
2482	NAINITAL	V	N	26	N	220202109 03 00 03	01-MAY-25	02-MAY-25	62,41,28
2483	NAINITAL	V	N	416	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,73,35
2484	NAINITAL	V	N	416	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,45,00
2485	NAINITAL	V	N	416	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,12,10

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	NAINITAL	V	N	27	N	220202109 03 00 03	01-MAY-25	02-MAY-25	54,49,46
2487	NAINITAL	V	N	27	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,02,88,60
2488	NAINITAL	V	N	27	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,41,30
2489	NAINITAL	V	N	393	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,68,96
2490	NAINITAL	V	N	393	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,00,70
2491	NAINITAL	V	N	393	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,98,60

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	NAINITAL	V	N	28	N	220202109 03 00 01	01-MAY-25	02-MAY-25	36,78,00
2493	NAINITAL	V	N	28	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,39,50
2494	NAINITAL	V	N	28	N	220202109 03 00 03	01-MAY-25	02-MAY-25	19,49,34

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DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	NAINITAL	V	N	395	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,17,14
2496	NAINITAL	V	N	395	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,78,00
2497	NAINITAL	V	N	395	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,39,50

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	NAINITAL	V	N	29	N	220202109 03 00 03	01-MAY-25	02-MAY-25	27,21,02
2499	NAINITAL	V	N	29	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,71,10
2500	NAINITAL	V	N	29	N	220202109 03 00 01	01-MAY-25	02-MAY-25	51,34,00
2501	NAINITAL	V	N	433	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,40,09
2502	NAINITAL	V	N	433	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,43,00
2503	NAINITAL	V	N	433	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,71,10

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	NAINITAL	V	N	30	N	220202109 03 00 01	01-MAY-25	02-MAY-25	42,17,00
2505	NAINITAL	V	N	30	N	220202109 03 00 03	01-MAY-25	02-MAY-25	22,35,01
2506	NAINITAL	V	N	30	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,80,70
2507	NAINITAL	V	N	396	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,17,00
2508	NAINITAL	V	N	396	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,80,70
2509	NAINITAL	V	N	396	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,56,71

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	NAINITAL	V	N	12	N	220202108 04 00 02	01-MAY-25	02-MAY-25	19,55,81
2511	NAINITAL	V	N	124	N	220202108 04 00 30	01-MAY-25	14-MAY-25	44,93
2512	NAINITAL	V	N	137	N	220202108 04 00 27	01-MAY-25	14-MAY-25	1,00,00
2513	NAINITAL	V	N	138	N	220202108 04 00 29	01-MAY-25	14-MAY-25	3,97,84
2514	NAINITAL	V	N	143	N	220202108 04 00 30	01-MAY-25	14-MAY-25	21,05
2515	NAINITAL	V	N	146	N	220202108 04 00 27	01-MAY-25	14-MAY-25	90,00
2516	NAINITAL	V	N	200	N	220202108 04 00 42	01-MAY-25	19-MAY-25	9,44,00
2517	NAINITAL	V	N	206	N	220202108 04 00 40	01-MAY-25	19-MAY-25	6,58,27
2518	NAINITAL	V	N	208	N	220202108 04 00 30	01-MAY-25	19-MAY-25	1,81,50
2519	NAINITAL	V	N	21	N	220202108 04 00 25	01-MAY-25	03-MAY-25	1,12,90
2520	NAINITAL	V	N	222	N	220202108 04 00 25	01-MAY-25	20-MAY-25	23,59
2521	NAINITAL	V	N	223	N	220202108 04 00 20	01-MAY-25	20-MAY-25	8,24,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	NAINITAL	V	N	224	N	220202108 04 00 20	01-MAY-25	20-MAY-25	2,38,00
2523	NAINITAL	V	N	225	N	220202108 04 00 29	01-MAY-25	21-MAY-25	1,92,39
2524	NAINITAL	V	N	241	N	220202108 03 00 20	01-MAY-25	21-MAY-25	6,99,94,75
2525	NAINITAL	V	N	250	N	220202108 04 00 30	01-MAY-25	23-MAY-25	2,74,40
2526	NAINITAL	V	N	257	N	220202108 04 00 04	01-MAY-25	26-MAY-25	6,79,32
2527	NAINITAL	V	N	262	N	220202108 04 00 25	01-MAY-25	26-MAY-25	2,80,55
2528	NAINITAL	V	N	264	N	220202108 03 00 04	01-MAY-25	26-MAY-25	15,45,51
2529	NAINITAL	V	N	276	N	220202108 04 00 06	01-MAY-25	31-MAY-25	23,78,30
2530	NAINITAL	V	N	276	N	220202108 04 00 03	01-MAY-25	31-MAY-25	2,67,06,29
2531	NAINITAL	V	N	276	N	220202108 04 00 01	01-MAY-25	31-MAY-25	4,23,95,00
2532	NAINITAL	V	N	282	N	220202108 04 00 04	01-MAY-25	28-MAY-25	10,86,41
2533	NAINITAL	V	N	288	N	220202108 04 00 11	01-MAY-25	28-MAY-25	3,36,00
2534	NAINITAL	V	N	34	N	220202108 04 00 01	01-MAY-25	02-MAY-25	2,28,00
2535	NAINITAL	V	N	34	N	220202108 04 00 06	01-MAY-25	02-MAY-25	20,70
2536	NAINITAL	V	N	34	N	220202108 04 00 03	01-MAY-25	02-MAY-25	1,20,84
2537	NAINITAL	V	N	35	N	220202108 04 00 06	01-MAY-25	02-MAY-25	20,70
2538	NAINITAL	V	N	35	N	220202108 04 00 01	01-MAY-25	02-MAY-25	2,28,00
2539	NAINITAL	V	N	35	N	220202108 04 00 03	01-MAY-25	02-MAY-25	1,20,84
2540	NAINITAL	V	N	39	N	220202108 04 00 03	01-MAY-25	02-MAY-25	1,25,38
2541	NAINITAL	V	N	39	N	220202108 04 00 01	01-MAY-25	02-MAY-25	2,36,57
2542	NAINITAL	V	N	39	N	220202108 04 00 06	01-MAY-25	02-MAY-25	18,56
2543	NAINITAL	V	N	51	N	220202108 03 00 24	01-MAY-25	07-MAY-25	8,50,00,00
2544	NAINITAL	V	N	72	N	220202108 04 00 24	01-MAY-25	08-MAY-25	12,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	NAINITAL	V	N	207	N	220202109 16 00 08	01-MAY-25	19-MAY-25	47,83,34
2546	NAINITAL	V	N	226	N	220202101 04 00 21	01-MAY-25	20-MAY-25	90,00
2547	NAINITAL	V	N	237	N	220202101 04 00 04	01-MAY-25	21-MAY-25	7,10
2548	NAINITAL	V	N	275	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,20,70
2549	NAINITAL	V	N	275	N	220202101 04 00 03	01-MAY-25	31-MAY-25	19,66,44
2550	NAINITAL	V	N	275	N	220202101 04 00 01	01-MAY-25	31-MAY-25	31,42,00
2551	NAINITAL	V	N	40	N	220202109 16 00 08	01-MAY-25	07-MAY-25	45,00,00

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	NAINITAL	V	N	107	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,53,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2553	NAINITAL	V	N	107	N	220201101 04 00 06	01-MAY-25	26-MAY-25	18,34
2554	NAINITAL	V	N	107	N	220201101 04 00 01	01-MAY-25	26-MAY-25	2,89,48
2555	NAINITAL	V	N	108	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,07,84
2556	NAINITAL	V	N	108	N	220201101 04 00 06	01-MAY-25	26-MAY-25	15,26
2557	NAINITAL	V	N	108	N	220201101 04 00 01	01-MAY-25	26-MAY-25	2,03,47
2558	NAINITAL	V	N	13	N	220201104 05 00 01	01-MAY-25	01-MAY-25	23,04,00
2559	NAINITAL	V	N	13	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,70,00
2560	NAINITAL	V	N	13	N	220201104 05 00 03	01-MAY-25	01-MAY-25	12,21,12
2561	NAINITAL	V	N	14	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,22,23,94
2562	NAINITAL	V	N	14	N	220201101 04 00 01	01-MAY-25	01-MAY-25	18,93,95,53
2563	NAINITAL	V	N	14	N	220201101 04 00 03	01-MAY-25	01-MAY-25	10,03,79,63
2564	NAINITAL	V	N	151	N	220201102 18 00 08	01-MAY-25	15-MAY-25	46,20,00
2565	NAINITAL	V	N	278	N	220201101 04 00 01	01-MAY-25	31-MAY-25	18,79,51,67
2566	NAINITAL	V	N	278	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,21,61,68
2567	NAINITAL	V	N	278	N	220201101 04 00 03	01-MAY-25	31-MAY-25	11,85,33,41
2568	NAINITAL	V	N	280	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,51,52
2569	NAINITAL	V	N	280	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,04,00
2570	NAINITAL	V	N	280	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,70,00
2571	NAINITAL	V	N	46	N	220201102 18 00 08	01-MAY-25	07-MAY-25	48,00,00
2572	NAINITAL	V	N	48	N	220201104 05 00 25	01-MAY-25	07-MAY-25	10,40

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	NAINITAL	V	N	271	N	220203103 03 00 51	01-MAY-25	27-MAY-25	5,00,00
2574	NAINITAL	V	N	279	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,34,20
2575	NAINITAL	V	N	279	N	220203103 03 00 01	01-MAY-25	31-MAY-25	61,80,00
2576	NAINITAL	V	N	279	N	220203103 03 00 03	01-MAY-25	31-MAY-25	38,80,80
2577	NAINITAL	V	N	32	N	220203103 03 00 08	01-MAY-25	06-MAY-25	5,51,45
2578	NAINITAL	V	N	34	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,90,00
2579	NAINITAL	V	N	38	N	220203103 03 00 08	01-MAY-25	06-MAY-25	7,00,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	NAINITAL	V	N	2	N	220203103 03 00 04	01-MAY-25	01-MAY-25	56,40
2581	NAINITAL	V	N	210	N	220203103 03 00 22	01-MAY-25	19-MAY-25	20,40
2582	NAINITAL	V	N	213	N	220203103 03 00 04	01-MAY-25	19-MAY-25	7,42
2583	NAINITAL	V	N	23	N	220203103 03 00 04	01-MAY-25	03-MAY-25	2,86,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	NAINITAL	V	N	245	N	220203103 03 00 25	01-MAY-25	23-MAY-25	1,44,06
2585	NAINITAL	V	N	277	N	220203103 03 00 01	01-MAY-25	31-MAY-25	4,79,01,20
2586	NAINITAL	V	N	277	N	220203103 03 00 06	01-MAY-25	31-MAY-25	28,23,30
2587	NAINITAL	V	N	277	N	220203103 03 00 03	01-MAY-25	31-MAY-25	3,01,56,21
2588	NAINITAL	V	N	47	N	220203103 03 00 22	01-MAY-25	07-MAY-25	88,56
2589	NAINITAL	V	N	49	N	220203103 03 00 20	01-MAY-25	07-MAY-25	2,48,18
2590	NAINITAL	V	N	5	N	220203103 03 00 08	01-MAY-25	01-MAY-25	25,17,21
2591	NAINITAL	V	N	73	N	220203103 03 00 06	01-MAY-25	09-MAY-25	46,50
2592	NAINITAL	V	N	73	N	220203103 03 00 03	01-MAY-25	09-MAY-25	4,10,75
2593	NAINITAL	V	N	73	N	220203103 03 00 01	01-MAY-25	09-MAY-25	7,75,00
2594	NAINITAL	V	N	74	N	220203103 03 00 01	01-MAY-25	09-MAY-25	7,75,00
2595	NAINITAL	V	N	74	N	220203103 03 00 06	01-MAY-25	09-MAY-25	46,50
2596	NAINITAL	V	N	74	N	220203103 03 00 03	01-MAY-25	09-MAY-25	4,10,75
2597	NAINITAL	V	N	81	N	220203103 03 00 25	01-MAY-25	09-MAY-25	17,69

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2598	NAINITAL	V	N	271	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,25,25
2599	NAINITAL	V	N	271	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,75,00
2600	NAINITAL	V	N	271	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,87,40

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	NAINITAL	V	N	431	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,23,21
2602	NAINITAL	V	N	431	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,67,00
2603	NAINITAL	V	N	431	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,42,40

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	NAINITAL	V	N	423	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,79,00
2605	NAINITAL	V	N	423	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,04,46
2606	NAINITAL	V	N	423	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,24,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	NAINITAL	V	N	274	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,49,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	NAINITAL	V	N	274	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,27,30
2609	NAINITAL	V	N	274	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,01,00

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	NAINITAL	V	N	264	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,48,90
2611	NAINITAL	V	N	264	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,50,38,00
2612	NAINITAL	V	N	264	N	220202109 03 00 03	01-MAY-25	31-MAY-25	94,73,94

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	NAINITAL	V	N	272	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,85,50
2614	NAINITAL	V	N	272	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,76,57
2615	NAINITAL	V	N	272	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,79,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	NAINITAL	V	N	273	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,54,70
2617	NAINITAL	V	N	273	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,08,80
2618	NAINITAL	V	N	273	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,90,00

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	NAINITAL	V	N	268	N	220202109 03 00 25	01-MAY-25	26-MAY-25	1,13,84
2620	NAINITAL	V	N	270	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,06,00
2621	NAINITAL	V	N	270	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,29,10
2622	NAINITAL	V	N	270	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,88,05
2623	NAINITAL	V	N	36	N	220202109 03 00 06	01-MAY-25	02-MAY-25	9,77
2624	NAINITAL	V	N	36	N	220202109 03 00 03	01-MAY-25	02-MAY-25	62,32
2625	NAINITAL	V	N	36	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,24,65

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	NAINITAL	V	N	260	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,75,29
2627	NAINITAL	V	N	260	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,87,60
2628	NAINITAL	V	N	260	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,78,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	NAINITAL	V	N	267	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,13,00
2630	NAINITAL	V	N	267	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,87,80
2631	NAINITAL	V	N	267	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,37,69

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	NAINITAL	V	N	268	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,71,73,00
2633	NAINITAL	V	N	268	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,73,20
2634	NAINITAL	V	N	268	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,18,19
2635	NAINITAL	V	N	276	N	220202109 03 00 25	01-MAY-25	28-MAY-25	72,17
2636	NAINITAL	V	N	277	N	220202109 03 00 25	01-MAY-25	28-MAY-25	31,49

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	NAINITAL	V	N	152	N	220202109 03 00 08	01-MAY-25	13-MAY-25	3,67,74
2638	NAINITAL	V	N	259	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,33,20
2639	NAINITAL	V	N	259	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,21,50
2640	NAINITAL	V	N	259	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,91,27
2641	NAINITAL	V	N	45	N	220202109 03 00 08	01-MAY-25	07-MAY-25	4,07,00

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	NAINITAL	V	N	126	N	220202109 03 00 08	01-MAY-25	14-MAY-25	72,23
2643	NAINITAL	V	N	148	N	220202109 03 00 08	01-MAY-25	14-MAY-25	3,28,27
2644	NAINITAL	V	N	209	N	220202109 03 00 08	01-MAY-25	19-MAY-25	3,94,00
2645	NAINITAL	V	N	394	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,00,00
2646	NAINITAL	V	N	394	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,07,08
2647	NAINITAL	V	N	394	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,68,90
2648	NAINITAL	V	N	58	N	220202109 03 00 03	01-MAY-25	05-MAY-25	22,66,28
2649	NAINITAL	V	N	58	N	220202109 03 00 01	01-MAY-25	05-MAY-25	42,76,00
2650	NAINITAL	V	N	58	N	220202109 03 00 06	01-MAY-25	05-MAY-25	2,62,60
2651	NAINITAL	V	N	77	N	220202109 03 00 06	01-MAY-25	14-MAY-25	6,23
2652	NAINITAL	V	N	77	N	220202109 03 00 01	01-MAY-25	14-MAY-25	23,20
2653	NAINITAL	V	N	77	N	220202109 03 00 03	01-MAY-25	14-MAY-25	12,29

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	NAINITAL	V	N	258	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,32,30
2655	NAINITAL	V	N	258	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,99,00
2656	NAINITAL	V	N	258	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,51,37
2657	NAINITAL	V	N	291	N	220202109 03 00 25	01-MAY-25	29-MAY-25	44,79
2658	NAINITAL	V	N	360	N	220202109 03 00 08	01-MAY-25	31-MAY-25	4,03,00
2659	NAINITAL	V	N	86	N	220202109 03 00 08	01-MAY-25	08-MAY-25	5,26,50

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2660	NAINITAL	V	N	128	N	220202109 03 00 08	01-MAY-25	14-MAY-25	7,81,36
2661	NAINITAL	V	N	269	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,53,00
2662	NAINITAL	V	N	269	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,40,90
2663	NAINITAL	V	N	269	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,73,72
2664	NAINITAL	V	N	44	N	220202109 03 00 06	01-MAY-25	03-MAY-25	8,40,90
2665	NAINITAL	V	N	44	N	220202109 03 00 01	01-MAY-25	03-MAY-25	1,36,53,00
2666	NAINITAL	V	N	44	N	220202109 03 00 03	01-MAY-25	03-MAY-25	72,36,09

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	NAINITAL	V	N	103	N	220202109 03 00 08	01-MAY-25	09-MAY-25	6,43,50
2668	NAINITAL	V	N	335	N	220202109 03 00 08	01-MAY-25	31-MAY-25	2,86,00
2669	NAINITAL	V	N	388	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,05,60
2670	NAINITAL	V	N	388	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,39,63
2671	NAINITAL	V	N	388	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,25,70

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	NAINITAL	V	N	339	N	220202109 03 00 08	01-MAY-25	31-MAY-25	3,80,74
2673	NAINITAL	V	N	50	N	220202109 03 00 08	01-MAY-25	07-MAY-25	3,67,62

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2674	NAINITAL	V	N	266	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,00
2675	NAINITAL	V	N	266	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,71,00
2676	NAINITAL	V	N	266	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,20,73

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	NAINITAL	V	N	105	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2678	NAINITAL	V	N	257	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,74,90
2679	NAINITAL	V	N	257	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,03,01
2680	NAINITAL	V	N	257	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,27,00
2681	NAINITAL	V	N	350	N	220202109 03 00 08	01-MAY-25	31-MAY-25	2,03,50
2682	NAINITAL	V	N	356	N	220202109 03 00 08	01-MAY-25	31-MAY-25	2,03,50
2683	NAINITAL	V	N	87	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2684	NAINITAL	V	N	95	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2685	NAINITAL	V	N	97	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	NAINITAL	V	N	263	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,95,00
2687	NAINITAL	V	N	263	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,87,85
2688	NAINITAL	V	N	263	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,50
2689	NAINITAL	V	N	77	N	220202109 03 00 08	01-MAY-25	08-MAY-25	3,87,43

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	NAINITAL	V	N	255	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,84,00
2691	NAINITAL	V	N	255	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,30,10
2692	NAINITAL	V	N	255	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,54,92
2693	NAINITAL	V	N	83	N	220202109 03 00 08	01-MAY-25	09-MAY-25	3,74,29

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	NAINITAL	V	N	182	N	220202109 03 00 08	01-MAY-25	15-MAY-25	2,62,63
2695	NAINITAL	V	N	256	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,34,00
2696	NAINITAL	V	N	256	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30
2697	NAINITAL	V	N	256	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,97,42

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	NAINITAL	V	N	253	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,90,70
2699	NAINITAL	V	N	253	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,33,00
2700	NAINITAL	V	N	253	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,55,79

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DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	NAINITAL	V	N	93	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2702	NAINITAL	V	N	99	N	220202109 03 00 08	01-MAY-25	09-MAY-25	2,03,50

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	NAINITAL	V	N	136	N	220202109 03 00 08	01-MAY-25	15-MAY-25	1,70,73
2704	NAINITAL	V	N	147	N	220202109 03 00 08	01-MAY-25	15-MAY-25	1,70,73
2705	NAINITAL	V	N	252	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,09,60
2706	NAINITAL	V	N	252	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,73,81
2707	NAINITAL	V	N	252	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,39,00

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	NAINITAL	V	N	109	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,70,68
2709	NAINITAL	V	N	190	N	220202109 03 00 08	01-MAY-25	15-MAY-25	1,70,73
2710	NAINITAL	V	N	421	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,54,00
2711	NAINITAL	V	N	421	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,58,02
2712	NAINITAL	V	N	421	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,83,40

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	NAINITAL	V	N	139	N	220202109 03 00 08	01-MAY-25	15-MAY-25	4,22,50
2714	NAINITAL	V	N	354	N	220202109 03 00 08	01-MAY-25	31-MAY-25	1,95,00

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	NAINITAL	V	N	262	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,77,90
2716	NAINITAL	V	N	262	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,41,01
2717	NAINITAL	V	N	262	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,27,00

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	NAINITAL	V	N	110	N	220202109 03 00 08	01-MAY-25	09-MAY-25	4,07,00
2719	NAINITAL	V	N	251	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,02,00
2720	NAINITAL	V	N	251	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,26,61,60
2721	NAINITAL	V	N	251	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,72,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	NAINITAL	V	N	96	N	220202109 03 00 08	01-MAY-25	09-MAY-25	3,94,00

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	NAINITAL	V	N	100	N	220202109 03 00 08	01-MAY-25	09-MAY-25	2,03,50
2724	NAINITAL	V	N	102	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2725	NAINITAL	V	N	111	N	220202109 03 00 08	01-MAY-25	09-MAY-25	2,03,50
2726	NAINITAL	V	N	112	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,97,00
2727	NAINITAL	V	N	254	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,77,39
2728	NAINITAL	V	N	254	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,53,00
2729	NAINITAL	V	N	254	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,34,70

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	NAINITAL	V	N	250	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,40,70
2731	NAINITAL	V	N	250	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,56,35
2732	NAINITAL	V	N	250	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,45,00

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	NAINITAL	V	N	381	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,26,70
2734	NAINITAL	V	N	381	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,93,18
2735	NAINITAL	V	N	381	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,86,00

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	NAINITAL	V	N	249	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,43,70
2737	NAINITAL	V	N	249	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,14,47,10
2738	NAINITAL	V	N	249	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,81,70,00

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	NAINITAL	V	N	216	N	220202109 03 00 25	01-MAY-25	19-MAY-25	8,91
2740	NAINITAL	V	N	248	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,34,00
2741	NAINITAL	V	N	248	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,96,00
2742	NAINITAL	V	N	248	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,88,48

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DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2743	NAINITAL	V	N	24	N	220202109 16 00 08	01-MAY-25	05-MAY-25	65,41,67
2744	NAINITAL	V	N	375	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,85,30
2745	NAINITAL	V	N	375	N	220202101 04 00 01	01-MAY-25	31-MAY-25	38,28,00
2746	NAINITAL	V	N	375	N	220202101 04 00 03	01-MAY-25	31-MAY-25	24,11,64

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2747	NAINITAL	V	N	1	N	220201101 04 00 01	01-MAY-25	01-MAY-25	13,97,08,00
2748	NAINITAL	V	N	1	N	220201101 04 00 06	01-MAY-25	01-MAY-25	94,87,85
2749	NAINITAL	V	N	1	N	220201101 04 00 03	01-MAY-25	01-MAY-25	7,40,31,46
2750	NAINITAL	V	N	144	N	220201102 18 00 08	01-MAY-25	14-MAY-25	34,06,67
2751	NAINITAL	V	N	2	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,56,60
2752	NAINITAL	V	N	2	N	220201104 05 00 01	01-MAY-25	01-MAY-25	19,76,00
2753	NAINITAL	V	N	2	N	220201104 05 00 03	01-MAY-25	01-MAY-25	10,47,28
2754	NAINITAL	V	N	391	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,93,29,00
2755	NAINITAL	V	N	391	N	220201101 04 00 06	01-MAY-25	31-MAY-25	94,76,15
2756	NAINITAL	V	N	391	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,77,56,33
2757	NAINITAL	V	N	417	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,83,70
2758	NAINITAL	V	N	417	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,74,22
2759	NAINITAL	V	N	417	N	220201104 05 00 01	01-MAY-25	31-MAY-25	22,02,00
2760	NAINITAL	V	N	71	N	220201104 05 00 06	01-MAY-25	09-MAY-25	20,00
2761	NAINITAL	V	N	71	N	220201104 05 00 01	01-MAY-25	09-MAY-25	2,17,00
2762	NAINITAL	V	N	71	N	220201104 05 00 03	01-MAY-25	09-MAY-25	1,15,01
2763	NAINITAL	V	N	72	N	220201104 05 00 01	01-MAY-25	09-MAY-25	35,00
2764	NAINITAL	V	N	72	N	220201104 05 00 03	01-MAY-25	09-MAY-25	18,55
2765	NAINITAL	V	N	72	N	220201104 05 00 06	01-MAY-25	09-MAY-25	3,22

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	NAINITAL	V	N	153	N	220203103 03 00 25	01-MAY-25	13-MAY-25	8,42
2767	NAINITAL	V	N	167	N	220203103 03 00 04	01-MAY-25	14-MAY-25	3,08,41
2768	NAINITAL	V	N	3	N	220203103 03 00 08	01-MAY-25	01-MAY-25	16,79,98
2769	NAINITAL	V	N	353	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,99,00
2770	NAINITAL	V	N	353	N	220203103 03 00 03	01-MAY-25	31-MAY-25	44,98,83
2771	NAINITAL	V	N	353	N	220203103 03 00 01	01-MAY-25	31-MAY-25	71,61,00
2772	NAINITAL	V	N	4	N	220203103 03 00 08	01-MAY-25	01-MAY-25	9,60,00

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DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	NAINITAL	V	N	354	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,34,78,00
2774	NAINITAL	V	N	354	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,91,14
2775	NAINITAL	V	N	354	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,15,70

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	NAINITAL	V	N	50	N	220202109 03 00 06	01-MAY-25	05-MAY-25	9,48,04
2777	NAINITAL	V	N	50	N	220202109 03 00 03	01-MAY-25	05-MAY-25	84,48,73
2778	NAINITAL	V	N	50	N	220202109 03 00 01	01-MAY-25	05-MAY-25	1,58,59,13
2779	NAINITAL	V	N	70	N	220202109 03 00 03	01-MAY-25	08-MAY-25	37,10
2780	NAINITAL	V	N	70	N	220202109 03 00 06	01-MAY-25	08-MAY-25	4,06
2781	NAINITAL	V	N	70	N	220202109 03 00 01	01-MAY-25	08-MAY-25	70,46

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	NAINITAL	V	N	356	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,87,85
2783	NAINITAL	V	N	356	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,45,46,00
2784	NAINITAL	V	N	356	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,63,98

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2785	NAINITAL	V	N	130	N	220202109 03 00 25	01-MAY-25	14-MAY-25	2,93
2786	NAINITAL	V	N	357	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,82,40
2787	NAINITAL	V	N	357	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,04,63,04
2788	NAINITAL	V	N	357	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,66,12,60

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	NAINITAL	V	N	48	N	220202109 03 00 06	01-MAY-25	05-MAY-25	7,98,90
2790	NAINITAL	V	N	48	N	220202109 03 00 01	01-MAY-25	05-MAY-25	1,61,86,00
2791	NAINITAL	V	N	48	N	220202109 03 00 03	01-MAY-25	05-MAY-25	85,78,58

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	NAINITAL	V	N	170	N	220202109 07 00 41	01-MAY-25	16-MAY-25	40,66,48
2793	NAINITAL	V	N	172	N	220202109 07 00 41	01-MAY-25	16-MAY-25	30,44,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2794	NAINITAL	V	N	194	N	220202109 07 00 41	01-MAY-25	16-MAY-25	1,21,68,00
2795	NAINITAL	V	N	239	N	220202109 07 00 08	01-MAY-25	22-MAY-25	48,54,00
2796	NAINITAL	V	N	240	N	220202109 07 00 08	01-MAY-25	22-MAY-25	3,32,01
2797	NAINITAL	V	N	242	N	220202109 07 00 24	01-MAY-25	22-MAY-25	1,18,61
2798	NAINITAL	V	N	25	N	220202109 07 00 08	01-MAY-25	05-MAY-25	14,00,36
2799	NAINITAL	V	N	26	N	220202109 07 00 08	01-MAY-25	05-MAY-25	17,10,00
2800	NAINITAL	V	N	27	N	220202109 07 00 08	01-MAY-25	05-MAY-25	3,21,30
2801	NAINITAL	V	N	281	N	220202109 07 00 44	01-MAY-25	28-MAY-25	6,90,00
2802	NAINITAL	V	N	285	N	220202109 07 00 51	01-MAY-25	28-MAY-25	83,49
2803	NAINITAL	V	N	287	N	220202109 07 00 51	01-MAY-25	28-MAY-25	78,48
2804	NAINITAL	V	N	289	N	220202109 07 00 51	01-MAY-25	28-MAY-25	91,02
2805	NAINITAL	V	N	30	N	220202109 07 00 08	01-MAY-25	06-MAY-25	5,07,78
2806	NAINITAL	V	N	33	N	220202109 07 00 08	01-MAY-25	06-MAY-25	11,63,50
2807	NAINITAL	V	N	35	N	220202109 07 00 08	01-MAY-25	06-MAY-25	5,07,78
2808	NAINITAL	V	N	49	N	220202109 07 00 01	01-MAY-25	05-MAY-25	47,19,00
2809	NAINITAL	V	N	49	N	220202109 07 00 03	01-MAY-25	05-MAY-25	25,01,07
2810	NAINITAL	V	N	49	N	220202109 07 00 06	01-MAY-25	05-MAY-25	34,60
2811	NAINITAL	V	N	75	N	220202109 07 00 08	01-MAY-25	08-MAY-25	11,24,50
2812	NAINITAL	V	N	76	N	220202109 07 00 08	01-MAY-25	08-MAY-25	32,55,48

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	NAINITAL	V	N	359	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,25,14
2814	NAINITAL	V	N	359	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,63,40
2815	NAINITAL	V	N	359	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,70,00

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2816	NAINITAL	V	N	361	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,41,40
2817	NAINITAL	V	N	361	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,17,98
2818	NAINITAL	V	N	361	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,46,00
2819	NAINITAL	V	N	51	N	220202109 03 00 01	01-MAY-25	05-MAY-25	1,03,46,00
2820	NAINITAL	V	N	51	N	220202109 03 00 06	01-MAY-25	05-MAY-25	6,41,40
2821	NAINITAL	V	N	51	N	220202109 03 00 03	01-MAY-25	05-MAY-25	54,83,38

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	NAINITAL	V	N	379	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,29,14
2823	NAINITAL	V	N	379	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,78,00
2824	NAINITAL	V	N	379	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,47,50

DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2825	NAINITAL	V	N	238	N	220202109 03 00 25	01-MAY-25	22-MAY-25	48,18
2826	NAINITAL	V	N	363	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,52,00
2827	NAINITAL	V	N	363	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,81,91
2828	NAINITAL	V	N	363	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,57,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	NAINITAL	V	N	365	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,92,80
2830	NAINITAL	V	N	365	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,59,00
2831	NAINITAL	V	N	365	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,35,17

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	NAINITAL	V	N	366	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,40,70
2833	NAINITAL	V	N	366	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,97,00
2834	NAINITAL	V	N	366	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,89,11

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	NAINITAL	V	N	364	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,81,90
2836	NAINITAL	V	N	364	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,89,52
2837	NAINITAL	V	N	364	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,04,00

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	NAINITAL	V	N	362	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,40,70
2839	NAINITAL	V	N	362	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,94,00
2840	NAINITAL	V	N	362	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,50,22

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2841	NAINITAL	V	N	360	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,33,79
2842	NAINITAL	V	N	360	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30
2843	NAINITAL	V	N	360	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,33,00
2844	NAINITAL	V	N	73	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,95,00
2845	NAINITAL	V	N	74	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,88,50

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2846	NAINITAL	V	N	358	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,13,00
2847	NAINITAL	V	N	358	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,40,00
2848	NAINITAL	V	N	358	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,41,20

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	NAINITAL	V	N	220	N	220202109 16 00 08	01-MAY-25	19-MAY-25	25,00
2850	NAINITAL	V	N	386	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,25,74
2851	NAINITAL	V	N	386	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,98,00
2852	NAINITAL	V	N	386	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,76,70
2853	NAINITAL	V	N	44	N	220202109 16 00 08	01-MAY-25	07-MAY-25	22,41,67
2854	NAINITAL	V	N	5	N	220202101 04 00 01	01-MAY-25	01-MAY-25	25,69,00
2855	NAINITAL	V	N	5	N	220202101 04 00 03	01-MAY-25	01-MAY-25	13,61,57
2856	NAINITAL	V	N	5	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,44,40
2857	NAINITAL	V	N	63	N	220202109 16 00 08	01-MAY-25	09-MAY-25	27,50,00

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2858	NAINITAL	V	N	11	N	220202101 04 00 03	01-MAY-25	01-MAY-25	14,41,07
2859	NAINITAL	V	N	11	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,14,60
2860	NAINITAL	V	N	11	N	220202101 04 00 01	01-MAY-25	01-MAY-25	27,19,00
2861	NAINITAL	V	N	197	N	220202109 16 00 08	01-MAY-25	16-MAY-25	1,22,16,66
2862	NAINITAL	V	N	426	N	220202101 04 00 01	01-MAY-25	31-MAY-25	23,80,00
2863	NAINITAL	V	N	426	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,88,30
2864	NAINITAL	V	N	426	N	220202101 04 00 03	01-MAY-25	31-MAY-25	14,99,40
2865	NAINITAL	V	N	43	N	220202109 16 00 08	01-MAY-25	07-MAY-25	1,23,70,97

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

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DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	NAINITAL	V	N	16	N	220201104 05 00 01	01-MAY-25	01-MAY-25	28,47,87
2867	NAINITAL	V	N	16	N	220201104 05 00 03	01-MAY-25	01-MAY-25	15,07,14
2868	NAINITAL	V	N	16	N	220201104 05 00 06	01-MAY-25	01-MAY-25	2,85,40
2869	NAINITAL	V	N	19	N	220201101 04 00 03	01-MAY-25	01-MAY-25	4,90,70,58
2870	NAINITAL	V	N	19	N	220201101 04 00 06	01-MAY-25	01-MAY-25	68,27,80
2871	NAINITAL	V	N	19	N	220201101 04 00 01	01-MAY-25	01-MAY-25	9,26,18,40
2872	NAINITAL	V	N	406	N	220201101 04 00 06	01-MAY-25	31-MAY-25	68,84,88
2873	NAINITAL	V	N	406	N	220201101 04 00 03	01-MAY-25	31-MAY-25	5,83,43,17
2874	NAINITAL	V	N	406	N	220201101 04 00 01	01-MAY-25	31-MAY-25	9,26,61,23
2875	NAINITAL	V	N	41	N	220201102 18 00 08	01-MAY-25	07-MAY-25	12,00,00
2876	NAINITAL	V	N	42	N	220201102 18 00 08	01-MAY-25	07-MAY-25	13,54,84
2877	NAINITAL	V	N	424	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,36,90
2878	NAINITAL	V	N	424	N	220201104 05 00 03	01-MAY-25	31-MAY-25	18,22,62
2879	NAINITAL	V	N	424	N	220201104 05 00 01	01-MAY-25	31-MAY-25	29,20,20
2880	NAINITAL	V	N	59	N	220201101 04 00 01	01-MAY-25	09-MAY-25	88,50
2881	NAINITAL	V	N	59	N	220201101 04 00 06	01-MAY-25	09-MAY-25	8,18
2882	NAINITAL	V	N	59	N	220201101 04 00 03	01-MAY-25	09-MAY-25	46,91
2883	NAINITAL	V	N	60	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80
2884	NAINITAL	V	N	60	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,94,86
2885	NAINITAL	V	N	60	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2886	NAINITAL	V	N	62	N	220201101 04 00 03	01-MAY-25	09-MAY-25	3,20,50
2887	NAINITAL	V	N	62	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2888	NAINITAL	V	N	62	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80
2889	NAINITAL	V	N	65	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80
2890	NAINITAL	V	N	65	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2891	NAINITAL	V	N	65	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,94,86
2892	NAINITAL	V	N	66	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80
2893	NAINITAL	V	N	66	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2894	NAINITAL	V	N	66	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,94,86
2895	NAINITAL	V	N	67	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80
2896	NAINITAL	V	N	67	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,94,86
2897	NAINITAL	V	N	67	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2898	NAINITAL	V	N	68	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80
2899	NAINITAL	V	N	68	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2900	NAINITAL	V	N	68	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,94,86
2901	NAINITAL	V	N	69	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
2902	NAINITAL	V	N	69	N	220201101 04 00 06	01-MAY-25	09-MAY-25	44,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2903	NAINITAL	V	N	69	N	220201101 04 00 03	01-MAY-25	09-MAY-25	3,20,50
2904	NAINITAL	V	N	80	N	220201101 04 00 06	01-MAY-25	15-MAY-25	44,80
2905	NAINITAL	V	N	80	N	220201101 04 00 03	01-MAY-25	15-MAY-25	2,94,86
2906	NAINITAL	V	N	80	N	220201101 04 00 01	01-MAY-25	15-MAY-25	6,41,00
2907	NAINITAL	V	N	91	N	220201104 05 00 06	01-MAY-25	23-MAY-25	2,34
2908	NAINITAL	V	N	91	N	220201104 05 00 03	01-MAY-25	23-MAY-25	1,28,84
2909	NAINITAL	V	N	91	N	220201104 05 00 01	01-MAY-25	23-MAY-25	2,43,10

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	NAINITAL	V	N	37	N	220201101 04 00 01	01-MAY-25	02-MAY-25	10,55,83,00
2911	NAINITAL	V	N	37	N	220201101 04 00 06	01-MAY-25	02-MAY-25	80,46,15
2912	NAINITAL	V	N	37	N	220201101 04 00 03	01-MAY-25	02-MAY-25	5,59,58,99
2913	NAINITAL	V	N	40	N	220201104 05 00 01	01-MAY-25	02-MAY-25	17,21,00
2914	NAINITAL	V	N	40	N	220201104 05 00 03	01-MAY-25	02-MAY-25	9,12,13
2915	NAINITAL	V	N	40	N	220201104 05 00 06	01-MAY-25	02-MAY-25	1,52,40
2916	NAINITAL	V	N	55	N	220201102 18 00 08	01-MAY-25	09-MAY-25	32,00,00
2917	NAINITAL	V	N	67	N	220201102 18 00 08	01-MAY-25	09-MAY-25	32,00,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	NAINITAL	V	N	272	N	220203103 03 00 04	01-MAY-25	28-MAY-25	1,71,87
2919	NAINITAL	V	N	28	N	220203103 03 00 08	01-MAY-25	05-MAY-25	2,24,86
2920	NAINITAL	V	N	308	N	220203103 03 00 03	01-MAY-25	31-MAY-25	57,80,99
2921	NAINITAL	V	N	308	N	220203103 03 00 01	01-MAY-25	31-MAY-25	91,97,00
2922	NAINITAL	V	N	308	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,73,80
2923	NAINITAL	V	N	38	N	220203103 03 00 03	01-MAY-25	02-MAY-25	48,63,81
2924	NAINITAL	V	N	38	N	220203103 03 00 06	01-MAY-25	02-MAY-25	6,73,80
2925	NAINITAL	V	N	38	N	220203103 03 00 01	01-MAY-25	02-MAY-25	91,97,00
2926	NAINITAL	V	N	6	N	220203103 03 00 08	01-MAY-25	02-MAY-25	8,27,26

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	NAINITAL	V	N	248	N	220203103 03 00 08	01-MAY-25	23-MAY-25	3,26,67
2928	NAINITAL	V	N	273	N	220203103 03 00 25	01-MAY-25	28-MAY-25	44,47
2929	NAINITAL	V	N	309	N	220203103 03 00 03	01-MAY-25	31-MAY-25	23,45,83

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DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	NAINITAL	V	N	309	N	220203103 03 00 01	01-MAY-25	31-MAY-25	37,23,00
2931	NAINITAL	V	N	309	N	220203103 03 00 06	01-MAY-25	31-MAY-25	2,97,50
2932	NAINITAL	V	N	340	N	220203103 03 00 04	01-MAY-25	31-MAY-25	19,00
2933	NAINITAL	V	N	349	N	220203103 03 00 04	01-MAY-25	31-MAY-25	10,00
2934	NAINITAL	V	N	7	N	220203103 03 00 08	01-MAY-25	02-MAY-25	8,99,44

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2935	NAINITAL	V	N	420	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,67,90
2936	NAINITAL	V	N	420	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,07,93
2937	NAINITAL	V	N	420	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,71,00
2938	NAINITAL	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,58,80
2939	NAINITAL	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,28,61,00
2940	NAINITAL	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	68,16,33

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	NAINITAL	V	N	180	N	220202109 03 00 25	01-MAY-25	15-MAY-25	9,42
2942	NAINITAL	V	N	397	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,37,00
2943	NAINITAL	V	N	397	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,98,31
2944	NAINITAL	V	N	397	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,38,30

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	NAINITAL	V	N	428	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,31,10
2946	NAINITAL	V	N	428	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,83,00
2947	NAINITAL	V	N	428	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,72,57

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	NAINITAL	V	N	311	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,54,00
2949	NAINITAL	V	N	311	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,77,66
2950	NAINITAL	V	N	311	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,14,70

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	NAINITAL	V	N	20	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,26,42,00
2952	NAINITAL	V	N	20	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,20,90
2953	NAINITAL	V	N	20	N	220202109 03 00 03	01-MAY-25	01-MAY-25	67,00,26

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	NAINITAL	V	N	310	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,88,70
2955	NAINITAL	V	N	310	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,45,00
2956	NAINITAL	V	N	310	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,89,35

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	NAINITAL	V	N	422	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,85,50
2958	NAINITAL	V	N	422	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,67,72
2959	NAINITAL	V	N	422	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,92,00
2960	NAINITAL	V	N	81	N	220202109 03 00 03	01-MAY-25	15-MAY-25	2,44,86
2961	NAINITAL	V	N	81	N	220202109 03 00 01	01-MAY-25	15-MAY-25	4,62,00
2962	NAINITAL	V	N	81	N	220202109 03 00 06	01-MAY-25	15-MAY-25	40,60

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	NAINITAL	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	52,63,43
2964	NAINITAL	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	99,31,00
2965	NAINITAL	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,47,10

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2966	NAINITAL	V	N	307	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,17,03
2967	NAINITAL	V	N	307	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,16,77
2968	NAINITAL	V	N	307	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,23,71

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2969	NAINITAL	V	N	306	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,46,59
2970	NAINITAL	V	N	306	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,93,60
2971	NAINITAL	V	N	306	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,93,00

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DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	NAINITAL	V	N	374	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,46,70
2973	NAINITAL	V	N	374	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,44,00
2974	NAINITAL	V	N	374	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,62,72

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	NAINITAL	V	N	304	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,44,00
2976	NAINITAL	V	N	304	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,05,72
2977	NAINITAL	V	N	304	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,23,70

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	NAINITAL	V	N	383	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,00,80
2979	NAINITAL	V	N	383	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,00,10
2980	NAINITAL	V	N	383	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,78,48

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	NAINITAL	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	59,13,21
2982	NAINITAL	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,78,60
2983	NAINITAL	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,11,66,20
2984	NAINITAL	V	N	413	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,78,60
2985	NAINITAL	V	N	413	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,28,91
2986	NAINITAL	V	N	413	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,66,20
2987	NAINITAL	V	N	54	N	220202109 03 00 08	01-MAY-25	09-MAY-25	3,90,00
2988	NAINITAL	V	N	56	N	220202109 03 00 25	01-MAY-25	09-MAY-25	1,44,79
2989	NAINITAL	V	N	57	N	220202109 03 00 08	01-MAY-25	09-MAY-25	13,00
2990	NAINITAL	V	N	64	N	220202109 03 00 08	01-MAY-25	09-MAY-25	3,77,00
2991	NAINITAL	V	N	66	N	220202109 03 00 08	01-MAY-25	09-MAY-25	13,00

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	NAINITAL	V	N	403	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,56,50
2993	NAINITAL	V	N	403	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,03,59
2994	NAINITAL	V	N	403	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,41,00

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

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DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	NAINITAL	V	N	303	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,18,73
2996	NAINITAL	V	N	303	N	220202109 03 00 01	01-MAY-25	31-MAY-25	98,71,00
2997	NAINITAL	V	N	303	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,44,80
2998	NAINITAL	V	N	325	N	220202109 03 00 25	01-MAY-25	31-MAY-25	6,89,18

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	NAINITAL	V	N	56	N	220202109 03 00 03	01-MAY-25	05-MAY-25	6,84,23
3000	NAINITAL	V	N	56	N	220202109 03 00 01	01-MAY-25	05-MAY-25	12,91,00
3001	NAINITAL	V	N	56	N	220202109 03 00 06	01-MAY-25	05-MAY-25	1,07,50

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	NAINITAL	V	N	302	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,13,20
3003	NAINITAL	V	N	302	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,70,57
3004	NAINITAL	V	N	302	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,39,00

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	NAINITAL	V	N	175	N	220202109 03 00 08	01-MAY-25	15-MAY-25	3,12,00
3006	NAINITAL	V	N	191	N	220202109 03 00 08	01-MAY-25	15-MAY-25	1,23,50
3007	NAINITAL	V	N	384	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,42,60
3008	NAINITAL	V	N	384	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,85,19
3009	NAINITAL	V	N	384	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,13,00
3010	NAINITAL	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	79,13,00
3011	NAINITAL	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	41,93,89
3012	NAINITAL	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,42,60

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3013	NAINITAL	V	N	301	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,43,20
3014	NAINITAL	V	N	301	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,15,00
3015	NAINITAL	V	N	301	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,41,45
3016	NAINITAL	V	N	64	N	220202109 03 00 03	01-MAY-25	09-MAY-25	3,01,57
3017	NAINITAL	V	N	64	N	220202109 03 00 06	01-MAY-25	09-MAY-25	50,60
3018	NAINITAL	V	N	64	N	220202109 03 00 01	01-MAY-25	09-MAY-25	5,69,00

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DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	NAINITAL	V	N	300	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,71,00
3020	NAINITAL	V	N	300	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,98,73
3021	NAINITAL	V	N	300	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,00,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	NAINITAL	V	N	169	N	220202109 03 00 08	01-MAY-25	15-MAY-25	3,64,00
3023	NAINITAL	V	N	192	N	220202109 03 00 08	01-MAY-25	15-MAY-25	3,83,50
3024	NAINITAL	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,95,30
3025	NAINITAL	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	72,92,00
3026	NAINITAL	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	38,64,76

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	NAINITAL	V	N	299	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,03,67
3028	NAINITAL	V	N	299	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,13,60
3029	NAINITAL	V	N	299	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,20

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	NAINITAL	V	N	188	N	220202109 03 00 08	01-MAY-25	15-MAY-25	6,50,00
3031	NAINITAL	V	N	298	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,81,10
3032	NAINITAL	V	N	298	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,84,80
3033	NAINITAL	V	N	298	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,60,00

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	NAINITAL	V	N	405	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,11,40
3035	NAINITAL	V	N	405	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,91,00
3036	NAINITAL	V	N	405	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,82,34
3037	NAINITAL	V	N	43	N	220202109 03 00 01	01-MAY-25	03-MAY-25	75,91,00
3038	NAINITAL	V	N	43	N	220202109 03 00 03	01-MAY-25	03-MAY-25	40,23,23
3039	NAINITAL	V	N	43	N	220202109 03 00 06	01-MAY-25	03-MAY-25	5,11,40

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3040	NAINITAL	V	N	217	N	220202109 03 00 08	01-MAY-25	19-MAY-25	3,38,00
3041	NAINITAL	V	N	218	N	220202109 03 00 08	01-MAY-25	19-MAY-25	3,77,00
3042	NAINITAL	V	N	434	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,89,19
3043	NAINITAL	V	N	434	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,09,60
3044	NAINITAL	V	N	434	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,13,00
3045	NAINITAL	V	N	52	N	220202109 03 00 06	01-MAY-25	05-MAY-25	6,09,60
3046	NAINITAL	V	N	52	N	220202109 03 00 03	01-MAY-25	05-MAY-25	46,17,89
3047	NAINITAL	V	N	52	N	220202109 03 00 01	01-MAY-25	05-MAY-25	87,13,00

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	NAINITAL	V	N	177	N	220202109 03 00 08	01-MAY-25	16-MAY-25	2,08,00
3049	NAINITAL	V	N	184	N	220202109 03 00 08	01-MAY-25	16-MAY-25	3,05,50
3050	NAINITAL	V	N	297	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,85,27
3051	NAINITAL	V	N	297	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,29,00
3052	NAINITAL	V	N	297	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,23,00

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	NAINITAL	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,21,61
3054	NAINITAL	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,34,70
3055	NAINITAL	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	34,37,00
3056	NAINITAL	V	N	380	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70
3057	NAINITAL	V	N	380	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,65,31
3058	NAINITAL	V	N	380	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,37,00

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	NAINITAL	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,29,30
3060	NAINITAL	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	30,39,00
3061	NAINITAL	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	16,10,67
3062	NAINITAL	V	N	296	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,14,57
3063	NAINITAL	V	N	296	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,29,30
3064	NAINITAL	V	N	296	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,39,00

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	NAINITAL	V	N	371	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,86,70
3066	NAINITAL	V	N	371	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,02,31
3067	NAINITAL	V	N	371	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,41,60
3068	NAINITAL	V	N	61	N	220202109 03 00 01	01-MAY-25	09-MAY-25	10,14,00
3069	NAINITAL	V	N	61	N	220202109 03 00 03	01-MAY-25	09-MAY-25	5,37,42
3070	NAINITAL	V	N	61	N	220202109 03 00 06	01-MAY-25	09-MAY-25	67,30

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	ALMORA	V	N	308	N	220203102 12 00 05	01-MAY-25	24-MAY-25	1,35,00,00,00
3072	ALMORA	V	N	83	N	220203102 12 00 08	01-MAY-25	08-MAY-25	80,00,00,00
3073	ALMORA	V	N	91	N	220203102 12 00 56	01-MAY-25	09-MAY-25	30,00,00,00

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	ALMORA	V	N	254	N	220280001 04 00 25	01-MAY-25	19-MAY-25	12,02
3075	ALMORA	V	N	282	N	220280001 04 00 04	01-MAY-25	20-MAY-25	1,54,82
3076	ALMORA	V	N	611	N	220280001 04 00 01	01-MAY-25	31-MAY-25	56,66,00
3077	ALMORA	V	N	611	N	220280001 04 00 03	01-MAY-25	31-MAY-25	35,68,62
3078	ALMORA	V	N	611	N	220280001 04 00 06	01-MAY-25	31-MAY-25	4,12,80
3079	ALMORA	V	N	70	N	220280001 04 00 08	01-MAY-25	07-MAY-25	9,86,95
3080	ALMORA	V	N	71	N	220280001 04 00 25	01-MAY-25	07-MAY-25	4,83,59
3081	ALMORA	V	N	77	N	220280001 04 00 08	01-MAY-25	07-MAY-25	9,86,95

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	ALMORA	V	N	129	N	220280001 04 00 08	01-MAY-25	08-MAY-25	7,62,09
3083	ALMORA	V	N	151	N	220280001 04 00 07	01-MAY-25	22-MAY-25	8,23,00
3084	ALMORA	V	N	260	N	220280001 04 00 23	01-MAY-25	19-MAY-25	96,00
3085	ALMORA	V	N	314	N	220280001 04 00 04	01-MAY-25	26-MAY-25	6,60
3086	ALMORA	V	N	336	N	220280001 04 00 04	01-MAY-25	26-MAY-25	6,60
3087	ALMORA	V	N	338	N	220280001 04 00 04	01-MAY-25	26-MAY-25	1,22,80
3088	ALMORA	V	N	342	N	220280001 04 00 04	01-MAY-25	26-MAY-25	22,50
3089	ALMORA	V	N	343	N	220280001 04 00 29	01-MAY-25	26-MAY-25	31,84
3090	ALMORA	V	N	600	N	220280001 04 00 06	01-MAY-25	31-MAY-25	2,66,44
3091	ALMORA	V	N	600	N	220280001 04 00 03	01-MAY-25	31-MAY-25	21,31,13

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3092	ALMORA	V	N	600	N	220280001 04 00 01	01-MAY-25	31-MAY-25	33,79,13

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	ALMORA	V	N	141	N	220202109 16 00 08	01-MAY-25	13-MAY-25	85,00,01
3094	ALMORA	V	N	321	N	220202109 16 00 08	01-MAY-25	26-MAY-25	4,91,66
3095	ALMORA	V	N	36	N	220202109 16 00 08	01-MAY-25	02-MAY-25	89,11,29
3096	ALMORA	V	N	546	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,89,63
3097	ALMORA	V	N	546	N	220202109 03 00 06	01-MAY-25	31-MAY-25	26,30
3098	ALMORA	V	N	546	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,01,00
3099	ALMORA	V	N	572	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,97,80
3100	ALMORA	V	N	572	N	220202101 04 00 03	01-MAY-25	31-MAY-25	15,66,81
3101	ALMORA	V	N	572	N	220202101 04 00 01	01-MAY-25	31-MAY-25	24,87,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	ALMORA	V	N	388	N	220202109 03 00 08	01-MAY-25	31-MAY-25	77,33,86
3103	ALMORA	V	N	631	N	220202101 03 00 01	01-MAY-25	31-MAY-25	77,74,20
3104	ALMORA	V	N	631	N	220202101 03 00 03	01-MAY-25	31-MAY-25	48,95,10
3105	ALMORA	V	N	631	N	220202101 03 00 06	01-MAY-25	31-MAY-25	6,03,70
3106	ALMORA	V	N	690	N	220202101 03 00 03	01-MAY-25	31-MAY-25	7,33,95
3107	ALMORA	V	N	690	N	220202101 03 00 06	01-MAY-25	31-MAY-25	77,70
3108	ALMORA	V	N	690	N	220202101 03 00 01	01-MAY-25	31-MAY-25	11,65,00
3109	ALMORA	V	N	74	N	220202109 03 00 08	01-MAY-25	07-MAY-25	76,54,56

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	ALMORA	V	N	142	N	220202109 16 00 08	01-MAY-25	13-MAY-25	1,35,20,15
3111	ALMORA	V	N	660	N	220202101 04 00 03	01-MAY-25	31-MAY-25	16,58,79
3112	ALMORA	V	N	660	N	220202101 04 00 01	01-MAY-25	31-MAY-25	24,83,00
3113	ALMORA	V	N	660	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,43,90

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3114	ALMORA	V	N	145	N	220202110 03 01 05	01-MAY-25	15-MAY-25	3,11,70,10
3115	ALMORA	V	N	146	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,08,77,30

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	ALMORA	V	N	148	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,69,80,27
3117	ALMORA	V	N	149	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,11,55,99
3118	ALMORA	V	N	152	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,97,27,00
3119	ALMORA	V	N	156	N	220202110 03 01 05	01-MAY-25	15-MAY-25	72,87,99
3120	ALMORA	V	N	158	N	220202110 03 01 05	01-MAY-25	15-MAY-25	72,87,99
3121	ALMORA	V	N	160	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,77,42,67
3122	ALMORA	V	N	161	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,03,92,90
3123	ALMORA	V	N	164	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,08,77,30
3124	ALMORA	V	N	165	N	220202110 03 01 05	01-MAY-25	15-MAY-25	66,51,96
3125	ALMORA	V	N	166	N	220202110 03 01 05	01-MAY-25	15-MAY-25	86,56,25
3126	ALMORA	V	N	168	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,68,96,22
3127	ALMORA	V	N	169	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,53,89,13
3128	ALMORA	V	N	170	N	220202110 03 01 05	01-MAY-25	15-MAY-25	77,55,21
3129	ALMORA	V	N	173	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,82,15,43
3130	ALMORA	V	N	174	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,11,55,99
3131	ALMORA	V	N	175	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,03,89,16
3132	ALMORA	V	N	176	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,87,72,84
3133	ALMORA	V	N	177	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,91,96,57
3134	ALMORA	V	N	178	N	220202110 03 01 05	01-MAY-25	15-MAY-25	60,46,80
3135	ALMORA	V	N	179	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,97,98,15
3136	ALMORA	V	N	180	N	220202110 03 01 05	01-MAY-25	15-MAY-25	64,55,49
3137	ALMORA	V	N	182	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,15,39,96
3138	ALMORA	V	N	184	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,60,40,29
3139	ALMORA	V	N	186	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,97,98,15
3140	ALMORA	V	N	190	N	220202110 03 01 05	01-MAY-25	15-MAY-25	73,83,78
3141	ALMORA	V	N	191	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,04,62,01
3142	ALMORA	V	N	195	N	220202110 03 01 05	01-MAY-25	15-MAY-25	77,55,21
3143	ALMORA	V	N	196	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,22,59,78
3144	ALMORA	V	N	197	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,91,96,57
3145	ALMORA	V	N	198	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,68,96,22
3146	ALMORA	V	N	199	N	220202110 03 01 05	01-MAY-25	15-MAY-25	68,52,34
3147	ALMORA	V	N	203	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,77,42,67
3148	ALMORA	V	N	204	N	220202110 03 01 05	01-MAY-25	15-MAY-25	68,52,34
3149	ALMORA	V	N	205	N	220202110 03 01 05	01-MAY-25	15-MAY-25	64,55,49
3150	ALMORA	V	N	206	N	220202110 03 01 05	01-MAY-25	15-MAY-25	3,10,29,86
3151	ALMORA	V	N	209	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,95,00,85
3152	ALMORA	V	N	211	N	220202110 03 01 05	01-MAY-25	15-MAY-25	86,56,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3153	ALMORA	V	N	213	N	220202110 03 01 05	01-MAY-25	15-MAY-25	58,63,27
3154	ALMORA	V	N	214	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,02,52,81
3155	ALMORA	V	N	216	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,02,52,81
3156	ALMORA	V	N	218	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,03,89,16
3157	ALMORA	V	N	219	N	220202110 03 01 05	01-MAY-25	15-MAY-25	3,79,10,65
3158	ALMORA	V	N	222	N	220202110 03 01 05	01-MAY-25	15-MAY-25	60,46,80
3159	ALMORA	V	N	223	N	220202110 03 01 05	01-MAY-25	15-MAY-25	3,71,83,73
3160	ALMORA	V	N	224	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,15,39,96
3161	ALMORA	V	N	227	N	220202110 03 01 05	01-MAY-25	15-MAY-25	66,51,96
3162	ALMORA	V	N	233	N	220202110 03 01 05	01-MAY-25	16-MAY-25	58,63,27
3163	ALMORA	V	N	237	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,52,08,38
3164	ALMORA	V	N	257	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,93,72,47
3165	ALMORA	V	N	276	N	220202110 03 01 05	01-MAY-25	20-MAY-25	2,03,92,90
3166	ALMORA	V	N	279	N	220202110 03 01 05	01-MAY-25	20-MAY-25	1,37,74,09
3167	ALMORA	V	N	323	N	220202110 03 01 05	01-MAY-25	26-MAY-25	20,66,10
3168	ALMORA	V	N	330	N	220202110 03 01 05	01-MAY-25	12-MAY-25	73,83,78
3169	ALMORA	V	N	334	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,64,92,37
3170	ALMORA	V	N	337	N	220202110 04 07 08	01-MAY-25	26-MAY-25	17,00,00
3171	ALMORA	V	N	339	N	220202110 03 01 05	01-MAY-25	12-MAY-25	1,67,60,56
3172	ALMORA	V	N	348	N	220202110 03 01 05	01-MAY-25	26-MAY-25	20,66,10
3173	ALMORA	V	N	349	N	220202110 03 01 05	01-MAY-25	12-MAY-25	1,78,90,27
3174	ALMORA	V	N	352	N	220202110 03 01 05	01-MAY-25	12-MAY-25	3,16,78,09
3175	ALMORA	V	N	353	N	220202110 03 01 05	01-MAY-25	26-MAY-25	2,05,50,77

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3176	ALMORA	V	N	10	N	220202113 01 06 06	01-MAY-25	01-MAY-25	58,85,00
3177	ALMORA	V	N	10	N	220202113 01 06 01	01-MAY-25	01-MAY-25	8,93,09,00
3178	ALMORA	V	N	10	N	220202113 01 06 03	01-MAY-25	01-MAY-25	4,73,33,77
3179	ALMORA	V	N	104	N	220202113 01 06 01	01-MAY-25	08-MAY-25	8,50,98,87
3180	ALMORA	V	N	104	N	220202113 01 06 03	01-MAY-25	08-MAY-25	4,51,02,39
3181	ALMORA	V	N	104	N	220202113 01 06 06	01-MAY-25	08-MAY-25	56,36,91
3182	ALMORA	V	N	108	N	220202113 01 06 01	01-MAY-25	08-MAY-25	18,52,95,14
3183	ALMORA	V	N	108	N	220202113 01 06 06	01-MAY-25	08-MAY-25	1,21,01,50
3184	ALMORA	V	N	108	N	220202113 01 06 03	01-MAY-25	08-MAY-25	9,82,96,52
3185	ALMORA	V	N	126	N	220202113 01 06 03	01-MAY-25	16-MAY-25	1,98,86
3186	ALMORA	V	N	126	N	220202113 01 06 01	01-MAY-25	16-MAY-25	3,75,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	ALMORA	V	N	126	N	220202113 01 06 06	01-MAY-25	16-MAY-25	28,42
3188	ALMORA	V	N	128	N	220202113 01 06 03	01-MAY-25	16-MAY-25	1,79,92
3189	ALMORA	V	N	128	N	220202113 01 06 01	01-MAY-25	16-MAY-25	3,39,47
3190	ALMORA	V	N	128	N	220202113 01 06 06	01-MAY-25	16-MAY-25	25,71
3191	ALMORA	V	N	130	N	220202113 01 06 03	01-MAY-25	19-MAY-25	1,87,62
3192	ALMORA	V	N	130	N	220202113 01 06 06	01-MAY-25	19-MAY-25	32,70
3193	ALMORA	V	N	130	N	220202113 01 06 01	01-MAY-25	19-MAY-25	3,54,00
3194	ALMORA	V	N	131	N	220202113 01 06 06	01-MAY-25	19-MAY-25	32,70
3195	ALMORA	V	N	131	N	220202113 01 06 03	01-MAY-25	19-MAY-25	1,87,62
3196	ALMORA	V	N	131	N	220202113 01 06 01	01-MAY-25	19-MAY-25	3,54,00
3197	ALMORA	V	N	132	N	220202113 01 06 06	01-MAY-25	19-MAY-25	65,40
3198	ALMORA	V	N	132	N	220202113 01 06 03	01-MAY-25	19-MAY-25	3,92,73
3199	ALMORA	V	N	132	N	220202113 01 06 01	01-MAY-25	19-MAY-25	7,41,00
3200	ALMORA	V	N	242	N	220202109 03 00 08	01-MAY-25	16-MAY-25	58,17,50
3201	ALMORA	V	N	43	N	220202113 01 06 01	01-MAY-25	02-MAY-25	5,86,00
3202	ALMORA	V	N	43	N	220202113 01 06 03	01-MAY-25	02-MAY-25	3,10,58
3203	ALMORA	V	N	43	N	220202113 01 06 06	01-MAY-25	02-MAY-25	40,60

DDO- 37004518 *DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	ALMORA	V	N	19	N	220201102 18 00 08	01-MAY-25	02-MAY-25	4,00,00
3205	ALMORA	V	N	23	N	220201104 05 00 06	01-MAY-25	01-MAY-25	50,40
3206	ALMORA	V	N	23	N	220201104 05 00 01	01-MAY-25	01-MAY-25	5,61,00
3207	ALMORA	V	N	23	N	220201104 05 00 03	01-MAY-25	01-MAY-25	2,97,33
3208	ALMORA	V	N	36	N	220201104 05 00 06	01-MAY-25	01-MAY-25	5,40
3209	ALMORA	V	N	36	N	220201104 05 00 03	01-MAY-25	01-MAY-25	2,97,33
3210	ALMORA	V	N	36	N	220201104 05 00 01	01-MAY-25	01-MAY-25	5,61,00
3211	ALMORA	V	N	548	N	220201101 04 00 01	01-MAY-25	31-MAY-25	5,79,00,60
3212	ALMORA	V	N	548	N	220201101 04 00 06	01-MAY-25	31-MAY-25	41,50,30
3213	ALMORA	V	N	548	N	220201101 04 00 03	01-MAY-25	31-MAY-25	3,65,97,54
3214	ALMORA	V	N	555	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,70,00
3215	ALMORA	V	N	555	N	220201104 05 00 03	01-MAY-25	31-MAY-25	12,41,10
3216	ALMORA	V	N	555	N	220201104 05 00 01	01-MAY-25	31-MAY-25	19,70,00
3217	ALMORA	V	N	590	N	220201101 04 00 01	01-MAY-25	31-MAY-25	1,39,87,60
3218	ALMORA	V	N	590	N	220201101 04 00 06	01-MAY-25	31-MAY-25	8,73,10
3219	ALMORA	V	N	590	N	220201101 04 00 03	01-MAY-25	31-MAY-25	88,40,79
3220	ALMORA	V	N	91	N	220201104 05 00 06	01-MAY-25	07-MAY-25	26,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3221	ALMORA	V	N	91	N	220201104 05 00 01	01-MAY-25	07-MAY-25	2,85,86
3222	ALMORA	V	N	91	N	220201104 05 00 03	01-MAY-25	07-MAY-25	1,51,51

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	ALMORA	V	N	135	N	220201101 04 00 06	01-MAY-25	19-MAY-25	11,55
3224	ALMORA	V	N	135	N	220201101 04 00 03	01-MAY-25	19-MAY-25	1,04,63
3225	ALMORA	V	N	135	N	220201101 04 00 01	01-MAY-25	19-MAY-25	1,97,42
3226	ALMORA	V	N	515	N	220201101 04 00 06	01-MAY-25	31-MAY-25	45,79,30
3227	ALMORA	V	N	515	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,11,38,45
3228	ALMORA	V	N	515	N	220201101 04 00 01	01-MAY-25	31-MAY-25	6,54,26,60
3229	ALMORA	V	N	523	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,13,39
3230	ALMORA	V	N	523	N	220201104 05 00 01	01-MAY-25	31-MAY-25	17,72,00
3231	ALMORA	V	N	523	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,88,00
3232	ALMORA	V	N	530	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,14,10,42
3233	ALMORA	V	N	530	N	220201101 04 00 06	01-MAY-25	31-MAY-25	10,43,10
3234	ALMORA	V	N	530	N	220201101 04 00 01	01-MAY-25	31-MAY-25	1,81,44,40
3235	ALMORA	V	N	535	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,02,11,58
3236	ALMORA	V	N	535	N	220201101 04 00 06	01-MAY-25	31-MAY-25	43,07,90
3237	ALMORA	V	N	535	N	220201101 04 00 01	01-MAY-25	31-MAY-25	6,38,84,00
3238	ALMORA	V	N	543	N	220201101 04 00 03	01-MAY-25	31-MAY-25	62,75,49
3239	ALMORA	V	N	543	N	220201101 04 00 01	01-MAY-25	31-MAY-25	95,39,20
3240	ALMORA	V	N	543	N	220201101 04 00 06	01-MAY-25	31-MAY-25	6,45,70

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	ALMORA	V	N	357	N	220201104 03 00 22	01-MAY-25	26-MAY-25	1,00,00
3242	ALMORA	V	N	378	N	220201104 03 00 20	01-MAY-25	30-MAY-25	75,60
3243	ALMORA	V	N	383	N	220201104 03 00 20	01-MAY-25	30-MAY-25	69,00
3244	ALMORA	V	N	384	N	220201104 03 00 25	01-MAY-25	30-MAY-25	1,13,14
3245	ALMORA	V	N	693	N	220201104 03 00 01	01-MAY-25	31-MAY-25	67,07,60
3246	ALMORA	V	N	693	N	220201104 03 00 03	01-MAY-25	31-MAY-25	42,36,75
3247	ALMORA	V	N	693	N	220201104 03 00 06	01-MAY-25	31-MAY-25	4,82,50

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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3248	ALMORA	V	N	100	N	220201102 07 02 05	01-MAY-25	09-MAY-25	7,01,03
3249	ALMORA	V	N	101	N	220201102 07 02 05	01-MAY-25	08-MAY-25	6,50,20
3250	ALMORA	V	N	102	N	220201102 07 02 05	01-MAY-25	08-MAY-25	55,11,22
3251	ALMORA	V	N	103	N	220201102 07 02 05	01-MAY-25	08-MAY-25	48,17,55
3252	ALMORA	V	N	104	N	220201102 07 02 05	01-MAY-25	08-MAY-25	32,82,26
3253	ALMORA	V	N	105	N	220201102 07 02 05	01-MAY-25	08-MAY-25	7,01,03
3254	ALMORA	V	N	106	N	220201102 07 02 05	01-MAY-25	08-MAY-25	5,96,65
3255	ALMORA	V	N	107	N	220201102 07 02 05	01-MAY-25	08-MAY-25	6,50,20
3256	ALMORA	V	N	108	N	220201102 07 02 05	01-MAY-25	08-MAY-25	24,63,31
3257	ALMORA	V	N	109	N	220201102 07 02 05	01-MAY-25	08-MAY-25	48,17,55
3258	ALMORA	V	N	110	N	220201102 07 02 05	01-MAY-25	08-MAY-25	79,64,04
3259	ALMORA	V	N	111	N	220201102 07 02 05	01-MAY-25	08-MAY-25	55,11,22
3260	ALMORA	V	N	114	N	220201102 07 02 05	01-MAY-25	08-MAY-25	5,96,65
3261	ALMORA	V	N	115	N	220201102 07 02 05	01-MAY-25	09-MAY-25	58,63,79
3262	ALMORA	V	N	116	N	220201102 14 00 05	01-MAY-25	08-MAY-25	45,02,86
3263	ALMORA	V	N	147	N	220201102 07 02 05	01-MAY-25	14-MAY-25	45,17,46
3264	ALMORA	V	N	150	N	220201102 07 02 05	01-MAY-25	15-MAY-25	58,63,79
3265	ALMORA	V	N	154	N	220201102 07 02 05	01-MAY-25	14-MAY-25	22,45,72
3266	ALMORA	V	N	193	N	220201102 07 02 05	01-MAY-25	15-MAY-25	25,97,34
3267	ALMORA	V	N	194	N	220201102 07 02 05	01-MAY-25	15-MAY-25	59,06,32
3268	ALMORA	V	N	200	N	220201102 07 02 05	01-MAY-25	14-MAY-25	22,45,72
3269	ALMORA	V	N	201	N	220201102 14 00 05	01-MAY-25	14-MAY-25	25,47,67
3270	ALMORA	V	N	210	N	220201102 07 02 05	01-MAY-25	15-MAY-25	25,97,34
3271	ALMORA	V	N	212	N	220201102 07 02 05	01-MAY-25	15-MAY-25	2,83,16,40
3272	ALMORA	V	N	220	N	220201102 14 00 05	01-MAY-25	14-MAY-25	25,47,67
3273	ALMORA	V	N	221	N	220201102 07 02 05	01-MAY-25	14-MAY-25	45,17,46
3274	ALMORA	V	N	322	N	220201102 07 02 05	01-MAY-25	12-MAY-25	66,34,15
3275	ALMORA	V	N	328	N	220201102 07 02 05	01-MAY-25	12-MAY-25	55,40,90
3276	ALMORA	V	N	332	N	220201102 07 02 05	01-MAY-25	12-MAY-25	55,40,90
3277	ALMORA	V	N	346	N	220201102 07 02 05	01-MAY-25	12-MAY-25	66,34,15
3278	ALMORA	V	N	390	N	220201102 07 02 05	01-MAY-25	31-MAY-25	84,65,52
3279	ALMORA	V	N	92	N	220201102 14 00 05	01-MAY-25	08-MAY-25	45,02,86
3280	ALMORA	V	N	93	N	220201102 07 02 05	01-MAY-25	08-MAY-25	7,01,03
3281	ALMORA	V	N	94	N	220201102 07 02 05	01-MAY-25	08-MAY-25	59,06,32
3282	ALMORA	V	N	95	N	220201102 07 02 05	01-MAY-25	08-MAY-25	24,63,31
3283	ALMORA	V	N	96	N	220201102 07 02 05	01-MAY-25	08-MAY-25	32,82,26
3284	ALMORA	V	N	97	N	220201102 07 02 05	01-MAY-25	08-MAY-25	7,01,03

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DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	ALMORA	V	N	99	N	220201102 07 02 05	01-MAY-25	08-MAY-25	80,37,51

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	ALMORA	V	N	106	N	220280003 01 02 03	01-MAY-25	08-MAY-25	81,20,66
3287	ALMORA	V	N	106	N	220280003 01 02 06	01-MAY-25	08-MAY-25	11,57,00
3288	ALMORA	V	N	106	N	220280003 01 02 01	01-MAY-25	08-MAY-25	1,53,22,00
3289	ALMORA	V	N	132	N	220280003 02 00 25	01-MAY-25	08-MAY-25	63,66
3290	ALMORA	V	N	513	N	220280003 01 02 06	01-MAY-25	31-MAY-25	10,62,80
3291	ALMORA	V	N	513	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,40,36,00
3292	ALMORA	V	N	513	N	220280003 01 02 03	01-MAY-25	31-MAY-25	88,40,48
3293	ALMORA	V	N	89	N	220280003 01 02 03	01-MAY-25	06-MAY-25	81,20,66
3294	ALMORA	V	N	89	N	220280003 01 02 06	01-MAY-25	06-MAY-25	11,57,00
3295	ALMORA	V	N	89	N	220280003 01 02 01	01-MAY-25	06-MAY-25	1,53,22,00

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	ALMORA	V	N	619	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,35,30
3297	ALMORA	V	N	619	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,13,00
3298	ALMORA	V	N	619	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,27,19

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	ALMORA	V	N	183	N	220202109 03 00 25	01-MAY-25	14-MAY-25	20,23
3300	ALMORA	V	N	345	N	220202109 03 00 25	01-MAY-25	26-MAY-25	11,16
3301	ALMORA	V	N	561	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,15,04,03
3302	ALMORA	V	N	561	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,59,10
3303	ALMORA	V	N	561	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,81,57,60
3304	ALMORA	V	N	97	N	220202109 03 00 03	01-MAY-25	09-MAY-25	96,79,39
3305	ALMORA	V	N	97	N	220202109 03 00 01	01-MAY-25	09-MAY-25	1,81,56,06
3306	ALMORA	V	N	97	N	220202109 03 00 06	01-MAY-25	09-MAY-25	13,59,10

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	ALMORA	V	N	680	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,11,82
3308	ALMORA	V	N	680	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	ALMORA	V	N	680	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,14,00

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3310	ALMORA	V	N	250	N	220202109 03 00 25	01-MAY-25	19-MAY-25	1,50,01
3311	ALMORA	V	N	255	N	220202109 03 00 25	01-MAY-25	19-MAY-25	1,36,58
3312	ALMORA	V	N	258	N	220202109 03 00 25	01-MAY-25	19-MAY-25	2,49,36
3313	ALMORA	V	N	674	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,35,10
3314	ALMORA	V	N	674	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,26,14,00
3315	ALMORA	V	N	674	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,45,30

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3316	ALMORA	V	N	638	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,81,70
3317	ALMORA	V	N	638	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,93,00
3318	ALMORA	V	N	638	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,26,59

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	ALMORA	V	N	646	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,02,00
3320	ALMORA	V	N	646	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,98,00
3321	ALMORA	V	N	646	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,32,74

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	ALMORA	V	N	127	N	220202109 03 00 03	01-MAY-25	16-MAY-25	21,00
3323	ALMORA	V	N	281	N	220202109 03 00 25	01-MAY-25	20-MAY-25	1,95,91
3324	ALMORA	V	N	547	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,13,36
3325	ALMORA	V	N	547	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,49,00
3326	ALMORA	V	N	547	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,72,00
3327	ALMORA	V	N	57	N	220202109 03 00 03	01-MAY-25	02-MAY-25	21,73,00
3328	ALMORA	V	N	57	N	220202109 03 00 01	01-MAY-25	02-MAY-25	41,00,00
3329	ALMORA	V	N	57	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,76,20

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	ALMORA	V	N	392	N	220202109 03 00 22	01-MAY-25	31-MAY-25	1,00,00
3331	ALMORA	V	N	395	N	220202109 03 00 20	01-MAY-25	31-MAY-25	1,00,00
3332	ALMORA	V	N	504	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,72,79
3333	ALMORA	V	N	504	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,33,00
3334	ALMORA	V	N	504	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,04,40

DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	ALMORA	V	N	585	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,96,80
3336	ALMORA	V	N	585	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,67,85
3337	ALMORA	V	N	585	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,60,40

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	ALMORA	V	N	605	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,49,80
3339	ALMORA	V	N	605	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,37,00
3340	ALMORA	V	N	605	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,02,31

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3341	ALMORA	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	59,33,35
3342	ALMORA	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,11,95,00
3343	ALMORA	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,15,30
3344	ALMORA	V	N	510	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,15,30
3345	ALMORA	V	N	510	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,52,85
3346	ALMORA	V	N	510	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,95,00

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3347	ALMORA	V	N	565	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,96,90
3348	ALMORA	V	N	565	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,56,76
3349	ALMORA	V	N	565	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,52,00

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	ALMORA	V	N	703	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,06,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	ALMORA	V	N	703	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,12,80
3352	ALMORA	V	N	703	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,03,10

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	ALMORA	V	N	277	N	220202109 03 00 04	01-MAY-25	20-MAY-25	33,40
3354	ALMORA	V	N	576	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,39,85
3355	ALMORA	V	N	576	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,31,74,00
3356	ALMORA	V	N	576	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,30,32

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3357	ALMORA	V	N	620	N	220202109 03 00 01	01-MAY-25	31-MAY-25	92,99,00
3358	ALMORA	V	N	620	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,95,21
3359	ALMORA	V	N	620	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,15,00

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	ALMORA	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,38,50
3361	ALMORA	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	80,18,90
3362	ALMORA	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,51,30,00
3363	ALMORA	V	N	244	N	220202109 03 00 25	01-MAY-25	16-MAY-25	9,43
3364	ALMORA	V	N	673	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,38,50
3365	ALMORA	V	N	673	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,31,18
3366	ALMORA	V	N	673	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,51,30,00

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3367	ALMORA	V	N	601	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,56,60
3368	ALMORA	V	N	601	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,19,00
3369	ALMORA	V	N	601	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,34,97

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	ALMORA	V	N	15	N	220202109 03 00 25	01-MAY-25	02-MAY-25	50,88
3371	ALMORA	V	N	22	N	220202109 03 00 25	01-MAY-25	02-MAY-25	15,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3372	ALMORA	V	N	253	N	220202109 03 00 25	01-MAY-25	19-MAY-25	12,36
3373	ALMORA	V	N	500	N	220202109 03 00 06	01-MAY-25	31-MAY-25	24,42,60
3374	ALMORA	V	N	500	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,20,08,00
3375	ALMORA	V	N	500	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,01,64,20

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	ALMORA	V	N	670	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,12,03
3377	ALMORA	V	N	670	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,14,30
3378	ALMORA	V	N	670	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,81,00

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	ALMORA	V	N	241	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,49,50
3380	ALMORA	V	N	247	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,36,50
3381	ALMORA	V	N	529	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,31,00
3382	ALMORA	V	N	529	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,57,53
3383	ALMORA	V	N	529	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,63,30

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3384	ALMORA	V	N	610	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,00,80
3385	ALMORA	V	N	610	N	220202109 03 00 01	01-MAY-25	31-MAY-25	15,11,00
3386	ALMORA	V	N	610	N	220202109 03 00 03	01-MAY-25	31-MAY-25	9,51,93

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	ALMORA	V	N	632	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,08,76
3388	ALMORA	V	N	632	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,52,00
3389	ALMORA	V	N	632	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,14,40

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	ALMORA	V	N	234	N	220202109 03 00 08	01-MAY-25	16-MAY-25	1,05,07
3391	ALMORA	V	N	589	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,32,77
3392	ALMORA	V	N	589	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,49,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	ALMORA	V	N	589	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,79,00

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3394	ALMORA	V	N	503	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,18,28
3395	ALMORA	V	N	503	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,42,00
3396	ALMORA	V	N	503	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,56,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	ALMORA	V	N	246	N	220202109 03 00 25	01-MAY-25	16-MAY-25	1,11,95
3398	ALMORA	V	N	656	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,72,40
3399	ALMORA	V	N	656	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,97,00
3400	ALMORA	V	N	656	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,16,11

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3401	ALMORA	V	N	107	N	220202109 03 00 01	01-MAY-25	08-MAY-25	5,36,00
3402	ALMORA	V	N	107	N	220202109 03 00 06	01-MAY-25	08-MAY-25	40,60
3403	ALMORA	V	N	107	N	220202109 03 00 03	01-MAY-25	08-MAY-25	2,84,08
3404	ALMORA	V	N	243	N	220202109 03 00 08	01-MAY-25	16-MAY-25	7,93,00

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3405	ALMORA	V	N	55	N	220202109 03 00 01	01-MAY-25	02-MAY-25	47,29,00
3406	ALMORA	V	N	55	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,95,10
3407	ALMORA	V	N	55	N	220202109 03 00 03	01-MAY-25	02-MAY-25	25,06,37
3408	ALMORA	V	N	698	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,92,30
3409	ALMORA	V	N	698	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,09,63
3410	ALMORA	V	N	698	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,01,00

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3411	ALMORA	V	N	652	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,46,35
3412	ALMORA	V	N	652	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,45,00
3413	ALMORA	V	N	652	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,20,80

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DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3414	ALMORA	V	N	618	N	220202109	03	00 06	01-MAY-25	31-MAY-25	3,65,40
3415	ALMORA	V	N	618	N	220202109	03	00 01	01-MAY-25	31-MAY-25	61,23,00
3416	ALMORA	V	N	618	N	220202109	03	00 03	01-MAY-25	31-MAY-25	38,57,49

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3417	ALMORA	V	N	208	N	220202109	03	00 08	01-MAY-25	14-MAY-25	7,58,00
3418	ALMORA	V	N	562	N	220202109	03	00 06	01-MAY-25	31-MAY-25	6,63,00
3419	ALMORA	V	N	562	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,01,25,00
3420	ALMORA	V	N	562	N	220202109	03	00 03	01-MAY-25	31-MAY-25	63,78,75

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3421	ALMORA	V	N	138	N	220202109	03	00 08	01-MAY-25	08-MAY-25	3,90,00
3422	ALMORA	V	N	591	N	220202109	03	00 01	01-MAY-25	31-MAY-25	49,14,00
3423	ALMORA	V	N	591	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,74,40
3424	ALMORA	V	N	591	N	220202109	03	00 03	01-MAY-25	31-MAY-25	30,95,82

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3425	ALMORA	V	N	23	N	220202109	03	00 08	01-MAY-25	02-MAY-25	3,87,37
3426	ALMORA	V	N	685	N	220202109	03	00 03	01-MAY-25	31-MAY-25	31,72,68
3427	ALMORA	V	N	685	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,92,30
3428	ALMORA	V	N	685	N	220202109	03	00 01	01-MAY-25	31-MAY-25	50,36,00

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3429	ALMORA	V	N	131	N	220202109	03	00 25	01-MAY-25	08-MAY-25	7,07
3430	ALMORA	V	N	639	N	220202109	03	00 01	01-MAY-25	31-MAY-25	80,56,20
3431	ALMORA	V	N	639	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,38,40
3432	ALMORA	V	N	639	N	220202109	03	00 03	01-MAY-25	31-MAY-25	50,70,87
3433	ALMORA	V	N	79	N	220202109	03	00 08	01-MAY-25	07-MAY-25	7,68,18

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3434	ALMORA	V	N	643	N	220202109	03	00 03	01-MAY-25	31-MAY-25	34,49,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3435	ALMORA	V	N	643	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,38,10
3436	ALMORA	V	N	643	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,76,00

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	ALMORA	V	N	130	N	220202109 03 00 08	01-MAY-25	08-MAY-25	3,94,00
3438	ALMORA	V	N	4	N	220202109 03 00 08	01-MAY-25	01-MAY-25	4,07,00
3439	ALMORA	V	N	533	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,26,10
3440	ALMORA	V	N	533	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,70,60
3441	ALMORA	V	N	533	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,92,58

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	ALMORA	V	N	5	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,37,74,19
3443	ALMORA	V	N	57	N	220202101 04 00 25	01-MAY-25	05-MAY-25	17,63
3444	ALMORA	V	N	63	N	220202109 16 00 08	01-MAY-25	05-MAY-25	1,34,66,70
3445	ALMORA	V	N	659	N	220202101 04 00 03	01-MAY-25	31-MAY-25	12,38,58
3446	ALMORA	V	N	659	N	220202101 04 00 01	01-MAY-25	31-MAY-25	19,66,00
3447	ALMORA	V	N	659	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,56,90

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	ALMORA	V	N	109	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,54,00
3449	ALMORA	V	N	109	N	220201101 04 00 06	01-MAY-25	07-MAY-25	32,70
3450	ALMORA	V	N	109	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,87,62
3451	ALMORA	V	N	536	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,34,63,33
3452	ALMORA	V	N	536	N	220201101 04 00 06	01-MAY-25	31-MAY-25	49,02,50
3453	ALMORA	V	N	536	N	220201101 04 00 01	01-MAY-25	31-MAY-25	6,90,36,00
3454	ALMORA	V	N	663	N	220201101 04 00 03	01-MAY-25	31-MAY-25	18,93,15
3455	ALMORA	V	N	663	N	220201101 04 00 01	01-MAY-25	31-MAY-25	30,05,00
3456	ALMORA	V	N	663	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,90,10
3457	ALMORA	V	N	676	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,21,36,00
3458	ALMORA	V	N	676	N	220201101 04 00 06	01-MAY-25	31-MAY-25	13,44,20
3459	ALMORA	V	N	676	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,39,43,60
3460	ALMORA	V	N	681	N	220201101 04 00 01	01-MAY-25	31-MAY-25	7,18,47,00
3461	ALMORA	V	N	681	N	220201101 04 00 06	01-MAY-25	31-MAY-25	51,35,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	ALMORA	V	N	681	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,52,63,61
3463	ALMORA	V	N	697	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,42,90
3464	ALMORA	V	N	697	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,73,69
3465	ALMORA	V	N	697	N	220201104 05 00 01	01-MAY-25	31-MAY-25	18,63,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3466	ALMORA	V	N	105	N	220203103 03 00 06	01-MAY-25	07-MAY-25	1,76,70
3467	ALMORA	V	N	105	N	220203103 03 00 01	01-MAY-25	07-MAY-25	16,00,00
3468	ALMORA	V	N	105	N	220203103 03 00 03	01-MAY-25	07-MAY-25	8,48,00
3469	ALMORA	V	N	136	N	220203103 03 00 06	01-MAY-25	20-MAY-25	88,40
3470	ALMORA	V	N	136	N	220203103 03 00 01	01-MAY-25	20-MAY-25	8,48,00
3471	ALMORA	V	N	136	N	220203103 03 00 03	01-MAY-25	20-MAY-25	4,66,40
3472	ALMORA	V	N	28	N	220203103 03 00 01	01-MAY-25	01-MAY-25	4,24,75,00
3473	ALMORA	V	N	28	N	220203103 03 00 03	01-MAY-25	01-MAY-25	2,24,95,85
3474	ALMORA	V	N	28	N	220203103 03 00 06	01-MAY-25	01-MAY-25	44,77,70
3475	ALMORA	V	N	53	N	220203103 03 00 08	01-MAY-25	05-MAY-25	3,50,00
3476	ALMORA	V	N	701	N	220203103 03 00 03	01-MAY-25	31-MAY-25	2,75,49,56
3477	ALMORA	V	N	701	N	220203103 03 00 01	01-MAY-25	31-MAY-25	4,38,41,00
3478	ALMORA	V	N	701	N	220203103 03 00 06	01-MAY-25	31-MAY-25	46,54,40
3479	ALMORA	V	N	72	N	220203103 03 00 08	01-MAY-25	07-MAY-25	38,20,28

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3480	ALMORA	V	N	136	N	220203103 03 00 25	01-MAY-25	09-MAY-25	5,87
3481	ALMORA	V	N	151	N	220203103 03 00 20	01-MAY-25	13-MAY-25	88,67
3482	ALMORA	V	N	307	N	220203103 03 00 27	01-MAY-25	23-MAY-25	1,51,72
3483	ALMORA	V	N	51	N	220203103 03 00 08	01-MAY-25	03-MAY-25	6,74,57
3484	ALMORA	V	N	575	N	220203103 03 00 01	01-MAY-25	31-MAY-25	75,16,00
3485	ALMORA	V	N	575	N	220203103 03 00 03	01-MAY-25	31-MAY-25	47,22,48
3486	ALMORA	V	N	575	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,63,00
3487	ALMORA	V	N	98	N	220203103 03 00 08	01-MAY-25	09-MAY-25	3,26,67

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	ALMORA	V	N	636	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,24,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	ALMORA	V	N	636	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,12,80
3490	ALMORA	V	N	636	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,66,00

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3491	ALMORA	V	N	629	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,27,20
3492	ALMORA	V	N	629	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,69,00
3493	ALMORA	V	N	629	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,79,47

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3494	ALMORA	V	N	588	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,23,73
3495	ALMORA	V	N	588	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,71,00
3496	ALMORA	V	N	588	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,26,80

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	ALMORA	V	N	294	N	220202109 03 00 11	01-MAY-25	23-MAY-25	72,00
3498	ALMORA	V	N	688	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,25,40
3499	ALMORA	V	N	688	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,14,00
3500	ALMORA	V	N	688	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,49,58

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	ALMORA	V	N	232	N	220202109 03 00 04	01-MAY-25	16-MAY-25	26,20
3502	ALMORA	V	N	267	N	220202109 03 00 04	01-MAY-25	20-MAY-25	29,60
3503	ALMORA	V	N	268	N	220202109 03 00 04	01-MAY-25	20-MAY-25	20,70
3504	ALMORA	V	N	514	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,17,51
3505	ALMORA	V	N	514	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,64,00
3506	ALMORA	V	N	514	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,77,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	ALMORA	V	N	534	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,34,17
3508	ALMORA	V	N	534	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,77,50
3509	ALMORA	V	N	534	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,59,00

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DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	ALMORA	V	N	539	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,24,20
3511	ALMORA	V	N	539	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,40,00
3512	ALMORA	V	N	539	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,46,20

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3513	ALMORA	V	N	582	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,87,49
3514	ALMORA	V	N	582	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,87,74
3515	ALMORA	V	N	582	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,58,30

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3516	ALMORA	V	N	367	N	220202109 03 00 04	01-MAY-25	28-MAY-25	33,00
3517	ALMORA	V	N	613	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,64,60
3518	ALMORA	V	N	613	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,49,00
3519	ALMORA	V	N	613	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,61,87

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3520	ALMORA	V	N	505	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,03,90
3521	ALMORA	V	N	505	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,03,00
3522	ALMORA	V	N	505	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,79,89

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	ALMORA	V	N	278	N	220202109 03 00 04	01-MAY-25	21-MAY-25	28,00
3524	ALMORA	V	N	283	N	220202109 03 00 04	01-MAY-25	21-MAY-25	21,00
3525	ALMORA	V	N	285	N	220202109 03 00 11	01-MAY-25	22-MAY-25	24,00
3526	ALMORA	V	N	286	N	220202109 03 00 20	01-MAY-25	22-MAY-25	1,00,00
3527	ALMORA	V	N	287	N	220202109 03 00 22	01-MAY-25	22-MAY-25	1,00,00
3528	ALMORA	V	N	302	N	220202109 03 00 27	01-MAY-25	23-MAY-25	11,00
3529	ALMORA	V	N	386	N	220202109 03 00 04	01-MAY-25	31-MAY-25	31,00
3530	ALMORA	V	N	628	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,12,30
3531	ALMORA	V	N	628	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,87,50
3532	ALMORA	V	N	628	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,50,00

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	ALMORA	V	N	520	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,16,60
3534	ALMORA	V	N	520	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,45,17,00
3535	ALMORA	V	N	520	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,45,71

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	ALMORA	V	N	595	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,12,00
3537	ALMORA	V	N	595	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,76,51
3538	ALMORA	V	N	595	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,73,10

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	ALMORA	V	N	669	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,32,30
3540	ALMORA	V	N	669	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,55,00
3541	ALMORA	V	N	669	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,34,65

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	ALMORA	V	N	616	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,11,41
3543	ALMORA	V	N	616	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,07,00
3544	ALMORA	V	N	616	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,97,60

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	ALMORA	V	N	541	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,90,10
3546	ALMORA	V	N	541	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,42,80
3547	ALMORA	V	N	541	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,69,20

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3548	ALMORA	V	N	658	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,20,50
3549	ALMORA	V	N	658	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,92,40
3550	ALMORA	V	N	658	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,90,00

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	ALMORA	V	N	194	N	220202109 03 00 06	01-MAY-25	26-MAY-25	27,07
3552	ALMORA	V	N	194	N	220202109 03 00 03	01-MAY-25	26-MAY-25	2,07,05
3553	ALMORA	V	N	194	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,90,67
3554	ALMORA	V	N	557	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,25,13
3555	ALMORA	V	N	557	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,52,90
3556	ALMORA	V	N	557	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,51,00

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	ALMORA	V	N	602	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,71,30
3558	ALMORA	V	N	602	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,22,00
3559	ALMORA	V	N	602	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,77,30

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	642	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
3561	ALMORA	V	N	642	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,28,53
3562	ALMORA	V	N	642	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,31,00

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	ALMORA	V	N	689	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,10,50
3564	ALMORA	V	N	689	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,00,01
3565	ALMORA	V	N	689	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,27,00

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	ALMORA	V	N	284	N	220202109 03 00 08	01-MAY-25	21-MAY-25	4,00,50
3567	ALMORA	V	N	552	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,27,00
3568	ALMORA	V	N	552	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,94,01
3569	ALMORA	V	N	552	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,50,70

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3570	ALMORA	V	N	574	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,48,23
3571	ALMORA	V	N	574	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,21,00

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DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3572	ALMORA	V	N	574	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,07,70

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3573	ALMORA	V	N	542	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,92,60
3574	ALMORA	V	N	542	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,72,00
3575	ALMORA	V	N	542	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,04,36
3576	ALMORA	V	N	85	N	220202109 03 00 08	01-MAY-25	08-MAY-25	3,87,37
3577	ALMORA	V	N	89	N	220202109 03 00 25	01-MAY-25	08-MAY-25	4,73

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3578	ALMORA	V	N	568	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,08,25
3579	ALMORA	V	N	568	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,40
3580	ALMORA	V	N	568	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,75,00

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3581	ALMORA	V	N	20	N	220202109 03 00 01	01-MAY-25	01-MAY-25	89,47,00
3582	ALMORA	V	N	20	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,04,20
3583	ALMORA	V	N	20	N	220202109 03 00 03	01-MAY-25	01-MAY-25	47,41,91
3584	ALMORA	V	N	508	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,87,30
3585	ALMORA	V	N	508	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,75,00
3586	ALMORA	V	N	508	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,90,77
3587	ALMORA	V	N	54	N	220202109 03 00 25	01-MAY-25	05-MAY-25	69,52
3588	ALMORA	V	N	56	N	220202109 03 00 08	01-MAY-25	05-MAY-25	7,93,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3589	ALMORA	V	N	366	N	220202109 03 00 25	01-MAY-25	28-MAY-25	87,18
3590	ALMORA	V	N	501	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,81,00
3591	ALMORA	V	N	501	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,37,79
3592	ALMORA	V	N	501	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,33,00

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	ALMORA	V	N	291	N	220202109 03 00 22	01-MAY-25	23-MAY-25	60,00
3594	ALMORA	V	N	292	N	220202109 03 00 27	01-MAY-25	23-MAY-25	8,00
3595	ALMORA	V	N	298	N	220202109 03 00 20	01-MAY-25	23-MAY-25	60,00
3596	ALMORA	V	N	587	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,43,10
3597	ALMORA	V	N	587	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,11,00
3598	ALMORA	V	N	587	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,56,93

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	ALMORA	V	N	114	N	220202109 03 00 01	01-MAY-25	14-MAY-25	7,43,00
3600	ALMORA	V	N	114	N	220202109 03 00 06	01-MAY-25	14-MAY-25	48,10
3601	ALMORA	V	N	114	N	220202109 03 00 03	01-MAY-25	14-MAY-25	2,82,34
3602	ALMORA	V	N	158	N	220202109 03 00 01	01-MAY-25	23-MAY-25	90,82,75
3603	ALMORA	V	N	158	N	220202109 03 00 03	01-MAY-25	23-MAY-25	42,12,68
3604	ALMORA	V	N	158	N	220202109 03 00 06	01-MAY-25	23-MAY-25	4,97,95
3605	ALMORA	V	N	304	N	220202109 03 00 22	01-MAY-25	23-MAY-25	15,00
3606	ALMORA	V	N	361	N	220202109 03 00 04	01-MAY-25	28-MAY-25	42,20
3607	ALMORA	V	N	368	N	220202109 03 00 04	01-MAY-25	28-MAY-25	17,60
3608	ALMORA	V	N	374	N	220202109 03 00 22	01-MAY-25	28-MAY-25	38,00
3609	ALMORA	V	N	653	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,28,80
3610	ALMORA	V	N	653	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,59,00
3611	ALMORA	V	N	653	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,13,17
3612	ALMORA	V	N	80	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,82,34
3613	ALMORA	V	N	80	N	220202109 03 00 01	01-MAY-25	05-MAY-25	7,43,00
3614	ALMORA	V	N	80	N	220202109 03 00 06	01-MAY-25	05-MAY-25	48,10
3615	ALMORA	V	N	82	N	220202109 03 00 06	01-MAY-25	05-MAY-25	48,10
3616	ALMORA	V	N	82	N	220202109 03 00 01	01-MAY-25	05-MAY-25	7,21,00
3617	ALMORA	V	N	82	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,45,14
3618	ALMORA	V	N	85	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,82,34
3619	ALMORA	V	N	85	N	220202109 03 00 06	01-MAY-25	05-MAY-25	48,10
3620	ALMORA	V	N	85	N	220202109 03 00 01	01-MAY-25	05-MAY-25	7,43,00
3621	ALMORA	V	N	86	N	220202109 03 00 06	01-MAY-25	05-MAY-25	48,10
3622	ALMORA	V	N	86	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,82,34
3623	ALMORA	V	N	86	N	220202109 03 00 01	01-MAY-25	05-MAY-25	7,43,00

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3624	ALMORA	V	N	389	N	220202109 03 00 04	01-MAY-25	31-MAY-25	49,90
3625	ALMORA	V	N	399	N	220202109 03 00 08	01-MAY-25	31-MAY-25	4,07,00
3626	ALMORA	V	N	525	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,13,91
3627	ALMORA	V	N	525	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,57,00
3628	ALMORA	V	N	525	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,96,70

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	ALMORA	V	N	617	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,59,00
3630	ALMORA	V	N	617	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,43,60
3631	ALMORA	V	N	617	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,33,94

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3632	ALMORA	V	N	553	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,53,90
3633	ALMORA	V	N	553	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,00,64
3634	ALMORA	V	N	553	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,28,00

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3635	ALMORA	V	N	531	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,29,00
3636	ALMORA	V	N	531	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,16,27
3637	ALMORA	V	N	531	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	ALMORA	V	N	297	N	220202109 03 00 04	01-MAY-25	23-MAY-25	56,30
3639	ALMORA	V	N	594	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,38,00
3640	ALMORA	V	N	594	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,11,10
3641	ALMORA	V	N	594	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,02,94

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	ALMORA	V	N	155	N	220202109 16 00 08	01-MAY-25	15-MAY-25	1,56,75,02
3643	ALMORA	V	N	16	N	220202109 16 00 08	01-MAY-25	02-MAY-25	29,71,83
3644	ALMORA	V	N	33	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,60,56,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	ALMORA	V	N	34	N	220202109 16 00 08	01-MAY-25	02-MAY-25	3,51,39
3646	ALMORA	V	N	630	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,65,60
3647	ALMORA	V	N	630	N	220202101 04 00 01	01-MAY-25	31-MAY-25	22,01,00
3648	ALMORA	V	N	630	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,86,63

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	ALMORA	V	N	133	N	220201102 18 00 08	01-MAY-25	09-MAY-25	12,00,00
3650	ALMORA	V	N	394	N	220201102 18 00 08	01-MAY-25	31-MAY-25	6,00,00
3651	ALMORA	V	N	540	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,77,43,00
3652	ALMORA	V	N	540	N	220201101 04 00 06	01-MAY-25	31-MAY-25	19,94,30
3653	ALMORA	V	N	540	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,75,91,06
3654	ALMORA	V	N	563	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,63,21
3655	ALMORA	V	N	563	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,64,70
3656	ALMORA	V	N	563	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,62,62
3657	ALMORA	V	N	598	N	220201101 04 00 01	01-MAY-25	31-MAY-25	3,27,81,00
3658	ALMORA	V	N	598	N	220201101 04 00 06	01-MAY-25	31-MAY-25	23,75,40
3659	ALMORA	V	N	598	N	220201101 04 00 03	01-MAY-25	31-MAY-25	2,06,91,11

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	ALMORA	V	N	24	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,24,86
3661	ALMORA	V	N	245	N	220203103 03 00 42	01-MAY-25	17-MAY-25	56,70
3662	ALMORA	V	N	32	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
3663	ALMORA	V	N	327	N	220203103 03 00 22	01-MAY-25	26-MAY-25	38,00
3664	ALMORA	V	N	35	N	220203103 03 00 04	01-MAY-25	02-MAY-25	2,98,50
3665	ALMORA	V	N	350	N	220203103 03 00 04	01-MAY-25	26-MAY-25	26,80
3666	ALMORA	V	N	385	N	220203103 03 00 08	01-MAY-25	31-MAY-25	7,00,00
3667	ALMORA	V	N	39	N	220203103 03 00 08	01-MAY-25	02-MAY-25	9,49,41
3668	ALMORA	V	N	393	N	220203103 03 00 08	01-MAY-25	31-MAY-25	9,49,41
3669	ALMORA	V	N	396	N	220203103 03 00 08	01-MAY-25	31-MAY-25	2,24,86
3670	ALMORA	V	N	580	N	220203103 03 00 01	01-MAY-25	31-MAY-25	49,80,00
3671	ALMORA	V	N	580	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,15,70
3672	ALMORA	V	N	580	N	220203103 03 00 03	01-MAY-25	31-MAY-25	31,24,80

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	ALMORA	V	N	28	N	220203103 03 00 08	01-MAY-25	02-MAY-25	19,68,95
3674	ALMORA	V	N	29	N	220203103 03 00 04	01-MAY-25	02-MAY-25	2,95,66
3675	ALMORA	V	N	387	N	220203103 03 00 25	01-MAY-25	31-MAY-25	2,19,06
3676	ALMORA	V	N	704	N	220203103 03 00 03	01-MAY-25	31-MAY-25	49,85,44
3677	ALMORA	V	N	704	N	220203103 03 00 01	01-MAY-25	31-MAY-25	79,68,00
3678	ALMORA	V	N	704	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,42,90

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3679	ALMORA	V	N	596	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,20,37
3680	ALMORA	V	N	596	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,92,10
3681	ALMORA	V	N	596	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,99,00

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	ALMORA	V	N	381	N	220202109 03 00 25	01-MAY-25	30-MAY-25	8,17,80
3683	ALMORA	V	N	614	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,60,00
3684	ALMORA	V	N	614	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,26,00
3685	ALMORA	V	N	614	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,86,38

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	ALMORA	V	N	506	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,74,00
3687	ALMORA	V	N	506	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,04,90
3688	ALMORA	V	N	506	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,56,32

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	ALMORA	V	N	111	N	220202109 03 00 06	01-MAY-25	14-MAY-25	13,00
3690	ALMORA	V	N	111	N	220202109 03 00 01	01-MAY-25	14-MAY-25	1,83,48
3691	ALMORA	V	N	111	N	220202109 03 00 03	01-MAY-25	14-MAY-25	97,24
3692	ALMORA	V	N	586	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,32,40
3693	ALMORA	V	N	586	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,53,00
3694	ALMORA	V	N	586	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,18,20

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	ALMORA	V	N	564	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,86,90
3696	ALMORA	V	N	564	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,90,00
3697	ALMORA	V	N	564	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,69,20

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	ALMORA	V	N	679	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,52,72
3699	ALMORA	V	N	679	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,19,00
3700	ALMORA	V	N	679	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,44,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	ALMORA	V	N	678	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,97,20
3702	ALMORA	V	N	678	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,77,00
3703	ALMORA	V	N	678	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,47,51

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3704	ALMORA	V	N	512	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,39,80
3705	ALMORA	V	N	512	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,69,00
3706	ALMORA	V	N	512	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,31,47

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	202	N	220202109 03 00 25	01-MAY-25	15-MAY-25	33,55
3708	ALMORA	V	N	377	N	220202109 03 00 27	01-MAY-25	30-MAY-25	11,00
3709	ALMORA	V	N	380	N	220202109 03 00 20	01-MAY-25	30-MAY-25	1,00,00
3710	ALMORA	V	N	597	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,39,74
3711	ALMORA	V	N	597	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,95,10
3712	ALMORA	V	N	597	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,12,29
3713	ALMORA	V	N	87	N	220202109 03 00 03	01-MAY-25	06-MAY-25	2,92,56
3714	ALMORA	V	N	87	N	220202109 03 00 01	01-MAY-25	06-MAY-25	5,52,00
3715	ALMORA	V	N	87	N	220202109 03 00 06	01-MAY-25	06-MAY-25	40,60

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	687	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,64,00
3717	ALMORA	V	N	687	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,61,40
3718	ALMORA	V	N	687	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,62,32

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	ALMORA	V	N	239	N	220202109 03 00 25	01-MAY-25	16-MAY-25	3,38,73
3720	ALMORA	V	N	621	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,60,81
3721	ALMORA	V	N	621	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,78,64
3722	ALMORA	V	N	621	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,09,15

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	ALMORA	V	N	584	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,13,58
3724	ALMORA	V	N	584	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,07,00
3725	ALMORA	V	N	584	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,66,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3726	ALMORA	V	N	549	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,16,80
3727	ALMORA	V	N	549	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,37,89
3728	ALMORA	V	N	549	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,03,00

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3729	ALMORA	V	N	502	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,21,84
3730	ALMORA	V	N	502	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,32,00
3731	ALMORA	V	N	502	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,68,00
3732	ALMORA	V	N	56	N	220202109 03 00 03	01-MAY-25	02-MAY-25	17,85,04
3733	ALMORA	V	N	56	N	220202109 03 00 01	01-MAY-25	02-MAY-25	33,68,00
3734	ALMORA	V	N	56	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,32,00

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	ALMORA	V	N	640	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,59,23
3736	ALMORA	V	N	640	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,21,00

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DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	ALMORA	V	N	640	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,96,00

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	ALMORA	V	N	207	N	220202109 03 00 25	01-MAY-25	15-MAY-25	95,97
3739	ALMORA	V	N	624	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,18
3740	ALMORA	V	N	624	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,81,48
3741	ALMORA	V	N	624	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,64,98

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	ALMORA	V	N	560	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,33,62
3743	ALMORA	V	N	560	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,74,00
3744	ALMORA	V	N	560	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3745	ALMORA	V	N	27	N	220202109 03 00 08	01-MAY-25	02-MAY-25	3,96,50
3746	ALMORA	V	N	516	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,36,44
3747	ALMORA	V	N	516	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,33,40
3748	ALMORA	V	N	516	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,78,00

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3749	ALMORA	V	N	507	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,42,60
3750	ALMORA	V	N	507	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,22,64
3751	ALMORA	V	N	507	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,28,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3752	ALMORA	V	N	66	N	220202109 16 00 08	01-MAY-25	07-MAY-25	2,21,96,23
3753	ALMORA	V	N	666	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,76,54
3754	ALMORA	V	N	666	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,50,00
3755	ALMORA	V	N	666	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,70,00

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	ALMORA	V	N	579	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,41,00
3757	ALMORA	V	N	579	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,48,83
3758	ALMORA	V	N	579	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,62,90
3759	ALMORA	V	N	593	N	220201101 04 00 06	01-MAY-25	31-MAY-25	70,69,00
3760	ALMORA	V	N	593	N	220201101 04 00 01	01-MAY-25	31-MAY-25	10,03,56,00
3761	ALMORA	V	N	593	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,32,16,95
3762	ALMORA	V	N	644	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,88,44,00
3763	ALMORA	V	N	644	N	220201101 04 00 06	01-MAY-25	31-MAY-25	18,28,80
3764	ALMORA	V	N	644	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,81,66,36

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	ALMORA	V	N	1	N	220203103 03 00 08	01-MAY-25	01-MAY-25	7,00,00
3766	ALMORA	V	N	113	N	220203103 03 00 22	01-MAY-25	09-MAY-25	30,00
3767	ALMORA	V	N	139	N	220203103 03 00 27	01-MAY-25	13-MAY-25	6,25,00
3768	ALMORA	V	N	17	N	220203103 03 00 08	01-MAY-25	02-MAY-25	27,48,45
3769	ALMORA	V	N	251	N	220203103 03 00 04	01-MAY-25	19-MAY-25	1,93,37
3770	ALMORA	V	N	252	N	220203103 03 00 04	01-MAY-25	19-MAY-25	1,60,16
3771	ALMORA	V	N	256	N	220203103 03 00 04	01-MAY-25	19-MAY-25	1,71,07
3772	ALMORA	V	N	273	N	220203103 03 00 04	01-MAY-25	20-MAY-25	1,97,23
3773	ALMORA	V	N	274	N	220203103 03 00 04	01-MAY-25	20-MAY-25	38,58
3774	ALMORA	V	N	369	N	220203103 03 00 04	01-MAY-25	28-MAY-25	33,20
3775	ALMORA	V	N	371	N	220203103 03 00 04	01-MAY-25	28-MAY-25	6,10
3776	ALMORA	V	N	373	N	220203103 03 00 04	01-MAY-25	28-MAY-25	22,70
3777	ALMORA	V	N	391	N	220203103 03 00 04	01-MAY-25	31-MAY-25	42,76
3778	ALMORA	V	N	397	N	220203103 03 00 04	01-MAY-25	31-MAY-25	3,26,52
3779	ALMORA	V	N	398	N	220203103 03 00 04	01-MAY-25	31-MAY-25	42,76
3780	ALMORA	V	N	623	N	220203103 03 00 06	01-MAY-25	31-MAY-25	12,20,70
3781	ALMORA	V	N	623	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,20,83,40
3782	ALMORA	V	N	623	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,91,80,00
3783	ALMORA	V	N	98	N	220203103 03 00 01	01-MAY-25	08-MAY-25	7,76,00
3784	ALMORA	V	N	98	N	220203103 03 00 03	01-MAY-25	08-MAY-25	4,11,28
3785	ALMORA	V	N	98	N	220203103 03 00 06	01-MAY-25	08-MAY-25	60,90

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ALMORA	V	N	668	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,25,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3787	ALMORA	V	N	668	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,44,00
3788	ALMORA	V	N	668	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,75,40

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	ALMORA	V	N	664	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,45,00
3790	ALMORA	V	N	664	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,65,40
3791	ALMORA	V	N	664	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,76,35

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	ALMORA	V	N	581	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,83,00
3793	ALMORA	V	N	581	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,98,00
3794	ALMORA	V	N	581	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,79,74

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3795	ALMORA	V	N	675	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,71,97,00
3796	ALMORA	V	N	675	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,84,70
3797	ALMORA	V	N	675	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,97,11
3798	ALMORA	V	N	71	N	220202109 03 00 01	01-MAY-25	03-MAY-25	8,49,00
3799	ALMORA	V	N	71	N	220202109 03 00 06	01-MAY-25	03-MAY-25	50,40
3800	ALMORA	V	N	71	N	220202109 03 00 03	01-MAY-25	03-MAY-25	4,49,97

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	ALMORA	V	N	662	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,36,99
3802	ALMORA	V	N	662	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,73,00
3803	ALMORA	V	N	662	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,81,50

DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3804	ALMORA	V	N	524	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,46,00
3805	ALMORA	V	N	524	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,01,98
3806	ALMORA	V	N	524	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,40,10

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DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	ALMORA	V	N	566	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,53,00
3808	ALMORA	V	N	566	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,52,60
3809	ALMORA	V	N	566	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,25,75
3810	ALMORA	V	N	583	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,00
3811	ALMORA	V	N	583	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,81
3812	ALMORA	V	N	583	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,10

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	ALMORA	V	N	558	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,00,00
3814	ALMORA	V	N	558	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,10,00
3815	ALMORA	V	N	558	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,42,20

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	ALMORA	V	N	654	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,00,10
3817	ALMORA	V	N	654	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,60,17
3818	ALMORA	V	N	654	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,59,00

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	ALMORA	V	N	637	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,58,29
3820	ALMORA	V	N	637	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,94,40
3821	ALMORA	V	N	637	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,98,30
3822	ALMORA	V	N	67	N	220202109 03 00 25	01-MAY-25	07-MAY-25	13,77

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3823	ALMORA	V	N	665	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,13,00
3824	ALMORA	V	N	665	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,06,19
3825	ALMORA	V	N	665	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3826	ALMORA	V	N	140	N	220202109 03 00 08	01-MAY-25	13-MAY-25	7,87,86
3827	ALMORA	V	N	259	N	220202109 03 00 25	01-MAY-25	19-MAY-25	1,87,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	567	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,32,40
3829	ALMORA	V	N	567	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,82,00
3830	ALMORA	V	N	567	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,21,66
3831	ALMORA	V	N	81	N	220202109 03 00 01	01-MAY-25	05-MAY-25	90,82,00
3832	ALMORA	V	N	81	N	220202109 03 00 03	01-MAY-25	05-MAY-25	48,13,46
3833	ALMORA	V	N	81	N	220202109 03 00 06	01-MAY-25	05-MAY-25	6,32,40

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	ALMORA	V	N	682	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,23,50
3835	ALMORA	V	N	682	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,78,35
3836	ALMORA	V	N	682	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,95,00

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	359	N	220202109 03 00 04	01-MAY-25	28-MAY-25	18,20
3838	ALMORA	V	N	364	N	220202109 03 00 04	01-MAY-25	28-MAY-25	25,50
3839	ALMORA	V	N	671	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,84,07
3840	ALMORA	V	N	671	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,89,00
3841	ALMORA	V	N	671	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,55,70
3842	ALMORA	V	N	83	N	220202109 03 00 01	01-MAY-25	05-MAY-25	54,37,00
3843	ALMORA	V	N	83	N	220202109 03 00 06	01-MAY-25	05-MAY-25	3,35,70
3844	ALMORA	V	N	83	N	220202109 03 00 03	01-MAY-25	05-MAY-25	28,81,61
3845	ALMORA	V	N	96	N	220202109 03 00 03	01-MAY-25	09-MAY-25	1,33,56
3846	ALMORA	V	N	96	N	220202109 03 00 06	01-MAY-25	09-MAY-25	20,00
3847	ALMORA	V	N	96	N	220202109 03 00 01	01-MAY-25	09-MAY-25	2,52,00

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	ALMORA	V	N	117	N	220202109 16 00 08	01-MAY-25	08-MAY-25	1,77,49,99
3849	ALMORA	V	N	12	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,82,50,00
3850	ALMORA	V	N	517	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,54,80
3851	ALMORA	V	N	517	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,67,03
3852	ALMORA	V	N	517	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,81,00
3853	ALMORA	V	N	75	N	220202101 04 00 01	01-MAY-25	03-MAY-25	32,81,00
3854	ALMORA	V	N	75	N	220202101 04 00 06	01-MAY-25	03-MAY-25	2,54,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	ALMORA	V	N	75	N	220202101 04 00 03	01-MAY-25	03-MAY-25	17,38,93

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3856	ALMORA	V	N	26	N	220201104 05 00 03	01-MAY-25	01-MAY-25	2,97,33
3857	ALMORA	V	N	26	N	220201104 05 00 06	01-MAY-25	01-MAY-25	50,40
3858	ALMORA	V	N	26	N	220201104 05 00 01	01-MAY-25	01-MAY-25	5,61,00
3859	ALMORA	V	N	37	N	220201104 05 00 06	01-MAY-25	01-MAY-25	2,23,70
3860	ALMORA	V	N	37	N	220201104 05 00 01	01-MAY-25	01-MAY-25	27,58,00
3861	ALMORA	V	N	37	N	220201104 05 00 03	01-MAY-25	01-MAY-25	14,61,74
3862	ALMORA	V	N	626	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,58,00
3863	ALMORA	V	N	626	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,23,70
3864	ALMORA	V	N	626	N	220201104 05 00 03	01-MAY-25	31-MAY-25	17,37,16
3865	ALMORA	V	N	655	N	220201101 04 00 01	01-MAY-25	31-MAY-25	1,08,45,20
3866	ALMORA	V	N	655	N	220201101 04 00 06	01-MAY-25	31-MAY-25	6,89,50
3867	ALMORA	V	N	655	N	220201101 04 00 03	01-MAY-25	31-MAY-25	68,29,83
3868	ALMORA	V	N	683	N	220201101 04 00 01	01-MAY-25	31-MAY-25	7,91,31,20
3869	ALMORA	V	N	683	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,98,27,63
3870	ALMORA	V	N	683	N	220201101 04 00 06	01-MAY-25	31-MAY-25	62,45,30
3871	ALMORA	V	N	69	N	220201101 04 00 06	01-MAY-25	03-MAY-25	6,89,50
3872	ALMORA	V	N	69	N	220201101 04 00 03	01-MAY-25	03-MAY-25	57,45,73
3873	ALMORA	V	N	69	N	220201101 04 00 01	01-MAY-25	03-MAY-25	1,08,45,20
3874	ALMORA	V	N	76	N	220201101 04 00 01	01-MAY-25	03-MAY-25	7,82,37,60
3875	ALMORA	V	N	76	N	220201101 04 00 06	01-MAY-25	03-MAY-25	60,01,47
3876	ALMORA	V	N	76	N	220201101 04 00 03	01-MAY-25	03-MAY-25	4,14,84,90

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3877	ALMORA	V	N	13	N	220203103 03 00 08	01-MAY-25	01-MAY-25	7,71,37
3878	ALMORA	V	N	14	N	220203103 03 00 08	01-MAY-25	01-MAY-25	8,99,44
3879	ALMORA	V	N	7	N	220203103 03 00 04	01-MAY-25	01-MAY-25	29,76
3880	ALMORA	V	N	74	N	220203103 03 00 06	01-MAY-25	03-MAY-25	7,41,60
3881	ALMORA	V	N	74	N	220203103 03 00 03	01-MAY-25	03-MAY-25	56,91,14
3882	ALMORA	V	N	74	N	220203103 03 00 01	01-MAY-25	03-MAY-25	1,07,38,00
3883	ALMORA	V	N	88	N	220203103 03 00 03	01-MAY-25	06-MAY-25	9,55,59
3884	ALMORA	V	N	88	N	220203103 03 00 01	01-MAY-25	06-MAY-25	18,03,00
3885	ALMORA	V	N	88	N	220203103 03 00 06	01-MAY-25	06-MAY-25	1,55,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3886	ALMORA	V	N	9	N	220203103 03 00 04	01-MAY-25	01-MAY-25	56,54

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3887	ALMORA	V	N	118	N	220202109 03 00 08	01-MAY-25	08-MAY-25	3,96,50
3888	ALMORA	V	N	19	N	220202109 03 00 01	01-MAY-25	01-MAY-25	68,84,00
3889	ALMORA	V	N	19	N	220202109 03 00 03	01-MAY-25	01-MAY-25	36,48,52
3890	ALMORA	V	N	19	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,94,60
3891	ALMORA	V	N	573	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,63,09
3892	ALMORA	V	N	573	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,27,30
3893	ALMORA	V	N	573	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,43,00

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	ALMORA	V	N	31	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,72,90
3895	ALMORA	V	N	31	N	220202109 03 00 03	01-MAY-25	01-MAY-25	19,53,58
3896	ALMORA	V	N	31	N	220202109 03 00 01	01-MAY-25	01-MAY-25	36,86,00
3897	ALMORA	V	N	607	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,32,30
3898	ALMORA	V	N	607	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,84,50
3899	ALMORA	V	N	607	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,50,00

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3900	ALMORA	V	N	249	N	220202109 03 00 08	01-MAY-25	17-MAY-25	7,67,00
3901	ALMORA	V	N	39	N	220202109 03 00 01	01-MAY-25	01-MAY-25	38,51,00
3902	ALMORA	V	N	39	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,86,90
3903	ALMORA	V	N	39	N	220202109 03 00 03	01-MAY-25	01-MAY-25	20,41,03

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	ALMORA	V	N	100	N	220202109 03 00 01	01-MAY-25	08-MAY-25	26,26,00
3905	ALMORA	V	N	100	N	220202109 03 00 06	01-MAY-25	08-MAY-25	1,91,40
3906	ALMORA	V	N	100	N	220202109 03 00 03	01-MAY-25	08-MAY-25	13,91,78
3907	ALMORA	V	N	527	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,91,40
3908	ALMORA	V	N	527	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,54,38
3909	ALMORA	V	N	527	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	ALMORA	V	N	129	N	220202109 03 00 06	01-MAY-25	17-MAY-25	2,87,40
3911	ALMORA	V	N	129	N	220202109 03 00 03	01-MAY-25	17-MAY-25	22,60,50
3912	ALMORA	V	N	129	N	220202109 03 00 01	01-MAY-25	17-MAY-25	41,10,00
3913	ALMORA	V	N	650	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,36,00
3914	ALMORA	V	N	650	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,69,90
3915	ALMORA	V	N	650	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,09,89

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	ALMORA	V	N	101	N	220202109 03 00 01	01-MAY-25	08-MAY-25	3,39,46
3917	ALMORA	V	N	101	N	220202109 03 00 03	01-MAY-25	08-MAY-25	1,79,92
3918	ALMORA	V	N	101	N	220202109 03 00 06	01-MAY-25	08-MAY-25	25,71
3919	ALMORA	V	N	21	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,95,00
3920	ALMORA	V	N	21	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,75,30
3921	ALMORA	V	N	21	N	220202109 03 00 03	01-MAY-25	01-MAY-25	20,11,35
3922	ALMORA	V	N	615	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,28,52
3923	ALMORA	V	N	615	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
3924	ALMORA	V	N	615	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,31,00

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3925	ALMORA	V	N	33	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,29,56
3926	ALMORA	V	N	33	N	220202109 03 00 01	01-MAY-25	01-MAY-25	34,52,00
3927	ALMORA	V	N	33	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,32,00
3928	ALMORA	V	N	667	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,52,00
3929	ALMORA	V	N	667	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,32,00
3930	ALMORA	V	N	667	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,74,76

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	ALMORA	V	N	191	N	220202109 03 00 03	01-MAY-25	26-MAY-25	24,62
3932	ALMORA	V	N	191	N	220202109 03 00 01	01-MAY-25	26-MAY-25	46,45
3933	ALMORA	V	N	191	N	220202109 03 00 06	01-MAY-25	26-MAY-25	5,11
3934	ALMORA	V	N	35	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,27,82
3935	ALMORA	V	N	35	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,16,80
3936	ALMORA	V	N	35	N	220202109 03 00 01	01-MAY-25	01-MAY-25	26,94,00

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DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	ALMORA	V	N	55	N	220202109 03 00 08	01-MAY-25	05-MAY-25	3,90,00
3938	ALMORA	V	N	554	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,97,22
3939	ALMORA	V	N	554	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,16,80
3940	ALMORA	V	N	554	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,94,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	ALMORA	V	N	110	N	220202109 03 00 06	01-MAY-25	13-MAY-25	2,79,80
3942	ALMORA	V	N	110	N	220202109 03 00 01	01-MAY-25	13-MAY-25	37,17,00
3943	ALMORA	V	N	110	N	220202109 03 00 03	01-MAY-25	13-MAY-25	19,70,01
3944	ALMORA	V	N	544	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,78,25
3945	ALMORA	V	N	544	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,53,00
3946	ALMORA	V	N	544	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,20,40

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	ALMORA	V	N	42	N	220202109 16 00 08	01-MAY-25	03-MAY-25	2,54,41,96
3948	ALMORA	V	N	661	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,00,00
3949	ALMORA	V	N	661	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,61,61
3950	ALMORA	V	N	661	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,12,10

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3951	ALMORA	V	N	1	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,87,20
3952	ALMORA	V	N	1	N	220201101 04 00 03	01-MAY-25	01-MAY-25	13,03,80
3953	ALMORA	V	N	1	N	220201101 04 00 01	01-MAY-25	01-MAY-25	24,60,00
3954	ALMORA	V	N	2	N	220201101 04 00 06	01-MAY-25	01-MAY-25	90,63,70
3955	ALMORA	V	N	2	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,51,35,45
3956	ALMORA	V	N	2	N	220201101 04 00 01	01-MAY-25	01-MAY-25	12,28,57,00
3957	ALMORA	V	N	3	N	220201101 04 00 03	01-MAY-25	01-MAY-25	1,10,80,18
3958	ALMORA	V	N	3	N	220201101 04 00 01	01-MAY-25	01-MAY-25	2,09,06,00
3959	ALMORA	V	N	3	N	220201101 04 00 06	01-MAY-25	01-MAY-25	12,86,90
3960	ALMORA	V	N	4	N	220201104 05 00 01	01-MAY-25	01-MAY-25	23,87,00
3961	ALMORA	V	N	4	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,78,70
3962	ALMORA	V	N	4	N	220201104 05 00 03	01-MAY-25	01-MAY-25	12,65,11
3963	ALMORA	V	N	60	N	220201102 18 00 08	01-MAY-25	05-MAY-25	12,00,00

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DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3964	ALMORA	V	N	570	N	220203103 03 00 03	01-MAY-25	31-MAY-25	89,21,25
3965	ALMORA	V	N	570	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,42,54,00
3966	ALMORA	V	N	570	N	220203103 03 00 06	01-MAY-25	31-MAY-25	10,62,60
3967	ALMORA	V	N	58	N	220203103 03 00 08	01-MAY-25	05-MAY-25	13,49,15
3968	ALMORA	V	N	61	N	220203103 03 00 08	01-MAY-25	05-MAY-25	3,50,00
3969	ALMORA	V	N	73	N	220203103 03 00 03	01-MAY-25	03-MAY-25	73,34,14
3970	ALMORA	V	N	73	N	220203103 03 00 06	01-MAY-25	03-MAY-25	10,39,70
3971	ALMORA	V	N	73	N	220203103 03 00 01	01-MAY-25	03-MAY-25	1,38,68,00
3972	ALMORA	V	N	79	N	220203103 03 00 03	01-MAY-25	05-MAY-25	2,04,58
3973	ALMORA	V	N	79	N	220203103 03 00 01	01-MAY-25	05-MAY-25	3,86,00
3974	ALMORA	V	N	79	N	220203103 03 00 06	01-MAY-25	05-MAY-25	22,90

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3975	ALMORA	V	N	578	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,15,00
3976	ALMORA	V	N	578	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,69,45
3977	ALMORA	V	N	578	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,94,00

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	ALMORA	V	N	609	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,18,00
3979	ALMORA	V	N	609	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,84,02
3980	ALMORA	V	N	609	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,54,00

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	115	N	220202109 03 00 06	01-MAY-25	15-MAY-25	26,30
3982	ALMORA	V	N	115	N	220202109 03 00 01	01-MAY-25	15-MAY-25	3,01,00
3983	ALMORA	V	N	115	N	220202109 03 00 03	01-MAY-25	15-MAY-25	1,26,42
3984	ALMORA	V	N	141	N	220202109 03 00 01	01-MAY-25	20-MAY-25	9,42
3985	ALMORA	V	N	141	N	220202109 03 00 06	01-MAY-25	20-MAY-25	85
3986	ALMORA	V	N	141	N	220202109 03 00 03	01-MAY-25	20-MAY-25	3,96
3987	ALMORA	V	N	318	N	220202109 03 00 04	01-MAY-25	26-MAY-25	26,60
3988	ALMORA	V	N	537	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,34,39
3989	ALMORA	V	N	537	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,65,30
3990	ALMORA	V	N	537	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,65,00

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DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	ALMORA	V	N	398	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,77,37
3992	ALMORA	V	N	398	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,75,80
3993	ALMORA	V	N	398	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,70,50
3994	ALMORA	V	N	69	N	220202109 03 00 25	01-MAY-25	07-MAY-25	1,82,76

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	ALMORA	V	N	399	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,62,25
3996	ALMORA	V	N	399	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,75,00
3997	ALMORA	V	N	399	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,24,40

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	ALMORA	V	N	599	N	220202109 03 00 03	01-MAY-25	31-MAY-25	87,23,85
3999	ALMORA	V	N	599	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,38,03,52
4000	ALMORA	V	N	599	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,63,94

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	ALMORA	V	N	400	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,51,85
4002	ALMORA	V	N	400	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,89,60
4003	ALMORA	V	N	400	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,95,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	ALMORA	V	N	401	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30
4005	ALMORA	V	N	401	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,03,84
4006	ALMORA	V	N	401	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,68,00
4007	ALMORA	V	N	84	N	220202109 03 00 06	01-MAY-25	05-MAY-25	40,60
4008	ALMORA	V	N	84	N	220202109 03 00 01	01-MAY-25	05-MAY-25	5,36,00
4009	ALMORA	V	N	84	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,84,08

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4010	ALMORA	V	N	402	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,33,45
4011	ALMORA	V	N	402	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,47,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4012	ALMORA	V	N	402	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,15,00

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4013	ALMORA	V	N	403	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,18,80
4014	ALMORA	V	N	403	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,35,06
4015	ALMORA	V	N	403	N	220202109 03 00 01	01-MAY-25	31-MAY-25	92,62,00

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	ALMORA	V	N	275	N	220202109 03 00 25	01-MAY-25	20-MAY-25	94,88
4017	ALMORA	V	N	695	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,57,44
4018	ALMORA	V	N	695	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,05,30
4019	ALMORA	V	N	695	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,68,00

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	ALMORA	V	N	519	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,84,00
4021	ALMORA	V	N	519	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,86,92
4022	ALMORA	V	N	519	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,69,50

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4023	ALMORA	V	N	404	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,91,80
4024	ALMORA	V	N	404	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,74,80
4025	ALMORA	V	N	404	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,04,10
4026	ALMORA	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,91,80
4027	ALMORA	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	63,97,10
4028	ALMORA	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,20,74,80

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4029	ALMORA	V	N	405	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,87,17
4030	ALMORA	V	N	405	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,59,00
4031	ALMORA	V	N	405	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,70
4032	ALMORA	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	23,70,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	ALMORA	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,02,10
4034	ALMORA	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	44,73,00

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4035	ALMORA	V	N	116	N	220202109 03 00 06	01-MAY-25	15-MAY-25	2,02,90
4036	ALMORA	V	N	406	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,39,70
4037	ALMORA	V	N	406	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,52,38
4038	ALMORA	V	N	406	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,26,00
4039	ALMORA	V	N	70	N	220202109 03 00 01	01-MAY-25	03-MAY-25	72,26,00
4040	ALMORA	V	N	70	N	220202109 03 00 06	01-MAY-25	03-MAY-25	5,39,70
4041	ALMORA	V	N	70	N	220202109 03 00 03	01-MAY-25	03-MAY-25	38,29,78

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	ALMORA	V	N	407	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,60,00
4043	ALMORA	V	N	407	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,19,00
4044	ALMORA	V	N	407	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,69,97

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	ALMORA	V	N	408	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,41,75
4046	ALMORA	V	N	408	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,25,00
4047	ALMORA	V	N	408	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,64,40

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	409	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,31,01
4049	ALMORA	V	N	409	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,14,61
4050	ALMORA	V	N	409	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,02,71

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4051	ALMORA	V	N	410	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,00,00
4052	ALMORA	V	N	410	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,13,00
4053	ALMORA	V	N	410	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30

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DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4054	ALMORA	V	N	411	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,06,30
4055	ALMORA	V	N	411	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,72,00
4056	ALMORA	V	N	411	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,06,36

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4057	ALMORA	V	N	571	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,80,70
4058	ALMORA	V	N	571	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,73,09
4059	ALMORA	V	N	571	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,43,00
4060	ALMORA	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,88,39
4061	ALMORA	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	35,63,00
4062	ALMORA	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,37,40
4063	ALMORA	V	N	99	N	220202109 03 00 03	01-MAY-25	08-MAY-25	3,60,40
4064	ALMORA	V	N	99	N	220202109 03 00 06	01-MAY-25	08-MAY-25	43,30
4065	ALMORA	V	N	99	N	220202109 03 00 01	01-MAY-25	08-MAY-25	6,80,00

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4066	ALMORA	V	N	142	N	220202109 03 00 06	01-MAY-25	20-MAY-25	18,56
4067	ALMORA	V	N	142	N	220202109 03 00 01	01-MAY-25	20-MAY-25	2,36,57
4068	ALMORA	V	N	142	N	220202109 03 00 03	01-MAY-25	20-MAY-25	89,90
4069	ALMORA	V	N	412	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,54,69
4070	ALMORA	V	N	412	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,63,00
4071	ALMORA	V	N	412	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,19,40

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4072	ALMORA	V	N	413	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,22,40
4073	ALMORA	V	N	413	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,98,80
4074	ALMORA	V	N	413	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,80,00

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	ALMORA	V	N	414	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,88,32
4076	ALMORA	V	N	414	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,65,90
4077	ALMORA	V	N	414	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,61,00

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DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	ALMORA	V	N	24	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,90,11
4079	ALMORA	V	N	24	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,18,60
4080	ALMORA	V	N	24	N	220202109 03 00 01	01-MAY-25	01-MAY-25	48,87,00
4081	ALMORA	V	N	415	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,92,30
4082	ALMORA	V	N	415	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,58,94
4083	ALMORA	V	N	415	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,38,00

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	ALMORA	V	N	331	N	220202109 03 00 04	01-MAY-25	26-MAY-25	16,50
4085	ALMORA	V	N	355	N	220202109 03 00 04	01-MAY-25	26-MAY-25	20,00
4086	ALMORA	V	N	416	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,49,71
4087	ALMORA	V	N	416	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,17,00
4088	ALMORA	V	N	416	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,28,60

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4089	ALMORA	V	N	417	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,73,53
4090	ALMORA	V	N	417	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,65,19
4091	ALMORA	V	N	417	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,98

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4092	ALMORA	V	N	150	N	220202109 03 00 01	01-MAY-25	22-MAY-25	3,11,58
4093	ALMORA	V	N	150	N	220202109 03 00 03	01-MAY-25	22-MAY-25	1,18,40
4094	ALMORA	V	N	150	N	220202109 03 00 06	01-MAY-25	22-MAY-25	18,16
4095	ALMORA	V	N	153	N	220202109 03 00 08	01-MAY-25	15-MAY-25	7,93,00
4096	ALMORA	V	N	418	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,41,60
4097	ALMORA	V	N	418	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,16,00
4098	ALMORA	V	N	418	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,68,08

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4099	ALMORA	V	N	419	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,27,05
4100	ALMORA	V	N	419	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,72,60
4101	ALMORA	V	N	419	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	ALMORA	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	35,35,00
4103	ALMORA	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,73,55
4104	ALMORA	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,72,60

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4105	ALMORA	V	N	420	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,34,00
4106	ALMORA	V	N	420	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,97,42
4107	ALMORA	V	N	420	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,43,80
4108	ALMORA	V	N	9	N	220202109 03 00 03	01-MAY-25	01-MAY-25	27,74,02
4109	ALMORA	V	N	9	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,43,80
4110	ALMORA	V	N	9	N	220202109 03 00 01	01-MAY-25	01-MAY-25	52,34,00

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4111	ALMORA	V	N	421	N	220202109 03 00 03	01-MAY-25	31-MAY-25	6,48,90
4112	ALMORA	V	N	421	N	220202109 03 00 06	01-MAY-25	31-MAY-25	64,20
4113	ALMORA	V	N	421	N	220202109 03 00 01	01-MAY-25	31-MAY-25	10,30,00

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4114	ALMORA	V	N	422	N	220202109 03 00 06	01-MAY-25	31-MAY-25	43,30
4115	ALMORA	V	N	422	N	220202109 03 00 01	01-MAY-25	31-MAY-25	6,80,00
4116	ALMORA	V	N	422	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,28,40

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	ALMORA	V	N	128	N	220202109 16 00 08	01-MAY-25	09-MAY-25	1,19,50,00
4118	ALMORA	V	N	269	N	220202101 04 00 04	01-MAY-25	20-MAY-25	1,55,58
4119	ALMORA	V	N	270	N	220202101 04 00 22	01-MAY-25	20-MAY-25	39,45
4120	ALMORA	V	N	271	N	220202101 04 00 20	01-MAY-25	20-MAY-25	34,76
4121	ALMORA	V	N	272	N	220202101 04 00 22	01-MAY-25	20-MAY-25	35,00
4122	ALMORA	V	N	45	N	220202101 04 00 06	01-MAY-25	02-MAY-25	2,18,80
4123	ALMORA	V	N	45	N	220202101 04 00 03	01-MAY-25	02-MAY-25	14,71,55
4124	ALMORA	V	N	45	N	220202101 04 00 01	01-MAY-25	02-MAY-25	27,76,50

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	ALMORA	V	N	102	N	220201101 04 00 06	01-MAY-25	09-MAY-25	30,52
4126	ALMORA	V	N	102	N	220201101 04 00 03	01-MAY-25	09-MAY-25	1,75,11
4127	ALMORA	V	N	102	N	220201101 04 00 01	01-MAY-25	09-MAY-25	3,30,40
4128	ALMORA	V	N	127	N	220201102 18 00 08	01-MAY-25	09-MAY-25	11,80,65
4129	ALMORA	V	N	137	N	220201101 04 00 03	01-MAY-25	20-MAY-25	3,63,00
4130	ALMORA	V	N	137	N	220201101 04 00 06	01-MAY-25	20-MAY-25	40,60
4131	ALMORA	V	N	137	N	220201101 04 00 01	01-MAY-25	20-MAY-25	6,60,00
4132	ALMORA	V	N	138	N	220201101 04 00 06	01-MAY-25	20-MAY-25	32,70
4133	ALMORA	V	N	138	N	220201101 04 00 01	01-MAY-25	20-MAY-25	3,54,00
4134	ALMORA	V	N	138	N	220201101 04 00 03	01-MAY-25	20-MAY-25	1,94,70
4135	ALMORA	V	N	139	N	220201104 05 00 03	01-MAY-25	20-MAY-25	1,28,84
4136	ALMORA	V	N	139	N	220201104 05 00 06	01-MAY-25	20-MAY-25	2,34
4137	ALMORA	V	N	139	N	220201104 05 00 01	01-MAY-25	20-MAY-25	2,43,10
4138	ALMORA	V	N	140	N	220201104 05 00 06	01-MAY-25	20-MAY-25	90,00
4139	ALMORA	V	N	18	N	220201101 04 00 01	01-MAY-25	01-MAY-25	74,40,00
4140	ALMORA	V	N	18	N	220201101 04 00 03	01-MAY-25	01-MAY-25	39,43,20
4141	ALMORA	V	N	18	N	220201101 04 00 06	01-MAY-25	01-MAY-25	4,20,60
4142	ALMORA	V	N	240	N	220201102 18 00 08	01-MAY-25	16-MAY-25	10,00,00
4143	ALMORA	V	N	29	N	220201104 05 00 03	01-MAY-25	01-MAY-25	16,42,47
4144	ALMORA	V	N	29	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,96,70
4145	ALMORA	V	N	29	N	220201104 05 00 01	01-MAY-25	01-MAY-25	30,99,00
4146	ALMORA	V	N	44	N	220201101 04 00 06	01-MAY-25	02-MAY-25	43,81,64
4147	ALMORA	V	N	44	N	220201101 04 00 01	01-MAY-25	02-MAY-25	6,01,76,60
4148	ALMORA	V	N	44	N	220201101 04 00 03	01-MAY-25	02-MAY-25	3,18,88,93
4149	ALMORA	V	N	60	N	220201101 04 00 06	01-MAY-25	02-MAY-25	41,15,60
4150	ALMORA	V	N	60	N	220201101 04 00 01	01-MAY-25	02-MAY-25	5,71,03,00
4151	ALMORA	V	N	60	N	220201101 04 00 03	01-MAY-25	02-MAY-25	3,03,20,24

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4152	ALMORA	V	N	121	N	220203103 03 00 08	01-MAY-25	09-MAY-25	6,50
4153	ALMORA	V	N	122	N	220203103 03 00 08	01-MAY-25	09-MAY-25	7,12,06
4154	ALMORA	V	N	123	N	220203103 03 00 04	01-MAY-25	09-MAY-25	17,00
4155	ALMORA	V	N	124	N	220203103 03 00 08	01-MAY-25	09-MAY-25	1,82,00
4156	ALMORA	V	N	125	N	220203103 03 00 08	01-MAY-25	09-MAY-25	93,33
4157	ALMORA	V	N	126	N	220203103 03 00 04	01-MAY-25	09-MAY-25	8,50
4158	ALMORA	V	N	159	N	220203103 03 00 25	01-MAY-25	15-MAY-25	25,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4159	ALMORA	V	N	236	N	220203103 03 00 04	01-MAY-25	16-MAY-25	7,50
4160	ALMORA	V	N	263	N	220203103 03 00 04	01-MAY-25	19-MAY-25	18,00
4161	ALMORA	V	N	301	N	220203103 03 00 04	01-MAY-25	23-MAY-25	19,50
4162	ALMORA	V	N	333	N	220203103 03 00 27	01-MAY-25	26-MAY-25	1,80,52
4163	ALMORA	V	N	603	N	220203103 03 00 01	01-MAY-25	31-MAY-25	38,03,00
4164	ALMORA	V	N	603	N	220203103 03 00 03	01-MAY-25	31-MAY-25	23,95,89
4165	ALMORA	V	N	603	N	220203103 03 00 06	01-MAY-25	31-MAY-25	2,91,90

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4166	ALMORA	V	N	157	N	220203103 03 00 08	01-MAY-25	15-MAY-25	6,50
4167	ALMORA	V	N	171	N	220203103 03 00 04	01-MAY-25	15-MAY-25	10,90
4168	ALMORA	V	N	21	N	220203103 03 00 08	01-MAY-25	02-MAY-25	9,43,19
4169	ALMORA	V	N	31	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,68,33
4170	ALMORA	V	N	40	N	220203103 03 00 08	01-MAY-25	03-MAY-25	1,71,00
4171	ALMORA	V	N	41	N	220203103 03 00 08	01-MAY-25	03-MAY-25	3,50,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4172	ALMORA	V	N	118	N	220202109 03 00 01	01-MAY-25	15-MAY-25	74,72,00
4173	ALMORA	V	N	118	N	220202109 03 00 06	01-MAY-25	15-MAY-25	4,88,50
4174	ALMORA	V	N	118	N	220202109 03 00 03	01-MAY-25	15-MAY-25	39,60,16
4175	ALMORA	V	N	375	N	220202109 03 00 25	01-MAY-25	30-MAY-25	1,59,51

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4176	ALMORA	V	N	696	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,43,10
4177	ALMORA	V	N	696	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,21,00
4178	ALMORA	V	N	696	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,06,23

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	ALMORA	V	N	550	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,06,97
4180	ALMORA	V	N	550	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,28,00
4181	ALMORA	V	N	550	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,19,00

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	ALMORA	V	N	67	N	220202109 03 00 01	01-MAY-25	03-MAY-25	85,36,00
4183	ALMORA	V	N	67	N	220202109 03 00 06	01-MAY-25	03-MAY-25	5,66,50
4184	ALMORA	V	N	67	N	220202109 03 00 03	01-MAY-25	03-MAY-25	45,43,16
4185	ALMORA	V	N	684	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,54,17
4186	ALMORA	V	N	684	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,99,00
4187	ALMORA	V	N	684	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,07,20

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4188	ALMORA	V	N	569	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,93,29
4189	ALMORA	V	N	569	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,16,40
4190	ALMORA	V	N	569	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,83,00

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4191	ALMORA	V	N	538	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,70,00
4192	ALMORA	V	N	538	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,98,30
4193	ALMORA	V	N	538	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,24,10

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4194	ALMORA	V	N	30	N	220202109 03 00 03	01-MAY-25	01-MAY-25	41,77,46
4195	ALMORA	V	N	30	N	220202109 03 00 01	01-MAY-25	01-MAY-25	78,82,00
4196	ALMORA	V	N	30	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,16,00

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	ALMORA	V	N	645	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,70,20
4198	ALMORA	V	N	645	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,80,80
4199	ALMORA	V	N	645	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,40,00

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4200	ALMORA	V	N	133	N	220202109 03 00 03	01-MAY-25	19-MAY-25	6,36,90
4201	ALMORA	V	N	133	N	220202109 03 00 01	01-MAY-25	19-MAY-25	11,58,00
4202	ALMORA	V	N	133	N	220202109 03 00 06	01-MAY-25	19-MAY-25	81,20

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DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4203	ALMORA	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	28,86,00
4204	ALMORA	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,16,80
4205	ALMORA	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	15,29,58

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4206	ALMORA	V	N	120	N	220202109 03 00 08	01-MAY-25	09-MAY-25	7,93,00
4207	ALMORA	V	N	32	N	220202109 03 00 01	01-MAY-25	01-MAY-25	48,28,00
4208	ALMORA	V	N	32	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,23,70
4209	ALMORA	V	N	32	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,58,84

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4210	ALMORA	V	N	119	N	220202109 03 00 25	01-MAY-25	09-MAY-25	71,68
4211	ALMORA	V	N	6	N	220202109 03 00 25	01-MAY-25	01-MAY-25	5,64
4212	ALMORA	V	N	702	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,28,00
4213	ALMORA	V	N	702	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,84,60
4214	ALMORA	V	N	702	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,72,64

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4215	ALMORA	V	N	526	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,12,00
4216	ALMORA	V	N	526	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,58,80
4217	ALMORA	V	N	526	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,02,56
4218	ALMORA	V	N	68	N	220202109 03 00 03	01-MAY-25	03-MAY-25	34,51,36
4219	ALMORA	V	N	68	N	220202109 03 00 01	01-MAY-25	03-MAY-25	65,12,00
4220	ALMORA	V	N	68	N	220202109 03 00 06	01-MAY-25	03-MAY-25	4,58,80

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4221	ALMORA	V	N	648	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,75,44
4222	ALMORA	V	N	648	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,51,70
4223	ALMORA	V	N	648	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,88,00

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4224	ALMORA	V	N	112	N	220202109 03 00 08	01-MAY-25	08-MAY-25	8,01,00
4225	ALMORA	V	N	694	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,94,91
4226	ALMORA	V	N	694	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,70,10
4227	ALMORA	V	N	694	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,57,00

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4228	ALMORA	V	N	633	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,55,00
4229	ALMORA	V	N	633	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,73,65
4230	ALMORA	V	N	633	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,28,60

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	ALMORA	V	N	551	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,83,97
4232	ALMORA	V	N	551	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,19,00
4233	ALMORA	V	N	551	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,17,80

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	ALMORA	V	N	634	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,01,00
4235	ALMORA	V	N	634	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,53,00
4236	ALMORA	V	N	634	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,64,19

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4237	ALMORA	V	N	18	N	220202109 03 00 08	01-MAY-25	02-MAY-25	7,75,00
4238	ALMORA	V	N	699	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,93,20
4239	ALMORA	V	N	699	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,30,83
4240	ALMORA	V	N	699	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,49,20

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4241	ALMORA	V	N	152	N	220202101 04 00 03	01-MAY-25	22-MAY-25	1,10,24
4242	ALMORA	V	N	152	N	220202101 04 00 01	01-MAY-25	22-MAY-25	2,08,00
4243	ALMORA	V	N	152	N	220202101 04 00 06	01-MAY-25	22-MAY-25	13,15
4244	ALMORA	V	N	2	N	220202109 16 00 08	01-MAY-25	01-MAY-25	92,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4245	ALMORA	V	N	226	N	220202101 04 00 21	01-MAY-25	16-MAY-25	85,00
4246	ALMORA	V	N	483	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,62,30
4247	ALMORA	V	N	483	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,37,79
4248	ALMORA	V	N	483	N	220202101 04 00 01	01-MAY-25	31-MAY-25	27,65,00
4249	ALMORA	V	N	64	N	220202109 16 00 08	01-MAY-25	06-MAY-25	98,50,02

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	ALMORA	V	N	113	N	220201104 05 00 01	01-MAY-25	13-MAY-25	5,61,00
4251	ALMORA	V	N	113	N	220201104 05 00 06	01-MAY-25	13-MAY-25	5,40
4252	ALMORA	V	N	113	N	220201104 05 00 03	01-MAY-25	13-MAY-25	2,97,33
4253	ALMORA	V	N	119	N	220201104 05 00 03	01-MAY-25	13-MAY-25	1,28,84
4254	ALMORA	V	N	119	N	220201104 05 00 01	01-MAY-25	13-MAY-25	2,43,10
4255	ALMORA	V	N	119	N	220201104 05 00 06	01-MAY-25	13-MAY-25	2,34
4256	ALMORA	V	N	370	N	220201101 04 00 25	01-MAY-25	28-MAY-25	58,92
4257	ALMORA	V	N	372	N	220201104 05 00 25	01-MAY-25	28-MAY-25	44,36
4258	ALMORA	V	N	379	N	220201104 05 00 22	01-MAY-25	30-MAY-25	30,00
4259	ALMORA	V	N	484	N	220201101 04 00 01	01-MAY-25	31-MAY-25	8,10,61,60
4260	ALMORA	V	N	484	N	220201101 04 00 06	01-MAY-25	31-MAY-25	57,57,20
4261	ALMORA	V	N	484	N	220201101 04 00 03	01-MAY-25	31-MAY-25	5,11,09,87
4262	ALMORA	V	N	485	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,95,00
4263	ALMORA	V	N	485	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,02,80
4264	ALMORA	V	N	485	N	220201104 05 00 03	01-MAY-25	31-MAY-25	15,08,85

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4265	ALMORA	V	N	363	N	220202109 03 00 04	01-MAY-25	28-MAY-25	29,00
4266	ALMORA	V	N	365	N	220202109 03 00 04	01-MAY-25	28-MAY-25	39,00
4267	ALMORA	V	N	486	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,21,20
4268	ALMORA	V	N	486	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,68,13
4269	ALMORA	V	N	486	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,41,00

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4270	ALMORA	V	N	487	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,57,00
4271	ALMORA	V	N	487	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,89,10

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DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4272	ALMORA	V	N	487	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,11,91

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	ALMORA	V	N	189	N	220202109 03 00 25	01-MAY-25	13-MAY-25	1,58,23
4274	ALMORA	V	N	488	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,90,00
4275	ALMORA	V	N	488	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,81,70
4276	ALMORA	V	N	488	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,01,10

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4277	ALMORA	V	N	11	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,45,60
4278	ALMORA	V	N	11	N	220202109 03 00 01	01-MAY-25	01-MAY-25	80,77,50
4279	ALMORA	V	N	11	N	220202109 03 00 03	01-MAY-25	01-MAY-25	42,81,08
4280	ALMORA	V	N	120	N	220202109 03 00 06	01-MAY-25	13-MAY-25	9,33
4281	ALMORA	V	N	120	N	220202109 03 00 01	01-MAY-25	13-MAY-25	1,01,27
4282	ALMORA	V	N	120	N	220202109 03 00 03	01-MAY-25	13-MAY-25	53,67
4283	ALMORA	V	N	489	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,47,00
4284	ALMORA	V	N	489	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,30,90
4285	ALMORA	V	N	489	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,28,28

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	ALMORA	V	N	490	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,39,50
4287	ALMORA	V	N	490	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,32,10
4288	ALMORA	V	N	490	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,70,00

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4289	ALMORA	V	N	235	N	220202109 16 00 08	01-MAY-25	17-MAY-25	2,00,66,69
4290	ALMORA	V	N	27	N	220202101 04 00 01	01-MAY-25	01-MAY-25	16,81,00
4291	ALMORA	V	N	27	N	220202101 04 00 03	01-MAY-25	01-MAY-25	8,90,93
4292	ALMORA	V	N	27	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,26,90
4293	ALMORA	V	N	41	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,03,00
4294	ALMORA	V	N	41	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,03,00
4295	ALMORA	V	N	41	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,32,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4296	ALMORA	V	N	65	N	220202109 16 00 08	01-MAY-25	06-MAY-25	2,01,53,22

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4297	ALMORA	V	N	192	N	220201101 04 00 06	01-MAY-25	26-MAY-25	6,33
4298	ALMORA	V	N	192	N	220201101 04 00 01	01-MAY-25	26-MAY-25	68,52
4299	ALMORA	V	N	192	N	220201101 04 00 03	01-MAY-25	26-MAY-25	37,68
4300	ALMORA	V	N	193	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,94,70
4301	ALMORA	V	N	193	N	220201101 04 00 06	01-MAY-25	26-MAY-25	32,70
4302	ALMORA	V	N	193	N	220201101 04 00 01	01-MAY-25	26-MAY-25	3,54,00
4303	ALMORA	V	N	397	N	220201104 05 00 06	01-MAY-25	30-MAY-25	21,84
4304	ALMORA	V	N	397	N	220201104 05 00 03	01-MAY-25	30-MAY-25	1,28,84
4305	ALMORA	V	N	397	N	220201104 05 00 01	01-MAY-25	30-MAY-25	2,43,10
4306	ALMORA	V	N	47	N	220201101 04 00 06	01-MAY-25	02-MAY-25	32,36,20
4307	ALMORA	V	N	47	N	220201101 04 00 01	01-MAY-25	02-MAY-25	4,22,55,20
4308	ALMORA	V	N	47	N	220201101 04 00 03	01-MAY-25	02-MAY-25	2,25,67,93
4309	ALMORA	V	N	48	N	220201104 05 00 06	01-MAY-25	02-MAY-25	1,93,30
4310	ALMORA	V	N	48	N	220201104 05 00 03	01-MAY-25	02-MAY-25	12,39,67
4311	ALMORA	V	N	48	N	220201104 05 00 01	01-MAY-25	02-MAY-25	23,39,00
4312	ALMORA	V	N	59	N	220201101 04 00 06	01-MAY-25	02-MAY-25	29,60,50
4313	ALMORA	V	N	59	N	220201101 04 00 01	01-MAY-25	02-MAY-25	4,34,97,00
4314	ALMORA	V	N	59	N	220201101 04 00 03	01-MAY-25	02-MAY-25	2,32,03,40
4315	ALMORA	V	N	64	N	220201101 04 00 06	01-MAY-25	02-MAY-25	29,14,30
4316	ALMORA	V	N	64	N	220201101 04 00 01	01-MAY-25	02-MAY-25	3,95,52,00
4317	ALMORA	V	N	64	N	220201101 04 00 03	01-MAY-25	02-MAY-25	2,09,62,56

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4318	ALMORA	V	N	143	N	220203103 03 00 06	01-MAY-25	21-MAY-25	51,90
4319	ALMORA	V	N	143	N	220203103 03 00 03	01-MAY-25	21-MAY-25	3,17,35
4320	ALMORA	V	N	143	N	220203103 03 00 01	01-MAY-25	21-MAY-25	5,77,00
4321	ALMORA	V	N	20	N	220203103 03 00 08	01-MAY-25	02-MAY-25	3,50,00
4322	ALMORA	V	N	25	N	220203103 03 00 08	01-MAY-25	02-MAY-25	4,97,78
4323	ALMORA	V	N	59	N	220203103 03 00 08	01-MAY-25	05-MAY-25	2,43,20
4324	ALMORA	V	N	657	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,69,20
4325	ALMORA	V	N	657	N	220203103 03 00 01	01-MAY-25	31-MAY-25	45,14,00
4326	ALMORA	V	N	657	N	220203103 03 00 03	01-MAY-25	31-MAY-25	28,32,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	ALMORA	V	N	691	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,91,00
4328	ALMORA	V	N	691	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,16,51
4329	ALMORA	V	N	691	N	220203103 03 00 06	01-MAY-25	31-MAY-25	19,80

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4330	ALMORA	V	N	215	N	220203103 03 00 08	01-MAY-25	15-MAY-25	2,32,22
4331	ALMORA	V	N	337	N	220203103 03 00 03	01-MAY-25	29-MAY-25	84,63
4332	ALMORA	V	N	337	N	220203103 03 00 06	01-MAY-25	29-MAY-25	13,84
4333	ALMORA	V	N	337	N	220203103 03 00 01	01-MAY-25	29-MAY-25	1,53,87
4334	ALMORA	V	N	37	N	220203103 03 00 08	01-MAY-25	02-MAY-25	8,99,44
4335	ALMORA	V	N	509	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,56,10
4336	ALMORA	V	N	509	N	220203103 03 00 01	01-MAY-25	31-MAY-25	93,32,00
4337	ALMORA	V	N	509	N	220203103 03 00 03	01-MAY-25	31-MAY-25	58,79,16
4338	ALMORA	V	N	677	N	220203103 03 00 06	01-MAY-25	31-MAY-25	51,90
4339	ALMORA	V	N	677	N	220203103 03 00 01	01-MAY-25	31-MAY-25	5,77,00
4340	ALMORA	V	N	677	N	220203103 03 00 03	01-MAY-25	31-MAY-25	3,17,35
4341	ALMORA	V	N	75	N	220203103 03 00 08	01-MAY-25	07-MAY-25	6,06,67

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	ALMORA	V	N	608	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,94,20
4343	ALMORA	V	N	608	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,42,13
4344	ALMORA	V	N	608	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,51,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4345	ALMORA	V	N	556	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,83,60
4346	ALMORA	V	N	556	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,41,33
4347	ALMORA	V	N	556	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,91,00

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	ALMORA	V	N	122	N	220202109 03 00 06	01-MAY-25	16-MAY-25	40,60
4349	ALMORA	V	N	122	N	220202109 03 00 03	01-MAY-25	16-MAY-25	2,84,08
4350	ALMORA	V	N	122	N	220202109 03 00 01	01-MAY-25	16-MAY-25	5,36,00

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DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	ALMORA	V	N	532	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,02,00
4352	ALMORA	V	N	532	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,96,26
4353	ALMORA	V	N	532	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,42,20

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	ALMORA	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,30,14
4355	ALMORA	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	70,38,00
4356	ALMORA	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,65,70
4357	ALMORA	V	N	521	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,65,70
4358	ALMORA	V	N	521	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,33,94
4359	ALMORA	V	N	521	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,38,00

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4360	ALMORA	V	N	672	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,88,00
4361	ALMORA	V	N	672	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,45,96
4362	ALMORA	V	N	672	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,32,20

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4363	ALMORA	V	N	78	N	220202109 03 00 01	01-MAY-25	05-MAY-25	86,34,00
4364	ALMORA	V	N	78	N	220202109 03 00 06	01-MAY-25	05-MAY-25	5,73,90
4365	ALMORA	V	N	78	N	220202109 03 00 03	01-MAY-25	05-MAY-25	45,76,02

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	ALMORA	V	N	559	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,79,60
4367	ALMORA	V	N	559	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,92,00
4368	ALMORA	V	N	559	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,19,96

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4369	ALMORA	V	N	651	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,39,68
4370	ALMORA	V	N	651	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,21,20
4371	ALMORA	V	N	651	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4372	ALMORA	V	N	90	N	220202109 03 00 01	01-MAY-25	07-MAY-25	59,36,00
4373	ALMORA	V	N	90	N	220202109 03 00 03	01-MAY-25	07-MAY-25	31,46,08
4374	ALMORA	V	N	90	N	220202109 03 00 06	01-MAY-25	07-MAY-25	4,21,20

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4375	ALMORA	V	N	625	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,48,80
4376	ALMORA	V	N	625	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,86,98
4377	ALMORA	V	N	625	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,83,90

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	ALMORA	V	N	123	N	220202109 03 00 01	01-MAY-25	16-MAY-25	9,27,00
4379	ALMORA	V	N	123	N	220202109 03 00 06	01-MAY-25	16-MAY-25	50,40
4380	ALMORA	V	N	123	N	220202109 03 00 03	01-MAY-25	16-MAY-25	5,09,85
4381	ALMORA	V	N	124	N	220202109 03 00 01	01-MAY-25	16-MAY-25	9,27,00
4382	ALMORA	V	N	124	N	220202109 03 00 03	01-MAY-25	16-MAY-25	5,09,85
4383	ALMORA	V	N	124	N	220202109 03 00 06	01-MAY-25	16-MAY-25	50,40
4384	ALMORA	V	N	612	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,76,60
4385	ALMORA	V	N	612	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,52,00
4386	ALMORA	V	N	612	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,54,90

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4387	ALMORA	V	N	649	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,48,00
4388	ALMORA	V	N	649	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,06,24
4389	ALMORA	V	N	649	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,60

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	ALMORA	V	N	641	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,75,30
4391	ALMORA	V	N	641	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,71,20
4392	ALMORA	V	N	641	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,40,00

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4393	ALMORA	V	N	606	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,75,10
4394	ALMORA	V	N	606	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,54,90
4395	ALMORA	V	N	606	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,70,00

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4396	ALMORA	V	N	545	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,06,00
4397	ALMORA	V	N	545	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,13,20
4398	ALMORA	V	N	545	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,49,78

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4399	ALMORA	V	N	604	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,96,31
4400	ALMORA	V	N	604	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,85,00
4401	ALMORA	V	N	604	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,38,60

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	ALMORA	V	N	528	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,68,40
4403	ALMORA	V	N	528	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,45,20
4404	ALMORA	V	N	528	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,32,00

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	ALMORA	V	N	62	N	220202109 03 00 08	01-MAY-25	05-MAY-25	3,83,50
4406	ALMORA	V	N	686	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,15,00
4407	ALMORA	V	N	686	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,92,45
4408	ALMORA	V	N	686	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,75,30

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4409	ALMORA	V	N	511	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10
4410	ALMORA	V	N	511	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,14,01
4411	ALMORA	V	N	511	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,27,00

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	ALMORA	V	N	592	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,14,00
4413	ALMORA	V	N	592	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,25,82
4414	ALMORA	V	N	592	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,36,80

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	ALMORA	V	N	577	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,78,78
4416	ALMORA	V	N	577	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,91,40
4417	ALMORA	V	N	577	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,06,00

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4418	ALMORA	V	N	163	N	220202109 16 00 08	01-MAY-25	15-MAY-25	52,16,67
4419	ALMORA	V	N	181	N	220202109 16 00 08	01-MAY-25	15-MAY-25	47,50,01
4420	ALMORA	V	N	228	N	220202109 16 00 08	01-MAY-25	15-MAY-25	4,66,68
4421	ALMORA	V	N	347	N	220202109 16 00 08	01-MAY-25	26-MAY-25	2,50,00
4422	ALMORA	V	N	700	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,56,96
4423	ALMORA	V	N	700	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,98,69
4424	ALMORA	V	N	700	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,39,58
4425	ALMORA	V	N	72	N	220202101 04 00 01	01-MAY-25	03-MAY-25	24,63,00
4426	ALMORA	V	N	72	N	220202101 04 00 03	01-MAY-25	03-MAY-25	13,05,39
4427	ALMORA	V	N	72	N	220202101 04 00 06	01-MAY-25	03-MAY-25	1,92,60
4428	ALMORA	V	N	86	N	220202109 16 00 08	01-MAY-25	08-MAY-25	55,00,00
4429	ALMORA	V	N	90	N	220202109 16 00 08	01-MAY-25	08-MAY-25	57,41,94

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4430	ALMORA	V	N	22	N	220201101 04 00 03	01-MAY-25	01-MAY-25	3,30,18,93
4431	ALMORA	V	N	22	N	220201101 04 00 06	01-MAY-25	01-MAY-25	48,05,46
4432	ALMORA	V	N	22	N	220201101 04 00 01	01-MAY-25	01-MAY-25	6,23,04,07
4433	ALMORA	V	N	260	N	220201101 04 00 01	01-MAY-25	28-MAY-25	2,93,00
4434	ALMORA	V	N	260	N	220201101 04 00 03	01-MAY-25	28-MAY-25	1,61,15
4435	ALMORA	V	N	260	N	220201101 04 00 06	01-MAY-25	28-MAY-25	20,30
4436	ALMORA	V	N	452	N	220201101 04 00 03	01-MAY-25	31-MAY-25	3,92,24,54
4437	ALMORA	V	N	452	N	220201101 04 00 01	01-MAY-25	31-MAY-25	6,23,13,30
4438	ALMORA	V	N	452	N	220201101 04 00 06	01-MAY-25	31-MAY-25	48,06,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4439	ALMORA	V	N	453	N	220201101 04 00 06	01-MAY-25	31-MAY-25	9,39,40
4440	ALMORA	V	N	453	N	220201101 04 00 03	01-MAY-25	31-MAY-25	90,63,67
4441	ALMORA	V	N	453	N	220201101 04 00 01	01-MAY-25	31-MAY-25	1,43,99,00
4442	ALMORA	V	N	454	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,73,65
4443	ALMORA	V	N	454	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,82,50
4444	ALMORA	V	N	454	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,11,98
4445	ALMORA	V	N	78	N	220201104 05 00 25	01-MAY-25	07-MAY-25	11,79
4446	ALMORA	V	N	80	N	220201102 18 00 08	01-MAY-25	07-MAY-25	12,00,00

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	ALMORA	V	N	13	N	220203103 03 00 03	01-MAY-25	01-MAY-25	25,13,79
4448	ALMORA	V	N	13	N	220203103 03 00 01	01-MAY-25	01-MAY-25	47,43,00
4449	ALMORA	V	N	13	N	220203103 03 00 06	01-MAY-25	01-MAY-25	3,80,40
4450	ALMORA	V	N	315	N	220203103 03 00 25	01-MAY-25	26-MAY-25	15,63
4451	ALMORA	V	N	43	N	220203103 03 00 25	01-MAY-25	03-MAY-25	26,86
4452	ALMORA	V	N	44	N	220203103 03 00 23	01-MAY-25	03-MAY-25	1,33,52
4453	ALMORA	V	N	48	N	220203103 03 00 08	01-MAY-25	03-MAY-25	4,74,70
4454	ALMORA	V	N	49	N	220203103 03 00 25	01-MAY-25	03-MAY-25	15,33
4455	ALMORA	V	N	50	N	220203103 03 00 08	01-MAY-25	03-MAY-25	4,49,72

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4456	ALMORA	V	N	143	N	220203103 03 00 20	01-MAY-25	14-MAY-25	8,00
4457	ALMORA	V	N	46	N	220203103 03 00 22	01-MAY-25	03-MAY-25	12,00
4458	ALMORA	V	N	73	N	220203103 03 00 08	01-MAY-25	07-MAY-25	3,50,00
4459	ALMORA	V	N	84	N	220203103 03 00 25	01-MAY-25	08-MAY-25	20,34
4460	ALMORA	V	N	87	N	220203103 03 00 08	01-MAY-25	08-MAY-25	11,36,79

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	ALMORA	V	N	121	N	220203103 03 00 01	01-MAY-25	15-MAY-25	37,23
4462	ALMORA	V	N	121	N	220203103 03 00 03	01-MAY-25	15-MAY-25	19,73
4463	ALMORA	V	N	121	N	220203103 03 00 06	01-MAY-25	15-MAY-25	3,35
4464	ALMORA	V	N	45	N	220203103 03 00 08	01-MAY-25	03-MAY-25	2,68,62
4465	ALMORA	V	N	455	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,08,40,00

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DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4466	ALMORA	V	N	455	N	220203103 03 00 06	01-MAY-25	31-MAY-25	8,02,50
4467	ALMORA	V	N	455	N	220203103 03 00 03	01-MAY-25	31-MAY-25	68,13,37
4468	ALMORA	V	N	52	N	220203103 03 00 08	01-MAY-25	03-MAY-25	7,12,06
4469	ALMORA	V	N	77	N	220203103 03 00 03	01-MAY-25	03-MAY-25	57,45,20
4470	ALMORA	V	N	77	N	220203103 03 00 01	01-MAY-25	03-MAY-25	1,08,40,00
4471	ALMORA	V	N	77	N	220203103 03 00 06	01-MAY-25	03-MAY-25	8,02,50

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4472	ALMORA	V	N	456	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,95,92
4473	ALMORA	V	N	456	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,05,60
4474	ALMORA	V	N	456	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,84,00
4475	ALMORA	V	N	88	N	220202109 03 00 25	01-MAY-25	08-MAY-25	48,16
4476	ALMORA	V	N	93	N	220202109 03 00 06	01-MAY-25	08-MAY-25	4,05,60
4477	ALMORA	V	N	93	N	220202109 03 00 01	01-MAY-25	08-MAY-25	61,84,00
4478	ALMORA	V	N	93	N	220202109 03 00 03	01-MAY-25	08-MAY-25	32,77,52

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4479	ALMORA	V	N	144	N	220202109 03 00 04	01-MAY-25	14-MAY-25	46,90
4480	ALMORA	V	N	231	N	220202109 03 00 04	01-MAY-25	15-MAY-25	33,10
4481	ALMORA	V	N	264	N	220202109 03 00 20	01-MAY-25	19-MAY-25	1,00,00
4482	ALMORA	V	N	265	N	220202109 03 00 22	01-MAY-25	19-MAY-25	1,00,00
4483	ALMORA	V	N	457	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,94,32
4484	ALMORA	V	N	457	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,92,40
4485	ALMORA	V	N	457	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,64,00

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4486	ALMORA	V	N	154	N	220202109 03 00 01	01-MAY-25	23-MAY-25	2,38,00
4487	ALMORA	V	N	154	N	220202109 03 00 06	01-MAY-25	23-MAY-25	20,00
4488	ALMORA	V	N	154	N	220202109 03 00 03	01-MAY-25	23-MAY-25	1,26,14
4489	ALMORA	V	N	155	N	220202109 03 00 03	01-MAY-25	23-MAY-25	1,26,14
4490	ALMORA	V	N	155	N	220202109 03 00 01	01-MAY-25	23-MAY-25	2,38,00
4491	ALMORA	V	N	155	N	220202109 03 00 06	01-MAY-25	23-MAY-25	20,00
4492	ALMORA	V	N	156	N	220202109 03 00 06	01-MAY-25	23-MAY-25	20,00

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DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	ALMORA	V	N	156	N	220202109 03 00 01	01-MAY-25	23-MAY-25	2,38,00
4494	ALMORA	V	N	156	N	220202109 03 00 03	01-MAY-25	23-MAY-25	1,26,14
4495	ALMORA	V	N	157	N	220202109 03 00 06	01-MAY-25	23-MAY-25	20,00
4496	ALMORA	V	N	157	N	220202109 03 00 01	01-MAY-25	23-MAY-25	2,38,00
4497	ALMORA	V	N	157	N	220202109 03 00 03	01-MAY-25	23-MAY-25	1,26,14
4498	ALMORA	V	N	25	N	220202109 03 00 01	01-MAY-25	01-MAY-25	70,23,00
4499	ALMORA	V	N	25	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,22,19
4500	ALMORA	V	N	25	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,03,10
4501	ALMORA	V	N	458	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,03,10
4502	ALMORA	V	N	458	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,23,00
4503	ALMORA	V	N	458	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,12,77

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	ALMORA	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	99,72,00
4505	ALMORA	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,27,70
4506	ALMORA	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	52,85,16
4507	ALMORA	V	N	325	N	220202109 03 00 04	01-MAY-25	26-MAY-25	35,00
4508	ALMORA	V	N	622	N	220202109 03 00 01	01-MAY-25	31-MAY-25	99,72,00
4509	ALMORA	V	N	622	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,82,36
4510	ALMORA	V	N	622	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,27,70

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	ALMORA	V	N	134	N	220202109 03 00 06	01-MAY-25	19-MAY-25	40,60
4512	ALMORA	V	N	134	N	220202109 03 00 03	01-MAY-25	19-MAY-25	3,12,95
4513	ALMORA	V	N	134	N	220202109 03 00 01	01-MAY-25	19-MAY-25	5,69,00

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4514	ALMORA	V	N	459	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,48,60
4515	ALMORA	V	N	459	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,20,49
4516	ALMORA	V	N	459	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,23,00

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4517	ALMORA	V	N	329	N	220202109	03	00 20	01-MAY-25	26-MAY-25	99,99
4518	ALMORA	V	N	692	N	220202109	03	00 03	01-MAY-25	31-MAY-25	51,78,36
4519	ALMORA	V	N	692	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,41,82
4520	ALMORA	V	N	692	N	220202109	03	00 01	01-MAY-25	31-MAY-25	82,14,90
4521	ALMORA	V	N	95	N	220202109	03	00 01	01-MAY-25	08-MAY-25	79,18,00
4522	ALMORA	V	N	95	N	220202109	03	00 06	01-MAY-25	08-MAY-25	5,14,40
4523	ALMORA	V	N	95	N	220202109	03	00 03	01-MAY-25	08-MAY-25	41,96,54

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4524	ALMORA	V	N	460	N	220202109	03	00 01	01-MAY-25	31-MAY-25	81,55,00
4525	ALMORA	V	N	460	N	220202109	03	00 03	01-MAY-25	31-MAY-25	51,37,65
4526	ALMORA	V	N	460	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,71,30

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4527	ALMORA	V	N	461	N	220202109	03	00 01	01-MAY-25	31-MAY-25	47,45,00
4528	ALMORA	V	N	461	N	220202109	03	00 06	01-MAY-25	31-MAY-25	3,45,10
4529	ALMORA	V	N	461	N	220202109	03	00 03	01-MAY-25	31-MAY-25	29,89,15

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4530	ALMORA	V	N	288	N	220202109	03	00 22	01-MAY-25	22-MAY-25	1,00,00
4531	ALMORA	V	N	340	N	220202109	03	00 27	01-MAY-25	26-MAY-25	11,00
4532	ALMORA	V	N	40	N	220202109	03	00 03	01-MAY-25	01-MAY-25	41,53,61
4533	ALMORA	V	N	40	N	220202109	03	00 06	01-MAY-25	01-MAY-25	5,28,90
4534	ALMORA	V	N	40	N	220202109	03	00 01	01-MAY-25	01-MAY-25	78,37,00
4535	ALMORA	V	N	462	N	220202109	03	00 01	01-MAY-25	31-MAY-25	81,93,03
4536	ALMORA	V	N	462	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,53,38
4537	ALMORA	V	N	462	N	220202109	03	00 03	01-MAY-25	31-MAY-25	51,75,79

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4538	ALMORA	V	N	38	N	220202109	03	00 06	01-MAY-25	01-MAY-25	7,11,20
4539	ALMORA	V	N	38	N	220202109	03	00 03	01-MAY-25	01-MAY-25	57,24,53
4540	ALMORA	V	N	38	N	220202109	03	00 01	01-MAY-25	01-MAY-25	1,08,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4541	ALMORA	V	N	463	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,97,36
4542	ALMORA	V	N	463	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,72,00
4543	ALMORA	V	N	463	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,84,90

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	ALMORA	V	N	112	N	220202109 03 00 01	01-MAY-25	14-MAY-25	2,96,13
4545	ALMORA	V	N	112	N	220202109 03 00 06	01-MAY-25	14-MAY-25	16,76
4546	ALMORA	V	N	112	N	220202109 03 00 03	01-MAY-25	14-MAY-25	1,56,95
4547	ALMORA	V	N	125	N	220202109 03 00 01	01-MAY-25	16-MAY-25	94,84
4548	ALMORA	V	N	125	N	220202109 03 00 06	01-MAY-25	16-MAY-25	7,86
4549	ALMORA	V	N	125	N	220202109 03 00 03	01-MAY-25	16-MAY-25	16,12
4550	ALMORA	V	N	289	N	220202109 03 00 25	01-MAY-25	22-MAY-25	2,31,14
4551	ALMORA	V	N	464	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,72,00
4552	ALMORA	V	N	464	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,39,00
4553	ALMORA	V	N	464	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,92,36

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	ALMORA	V	N	117	N	220202109 03 00 01	01-MAY-25	15-MAY-25	5,52,00
4555	ALMORA	V	N	117	N	220202109 03 00 03	01-MAY-25	15-MAY-25	2,92,56
4556	ALMORA	V	N	117	N	220202109 03 00 06	01-MAY-25	15-MAY-25	40,60
4557	ALMORA	V	N	465	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,58,80
4558	ALMORA	V	N	465	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,42,00
4559	ALMORA	V	N	465	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,84,46

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	ALMORA	V	N	466	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,26,31
4561	ALMORA	V	N	466	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,62,80
4562	ALMORA	V	N	466	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,37,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	ALMORA	V	N	309	N	220202109 03 00 04	01-MAY-25	26-MAY-25	12,00
4564	ALMORA	V	N	312	N	220202109 03 00 04	01-MAY-25	26-MAY-25	16,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4565	ALMORA	V	N	319	N	220202109	03	00 22	01-MAY-25	26-MAY-25	1,00,00
4566	ALMORA	V	N	320	N	220202109	03	00 20	01-MAY-25	26-MAY-25	1,00,00
4567	ALMORA	V	N	341	N	220202109	03	00 04	01-MAY-25	26-MAY-25	14,00
4568	ALMORA	V	N	360	N	220202109	03	00 04	01-MAY-25	28-MAY-25	14,26
4569	ALMORA	V	N	467	N	220202109	03	00 01	01-MAY-25	31-MAY-25	47,79,00
4570	ALMORA	V	N	467	N	220202109	03	00 03	01-MAY-25	31-MAY-25	30,10,77
4571	ALMORA	V	N	467	N	220202109	03	00 06	01-MAY-25	31-MAY-25	3,04,40

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4572	ALMORA	V	N	34	N	220202109	03	00 03	01-MAY-25	01-MAY-25	44,94,93
4573	ALMORA	V	N	34	N	220202109	03	00 01	01-MAY-25	01-MAY-25	84,81,00
4574	ALMORA	V	N	34	N	220202109	03	00 06	01-MAY-25	01-MAY-25	5,65,10
4575	ALMORA	V	N	468	N	220202109	03	00 01	01-MAY-25	31-MAY-25	84,81,00
4576	ALMORA	V	N	468	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,65,10
4577	ALMORA	V	N	468	N	220202109	03	00 03	01-MAY-25	31-MAY-25	53,43,03

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4578	ALMORA	V	N	469	N	220202109	03	00 03	01-MAY-25	31-MAY-25	25,57,17
4579	ALMORA	V	N	469	N	220202109	03	00 01	01-MAY-25	31-MAY-25	40,29,00
4580	ALMORA	V	N	469	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,72,50

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4581	ALMORA	V	N	225	N	220202109	03	00 25	01-MAY-25	15-MAY-25	7,87
4582	ALMORA	V	N	293	N	220202109	03	00 04	01-MAY-25	23-MAY-25	80
4583	ALMORA	V	N	310	N	220202109	03	00 27	01-MAY-25	26-MAY-25	11,00
4584	ALMORA	V	N	324	N	220202109	03	00 04	01-MAY-25	26-MAY-25	46,20
4585	ALMORA	V	N	344	N	220202109	03	00 22	01-MAY-25	26-MAY-25	5,00
4586	ALMORA	V	N	351	N	220202109	03	00 04	01-MAY-25	26-MAY-25	18,60
4587	ALMORA	V	N	470	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,16,90
4588	ALMORA	V	N	470	N	220202109	03	00 03	01-MAY-25	31-MAY-25	35,59,50
4589	ALMORA	V	N	470	N	220202109	03	00 01	01-MAY-25	31-MAY-25	56,50,00

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4590	ALMORA	V	N	10	N	220202109 03 00 08	01-MAY-25	01-MAY-25	4,03,00
4591	ALMORA	V	N	471	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,09,00
4592	ALMORA	V	N	471	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,23,67
4593	ALMORA	V	N	471	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,01,80
4594	ALMORA	V	N	8	N	220202109 03 00 08	01-MAY-25	01-MAY-25	3,90,00
4595	ALMORA	V	N	94	N	220202109 03 00 06	01-MAY-25	08-MAY-25	6,01,80
4596	ALMORA	V	N	94	N	220202109 03 00 03	01-MAY-25	08-MAY-25	45,62,77
4597	ALMORA	V	N	94	N	220202109 03 00 01	01-MAY-25	08-MAY-25	86,09,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4598	ALMORA	V	N	266	N	220202109 03 00 04	01-MAY-25	19-MAY-25	62,30
4599	ALMORA	V	N	311	N	220202109 03 00 27	01-MAY-25	26-MAY-25	11,00
4600	ALMORA	V	N	472	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,32,00
4601	ALMORA	V	N	472	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,45,30
4602	ALMORA	V	N	472	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,75,16

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4603	ALMORA	V	N	473	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,68,00
4604	ALMORA	V	N	473	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,06,08
4605	ALMORA	V	N	473	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,55,80

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4606	ALMORA	V	N	475	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,84,14
4607	ALMORA	V	N	475	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
4608	ALMORA	V	N	475	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,78,00
4609	ALMORA	V	N	92	N	220202109 03 00 01	01-MAY-25	08-MAY-25	45,78,00
4610	ALMORA	V	N	92	N	220202109 03 00 03	01-MAY-25	08-MAY-25	24,26,34
4611	ALMORA	V	N	92	N	220202109 03 00 06	01-MAY-25	08-MAY-25	3,25,40

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	ALMORA	V	N	476	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,11,28
4613	ALMORA	V	N	476	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,56,00

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DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4614	ALMORA	V	N	476	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	ALMORA	V	N	229	N	220202109 03 00 08	01-MAY-25	15-MAY-25	3,96,50
4616	ALMORA	V	N	477	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,99,60
4617	ALMORA	V	N	477	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,11,52
4618	ALMORA	V	N	477	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,04,00

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4619	ALMORA	V	N	162	N	220202109 07 00 08	01-MAY-25	15-MAY-25	14,95,86
4620	ALMORA	V	N	188	N	220202109 07 00 08	01-MAY-25	15-MAY-25	56,91,29
4621	ALMORA	V	N	192	N	220202109 07 00 08	01-MAY-25	15-MAY-25	56,91,00
4622	ALMORA	V	N	217	N	220202109 07 00 08	01-MAY-25	15-MAY-25	11,10,00
4623	ALMORA	V	N	290	N	220202109 07 00 41	01-MAY-25	23-MAY-25	74,01,00
4624	ALMORA	V	N	295	N	220202109 07 00 25	01-MAY-25	23-MAY-25	2,57,29
4625	ALMORA	V	N	299	N	220202109 07 00 20	01-MAY-25	23-MAY-25	45,00
4626	ALMORA	V	N	300	N	220202109 07 00 20	01-MAY-25	23-MAY-25	18,69
4627	ALMORA	V	N	306	N	220202109 07 00 27	01-MAY-25	23-MAY-25	1,79,72
4628	ALMORA	V	N	313	N	220202109 07 00 20	01-MAY-25	26-MAY-25	39,83
4629	ALMORA	V	N	326	N	220202109 07 00 20	01-MAY-25	26-MAY-25	1,91,00
4630	ALMORA	V	N	335	N	220202109 07 00 29	01-MAY-25	26-MAY-25	73,29
4631	ALMORA	V	N	354	N	220202109 07 00 45	01-MAY-25	26-MAY-25	69,00
4632	ALMORA	V	N	356	N	220202109 07 00 22	01-MAY-25	26-MAY-25	92,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	ALMORA	V	N	647	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,26,70
4634	ALMORA	V	N	647	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,90,00
4635	ALMORA	V	N	647	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,32,70

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4636	ALMORA	V	N	478	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,83,68
4637	ALMORA	V	N	478	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,36,00

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DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4638	ALMORA	V	N	478	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,20

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4639	ALMORA	V	N	479	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,99,60
4640	ALMORA	V	N	479	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,43,90
4641	ALMORA	V	N	479	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,20,00

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4642	ALMORA	V	N	480	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,32,00
4643	ALMORA	V	N	480	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,66,40
4644	ALMORA	V	N	480	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,80,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4645	ALMORA	V	N	358	N	220202109 03 00 25	01-MAY-25	28-MAY-25	38,51
4646	ALMORA	V	N	481	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,70,33
4647	ALMORA	V	N	481	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,87,66
4648	ALMORA	V	N	481	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,16,90

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4649	ALMORA	V	N	518	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,29,00
4650	ALMORA	V	N	518	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,30,27
4651	ALMORA	V	N	518	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,88,70

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	ALMORA	V	N	103	N	220202109 03 00 01	01-MAY-25	08-MAY-25	31,75,00
4653	ALMORA	V	N	103	N	220202109 03 00 06	01-MAY-25	08-MAY-25	2,40,10
4654	ALMORA	V	N	103	N	220202109 03 00 03	01-MAY-25	08-MAY-25	19,53,05
4655	ALMORA	V	N	482	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,85,00
4656	ALMORA	V	N	482	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,21,55
4657	ALMORA	V	N	482	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,40,10

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DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4658	ALMORA	V	N	135	N	220203103 03 00 25	01-MAY-25	08-MAY-25	53,49
4659	ALMORA	V	N	296	N	220203103 03 00 04	01-MAY-25	23-MAY-25	42,90
4660	ALMORA	V	N	30	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
4661	ALMORA	V	N	303	N	220203103 03 00 04	01-MAY-25	23-MAY-25	25,80
4662	ALMORA	V	N	38	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,95,00
4663	ALMORA	V	N	47	N	220203103 03 00 08	01-MAY-25	03-MAY-25	18,93,92
4664	ALMORA	V	N	52	N	220203103 03 00 03	01-MAY-25	02-MAY-25	96,74,09
4665	ALMORA	V	N	52	N	220203103 03 00 06	01-MAY-25	02-MAY-25	12,78,40
4666	ALMORA	V	N	52	N	220203103 03 00 01	01-MAY-25	02-MAY-25	1,82,53,00

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	ALMORA	V	N	62	N	220202109 03 00 03	01-MAY-25	02-MAY-25	48,96,67
4668	ALMORA	V	N	62	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,33,60
4669	ALMORA	V	N	62	N	220202109 03 00 01	01-MAY-25	02-MAY-25	92,39,00

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4670	ALMORA	V	N	53	N	220202109 03 00 03	01-MAY-25	02-MAY-25	61,33,69
4671	ALMORA	V	N	53	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,96,80
4672	ALMORA	V	N	53	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,15,73,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4673	ALMORA	V	N	46	N	220202109 03 00 03	01-MAY-25	02-MAY-25	41,71,63
4674	ALMORA	V	N	46	N	220202109 03 00 06	01-MAY-25	02-MAY-25	5,33,30
4675	ALMORA	V	N	46	N	220202109 03 00 01	01-MAY-25	02-MAY-25	78,71,00

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4676	ALMORA	V	N	376	N	220202109 03 00 22	01-MAY-25	30-MAY-25	1,00,00
4677	ALMORA	V	N	382	N	220202109 03 00 20	01-MAY-25	30-MAY-25	1,00,00
4678	ALMORA	V	N	63	N	220202109 03 00 01	01-MAY-25	02-MAY-25	95,69,00
4679	ALMORA	V	N	63	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,63,30
4680	ALMORA	V	N	63	N	220202109 03 00 03	01-MAY-25	02-MAY-25	50,71,57

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

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DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4681	ALMORA	V	N	137	N	220202109 03 00 25	01-MAY-25	08-MAY-25	79,54
4682	ALMORA	V	N	65	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,60,30
4683	ALMORA	V	N	65	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,05,22,00
4684	ALMORA	V	N	65	N	220202109 03 00 03	01-MAY-25	02-MAY-25	55,76,66

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4685	ALMORA	V	N	54	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,29,20
4686	ALMORA	V	N	54	N	220202109 03 00 01	01-MAY-25	02-MAY-25	65,05,00
4687	ALMORA	V	N	54	N	220202109 03 00 03	01-MAY-25	02-MAY-25	34,47,65

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4688	ALMORA	V	N	134	N	220202109 03 00 08	01-MAY-25	08-MAY-25	4,00,50
4689	ALMORA	V	N	49	N	220202109 03 00 01	01-MAY-25	02-MAY-25	72,37,00
4690	ALMORA	V	N	49	N	220202109 03 00 03	01-MAY-25	02-MAY-25	38,35,61
4691	ALMORA	V	N	49	N	220202109 03 00 06	01-MAY-25	02-MAY-25	5,00,00

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	ALMORA	V	N	42	N	220202109 03 00 01	01-MAY-25	02-MAY-25	5,36,00
4693	ALMORA	V	N	42	N	220202109 03 00 06	01-MAY-25	02-MAY-25	45,60
4694	ALMORA	V	N	42	N	220202109 03 00 03	01-MAY-25	02-MAY-25	2,84,08
4695	ALMORA	V	N	58	N	220202109 03 00 03	01-MAY-25	02-MAY-25	2,84,08
4696	ALMORA	V	N	58	N	220202109 03 00 01	01-MAY-25	02-MAY-25	5,36,00
4697	ALMORA	V	N	58	N	220202109 03 00 06	01-MAY-25	02-MAY-25	45,60
4698	ALMORA	V	N	66	N	220202109 03 00 01	01-MAY-25	02-MAY-25	43,15,00
4699	ALMORA	V	N	66	N	220202109 03 00 03	01-MAY-25	02-MAY-25	22,86,95
4700	ALMORA	V	N	66	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,84,00

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	ALMORA	V	N	11	N	220202109 03 00 08	01-MAY-25	01-MAY-25	4,00,50
4702	ALMORA	V	N	61	N	220202109 03 00 01	01-MAY-25	02-MAY-25	49,22,00
4703	ALMORA	V	N	61	N	220202109 03 00 03	01-MAY-25	02-MAY-25	26,08,66
4704	ALMORA	V	N	61	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,06,90

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DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	ALMORA	V	N	50	N	220202109 03 00 03	01-MAY-25	02-MAY-25	29,27,72
4706	ALMORA	V	N	50	N	220202109 03 00 01	01-MAY-25	02-MAY-25	55,24,00
4707	ALMORA	V	N	50	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,59,50

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4708	PITHORAGARH	V	N	221	N	220205103 06 00 03	01-MAY-25	21-MAY-25	1,80,95
4709	PITHORAGARH	V	N	221	N	220205103 06 00 06	01-MAY-25	21-MAY-25	32,30
4710	PITHORAGARH	V	N	221	N	220205103 06 00 01	01-MAY-25	21-MAY-25	3,29,00
4711	PITHORAGARH	V	N	419	N	220205103 06 00 06	01-MAY-25	31-MAY-25	32,30
4712	PITHORAGARH	V	N	419	N	220205103 06 00 01	01-MAY-25	31-MAY-25	3,29,00
4713	PITHORAGARH	V	N	419	N	220205103 06 00 03	01-MAY-25	31-MAY-25	2,00,69

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4714	PITHORAGARH	V	N	109	N	220280001 04 00 42	01-MAY-25	09-MAY-25	29,00,00
4715	PITHORAGARH	V	N	110	N	220280001 04 00 42	01-MAY-25	09-MAY-25	21,90,00
4716	PITHORAGARH	V	N	115	N	220280001 04 00 42	01-MAY-25	09-MAY-25	20,80,00
4717	PITHORAGARH	V	N	142	N	220280001 04 00 25	01-MAY-25	16-MAY-25	34,12
4718	PITHORAGARH	V	N	143	N	220280001 04 00 25	01-MAY-25	16-MAY-25	1,87
4719	PITHORAGARH	V	N	183	N	220280001 04 00 04	01-MAY-25	26-MAY-25	18,85
4720	PITHORAGARH	V	N	192	N	220280001 04 00 27	01-MAY-25	26-MAY-25	18,00
4721	PITHORAGARH	V	N	461	N	220280001 04 00 03	01-MAY-25	31-MAY-25	38,77,02
4722	PITHORAGARH	V	N	461	N	220280001 04 00 01	01-MAY-25	31-MAY-25	61,62,80
4723	PITHORAGARH	V	N	461	N	220280001 04 00 06	01-MAY-25	31-MAY-25	5,21,10
4724	PITHORAGARH	V	N	56	N	220280001 04 00 27	01-MAY-25	06-MAY-25	5,37,24
4725	PITHORAGARH	V	N	58	N	220280001 04 00 08	01-MAY-25	06-MAY-25	20,67,49
4726	PITHORAGARH	V	N	60	N	220280001 04 00 08	01-MAY-25	06-MAY-25	20,67,49
4727	PITHORAGARH	V	N	62	N	220280001 04 00 27	01-MAY-25	06-MAY-25	5,37,24
4728	PITHORAGARH	V	N	78	N	220280001 04 00 20	01-MAY-25	07-MAY-25	43,65
4729	PITHORAGARH	V	N	80	N	220280001 04 00 22	01-MAY-25	07-MAY-25	2,49,00
4730	PITHORAGARH	V	N	81	N	220280001 04 00 23	01-MAY-25	07-MAY-25	7,82,73
4731	PITHORAGARH	V	N	86	N	220280001 04 00 23	01-MAY-25	07-MAY-25	7,82,73
4732	PITHORAGARH	V	N	87	N	220280001 04 00 22	01-MAY-25	07-MAY-25	36,88
4733	PITHORAGARH	V	N	88	N	220280001 04 00 22	01-MAY-25	07-MAY-25	7,50

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4734	PITHORAGARH	V	N	127	N	220202109 03 00 08	01-MAY-25	13-MAY-25	4,08,84,55
4735	PITHORAGARH	V	N	2	N	220202109 03 00 08	01-MAY-25	01-MAY-25	4,08,84,55
4736	PITHORAGARH	V	N	200	N	220202101 03 00 24	01-MAY-25	27-MAY-25	71,65
4737	PITHORAGARH	V	N	202	N	220202101 03 00 24	01-MAY-25	27-MAY-25	38,57
4738	PITHORAGARH	V	N	203	N	220202101 03 00 24	01-MAY-25	27-MAY-25	57,10
4739	PITHORAGARH	V	N	21	N	220202101 03 00 25	01-MAY-25	02-MAY-25	1,21,22
4740	PITHORAGARH	V	N	411	N	220202101 03 00 01	01-MAY-25	31-MAY-25	95,19,00
4741	PITHORAGARH	V	N	411	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,65,15
4742	PITHORAGARH	V	N	411	N	220202101 03 00 03	01-MAY-25	31-MAY-25	59,76,25
4743	PITHORAGARH	V	N	445	N	220202101 03 00 06	01-MAY-25	31-MAY-25	88,30
4744	PITHORAGARH	V	N	445	N	220202101 03 00 01	01-MAY-25	31-MAY-25	9,45,00
4745	PITHORAGARH	V	N	445	N	220202101 03 00 03	01-MAY-25	31-MAY-25	5,95,35

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4746	PITHORAGARH	V	N	115	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,23,45
4747	PITHORAGARH	V	N	115	N	220202101 04 00 01	01-MAY-25	01-MAY-25	28,07,94
4748	PITHORAGARH	V	N	115	N	220202101 04 00 03	01-MAY-25	01-MAY-25	14,88,21
4749	PITHORAGARH	V	N	179	N	220202101 04 00 03	01-MAY-25	07-MAY-25	10,12,30
4750	PITHORAGARH	V	N	179	N	220202101 04 00 06	01-MAY-25	07-MAY-25	1,59,85
4751	PITHORAGARH	V	N	179	N	220202101 04 00 01	01-MAY-25	07-MAY-25	19,10,00
4752	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-MAY-25	07-MAY-25	36,28,91
4753	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-MAY-25	07-MAY-25	68,47,00
4754	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-MAY-25	07-MAY-25	4,36,10
4755	PITHORAGARH	V	N	59	N	220202109 16 00 08	01-MAY-25	06-MAY-25	1,55,00,00

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4756	PITHORAGARH	V	N	181	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,44,93,12
4757	PITHORAGARH	V	N	184	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,05,68,26
4758	PITHORAGARH	V	N	186	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,75,41,28
4759	PITHORAGARH	V	N	187	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,05,68,26
4760	PITHORAGARH	V	N	188	N	220202110 03 01 05	01-MAY-25	26-MAY-25	52,69,06
4761	PITHORAGARH	V	N	189	N	220202110 03 01 05	01-MAY-25	26-MAY-25	2,61,86,87
4762	PITHORAGARH	V	N	190	N	220202110 03 01 05	01-MAY-25	26-MAY-25	52,69,06
4763	PITHORAGARH	V	N	191	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,55,62,99
4764	PITHORAGARH	V	N	193	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,61,94,27

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	PITHORAGARH	V	N	194	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,75,41,28
4766	PITHORAGARH	V	N	195	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,68,01,54
4767	PITHORAGARH	V	N	196	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,44,93,12
4768	PITHORAGARH	V	N	198	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,61,94,27
4769	PITHORAGARH	V	N	235	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,57,35,50

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	PITHORAGARH	V	N	112	N	220202109 16 00 08	01-MAY-25	09-MAY-25	93,16,66
4771	PITHORAGARH	V	N	113	N	220202109 16 00 08	01-MAY-25	09-MAY-25	98,46,78
4772	PITHORAGARH	V	N	448	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,43,00
4773	PITHORAGARH	V	N	448	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,61,10
4774	PITHORAGARH	V	N	448	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,86,09
4775	PITHORAGARH	V	N	457	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,76,80
4776	PITHORAGARH	V	N	457	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,59,00
4777	PITHORAGARH	V	N	457	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,01,17

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4778	PITHORAGARH	V	N	105	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,75,04,31
4779	PITHORAGARH	V	N	105	N	220202113 01 06 06	01-MAY-25	01-MAY-25	22,60,00
4780	PITHORAGARH	V	N	105	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,29,27,00
4781	PITHORAGARH	V	N	106	N	220202113 01 06 01	01-MAY-25	01-MAY-25	4,93,16,00
4782	PITHORAGARH	V	N	106	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,61,37,48
4783	PITHORAGARH	V	N	106	N	220202113 01 06 06	01-MAY-25	01-MAY-25	29,00,30
4784	PITHORAGARH	V	N	111	N	220202113 01 06 06	01-MAY-25	01-MAY-25	12,59,90
4785	PITHORAGARH	V	N	111	N	220202113 01 06 03	01-MAY-25	01-MAY-25	87,84,75
4786	PITHORAGARH	V	N	111	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,65,75,00
4787	PITHORAGARH	V	N	122	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,64,94,13
4788	PITHORAGARH	V	N	122	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,11,21,00
4789	PITHORAGARH	V	N	122	N	220202113 01 06 06	01-MAY-25	01-MAY-25	20,84,90
4790	PITHORAGARH	V	N	123	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,99,94,68
4791	PITHORAGARH	V	N	123	N	220202113 01 06 06	01-MAY-25	01-MAY-25	15,42,27
4792	PITHORAGARH	V	N	123	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,05,97,18
4793	PITHORAGARH	V	N	153	N	220202113 01 06 01	01-MAY-25	03-MAY-25	7,11,01,40
4794	PITHORAGARH	V	N	153	N	220202113 01 06 03	01-MAY-25	03-MAY-25	3,76,83,74
4795	PITHORAGARH	V	N	153	N	220202113 01 06 06	01-MAY-25	03-MAY-25	51,30,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4796	PITHORAGARH	V	N	158	N	220202113 01 06 06	01-MAY-25	03-MAY-25	22,02,70
4797	PITHORAGARH	V	N	158	N	220202113 01 06 03	01-MAY-25	03-MAY-25	1,78,47,22
4798	PITHORAGARH	V	N	158	N	220202113 01 06 01	01-MAY-25	03-MAY-25	3,36,74,00
4799	PITHORAGARH	V	N	180	N	220202113 01 06 06	01-MAY-25	07-MAY-25	19,94,30
4800	PITHORAGARH	V	N	180	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,75,92,82
4801	PITHORAGARH	V	N	180	N	220202113 01 06 01	01-MAY-25	07-MAY-25	3,31,94,00
4802	PITHORAGARH	V	N	183	N	220202113 01 06 06	01-MAY-25	07-MAY-25	27,64,30
4803	PITHORAGARH	V	N	183	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,49,44,45
4804	PITHORAGARH	V	N	183	N	220202113 01 06 01	01-MAY-25	07-MAY-25	4,70,65,00
4805	PITHORAGARH	V	N	184	N	220202113 01 06 03	01-MAY-25	07-MAY-25	3,08,23
4806	PITHORAGARH	V	N	184	N	220202113 01 06 06	01-MAY-25	07-MAY-25	63,25
4807	PITHORAGARH	V	N	184	N	220202113 01 06 01	01-MAY-25	07-MAY-25	5,81,57
4808	PITHORAGARH	V	N	206	N	220202113 01 06 03	01-MAY-25	14-MAY-25	1,04,03,90
4809	PITHORAGARH	V	N	206	N	220202113 01 06 06	01-MAY-25	14-MAY-25	11,98,30
4810	PITHORAGARH	V	N	206	N	220202113 01 06 01	01-MAY-25	14-MAY-25	1,96,61,60
4811	PITHORAGARH	V	N	207	N	220202113 01 06 01	01-MAY-25	14-MAY-25	3,22,20,00
4812	PITHORAGARH	V	N	207	N	220202113 01 06 03	01-MAY-25	14-MAY-25	1,70,76,60
4813	PITHORAGARH	V	N	207	N	220202113 01 06 06	01-MAY-25	14-MAY-25	21,27,90
4814	PITHORAGARH	V	N	208	N	220202113 01 06 06	01-MAY-25	14-MAY-25	15,97,61
4815	PITHORAGARH	V	N	208	N	220202113 01 06 03	01-MAY-25	14-MAY-25	1,08,66,91
4816	PITHORAGARH	V	N	208	N	220202113 01 06 01	01-MAY-25	14-MAY-25	2,05,03,60
4817	PITHORAGARH	V	N	223	N	220202113 01 06 01	01-MAY-25	22-MAY-25	35,40
4818	PITHORAGARH	V	N	223	N	220202113 01 06 06	01-MAY-25	22-MAY-25	3,85
4819	PITHORAGARH	V	N	223	N	220202113 01 06 03	01-MAY-25	22-MAY-25	19,47
4820	PITHORAGARH	V	N	420	N	220202113 01 06 03	01-MAY-25	31-MAY-25	4,40,90,52
4821	PITHORAGARH	V	N	420	N	220202113 01 06 06	01-MAY-25	31-MAY-25	50,26,20
4822	PITHORAGARH	V	N	420	N	220202113 01 06 01	01-MAY-25	31-MAY-25	7,00,20,00
4823	PITHORAGARH	V	N	422	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,63,00
4824	PITHORAGARH	V	N	422	N	220202113 01 06 06	01-MAY-25	31-MAY-25	46,00
4825	PITHORAGARH	V	N	422	N	220202113 01 06 01	01-MAY-25	31-MAY-25	5,98,80
4826	PITHORAGARH	V	N	433	N	220202113 01 06 06	01-MAY-25	31-MAY-25	22,60,00
4827	PITHORAGARH	V	N	433	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,08,07,01
4828	PITHORAGARH	V	N	433	N	220202113 01 06 01	01-MAY-25	31-MAY-25	3,29,27,00
4829	PITHORAGARH	V	N	436	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,26,33,68
4830	PITHORAGARH	V	N	436	N	220202113 01 06 01	01-MAY-25	31-MAY-25	2,01,37,00
4831	PITHORAGARH	V	N	436	N	220202113 01 06 06	01-MAY-25	31-MAY-25	15,68,30
4832	PITHORAGARH	V	N	469	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,23,66,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4833	PITHORAGARH	V	N	469	N	220202113 01 06 06	01-MAY-25	31-MAY-25	11,98,30
4834	PITHORAGARH	V	N	469	N	220202113 01 06 01	01-MAY-25	31-MAY-25	1,96,61,60
4835	PITHORAGARH	V	N	66	N	220202113 01 06 01	01-MAY-25	01-MAY-25	7,21,71,04
4836	PITHORAGARH	V	N	66	N	220202113 01 06 03	01-MAY-25	01-MAY-25	3,82,68,65
4837	PITHORAGARH	V	N	66	N	220202113 01 06 06	01-MAY-25	01-MAY-25	52,16,90
4838	PITHORAGARH	V	N	68	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,53,46,15
4839	PITHORAGARH	V	N	68	N	220202113 01 06 06	01-MAY-25	01-MAY-25	19,28,60
4840	PITHORAGARH	V	N	68	N	220202113 01 06 01	01-MAY-25	01-MAY-25	2,89,55,00
4841	PITHORAGARH	V	N	73	N	220202109 03 00 08	01-MAY-25	07-MAY-25	73,97,00
4842	PITHORAGARH	V	N	79	N	220202113 01 06 06	01-MAY-25	01-MAY-25	19,94,30
4843	PITHORAGARH	V	N	79	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,75,92,82
4844	PITHORAGARH	V	N	79	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,31,94,00
4845	PITHORAGARH	V	N	90	N	220202113 01 06 06	01-MAY-25	01-MAY-25	11,98,30
4846	PITHORAGARH	V	N	90	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,96,61,60
4847	PITHORAGARH	V	N	90	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,04,03,90
4848	PITHORAGARH	V	N	97	N	220202113 01 06 03	01-MAY-25	01-MAY-25	84,34,95
4849	PITHORAGARH	V	N	97	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,59,15,00
4850	PITHORAGARH	V	N	97	N	220202113 01 06 06	01-MAY-25	01-MAY-25	12,13,90
4851	PITHORAGARH	V	N	99	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,29,27,00
4852	PITHORAGARH	V	N	99	N	220202113 01 06 06	01-MAY-25	01-MAY-25	22,60,00
4853	PITHORAGARH	V	N	99	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,75,04,31

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	PITHORAGARH	V	N	100	N	220201101 04 00 01	01-MAY-25	01-MAY-25	17,38,86,00
4855	PITHORAGARH	V	N	100	N	220201101 04 00 03	01-MAY-25	01-MAY-25	9,21,86,08
4856	PITHORAGARH	V	N	100	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,14,47,90
4857	PITHORAGARH	V	N	439	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,92,59
4858	PITHORAGARH	V	N	439	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,97,60
4859	PITHORAGARH	V	N	439	N	220201104 05 00 01	01-MAY-25	31-MAY-25	18,93,00
4860	PITHORAGARH	V	N	460	N	220201101 04 00 01	01-MAY-25	31-MAY-25	17,26,41,00
4861	PITHORAGARH	V	N	460	N	220201101 04 00 03	01-MAY-25	31-MAY-25	10,87,95,33
4862	PITHORAGARH	V	N	460	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,13,62,10
4863	PITHORAGARH	V	N	8	N	220201101 04 00 25	01-MAY-25	01-MAY-25	2,80,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4864	PITHORAGARH	V	N	121	N	220201101 04 00 01	01-MAY-25	01-MAY-25	6,57,42
4865	PITHORAGARH	V	N	121	N	220201101 04 00 03	01-MAY-25	01-MAY-25	3,48,44
4866	PITHORAGARH	V	N	121	N	220201101 04 00 06	01-MAY-25	01-MAY-25	71,50
4867	PITHORAGARH	V	N	133	N	220201102 18 00 08	01-MAY-25	13-MAY-25	12,00,00
4868	PITHORAGARH	V	N	455	N	220201104 05 00 03	01-MAY-25	31-MAY-25	9,90,64
4869	PITHORAGARH	V	N	455	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,59,20
4870	PITHORAGARH	V	N	455	N	220201104 05 00 01	01-MAY-25	31-MAY-25	15,92,00
4871	PITHORAGARH	V	N	468	N	220201101 04 00 01	01-MAY-25	31-MAY-25	14,30,66,52
4872	PITHORAGARH	V	N	468	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,09,10,66
4873	PITHORAGARH	V	N	468	N	220201101 04 00 03	01-MAY-25	31-MAY-25	9,01,04,82
4874	PITHORAGARH	V	N	76	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,59,20
4875	PITHORAGARH	V	N	76	N	220201104 05 00 01	01-MAY-25	01-MAY-25	15,92,00
4876	PITHORAGARH	V	N	76	N	220201104 05 00 03	01-MAY-25	01-MAY-25	8,43,76
4877	PITHORAGARH	V	N	86	N	220201101 04 00 03	01-MAY-25	01-MAY-25	7,51,98,31
4878	PITHORAGARH	V	N	86	N	220201101 04 00 01	01-MAY-25	01-MAY-25	14,18,33,60
4879	PITHORAGARH	V	N	86	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,08,07,43

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4880	PITHORAGARH	V	N	442	N	220201104 03 00 03	01-MAY-25	31-MAY-25	24,62,04
4881	PITHORAGARH	V	N	442	N	220201104 03 00 06	01-MAY-25	31-MAY-25	2,66,70
4882	PITHORAGARH	V	N	442	N	220201104 03 00 01	01-MAY-25	31-MAY-25	39,08,00

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4883	PITHORAGARH	V	N	107	N	220201102 14 00 05	01-MAY-25	09-MAY-25	25,94,92
4884	PITHORAGARH	V	N	117	N	220201102 14 00 05	01-MAY-25	09-MAY-25	25,94,92
4885	PITHORAGARH	V	N	151	N	220201102 07 02 05	01-MAY-25	19-MAY-25	70,65,95
4886	PITHORAGARH	V	N	152	N	220201102 07 02 05	01-MAY-25	19-MAY-25	14,55,15
4887	PITHORAGARH	V	N	153	N	220201102 07 02 05	01-MAY-25	19-MAY-25	70,65,95
4888	PITHORAGARH	V	N	156	N	220201102 07 02 05	01-MAY-25	19-MAY-25	14,55,15
4889	PITHORAGARH	V	N	230	N	220201102 07 02 05	01-MAY-25	31-MAY-25	5,62,40
4890	PITHORAGARH	V	N	233	N	220201102 07 02 05	01-MAY-25	31-MAY-25	5,62,40

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	PITHORAGARH	V	N	108	N	220203103 03 00 01	01-MAY-25	01-MAY-25	33,24,00
4892	PITHORAGARH	V	N	108	N	220203103 03 00 03	01-MAY-25	01-MAY-25	17,61,72
4893	PITHORAGARH	V	N	108	N	220203103 03 00 06	01-MAY-25	01-MAY-25	2,52,20
4894	PITHORAGARH	V	N	125	N	220203103 03 00 01	01-MAY-25	01-MAY-25	45,85,00
4895	PITHORAGARH	V	N	125	N	220203103 03 00 03	01-MAY-25	01-MAY-25	24,30,05
4896	PITHORAGARH	V	N	125	N	220203103 03 00 06	01-MAY-25	01-MAY-25	1,54,20
4897	PITHORAGARH	V	N	35	N	220203103 03 00 08	01-MAY-25	03-MAY-25	6,74,58
4898	PITHORAGARH	V	N	37	N	220203103 03 00 08	01-MAY-25	03-MAY-25	10,06,98
4899	PITHORAGARH	V	N	380	N	220203103 03 00 06	01-MAY-25	31-MAY-25	68,80
4900	PITHORAGARH	V	N	380	N	220203103 03 00 03	01-MAY-25	31-MAY-25	15,20,82
4901	PITHORAGARH	V	N	380	N	220203103 03 00 01	01-MAY-25	31-MAY-25	24,14,00
4902	PITHORAGARH	V	N	381	N	220203103 03 00 01	01-MAY-25	31-MAY-25	33,24,00
4903	PITHORAGARH	V	N	381	N	220203103 03 00 03	01-MAY-25	31-MAY-25	20,94,12
4904	PITHORAGARH	V	N	381	N	220203103 03 00 06	01-MAY-25	31-MAY-25	2,52,20

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	PITHORAGARH	V	N	449	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,31,86,00
4906	PITHORAGARH	V	N	449	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,08,50
4907	PITHORAGARH	V	N	449	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,96,04

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4908	PITHORAGARH	V	N	435	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,21,96,80
4909	PITHORAGARH	V	N	435	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,18,89
4910	PITHORAGARH	V	N	435	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,93,60,00

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4911	PITHORAGARH	V	N	136	N	220202109 03 00 25	01-MAY-25	13-MAY-25	14,56
4912	PITHORAGARH	V	N	414	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,22,00
4913	PITHORAGARH	V	N	414	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,56,10
4914	PITHORAGARH	V	N	414	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,25,86

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4915	PITHORAGARH	V	N	462	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,06,96,00
4916	PITHORAGARH	V	N	462	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,59,60
4917	PITHORAGARH	V	N	462	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,30,38,48

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4918	PITHORAGARH	V	N	418	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,98,70
4919	PITHORAGARH	V	N	418	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,99,00
4920	PITHORAGARH	V	N	418	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,03,37

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	PITHORAGARH	V	N	429	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,63,40
4922	PITHORAGARH	V	N	429	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,48,03
4923	PITHORAGARH	V	N	429	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,81,00
4924	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-MAY-25	01-MAY-25	63,49,93
4925	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,63,40
4926	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,19,81,00

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4927	PITHORAGARH	V	N	415	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,97,45,00
4928	PITHORAGARH	V	N	415	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,24,38,47
4929	PITHORAGARH	V	N	415	N	220202109 03 00 06	01-MAY-25	31-MAY-25	15,47,10

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4930	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-MAY-25	01-MAY-25	31,77
4931	PITHORAGARH	V	N	452	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,77,80
4932	PITHORAGARH	V	N	452	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,78,70
4933	PITHORAGARH	V	N	452	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,90,00

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	PITHORAGARH	V	N	412	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,81,49
4935	PITHORAGARH	V	N	412	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4936	PITHORAGARH	V	N	412	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,23,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4937	PITHORAGARH	V	N	427	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,10,40
4938	PITHORAGARH	V	N	427	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,32,21
4939	PITHORAGARH	V	N	427	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,67,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4940	PITHORAGARH	V	N	464	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,31,00
4941	PITHORAGARH	V	N	464	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,83,97
4942	PITHORAGARH	V	N	464	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,92,00
4943	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-MAY-25	01-MAY-25	57,72,90
4944	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,08,92,27
4945	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,18,72

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4946	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-MAY-25	01-MAY-25	13,25
4947	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-MAY-25	01-MAY-25	25,00
4948	PITHORAGARH	V	N	451	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,85,00
4949	PITHORAGARH	V	N	451	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,13,10
4950	PITHORAGARH	V	N	451	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,84,55

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4951	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,07,89,00
4952	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-MAY-25	01-MAY-25	57,18,17
4953	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,99,20
4954	PITHORAGARH	V	N	454	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,14,69,00
4955	PITHORAGARH	V	N	454	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,11,87
4956	PITHORAGARH	V	N	454	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,29,70

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4957	PITHORAGARH	V	N	129	N	220202109 03 00 25	01-MAY-25	13-MAY-25	19,29
4958	PITHORAGARH	V	N	456	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,48,50
4959	PITHORAGARH	V	N	456	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,03,00
4960	PITHORAGARH	V	N	456	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,74,89
4961	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-MAY-25	01-MAY-25	71,03,00
4962	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,64,59
4963	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,48,50

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	PITHORAGARH	V	N	463	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,12,20
4965	PITHORAGARH	V	N	463	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,72,94
4966	PITHORAGARH	V	N	463	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,23,38,00

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4967	PITHORAGARH	V	N	446	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,00,10
4968	PITHORAGARH	V	N	446	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,59,39
4969	PITHORAGARH	V	N	446	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,53,00

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	PITHORAGARH	V	N	443	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,21,13
4971	PITHORAGARH	V	N	443	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,51,00
4972	PITHORAGARH	V	N	443	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,87,80
4973	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,03,51,00
4974	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-MAY-25	01-MAY-25	54,86,03
4975	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,87,80

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	PITHORAGARH	V	N	204	N	220202109 03 00 25	01-MAY-25	27-MAY-25	31,92
4977	PITHORAGARH	V	N	430	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,49,31
4978	PITHORAGARH	V	N	430	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,87,40
4979	PITHORAGARH	V	N	430	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,37,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4980	PITHORAGARH	V	N	459	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,06,36
4981	PITHORAGARH	V	N	459	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,38,85
4982	PITHORAGARH	V	N	459	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,72,00
4983	PITHORAGARH	V	N	84	N	220202109 03 00 25	01-MAY-25	07-MAY-25	4,47

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4984	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-MAY-25	03-MAY-25	7,46,20
4985	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-MAY-25	03-MAY-25	3,65,94
4986	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-MAY-25	03-MAY-25	65,68
4987	PITHORAGARH	V	N	34	N	220202109 03 00 25	01-MAY-25	03-MAY-25	44,55
4988	PITHORAGARH	V	N	458	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,10,00
4989	PITHORAGARH	V	N	458	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,44,10
4990	PITHORAGARH	V	N	458	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,90,30

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4991	PITHORAGARH	V	N	423	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,51,63,00
4992	PITHORAGARH	V	N	423	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,52,10
4993	PITHORAGARH	V	N	423	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,52,69

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4994	PITHORAGARH	V	N	447	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,74,00
4995	PITHORAGARH	V	N	447	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,44,62
4996	PITHORAGARH	V	N	447	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,89,50
4997	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,46,74,00
4998	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-MAY-25	01-MAY-25	77,77,22
4999	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,89,50

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5000	PITHORAGARH	V	N	440	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,78,42
5001	PITHORAGARH	V	N	440	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,44,70
5002	PITHORAGARH	V	N	440	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,34,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5003	PITHORAGARH	V	N	438	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,28,60
5004	PITHORAGARH	V	N	438	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,15,00
5005	PITHORAGARH	V	N	438	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,48,45

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5006	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,50,00
5007	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,09,20
5008	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,35,50
5009	PITHORAGARH	V	N	428	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,50,00
5010	PITHORAGARH	V	N	428	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,70,50
5011	PITHORAGARH	V	N	428	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,09,20

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5012	PITHORAGARH	V	N	413	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,81,00
5013	PITHORAGARH	V	N	413	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,10,50
5014	PITHORAGARH	V	N	413	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,65,03

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5015	PITHORAGARH	V	N	424	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,98,90
5016	PITHORAGARH	V	N	424	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,51,00
5017	PITHORAGARH	V	N	424	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,24,13

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,23,90
5019	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-MAY-25	01-MAY-25	54,40,00
5020	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,83,20
5021	PITHORAGARH	V	N	465	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,27,20
5022	PITHORAGARH	V	N	465	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,23,90
5023	PITHORAGARH	V	N	465	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,40,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5024	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-MAY-25	02-MAY-25	36,31,56
5025	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-MAY-25	02-MAY-25	68,52,00
5026	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,07,80
5027	PITHORAGARH	V	N	154	N	220202109 03 00 25	01-MAY-25	19-MAY-25	42,29
5028	PITHORAGARH	V	N	421	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,07,80
5029	PITHORAGARH	V	N	421	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,16,76
5030	PITHORAGARH	V	N	421	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,52,00

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	PITHORAGARH	V	N	155	N	220202109 03 00 08	01-MAY-25	19-MAY-25	3,90,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	PITHORAGARH	V	N	164	N	220202109 03 00 08	01-MAY-25	20-MAY-25	1,95,00
5033	PITHORAGARH	V	N	168	N	220202109 03 00 08	01-MAY-25	20-MAY-25	2,01,50
5034	PITHORAGARH	V	N	431	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,58,17
5035	PITHORAGARH	V	N	431	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,59,00
5036	PITHORAGARH	V	N	431	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,87,00

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,93,50
5038	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-MAY-25	01-MAY-25	22,00,56
5039	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-MAY-25	01-MAY-25	41,52,00
5040	PITHORAGARH	V	N	30	N	220202109 03 00 25	01-MAY-25	01-MAY-25	8,67
5041	PITHORAGARH	V	N	417	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,09,70
5042	PITHORAGARH	V	N	417	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,93,50
5043	PITHORAGARH	V	N	417	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,52,00
5044	PITHORAGARH	V	N	76	N	220202109 03 00 08	01-MAY-25	07-MAY-25	3,96,50

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5045	PITHORAGARH	V	N	119	N	220202109 03 00 08	01-MAY-25	14-MAY-25	3,90,00
5046	PITHORAGARH	V	N	437	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,86,50
5047	PITHORAGARH	V	N	437	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5048	PITHORAGARH	V	N	437	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,63,50
5049	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,30,00
5050	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,32,59
5051	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,03,00

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,72,20
5053	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-MAY-25	01-MAY-25	54,22,00
5054	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,73,66
5055	PITHORAGARH	V	N	434	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,22,00
5056	PITHORAGARH	V	N	434	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,15,86
5057	PITHORAGARH	V	N	434	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,72,20

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5058	PITHORAGARH	V	N	450	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,03,85
5059	PITHORAGARH	V	N	450	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,95,00
5060	PITHORAGARH	V	N	450	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,60,00
5061	PITHORAGARH	V	N	61	N	220202109 03 00 08	01-MAY-25	06-MAY-25	11,89,50

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5062	PITHORAGARH	V	N	432	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,46,17
5063	PITHORAGARH	V	N	432	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,22,00
5064	PITHORAGARH	V	N	432	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,59,00

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5065	PITHORAGARH	V	N	165	N	220202109 03 00 25	01-MAY-25	21-MAY-25	40,55
5066	PITHORAGARH	V	N	166	N	220202109 03 00 25	01-MAY-25	21-MAY-25	93,71
5067	PITHORAGARH	V	N	201	N	220202109 03 00 04	01-MAY-25	27-MAY-25	29,50
5068	PITHORAGARH	V	N	425	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,10,70
5069	PITHORAGARH	V	N	425	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,37,68
5070	PITHORAGARH	V	N	425	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,20,00
5071	PITHORAGARH	V	N	75	N	220202109 03 00 08	01-MAY-25	07-MAY-25	6,04,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5072	PITHORAGARH	V	N	79	N	220202109 03 00 08	01-MAY-25	07-MAY-25	5,85,00

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5073	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-MAY-25	01-MAY-25	49,70,87
5074	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,36,00
5075	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-MAY-25	01-MAY-25	93,79,00
5076	PITHORAGARH	V	N	426	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,08,77
5077	PITHORAGARH	V	N	426	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,79,00
5078	PITHORAGARH	V	N	426	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,36,00
5079	PITHORAGARH	V	N	77	N	220202109 03 00 08	01-MAY-25	07-MAY-25	11,70,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5080	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,77,00
5081	PITHORAGARH	V	N	416	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,32,51
5082	PITHORAGARH	V	N	416	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,89,70

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5083	PITHORAGARH	V	N	33	N	220202109 03 00 08	01-MAY-25	03-MAY-25	11,70,00
5084	PITHORAGARH	V	N	441	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,88,82
5085	PITHORAGARH	V	N	441	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,14,00
5086	PITHORAGARH	V	N	441	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,48,50

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5087	PITHORAGARH	V	N	467	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,18,00
5088	PITHORAGARH	V	N	467	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,24,06
5089	PITHORAGARH	V	N	467	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,82,40

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	PITHORAGARH	V	N	444	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,67,28
5091	PITHORAGARH	V	N	444	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,56,00
5092	PITHORAGARH	V	N	444	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,29,10

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DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5093	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,74,80
5094	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,84,31
5095	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,37,00

DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	PITHORAGARH	V	N	111	N	220202109 03 00 25	01-MAY-25	09-MAY-25	28,12
5097	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,42,40
5098	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,30,92
5099	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-MAY-25	01-MAY-25	49,64,00

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5100	PITHORAGARH	V	N	106	N	220202109 16 00 08	01-MAY-25	08-MAY-25	3,04,33,33
5101	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-MAY-25	05-MAY-25	74,35,00
5102	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-MAY-25	05-MAY-25	39,40,55
5103	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-MAY-25	05-MAY-25	4,81,10
5104	PITHORAGARH	V	N	72	N	220202101 04 00 03	01-MAY-25	01-MAY-25	16,50,95
5105	PITHORAGARH	V	N	72	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,35,00
5106	PITHORAGARH	V	N	72	N	220202101 04 00 01	01-MAY-25	01-MAY-25	31,15,00
5107	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-MAY-25	01-MAY-25	66,90
5108	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-MAY-25	01-MAY-25	8,61,00
5109	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-MAY-25	01-MAY-25	4,56,33

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	PITHORAGARH	V	N	101	N	220201101 04 00 25	01-MAY-25	08-MAY-25	1,10,03
5111	PITHORAGARH	V	N	154	N	220201104 05 00 03	01-MAY-25	03-MAY-25	3,65,70
5112	PITHORAGARH	V	N	154	N	220201104 05 00 06	01-MAY-25	03-MAY-25	50,40
5113	PITHORAGARH	V	N	154	N	220201104 05 00 01	01-MAY-25	03-MAY-25	6,90,00
5114	PITHORAGARH	V	N	185	N	220201101 04 00 06	01-MAY-25	07-MAY-25	80,27,90
5115	PITHORAGARH	V	N	185	N	220201101 04 00 01	01-MAY-25	07-MAY-25	11,65,11,00
5116	PITHORAGARH	V	N	185	N	220201101 04 00 03	01-MAY-25	07-MAY-25	6,17,50,83
5117	PITHORAGARH	V	N	224	N	220201101 04 00 06	01-MAY-25	22-MAY-25	26,16
5118	PITHORAGARH	V	N	224	N	220201101 04 00 03	01-MAY-25	22-MAY-25	1,55,76
5119	PITHORAGARH	V	N	224	N	220201101 04 00 01	01-MAY-25	22-MAY-25	2,83,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5120	PITHORAGARH	V	N	95	N	220201104 05 00 06	01-MAY-25	01-MAY-25	49,20
5121	PITHORAGARH	V	N	95	N	220201104 05 00 03	01-MAY-25	01-MAY-25	4,25,06
5122	PITHORAGARH	V	N	95	N	220201104 05 00 01	01-MAY-25	01-MAY-25	8,02,00

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5123	PITHORAGARH	V	N	128	N	220203103 03 00 22	01-MAY-25	13-MAY-25	25,00
5124	PITHORAGARH	V	N	132	N	220203103 03 00 08	01-MAY-25	13-MAY-25	4,27,30
5125	PITHORAGARH	V	N	135	N	220203103 03 00 25	01-MAY-25	15-MAY-25	37,72
5126	PITHORAGARH	V	N	145	N	220203103 03 00 25	01-MAY-25	15-MAY-25	2,07,64
5127	PITHORAGARH	V	N	19	N	220203103 03 00 04	01-MAY-25	02-MAY-25	12,35
5128	PITHORAGARH	V	N	20	N	220203103 03 00 04	01-MAY-25	02-MAY-25	37,34
5129	PITHORAGARH	V	N	216	N	220203103 03 00 25	01-MAY-25	28-MAY-25	12,17
5130	PITHORAGARH	V	N	224	N	220203103 03 00 25	01-MAY-25	29-MAY-25	93,44
5131	PITHORAGARH	V	N	228	N	220203103 03 00 04	01-MAY-25	30-MAY-25	2,99,44
5132	PITHORAGARH	V	N	29	N	220203103 03 00 04	01-MAY-25	02-MAY-25	27,00
5133	PITHORAGARH	V	N	6	N	220203103 03 00 08	01-MAY-25	01-MAY-25	6,53,34
5134	PITHORAGARH	V	N	80	N	220203103 03 00 01	01-MAY-25	01-MAY-25	2,73,51,80
5135	PITHORAGARH	V	N	80	N	220203103 03 00 06	01-MAY-25	01-MAY-25	20,02,20
5136	PITHORAGARH	V	N	80	N	220203103 03 00 03	01-MAY-25	01-MAY-25	1,44,95,50
5137	PITHORAGARH	V	N	97	N	220203103 03 00 08	01-MAY-25	08-MAY-25	8,99,44
5138	PITHORAGARH	V	N	99	N	220203103 03 00 08	01-MAY-25	08-MAY-25	47,40

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5139	PITHORAGARH	V	N	1	N	220202109 03 00 25	01-MAY-25	01-MAY-25	10,91
5140	PITHORAGARH	V	N	137	N	220202109 03 00 25	01-MAY-25	14-MAY-25	7,07
5141	PITHORAGARH	V	N	3	N	220202109 03 00 25	01-MAY-25	01-MAY-25	40,34
5142	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,19,40
5143	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,02,14,00
5144	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-MAY-25	01-MAY-25	54,13,42

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5145	PITHORAGARH	V	N	167	N	220202109 03 00 25	01-MAY-25	20-MAY-25	87,92
5146	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-MAY-25	01-MAY-25	64,73,42

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DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5147	PITHORAGARH	V	N	62	N	220202109	03	00 06	01-MAY-25	01-MAY-25	8,09,15
5148	PITHORAGARH	V	N	62	N	220202109	03	00 01	01-MAY-25	01-MAY-25	1,22,14,00

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5149	PITHORAGARH	V	N	85	N	220202109	03	00 03	01-MAY-25	01-MAY-25	57,36,19
5150	PITHORAGARH	V	N	85	N	220202109	03	00 01	01-MAY-25	01-MAY-25	1,08,23,00
5151	PITHORAGARH	V	N	85	N	220202109	03	00 06	01-MAY-25	01-MAY-25	6,80,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5152	PITHORAGARH	V	N	150	N	220202109	03	00 06	01-MAY-25	02-MAY-25	8,01,70
5153	PITHORAGARH	V	N	150	N	220202109	03	00 03	01-MAY-25	02-MAY-25	63,40,39
5154	PITHORAGARH	V	N	150	N	220202109	03	00 01	01-MAY-25	02-MAY-25	1,19,21,40
5155	PITHORAGARH	V	N	176	N	220202109	03	00 27	01-MAY-25	23-MAY-25	11,00
5156	PITHORAGARH	V	N	221	N	220202109	03	00 21	01-MAY-25	28-MAY-25	53,00
5157	PITHORAGARH	V	N	222	N	220202109	03	00 20	01-MAY-25	28-MAY-25	1,17,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5158	PITHORAGARH	V	N	73	N	220202109	03	00 03	01-MAY-25	01-MAY-25	59,07,91
5159	PITHORAGARH	V	N	73	N	220202109	03	00 01	01-MAY-25	01-MAY-25	1,11,47,00
5160	PITHORAGARH	V	N	73	N	220202109	03	00 06	01-MAY-25	01-MAY-25	6,58,80

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5161	PITHORAGARH	V	N	59	N	220202109	03	00 03	01-MAY-25	01-MAY-25	10,58,94
5162	PITHORAGARH	V	N	59	N	220202109	03	00 01	01-MAY-25	01-MAY-25	19,98,00
5163	PITHORAGARH	V	N	59	N	220202109	03	00 06	01-MAY-25	01-MAY-25	1,37,40

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5164	PITHORAGARH	V	N	58	N	220202109	03	00 03	01-MAY-25	01-MAY-25	26,99,29
5165	PITHORAGARH	V	N	58	N	220202109	03	00 06	01-MAY-25	01-MAY-25	3,60,20
5166	PITHORAGARH	V	N	58	N	220202109	03	00 01	01-MAY-25	01-MAY-25	50,93,00
5167	PITHORAGARH	V	N	98	N	220202109	03	00 25	01-MAY-25	09-MAY-25	75

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DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5168	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,98,20
5169	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-MAY-25	01-MAY-25	48,44,20
5170	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-MAY-25	01-MAY-25	91,40,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5171	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-MAY-25	01-MAY-25	45,28,85
5172	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-MAY-25	01-MAY-25	85,49,80
5173	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,40,10

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5174	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-MAY-25	01-MAY-25	35,66,00
5175	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,89,98
5176	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,59,20

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,67,90
5178	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,84,00
5179	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-MAY-25	01-MAY-25	20,05,52

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5180	PITHORAGARH	V	N	100	N	220202109 03 00 25	01-MAY-25	09-MAY-25	9,41
5181	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-MAY-25	01-MAY-25	25,70,00
5182	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-MAY-25	01-MAY-25	13,62,10
5183	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,88,70

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5184	PITHORAGARH	V	N	50	N	220202109 03 00 08	01-MAY-25	05-MAY-25	1,97,00
5185	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-MAY-25	01-MAY-25	44,04,00
5186	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,79,90
5187	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-MAY-25	01-MAY-25	23,34,12
5188	PITHORAGARH	V	N	96	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,97,00

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DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5189	PITHORAGARH	V	N	15	N	220202109 16 00 08	01-MAY-25	02-MAY-25	2,10,26,07
5190	PITHORAGARH	V	N	209	N	220202101 04 00 25	01-MAY-25	28-MAY-25	36,90
5191	PITHORAGARH	V	N	210	N	220202101 04 00 25	01-MAY-25	28-MAY-25	10,01
5192	PITHORAGARH	V	N	48	N	220202101 04 00 03	01-MAY-25	01-MAY-25	9,41,81
5193	PITHORAGARH	V	N	48	N	220202101 04 00 01	01-MAY-25	01-MAY-25	17,77,00
5194	PITHORAGARH	V	N	48	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,42,60

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5195	PITHORAGARH	V	N	147	N	220201104 05 00 01	01-MAY-25	02-MAY-25	10,62,00
5196	PITHORAGARH	V	N	147	N	220201104 05 00 03	01-MAY-25	02-MAY-25	5,62,86
5197	PITHORAGARH	V	N	147	N	220201104 05 00 06	01-MAY-25	02-MAY-25	91,00
5198	PITHORAGARH	V	N	210	N	220201101 04 00 03	01-MAY-25	13-MAY-25	5,14,03,32
5199	PITHORAGARH	V	N	210	N	220201101 04 00 06	01-MAY-25	13-MAY-25	66,89,92
5200	PITHORAGARH	V	N	210	N	220201101 04 00 01	01-MAY-25	13-MAY-25	9,69,96,60

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5201	PITHORAGARH	V	N	160	N	220280003 01 02 06	01-MAY-25	05-MAY-25	6,84,10
5202	PITHORAGARH	V	N	160	N	220280003 01 02 03	01-MAY-25	05-MAY-25	60,12,85
5203	PITHORAGARH	V	N	160	N	220280003 01 02 01	01-MAY-25	05-MAY-25	1,12,45,00
5204	PITHORAGARH	V	N	176	N	220280003 01 02 03	01-MAY-25	07-MAY-25	56,12,77
5205	PITHORAGARH	V	N	176	N	220280003 01 02 01	01-MAY-25	07-MAY-25	1,05,90,13
5206	PITHORAGARH	V	N	176	N	220280003 01 02 06	01-MAY-25	07-MAY-25	6,16,83

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5207	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-MAY-25	06-MAY-25	2,82,29
5208	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-MAY-25	06-MAY-25	1,49,61
5209	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-MAY-25	06-MAY-25	19,67
5210	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	67,81,60
5211	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	35,91,81
5212	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,81,10

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	31,59,33
5214	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	59,61,00
5215	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,16,80

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5216	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,03,90
5217	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,05,77,00
5218	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	56,05,81

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5219	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,10,29
5220	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-MAY-25	01-MAY-25	63,29,40
5221	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-MAY-25	01-MAY-25	33,54,58

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,16,30
5223	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	35,61,07
5224	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	67,19,00

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5225	PITHORAGARH	V	N	131	N	220202109 03 00 25	01-MAY-25	15-MAY-25	23,90
5226	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	34,90,58
5227	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	65,86,00
5228	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,13,70

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5229	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	15,83,64
5230	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	29,88,00
5231	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,32,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5232	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,83,70
5233	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	39,55,92
5234	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	74,70,40
5235	PITHORAGARH	V	N	89	N	220202109 03 00 08	01-MAY-25	08-MAY-25	11,70,00

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5236	PITHORAGARH	V	N	118	N	220202109 03 00 25	01-MAY-25	13-MAY-25	52,51
5237	PITHORAGARH	V	N	70	N	220202109 03 00 08	01-MAY-25	07-MAY-25	5,85,00
5238	PITHORAGARH	V	N	71	N	220202109 03 00 08	01-MAY-25	07-MAY-25	5,85,00
5239	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	15,90,00
5240	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,03,30
5241	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	30,00,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5242	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-MAY-25	01-MAY-25	24,70,33
5243	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-MAY-25	01-MAY-25	46,61,00
5244	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,08,05

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5245	PITHORAGARH	V	N	10	N	220203103 03 00 01	01-MAY-25	01-MAY-25	60,96,33
5246	PITHORAGARH	V	N	10	N	220203103 03 00 06	01-MAY-25	01-MAY-25	4,27,67
5247	PITHORAGARH	V	N	10	N	220203103 03 00 03	01-MAY-25	01-MAY-25	32,31,06
5248	PITHORAGARH	V	N	102	N	220203103 03 00 08	01-MAY-25	09-MAY-25	9,49,41
5249	PITHORAGARH	V	N	123	N	220203103 03 00 08	01-MAY-25	14-MAY-25	2,24,86
5250	PITHORAGARH	V	N	124	N	220203103 03 00 22	01-MAY-25	14-MAY-25	83,00
5251	PITHORAGARH	V	N	125	N	220203103 03 00 25	01-MAY-25	14-MAY-25	18,24
5252	PITHORAGARH	V	N	126	N	220203103 03 00 25	01-MAY-25	14-MAY-25	4,71
5253	PITHORAGARH	V	N	213	N	220203103 03 00 03	01-MAY-25	15-MAY-25	81,55
5254	PITHORAGARH	V	N	213	N	220203103 03 00 06	01-MAY-25	15-MAY-25	13,84
5255	PITHORAGARH	V	N	213	N	220203103 03 00 01	01-MAY-25	15-MAY-25	1,53,87
5256	PITHORAGARH	V	N	38	N	220203103 03 00 08	01-MAY-25	05-MAY-25	6,06,67
5257	PITHORAGARH	V	N	39	N	220203103 03 00 08	01-MAY-25	05-MAY-25	3,26,67

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	32,95,01
5259	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	62,21,00
5260	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,14,60

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5261	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,15,10
5262	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,03,12,00
5263	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	54,65,36

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5264	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,13,40
5265	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	39,80,30
5266	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	75,14,80

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5267	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-MAY-25	01-MAY-25	58,08,00
5268	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,01,00
5269	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,99,44

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5270	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-MAY-25	05-MAY-25	60,12,00
5271	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-MAY-25	05-MAY-25	31,86,36
5272	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-MAY-25	05-MAY-25	4,13,50
5273	PITHORAGARH	V	N	231	N	220202109 03 00 20	01-MAY-25	31-MAY-25	1,17,00
5274	PITHORAGARH	V	N	236	N	220202109 03 00 04	01-MAY-25	31-MAY-25	31,50
5275	PITHORAGARH	V	N	237	N	220202109 03 00 25	01-MAY-25	31-MAY-25	71,77

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5276	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-MAY-25	09-MAY-25	2,84,08
5277	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-MAY-25	09-MAY-25	5,36,00
5278	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-MAY-25	09-MAY-25	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5279	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-MAY-25	01-MAY-25	83,90
5280	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-MAY-25	01-MAY-25	6,69,92
5281	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-MAY-25	01-MAY-25	12,64,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5282	PITHORAGARH	V	N	139	N	220202109 03 00 08	01-MAY-25	15-MAY-25	11,70,00
5283	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,22,50
5284	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,07,96
5285	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-MAY-25	01-MAY-25	47,32,00

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5286	PITHORAGARH	V	N	103	N	220202109 03 00 08	01-MAY-25	09-MAY-25	5,78,50
5287	PITHORAGARH	V	N	104	N	220202109 03 00 08	01-MAY-25	09-MAY-25	4,68,00
5288	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,13,51
5289	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,79,90
5290	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-MAY-25	01-MAY-25	26,67,00

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5291	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-MAY-25	01-MAY-25	21,95,00
5292	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-MAY-25	01-MAY-25	11,63,35
5293	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,53,50

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5294	PITHORAGARH	V	N	130	N	220202109 16 00 08	01-MAY-25	15-MAY-25	4,82,26,87
5295	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-MAY-25	09-MAY-25	3,65,10
5296	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-MAY-25	09-MAY-25	46,83,00
5297	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-MAY-25	09-MAY-25	24,81,99
5298	PITHORAGARH	V	N	200	N	220202101 04 00 06	01-MAY-25	09-MAY-25	1,28,90
5299	PITHORAGARH	V	N	200	N	220202101 04 00 03	01-MAY-25	09-MAY-25	7,30,34
5300	PITHORAGARH	V	N	200	N	220202101 04 00 01	01-MAY-25	09-MAY-25	13,78,00

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5301	PITHORAGARH	V	N	163	N	220201101 04 00 06	01-MAY-25	05-MAY-25	38,50
5302	PITHORAGARH	V	N	163	N	220201101 04 00 01	01-MAY-25	05-MAY-25	3,54,00
5303	PITHORAGARH	V	N	163	N	220201101 04 00 03	01-MAY-25	05-MAY-25	1,87,62
5304	PITHORAGARH	V	N	172	N	220201104 05 00 01	01-MAY-25	07-MAY-25	14,87,00
5305	PITHORAGARH	V	N	172	N	220201104 05 00 03	01-MAY-25	07-MAY-25	7,88,11
5306	PITHORAGARH	V	N	172	N	220201104 05 00 06	01-MAY-25	07-MAY-25	1,58,00
5307	PITHORAGARH	V	N	201	N	220201101 04 00 01	01-MAY-25	09-MAY-25	12,60,94,00
5308	PITHORAGARH	V	N	201	N	220201101 04 00 06	01-MAY-25	09-MAY-25	1,02,60,08
5309	PITHORAGARH	V	N	201	N	220201101 04 00 03	01-MAY-25	09-MAY-25	6,68,29,82
5310	PITHORAGARH	V	N	270	N	220201101 04 00 01	01-MAY-25	28-MAY-25	42,36,20
5311	PITHORAGARH	V	N	270	N	220201101 04 00 03	01-MAY-25	28-MAY-25	23,29,91
5312	PITHORAGARH	V	N	270	N	220201101 04 00 06	01-MAY-25	28-MAY-25	4,60,71

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5313	PITHORAGARH	V	N	116	N	220203103 03 00 03	01-MAY-25	01-MAY-25	48,34,13
5314	PITHORAGARH	V	N	116	N	220203103 03 00 01	01-MAY-25	01-MAY-25	91,07,36
5315	PITHORAGARH	V	N	116	N	220203103 03 00 06	01-MAY-25	01-MAY-25	7,48,00
5316	PITHORAGARH	V	N	4	N	220203103 03 00 08	01-MAY-25	01-MAY-25	5,32,28
5317	PITHORAGARH	V	N	5	N	220203103 03 00 08	01-MAY-25	01-MAY-25	8,99,44
5318	PITHORAGARH	V	N	7	N	220203103 03 00 08	01-MAY-25	01-MAY-25	3,50,00

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-MAY-25	01-MAY-25	96,64,00
5320	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,26,50
5321	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-MAY-25	01-MAY-25	51,21,92
5322	PITHORAGARH	V	N	218	N	220202109 03 00 04	01-MAY-25	28-MAY-25	16,50
5323	PITHORAGARH	V	N	219	N	220202109 03 00 04	01-MAY-25	28-MAY-25	47,50
5324	PITHORAGARH	V	N	225	N	220202109 03 00 04	01-MAY-25	30-MAY-25	7,00

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	91,80,00
5326	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	48,65,40
5327	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,50,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5328	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,33,78
5329	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	40,26,00
5330	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,11,90

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5331	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	25,32,00
5332	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,29,30
5333	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	13,41,96

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5334	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	22,22,29
5335	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	41,93,00
5336	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,78,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5337	PITHORAGARH	V	N	120	N	220202109 03 00 25	01-MAY-25	14-MAY-25	89,70
5338	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,62,18
5339	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-MAY-25	07-MAY-25	3,06,00
5340	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-MAY-25	07-MAY-25	28,90
5341	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,62,18
5342	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-MAY-25	07-MAY-25	3,06,00
5343	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-MAY-25	07-MAY-25	28,90
5344	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,01,75
5345	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-MAY-25	01-MAY-25	54,75,00
5346	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,19,10

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5347	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-MAY-25	01-MAY-25	43,55,54
5348	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-MAY-25	01-MAY-25	82,18,00
5349	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,41,40

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	PITHORAGARH	V	N	211	N	220202109 03 00 06	01-MAY-25	15-MAY-25	2,11,50
5351	PITHORAGARH	V	N	211	N	220202109 03 00 01	01-MAY-25	15-MAY-25	23,65,00
5352	PITHORAGARH	V	N	211	N	220202109 03 00 03	01-MAY-25	15-MAY-25	12,53,45

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,35,24
5354	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,68,30
5355	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,08,00

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,21,60
5357	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-MAY-25	01-MAY-25	24,72,00
5358	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-MAY-25	01-MAY-25	13,10,16

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-MAY-25	03-MAY-25	7,80,16
5360	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-MAY-25	03-MAY-25	1,27,10
5361	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-MAY-25	03-MAY-25	14,72,00

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-MAY-25	01-MAY-25	77,89,00
5363	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,21,10
5364	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-MAY-25	01-MAY-25	41,28,17

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-MAY-25	05-MAY-25	1,54,40
5366	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-MAY-25	05-MAY-25	8,32,10
5367	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-MAY-25	05-MAY-25	15,70,00

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-MAY-25	01-MAY-25	13,46,00
5369	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-MAY-25	01-MAY-25	7,13,38
5370	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,25,50

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5371	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-MAY-25	01-MAY-25	11,14,59
5372	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,69,40
5373	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-MAY-25	01-MAY-25	21,03,00

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	PITHORAGARH	V	N	226	N	220202109 03 00 08	01-MAY-25	30-MAY-25	1,95,00
5375	PITHORAGARH	V	N	227	N	220202109 03 00 08	01-MAY-25	30-MAY-25	1,95,00
5376	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-MAY-25	01-MAY-25	6,50,84
5377	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,20,90
5378	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-MAY-25	01-MAY-25	12,28,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5379	PITHORAGARH	V	N	31	N	220202109 03 00 01	01-MAY-25	01-MAY-25	40,05,00
5380	PITHORAGARH	V	N	31	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,22,65
5381	PITHORAGARH	V	N	31	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,85,20

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5382	PITHORAGARH	V	N	205	N	220202109 03 00 06	01-MAY-25	13-MAY-25	48,50
5383	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-MAY-25	13-MAY-25	6,60,00
5384	PITHORAGARH	V	N	205	N	220202109 03 00 03	01-MAY-25	13-MAY-25	3,49,80
5385	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-MAY-25	01-MAY-25	19,74,25
5386	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,80,10
5387	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,25,00
5388	PITHORAGARH	V	N	64	N	220202109 03 00 08	01-MAY-25	07-MAY-25	2,01,50
5389	PITHORAGARH	V	N	66	N	220202109 03 00 08	01-MAY-25	07-MAY-25	1,95,00

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5390	PITHORAGARH	V	N	149	N	220202109 03 00 08	01-MAY-25	19-MAY-25	1,95,00
5391	PITHORAGARH	V	N	150	N	220202109 03 00 08	01-MAY-25	19-MAY-25	1,95,00
5392	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,59,53
5393	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-MAY-25	07-MAY-25	3,01,00
5394	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-MAY-25	07-MAY-25	33,50

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	PITHORAGARH	V	N	213	N	220202109 03 00 08	01-MAY-25	28-MAY-25	3,90,00
5396	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-MAY-25	01-MAY-25	7,31,93
5397	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-MAY-25	01-MAY-25	13,81,00
5398	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,25,50

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,71,00
5400	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-MAY-25	01-MAY-25	17,43,70
5401	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-MAY-25	01-MAY-25	32,90,00
5402	PITHORAGARH	V	N	90	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,95,00
5403	PITHORAGARH	V	N	91	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,95,00
5404	PITHORAGARH	V	N	92	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,95,00
5405	PITHORAGARH	V	N	93	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,88,50
5406	PITHORAGARH	V	N	94	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,88,50
5407	PITHORAGARH	V	N	95	N	220202109 03 00 08	01-MAY-25	08-MAY-25	1,88,50

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5408	PITHORAGARH	V	N	121	N	220202109 03 00 08	01-MAY-25	14-MAY-25	3,90,00
5409	PITHORAGARH	V	N	202	N	220202109 03 00 06	01-MAY-25	09-MAY-25	1,40,50
5410	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-MAY-25	09-MAY-25	16,32,00
5411	PITHORAGARH	V	N	202	N	220202109 03 00 03	01-MAY-25	09-MAY-25	8,64,96

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5412	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,76,50
5413	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-MAY-25	01-MAY-25	11,34,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-MAY-25	01-MAY-25	21,41,00
5415	PITHORAGARH	V	N	65	N	220202109 03 00 08	01-MAY-25	07-MAY-25	1,95,00
5416	PITHORAGARH	V	N	67	N	220202109 03 00 08	01-MAY-25	07-MAY-25	1,95,00

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5417	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-MAY-25	02-MAY-25	13,78,00
5418	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-MAY-25	02-MAY-25	26,00,00
5419	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,91,40
5420	PITHORAGARH	V	N	144	N	220202109 03 00 03	01-MAY-25	02-MAY-25	9,29,09
5421	PITHORAGARH	V	N	144	N	220202109 03 00 01	01-MAY-25	02-MAY-25	17,53,00
5422	PITHORAGARH	V	N	144	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,48,10
5423	PITHORAGARH	V	N	145	N	220202101 04 00 01	01-MAY-25	02-MAY-25	23,30,00
5424	PITHORAGARH	V	N	145	N	220202101 04 00 06	01-MAY-25	02-MAY-25	1,82,30
5425	PITHORAGARH	V	N	145	N	220202101 04 00 03	01-MAY-25	02-MAY-25	12,34,90
5426	PITHORAGARH	V	N	171	N	220202109 03 00 01	01-MAY-25	06-MAY-25	12,99,00
5427	PITHORAGARH	V	N	171	N	220202109 03 00 06	01-MAY-25	06-MAY-25	1,07,50
5428	PITHORAGARH	V	N	171	N	220202109 03 00 03	01-MAY-25	06-MAY-25	6,88,47
5429	PITHORAGARH	V	N	72	N	220202109 16 00 08	01-MAY-25	07-MAY-25	8,93,48,39

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5430	PITHORAGARH	V	N	146	N	220201104 05 00 06	01-MAY-25	02-MAY-25	1,27,10
5431	PITHORAGARH	V	N	146	N	220201104 05 00 01	01-MAY-25	02-MAY-25	14,93,00
5432	PITHORAGARH	V	N	146	N	220201104 05 00 03	01-MAY-25	02-MAY-25	7,91,29
5433	PITHORAGARH	V	N	147	N	220201102 18 00 08	01-MAY-25	16-MAY-25	12,00,00
5434	PITHORAGARH	V	N	172	N	220201104 05 00 25	01-MAY-25	22-MAY-25	1,36,26
5435	PITHORAGARH	V	N	177	N	220201101 04 00 25	01-MAY-25	26-MAY-25	49,32
5436	PITHORAGARH	V	N	177	N	220201101 04 00 03	01-MAY-25	07-MAY-25	2,52,28
5437	PITHORAGARH	V	N	177	N	220201101 04 00 01	01-MAY-25	07-MAY-25	4,76,00
5438	PITHORAGARH	V	N	177	N	220201101 04 00 06	01-MAY-25	07-MAY-25	32,70
5439	PITHORAGARH	V	N	178	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,54,00
5440	PITHORAGARH	V	N	178	N	220201101 04 00 25	01-MAY-25	26-MAY-25	27,21
5441	PITHORAGARH	V	N	178	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,87,62
5442	PITHORAGARH	V	N	178	N	220201101 04 00 06	01-MAY-25	07-MAY-25	32,70
5443	PITHORAGARH	V	N	179	N	220201101 04 00 25	01-MAY-25	26-MAY-25	28,94
5444	PITHORAGARH	V	N	180	N	220201101 04 00 25	01-MAY-25	26-MAY-25	36,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	PITHORAGARH	V	N	196	N	220201101 04 00 03	01-MAY-25	09-MAY-25	7,56,84
5446	PITHORAGARH	V	N	196	N	220201101 04 00 01	01-MAY-25	09-MAY-25	14,28,00
5447	PITHORAGARH	V	N	196	N	220201101 04 00 06	01-MAY-25	09-MAY-25	98,10
5448	PITHORAGARH	V	N	218	N	220201101 04 00 01	01-MAY-25	20-MAY-25	82,60
5449	PITHORAGARH	V	N	218	N	220201101 04 00 06	01-MAY-25	20-MAY-25	7,63
5450	PITHORAGARH	V	N	218	N	220201101 04 00 03	01-MAY-25	20-MAY-25	45,43
5451	PITHORAGARH	V	N	222	N	220201101 04 00 01	01-MAY-25	22-MAY-25	8,06,40
5452	PITHORAGARH	V	N	222	N	220201101 04 00 03	01-MAY-25	22-MAY-25	4,27,39
5453	PITHORAGARH	V	N	222	N	220201101 04 00 06	01-MAY-25	22-MAY-25	63,22
5454	PITHORAGARH	V	N	225	N	220201104 05 00 06	01-MAY-25	22-MAY-25	2,34
5455	PITHORAGARH	V	N	225	N	220201104 05 00 01	01-MAY-25	22-MAY-25	2,73,78
5456	PITHORAGARH	V	N	225	N	220201104 05 00 03	01-MAY-25	22-MAY-25	1,28,84
5457	PITHORAGARH	V	N	94	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,13,70,38
5458	PITHORAGARH	V	N	94	N	220201101 04 00 03	01-MAY-25	01-MAY-25	8,45,61,08
5459	PITHORAGARH	V	N	94	N	220201101 04 00 01	01-MAY-25	01-MAY-25	15,95,49,20

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	PITHORAGARH	V	N	10	N	220203103 03 00 08	01-MAY-25	01-MAY-25	19,56,23
5461	PITHORAGARH	V	N	13	N	220203103 03 00 08	01-MAY-25	02-MAY-25	3,50,00
5462	PITHORAGARH	V	N	143	N	220203103 03 00 01	01-MAY-25	02-MAY-25	63,39,00
5463	PITHORAGARH	V	N	143	N	220203103 03 00 03	01-MAY-25	02-MAY-25	33,59,67
5464	PITHORAGARH	V	N	143	N	220203103 03 00 06	01-MAY-25	02-MAY-25	4,56,00
5465	PITHORAGARH	V	N	211	N	220203103 03 00 25	01-MAY-25	28-MAY-25	10,89
5466	PITHORAGARH	V	N	215	N	220203103 03 00 20	01-MAY-25	28-MAY-25	18,50
5467	PITHORAGARH	V	N	223	N	220203103 03 00 04	01-MAY-25	29-MAY-25	18,50
5468	PITHORAGARH	V	N	229	N	220203103 03 00 04	01-MAY-25	31-MAY-25	55,35
5469	PITHORAGARH	V	N	232	N	220203103 03 00 23	01-MAY-25	31-MAY-25	67,32
5470	PITHORAGARH	V	N	32	N	220203103 03 00 04	01-MAY-25	03-MAY-25	24,00

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5471	PITHORAGARH	V	N	142	N	220202109 03 00 06	01-MAY-25	02-MAY-25	5,70,30
5472	PITHORAGARH	V	N	142	N	220202109 03 00 03	01-MAY-25	02-MAY-25	46,12,59
5473	PITHORAGARH	V	N	142	N	220202109 03 00 01	01-MAY-25	02-MAY-25	87,03,00
5474	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-MAY-25	08-MAY-25	12,86
5475	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-MAY-25	08-MAY-25	1,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5476	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-MAY-25	08-MAY-25	78,71

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	PITHORAGARH	V	N	141	N	220202109 03 00 03	01-MAY-25	02-MAY-25	31,98,02
5478	PITHORAGARH	V	N	141	N	220202109 03 00 01	01-MAY-25	02-MAY-25	60,34,00
5479	PITHORAGARH	V	N	141	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,38,95

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5480	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,30,40
5481	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-MAY-25	01-MAY-25	47,83,00
5482	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,34,99

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5483	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-MAY-25	02-MAY-25	64,77,00
5484	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,52,50
5485	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-MAY-25	02-MAY-25	34,32,81

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,21,00
5487	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-MAY-25	02-MAY-25	34,08,96
5488	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-MAY-25	02-MAY-25	64,36,60

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-MAY-25	02-MAY-25	29,31,43
5490	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,57,80
5491	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-MAY-25	02-MAY-25	55,01,00

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5492	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-MAY-25	02-MAY-25	33,84,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5493	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-MAY-25	02-MAY-25	63,85,00
5494	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,42,20

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5495	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,45,70
5496	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-MAY-25	02-MAY-25	39,45,32
5497	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-MAY-25	02-MAY-25	74,44,00

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5498	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,46,40
5499	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-MAY-25	02-MAY-25	16,10,14
5500	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-MAY-25	02-MAY-25	30,38,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5501	PITHORAGARH	V	N	198	N	220202109 03 00 03	01-MAY-25	08-MAY-25	23,22,46
5502	PITHORAGARH	V	N	198	N	220202109 03 00 06	01-MAY-25	08-MAY-25	3,12,30
5503	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-MAY-25	08-MAY-25	43,82,00

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,67,68
5505	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-MAY-25	02-MAY-25	55,75,42
5506	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,05,24,47

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5507	PITHORAGARH	V	N	164	N	220202109 07 00 03	01-MAY-25	05-MAY-25	16,13,85
5508	PITHORAGARH	V	N	164	N	220202109 07 00 01	01-MAY-25	05-MAY-25	30,45,00
5509	PITHORAGARH	V	N	164	N	220202109 07 00 06	01-MAY-25	05-MAY-25	1,73,20
5510	PITHORAGARH	V	N	171	N	220202109 07 00 25	01-MAY-25	22-MAY-25	1,69,46
5511	PITHORAGARH	V	N	46	N	220202109 07 00 08	01-MAY-25	05-MAY-25	4,03,00
5512	PITHORAGARH	V	N	48	N	220202109 07 00 08	01-MAY-25	05-MAY-25	49,80,00
5513	PITHORAGARH	V	N	49	N	220202109 07 00 08	01-MAY-25	05-MAY-25	49,68,00

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DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	PITHORAGARH	V	N	51	N	220202109 07 00 08	01-MAY-25	05-MAY-25	3,90,00

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5515	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,34,70
5516	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-MAY-25	02-MAY-25	32,05,00
5517	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-MAY-25	02-MAY-25	16,98,65
5518	PITHORAGARH	V	N	212	N	220202109 03 00 20	01-MAY-25	28-MAY-25	1,17,00

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5519	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-MAY-25	01-MAY-25	31,11,10
5520	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,70,20
5521	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-MAY-25	01-MAY-25	58,70,00

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5522	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-MAY-25	02-MAY-25	47,28,00
5523	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-MAY-25	02-MAY-25	25,05,84
5524	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,22,40

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5525	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,82,80
5526	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-MAY-25	02-MAY-25	22,05,86
5527	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-MAY-25	02-MAY-25	41,62,00
5528	PITHORAGARH	V	N	209	N	220202109 03 00 06	01-MAY-25	13-MAY-25	7,86
5529	PITHORAGARH	V	N	209	N	220202109 03 00 03	01-MAY-25	13-MAY-25	69,76
5530	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-MAY-25	13-MAY-25	1,31,61
5531	PITHORAGARH	V	N	212	N	220202109 03 00 03	01-MAY-25	15-MAY-25	96,19
5532	PITHORAGARH	V	N	212	N	220202109 03 00 06	01-MAY-25	15-MAY-25	15,95
5533	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-MAY-25	15-MAY-25	1,81,50
5534	PITHORAGARH	V	N	57	N	220202109 03 00 08	01-MAY-25	06-MAY-25	5,85,00
5535	PITHORAGARH	V	N	63	N	220202109 03 00 08	01-MAY-25	06-MAY-25	6,04,50

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5536	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,72,60
5537	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-MAY-25	01-MAY-25	19,88,03
5538	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,51,00

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5539	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-MAY-25	02-MAY-25	19,08,53
5540	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,56,30
5541	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-MAY-25	02-MAY-25	36,01,00

DDO- 38057572 HEADMASTER HEAD MASTER GGHSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5542	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-MAY-25	02-MAY-25	10,63,71
5543	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,50,80
5544	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-MAY-25	02-MAY-25	20,07,00

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-MAY-25	01-MAY-25	92,00
5546	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-MAY-25	01-MAY-25	9,52,00
5547	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-MAY-25	01-MAY-25	5,04,56
5548	PITHORAGARH	V	N	36	N	220202109 16 00 08	01-MAY-25	03-MAY-25	5,64,41,49
5549	PITHORAGARH	V	N	57	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,74,90
5550	PITHORAGARH	V	N	57	N	220202101 04 00 03	01-MAY-25	01-MAY-25	15,20,57
5551	PITHORAGARH	V	N	57	N	220202101 04 00 01	01-MAY-25	01-MAY-25	28,69,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5552	PITHORAGARH	V	N	104	N	220201101 04 00 03	01-MAY-25	01-MAY-25	5,93,52,16
5553	PITHORAGARH	V	N	104	N	220201101 04 00 01	01-MAY-25	01-MAY-25	11,19,54,80
5554	PITHORAGARH	V	N	104	N	220201101 04 00 06	01-MAY-25	01-MAY-25	94,05,39
5555	PITHORAGARH	V	N	55	N	220201102 18 00 08	01-MAY-25	06-MAY-25	20,00,00
5556	PITHORAGARH	V	N	89	N	220201104 05 00 03	01-MAY-25	01-MAY-25	8,59,66
5557	PITHORAGARH	V	N	89	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,76,00
5558	PITHORAGARH	V	N	89	N	220201104 05 00 01	01-MAY-25	01-MAY-25	16,22,00

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5559	PITHORAGARH	V	N	119	N	220203103 03 00 01	01-MAY-25	01-MAY-25	79,39,00
5560	PITHORAGARH	V	N	119	N	220203103 03 00 06	01-MAY-25	01-MAY-25	6,85,80
5561	PITHORAGARH	V	N	119	N	220203103 03 00 03	01-MAY-25	01-MAY-25	42,07,67
5562	PITHORAGARH	V	N	22	N	220203103 03 00 08	01-MAY-25	02-MAY-25	9,85,03
5563	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-MAY-25	02-MAY-25	15,40,00
5564	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,32,56

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5565	PITHORAGARH	V	N	18	N	220202109 03 00 25	01-MAY-25	02-MAY-25	83,58
5566	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-MAY-25	16-MAY-25	5,20,00
5567	PITHORAGARH	V	N	214	N	220202109 03 00 03	01-MAY-25	16-MAY-25	2,75,60
5568	PITHORAGARH	V	N	214	N	220202109 03 00 06	01-MAY-25	16-MAY-25	46,00
5569	PITHORAGARH	V	N	226	N	220202109 03 00 06	01-MAY-25	23-MAY-25	11,87
5570	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-MAY-25	23-MAY-25	1,55,87
5571	PITHORAGARH	V	N	226	N	220202109 03 00 03	01-MAY-25	23-MAY-25	77,94
5572	PITHORAGARH	V	N	268	N	220202109 03 00 06	01-MAY-25	28-MAY-25	2,17,50
5573	PITHORAGARH	V	N	268	N	220202109 03 00 03	01-MAY-25	28-MAY-25	12,91,95
5574	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-MAY-25	28-MAY-25	23,49,00

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5575	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,89,00
5576	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-MAY-25	01-MAY-25	22,18,00
5577	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-MAY-25	01-MAY-25	11,75,54
5578	PITHORAGARH	V	N	217	N	220202109 03 00 04	01-MAY-25	28-MAY-25	47,50
5579	PITHORAGARH	V	N	220	N	220202109 03 00 21	01-MAY-25	28-MAY-25	1,17,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5580	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-MAY-25	06-MAY-25	1,88,30
5581	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-MAY-25	06-MAY-25	13,14,93
5582	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-MAY-25	06-MAY-25	24,82,80

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5583	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-MAY-25	01-MAY-25	45,15,00
5584	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,41,50
5585	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-MAY-25	01-MAY-25	23,92,95

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5586	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-MAY-25	06-MAY-25	82,79,00
5587	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-MAY-25	06-MAY-25	6,57,60
5588	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-MAY-25	06-MAY-25	43,87,87

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,69,07
5590	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-MAY-25	01-MAY-25	33,50
5591	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-MAY-25	01-MAY-25	3,19,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5592	PITHORAGARH	V	N	68	N	220202109 03 00 08	01-MAY-25	07-MAY-25	1,95,00
5593	PITHORAGARH	V	N	69	N	220202109 03 00 08	01-MAY-25	07-MAY-25	1,95,00
5594	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-MAY-25	01-MAY-25	33,15,00
5595	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,37,50
5596	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-MAY-25	01-MAY-25	17,56,95

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	PITHORAGARH	V	N	11	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
5598	PITHORAGARH	V	N	12	N	220203103 03 00 08	01-MAY-25	02-MAY-25	11,61,78
5599	PITHORAGARH	V	N	169	N	220203103 03 00 25	01-MAY-25	22-MAY-25	33,48
5600	PITHORAGARH	V	N	37	N	220203103 03 00 03	01-MAY-25	01-MAY-25	28,40,27
5601	PITHORAGARH	V	N	37	N	220203103 03 00 01	01-MAY-25	01-MAY-25	53,79,00
5602	PITHORAGARH	V	N	37	N	220203103 03 00 06	01-MAY-25	01-MAY-25	4,00,50

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5603	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-MAY-25	01-MAY-25	35,02,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5604	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,71,30
5605	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-MAY-25	01-MAY-25	66,09,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5606	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-MAY-25	01-MAY-25	45,77,61
5607	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-MAY-25	01-MAY-25	86,26,20
5608	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,01,80

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5609	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-MAY-25	01-MAY-25	38,78,54
5610	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-MAY-25	01-MAY-25	73,18,00
5611	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,19,20

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5612	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,74,70
5613	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,01,00,00
5614	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-MAY-25	01-MAY-25	53,53,00

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5615	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,58,00
5616	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,74,30
5617	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,61,74

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5618	PITHORAGARH	V	N	14	N	220202109 03 00 08	01-MAY-25	02-MAY-25	5,85,00
5619	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-MAY-25	01-MAY-25	36,59,12
5620	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-MAY-25	01-MAY-25	69,04,00
5621	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,62,60
5622	PITHORAGARH	V	N	42	N	220202109 03 00 08	01-MAY-25	05-MAY-25	5,85,00

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-MAY-25	01-MAY-25	35,36,00
5624	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,74,08
5625	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,41,20

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,74,59
5627	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,75,30
5628	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-MAY-25	01-MAY-25	41,03,00

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-MAY-25	01-MAY-25	24,89,41
5630	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,04,50
5631	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-MAY-25	01-MAY-25	46,97,00

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,25,20
5633	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,21,38
5634	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-MAY-25	01-MAY-25	49,46,00

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5635	PITHORAGARH	V	N	170	N	220202109 03 00 25	01-MAY-25	22-MAY-25	10,99
5636	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,60,80
5637	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-MAY-25	01-MAY-25	40,40,00
5638	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,41,20

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5639	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
5640	PITHORAGARH	V	N	50	N	220203103 03 00 03	01-MAY-25	01-MAY-25	66,85,42
5641	PITHORAGARH	V	N	50	N	220203103 03 00 01	01-MAY-25	01-MAY-25	1,26,14,00
5642	PITHORAGARH	V	N	50	N	220203103 03 00 06	01-MAY-25	01-MAY-25	9,94,30
5643	PITHORAGARH	V	N	9	N	220203103 03 00 08	01-MAY-25	01-MAY-25	29,59,50

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DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5644	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-MAY-25	01-MAY-25	88,26,60
5645	PITHORAGARH	V	N	53	N	220202109 03 00 03	01-MAY-25	01-MAY-25	46,75,66
5646	PITHORAGARH	V	N	53	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,54,60

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5647	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-MAY-25	01-MAY-25	50,92,77
5648	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,42,25
5649	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-MAY-25	01-MAY-25	96,09,00

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5650	PITHORAGARH	V	N	138	N	220202109 03 00 08	01-MAY-25	13-MAY-25	5,85,00
5651	PITHORAGARH	V	N	23	N	220202109 03 00 25	01-MAY-25	02-MAY-25	28,75
5652	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,42,50
5653	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-MAY-25	01-MAY-25	39,80,00
5654	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,09,40
5655	PITHORAGARH	V	N	53	N	220202109 03 00 08	01-MAY-25	05-MAY-25	5,85,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-MAY-25	01-MAY-25	42,05,00
5657	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,24,00
5658	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-MAY-25	01-MAY-25	22,28,65

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-MAY-25	09-MAY-25	46,67,00
5660	PITHORAGARH	V	N	203	N	220202109 03 00 06	01-MAY-25	09-MAY-25	3,96,00
5661	PITHORAGARH	V	N	203	N	220202109 03 00 03	01-MAY-25	09-MAY-25	24,73,51

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5662	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-MAY-25	05-MAY-25	13,47,26
5663	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-MAY-25	05-MAY-25	2,38,90
5664	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-MAY-25	05-MAY-25	25,42,00

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DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5665	PITHORAGARH	V	N	103	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,25,50
5666	PITHORAGARH	V	N	103	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,14,64
5667	PITHORAGARH	V	N	103	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,88,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5668	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-MAY-25	02-MAY-25	49,48,00
5669	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-MAY-25	02-MAY-25	26,22,44
5670	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,99,00
5671	PITHORAGARH	V	N	197	N	220202109 03 00 25	01-MAY-25	26-MAY-25	11,05

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5672	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,76,80
5673	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-MAY-25	01-MAY-25	57,59,00
5674	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,52,27

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5675	PITHORAGARH	V	N	108	N	220202109 03 00 08	01-MAY-25	09-MAY-25	2,01,50
5676	PITHORAGARH	V	N	116	N	220202109 03 00 08	01-MAY-25	09-MAY-25	1,95,00
5677	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-MAY-25	03-MAY-25	1,25,50
5678	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-MAY-25	03-MAY-25	7,16,03
5679	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-MAY-25	03-MAY-25	13,51,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5680	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-MAY-25	01-MAY-25	6,57,20
5681	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,20,00
5682	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-MAY-25	01-MAY-25	12,40,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5683	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-MAY-25	09-MAY-25	11,75,00
5684	PITHORAGARH	V	N	204	N	220202109 03 00 06	01-MAY-25	09-MAY-25	79,90
5685	PITHORAGARH	V	N	204	N	220202109 03 00 03	01-MAY-25	09-MAY-25	6,22,75

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DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-MAY-25	07-MAY-25	9,46,58
5687	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-MAY-25	07-MAY-25	17,86,00
5688	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-MAY-25	07-MAY-25	1,76,50

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-MAY-25	03-MAY-25	15,35,41
5690	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-MAY-25	03-MAY-25	28,97,00
5691	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-MAY-25	03-MAY-25	2,48,00
5692	PITHORAGARH	V	N	74	N	220202109 03 00 08	01-MAY-25	07-MAY-25	5,85,00
5693	PITHORAGARH	V	N	82	N	220202109 03 00 08	01-MAY-25	07-MAY-25	6,04,50

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5694	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-MAY-25	01-MAY-25	10,27,14
5695	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,66,00
5696	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-MAY-25	01-MAY-25	19,38,00

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5697	PITHORAGARH	V	N	31	N	220202109 16 00 08	01-MAY-25	03-MAY-25	3,50,09,96
5698	PITHORAGARH	V	N	364	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,09,36
5699	PITHORAGARH	V	N	364	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,51,10
5700	PITHORAGARH	V	N	364	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,72,00

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5701	PITHORAGARH	V	N	167	N	220201104 05 00 03	01-MAY-25	06-MAY-25	67,35
5702	PITHORAGARH	V	N	167	N	220201104 05 00 06	01-MAY-25	06-MAY-25	21,00
5703	PITHORAGARH	V	N	167	N	220201104 05 00 01	01-MAY-25	06-MAY-25	4,49,00
5704	PITHORAGARH	V	N	186	N	220201101 04 00 06	01-MAY-25	07-MAY-25	43,50
5705	PITHORAGARH	V	N	186	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,65,00
5706	PITHORAGARH	V	N	186	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,53,30
5707	PITHORAGARH	V	N	187	N	220201101 04 00 06	01-MAY-25	07-MAY-25	43,50
5708	PITHORAGARH	V	N	187	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,65,00
5709	PITHORAGARH	V	N	187	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	PITHORAGARH	V	N	188	N	220201101 04 00 06	01-MAY-25	07-MAY-25	43,50
5711	PITHORAGARH	V	N	188	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,65,00
5712	PITHORAGARH	V	N	188	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,53,30
5713	PITHORAGARH	V	N	189	N	220201101 04 00 06	01-MAY-25	07-MAY-25	43,50
5714	PITHORAGARH	V	N	189	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,65,00
5715	PITHORAGARH	V	N	189	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,53,30
5716	PITHORAGARH	V	N	190	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,65,00
5717	PITHORAGARH	V	N	190	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,53,30
5718	PITHORAGARH	V	N	190	N	220201101 04 00 06	01-MAY-25	07-MAY-25	43,50
5719	PITHORAGARH	V	N	191	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,53,30
5720	PITHORAGARH	V	N	191	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,65,00
5721	PITHORAGARH	V	N	191	N	220201101 04 00 06	01-MAY-25	07-MAY-25	43,50
5722	PITHORAGARH	V	N	192	N	220201101 04 00 03	01-MAY-25	07-MAY-25	2,31,08
5723	PITHORAGARH	V	N	192	N	220201101 04 00 01	01-MAY-25	07-MAY-25	4,36,00
5724	PITHORAGARH	V	N	192	N	220201101 04 00 06	01-MAY-25	07-MAY-25	38,50
5725	PITHORAGARH	V	N	193	N	220201101 04 00 01	01-MAY-25	07-MAY-25	4,36,00
5726	PITHORAGARH	V	N	193	N	220201101 04 00 06	01-MAY-25	07-MAY-25	38,50
5727	PITHORAGARH	V	N	193	N	220201101 04 00 03	01-MAY-25	07-MAY-25	2,31,08
5728	PITHORAGARH	V	N	194	N	220201101 04 00 03	01-MAY-25	07-MAY-25	2,31,08
5729	PITHORAGARH	V	N	194	N	220201101 04 00 06	01-MAY-25	07-MAY-25	38,50
5730	PITHORAGARH	V	N	194	N	220201101 04 00 01	01-MAY-25	07-MAY-25	4,36,00
5731	PITHORAGARH	V	N	215	N	220201101 04 00 03	01-MAY-25	20-MAY-25	1,34,52
5732	PITHORAGARH	V	N	215	N	220201101 04 00 06	01-MAY-25	20-MAY-25	43,50
5733	PITHORAGARH	V	N	215	N	220201101 04 00 01	01-MAY-25	20-MAY-25	3,54,00
5734	PITHORAGARH	V	N	216	N	220201101 04 00 01	01-MAY-25	20-MAY-25	3,30,40
5735	PITHORAGARH	V	N	216	N	220201101 04 00 06	01-MAY-25	20-MAY-25	35,93
5736	PITHORAGARH	V	N	216	N	220201101 04 00 03	01-MAY-25	20-MAY-25	1,75,11
5737	PITHORAGARH	V	N	219	N	220201101 04 00 06	01-MAY-25	21-MAY-25	1,28
5738	PITHORAGARH	V	N	219	N	220201101 04 00 03	01-MAY-25	21-MAY-25	8,41
5739	PITHORAGARH	V	N	219	N	220201101 04 00 01	01-MAY-25	21-MAY-25	15,87
5740	PITHORAGARH	V	N	220	N	220201101 04 00 06	01-MAY-25	21-MAY-25	1,79
5741	PITHORAGARH	V	N	220	N	220201101 04 00 01	01-MAY-25	21-MAY-25	27,45
5742	PITHORAGARH	V	N	220	N	220201101 04 00 03	01-MAY-25	21-MAY-25	14,55
5743	PITHORAGARH	V	N	227	N	220201104 05 00 03	01-MAY-25	23-MAY-25	1,28,84
5744	PITHORAGARH	V	N	227	N	220201104 05 00 06	01-MAY-25	23-MAY-25	21,84
5745	PITHORAGARH	V	N	227	N	220201104 05 00 01	01-MAY-25	23-MAY-25	2,43,10
5746	PITHORAGARH	V	N	228	N	220201104 05 00 01	01-MAY-25	23-MAY-25	5,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5747	PITHORAGARH	V	N	228	N	220201104 05 00 03	01-MAY-25	23-MAY-25	3,08,55
5748	PITHORAGARH	V	N	228	N	220201104 05 00 06	01-MAY-25	23-MAY-25	50,40
5749	PITHORAGARH	V	N	229	N	220201104 05 00 03	01-MAY-25	23-MAY-25	3,08,55
5750	PITHORAGARH	V	N	229	N	220201104 05 00 06	01-MAY-25	23-MAY-25	50,40
5751	PITHORAGARH	V	N	229	N	220201104 05 00 01	01-MAY-25	23-MAY-25	5,61,00
5752	PITHORAGARH	V	N	365	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,62,43,07
5753	PITHORAGARH	V	N	365	N	220201101 04 00 06	01-MAY-25	31-MAY-25	97,13,20
5754	PITHORAGARH	V	N	365	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,08,60,20
5755	PITHORAGARH	V	N	366	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,38,75
5756	PITHORAGARH	V	N	366	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,90,00
5757	PITHORAGARH	V	N	366	N	220201104 05 00 03	01-MAY-25	31-MAY-25	17,33,07
5758	PITHORAGARH	V	N	54	N	220201102 18 00 08	01-MAY-25	06-MAY-25	12,00,00

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,75,00
5760	PITHORAGARH	V	N	367	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,50,50
5761	PITHORAGARH	V	N	367	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,65,25

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	PITHORAGARH	V	N	368	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,98,00
5763	PITHORAGARH	V	N	368	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,68,50
5764	PITHORAGARH	V	N	368	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,77,74
5765	PITHORAGARH	V	N	369	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,06,50
5766	PITHORAGARH	V	N	369	N	220202109 03 00 01	01-MAY-25	31-MAY-25	12,47,00
5767	PITHORAGARH	V	N	369	N	220202109 03 00 03	01-MAY-25	31-MAY-25	7,85,61

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5768	PITHORAGARH	V	N	17	N	220202109 03 00 25	01-MAY-25	02-MAY-25	56,20
5769	PITHORAGARH	V	N	370	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,52,03
5770	PITHORAGARH	V	N	370	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,75,80
5771	PITHORAGARH	V	N	370	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,12,50

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5772	PITHORAGARH	V	N	371	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,42,28
5773	PITHORAGARH	V	N	371	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,40
5774	PITHORAGARH	V	N	371	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,88,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	PITHORAGARH	V	N	466	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,89,96
5776	PITHORAGARH	V	N	466	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,92,00
5777	PITHORAGARH	V	N	466	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,97,50

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5778	PITHORAGARH	V	N	372	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,03,00
5779	PITHORAGARH	V	N	372	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,13,90
5780	PITHORAGARH	V	N	372	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,22,89

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5781	PITHORAGARH	V	N	163	N	220202109 03 00 25	01-MAY-25	21-MAY-25	1,07,52
5782	PITHORAGARH	V	N	373	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,52,57,00
5783	PITHORAGARH	V	N	373	N	220202109 03 00 03	01-MAY-25	31-MAY-25	96,11,39
5784	PITHORAGARH	V	N	373	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,76,30

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5785	PITHORAGARH	V	N	374	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,45,81
5786	PITHORAGARH	V	N	374	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,22,10
5787	PITHORAGARH	V	N	374	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,87,00

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5788	PITHORAGARH	V	N	375	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,14,50
5789	PITHORAGARH	V	N	375	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,60,00
5790	PITHORAGARH	V	N	375	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,72,80

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5791	PITHORAGARH	V	N	376	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,32,00
5792	PITHORAGARH	V	N	376	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,93,51
5793	PITHORAGARH	V	N	376	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,82,40

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5794	PITHORAGARH	V	N	377	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,52,60
5795	PITHORAGARH	V	N	377	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,92,50
5796	PITHORAGARH	V	N	377	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,50,00

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5797	PITHORAGARH	V	N	173	N	220202109 03 00 08	01-MAY-25	22-MAY-25	3,90,00
5798	PITHORAGARH	V	N	378	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,12,03
5799	PITHORAGARH	V	N	378	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,34,50
5800	PITHORAGARH	V	N	378	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,81,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5801	NARENDRA NAGAR	V	N	120	N	220202101 03 00 06	01-MAY-25	31-MAY-25	43,30
5802	NARENDRA NAGAR	V	N	120	N	220202101 03 00 03	01-MAY-25	31-MAY-25	3,74,00
5803	NARENDRA NAGAR	V	N	120	N	220202101 03 00 01	01-MAY-25	31-MAY-25	6,80,00
5804	NARENDRA NAGAR	V	N	153	N	220202101 03 00 03	01-MAY-25	31-MAY-25	67,00,05
5805	NARENDRA NAGAR	V	N	153	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,05,50
5806	NARENDRA NAGAR	V	N	153	N	220202101 03 00 01	01-MAY-25	31-MAY-25	1,06,36,90
5807	NARENDRA NAGAR	V	N	25	N	220202101 03 00 01	01-MAY-25	27-MAY-25	80,03
5808	NARENDRA NAGAR	V	N	25	N	220202101 03 00 03	01-MAY-25	27-MAY-25	42,42
5809	NARENDRA NAGAR	V	N	25	N	220202101 03 00 06	01-MAY-25	27-MAY-25	5,34
5810	NARENDRA NAGAR	V	N	26	N	220202101 03 00 06	01-MAY-25	27-MAY-25	3,70
5811	NARENDRA NAGAR	V	N	26	N	220202101 03 00 03	01-MAY-25	27-MAY-25	29,32
5812	NARENDRA NAGAR	V	N	26	N	220202101 03 00 01	01-MAY-25	27-MAY-25	55,32
5813	NARENDRA NAGAR	V	N	6	N	220202109 03 00 08	01-MAY-25	02-MAY-25	5,07,38,92
5814	NARENDRA NAGAR	V	N	60	N	220202101 03 00 29	01-MAY-25	23-MAY-25	4,03,80
5815	NARENDRA NAGAR	V	N	61	N	220202101 03 00 29	01-MAY-25	23-MAY-25	2,92,84
5816	NARENDRA NAGAR	V	N	62	N	220202101 03 00 24	01-MAY-25	23-MAY-25	67,49
5817	NARENDRA NAGAR	V	N	63	N	220202101 03 00 24	01-MAY-25	23-MAY-25	2,61,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5818	NARENDRA NAGAR	V	N	66	N	220202101 03 00 22	01-MAY-25	23-MAY-25	16,00
5819	NARENDRA NAGAR	V	N	67	N	220202101 03 00 22	01-MAY-25	23-MAY-25	2,00,00
5820	NARENDRA NAGAR	V	N	68	N	220202101 03 00 20	01-MAY-25	23-MAY-25	19,60
5821	NARENDRA NAGAR	V	N	69	N	220202101 03 00 22	01-MAY-25	23-MAY-25	29,26
5822	NARENDRA NAGAR	V	N	73	N	220202101 03 00 04	01-MAY-25	26-MAY-25	49,00
5823	NARENDRA NAGAR	V	N	74	N	220202101 03 00 04	01-MAY-25	26-MAY-25	66,60
5824	NARENDRA NAGAR	V	N	75	N	220202101 03 00 22	01-MAY-25	26-MAY-25	7,00
5825	NARENDRA NAGAR	V	N	76	N	220202101 03 00 29	01-MAY-25	26-MAY-25	29,30
5826	NARENDRA NAGAR	V	N	77	N	220202101 03 00 29	01-MAY-25	26-MAY-25	4,93,90
5827	NARENDRA NAGAR	V	N	78	N	220202101 03 00 27	01-MAY-25	26-MAY-25	60,00
5828	NARENDRA NAGAR	V	N	79	N	220202101 03 00 29	01-MAY-25	27-MAY-25	85,00
5829	NARENDRA NAGAR	V	N	80	N	220202101 03 00 27	01-MAY-25	27-MAY-25	12,80
5830	NARENDRA NAGAR	V	N	81	N	220202101 03 00 04	01-MAY-25	27-MAY-25	2,11,50

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5831	NARENDRA NAGAR	V	N	128	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,53,40
5832	NARENDRA NAGAR	V	N	128	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,52,59
5833	NARENDRA NAGAR	V	N	128	N	220202101 04 00 01	01-MAY-25	31-MAY-25	34,19,00
5834	NARENDRA NAGAR	V	N	38	N	220202109 16 00 08	01-MAY-25	09-MAY-25	1,69,28,23
5835	NARENDRA NAGAR	V	N	8	N	220202101 04 00 01	01-MAY-25	05-MAY-25	69,00
5836	NARENDRA NAGAR	V	N	8	N	220202101 04 00 03	01-MAY-25	05-MAY-25	36,57
5837	NARENDRA NAGAR	V	N	97	N	220202109 16 00 08	01-MAY-25	31-MAY-25	17,75,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	NARENDRA NAGAR	V	N	18	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,56,17,02
5839	NARENDRA NAGAR	V	N	19	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,90,54,67
5840	NARENDRA NAGAR	V	N	20	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,09,43,30
5841	NARENDRA NAGAR	V	N	21	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,43,86,54
5842	NARENDRA NAGAR	V	N	23	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,36,28,71
5843	NARENDRA NAGAR	V	N	24	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,09,43,30
5844	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,56,17,02
5845	NARENDRA NAGAR	V	N	26	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,20,74,69
5846	NARENDRA NAGAR	V	N	27	N	220202110 03 01 05	01-MAY-25	09-MAY-25	90,04,69
5847	NARENDRA NAGAR	V	N	28	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,47,10,41
5848	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,43,86,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5849	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,04,79,46
5850	NARENDRA NAGAR	V	N	31	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,04,79,46
5851	NARENDRA NAGAR	V	N	32	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,25,55,22
5852	NARENDRA NAGAR	V	N	33	N	220202110 03 01 05	01-MAY-25	09-MAY-25	90,04,69
5853	NARENDRA NAGAR	V	N	34	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,34,28,86
5854	NARENDRA NAGAR	V	N	35	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,66,93,88
5855	NARENDRA NAGAR	V	N	36	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,90,54,67
5856	NARENDRA NAGAR	V	N	37	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,36,28,71
5857	NARENDRA NAGAR	V	N	39	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,65,39,44
5858	NARENDRA NAGAR	V	N	40	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,90,44,67
5859	NARENDRA NAGAR	V	N	41	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,90,44,67
5860	NARENDRA NAGAR	V	N	43	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,70,81,30
5861	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,00,41,51
5862	NARENDRA NAGAR	V	N	47	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,00,55,56
5863	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,70,81,30
5864	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-MAY-25	19-MAY-25	77,78,58
5865	NARENDRA NAGAR	V	N	55	N	220202110 03 01 05	01-MAY-25	19-MAY-25	77,78,58
5866	NARENDRA NAGAR	V	N	57	N	220202110 03 01 05	01-MAY-25	19-MAY-25	58,78,83
5867	NARENDRA NAGAR	V	N	58	N	220202110 03 01 05	01-MAY-25	19-MAY-25	58,78,83
5868	NARENDRA NAGAR	V	N	65	N	220202110 04 07 08	01-MAY-25	23-MAY-25	2,00,00
5869	NARENDRA NAGAR	V	N	70	N	220202110 04 07 08	01-MAY-25	23-MAY-25	2,00,00
5870	NARENDRA NAGAR	V	N	86	N	220203104 03 00 05	01-MAY-25	30-MAY-25	3,17,11,23
5871	NARENDRA NAGAR	V	N	87	N	220203104 03 00 05	01-MAY-25	30-MAY-25	3,12,23,13
5872	NARENDRA NAGAR	V	N	88	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,44,83,75
5873	NARENDRA NAGAR	V	N	89	N	220202110 03 01 05	01-MAY-25	31-MAY-25	95,68,75
5874	NARENDRA NAGAR	V	N	92	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,75,80,86
5875	NARENDRA NAGAR	V	N	93	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,66,01,40
5876	NARENDRA NAGAR	V	N	94	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,36,70,63
5877	NARENDRA NAGAR	V	N	95	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,06,85,64
5878	NARENDRA NAGAR	V	N	96	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,52,80,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5879	NARENDRA NAGAR	V	N	135	N	220201101 04 00 03	01-MAY-25	31-MAY-25	15,58,49,01
5880	NARENDRA NAGAR	V	N	135	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,58,61,00
5881	NARENDRA NAGAR	V	N	135	N	220201101 04 00 01	01-MAY-25	31-MAY-25	24,81,23,00
5882	NARENDRA NAGAR	V	N	8	N	220201101 04 00 25	01-MAY-25	02-MAY-25	1,73,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5883	NARENDRA NAGAR	V	N	91	N	220201102 18 00 08	01-MAY-25	31-MAY-25	2,19,99
5884	NARENDRA NAGAR	V	N	98	N	220201102 18 00 08	01-MAY-25	31-MAY-25	20,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5885	NARENDRA NAGAR	V	N	13	N	220203103 03 00 08	01-MAY-25	06-MAY-25	2,24,87
5886	NARENDRA NAGAR	V	N	15	N	220203103 03 00 08	01-MAY-25	06-MAY-25	11,86,76
5887	NARENDRA NAGAR	V	N	17	N	220203103 03 00 22	01-MAY-25	07-MAY-25	9,02
5888	NARENDRA NAGAR	V	N	42	N	220203103 03 00 08	01-MAY-25	15-MAY-25	3,50,00
5889	NARENDRA NAGAR	V	N	49	N	220203103 03 00 08	01-MAY-25	16-MAY-25	3,50,00
5890	NARENDRA NAGAR	V	N	56	N	220203103 03 00 25	01-MAY-25	19-MAY-25	1,10,50

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5891	NARENDRA NAGAR	V	N	115	N	220203103 03 00 03	01-MAY-25	31-MAY-25	61,16,67
5892	NARENDRA NAGAR	V	N	115	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,45,30
5893	NARENDRA NAGAR	V	N	115	N	220203103 03 00 01	01-MAY-25	31-MAY-25	97,29,00
5894	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-MAY-25	02-MAY-25	5,02,20
5895	NARENDRA NAGAR	V	N	84	N	220203103 03 00 20	01-MAY-25	29-MAY-25	45,43
5896	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-MAY-25	06-MAY-25	1,43,00

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5897	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-MAY-25	06-MAY-25	8,99,48
5898	NARENDRA NAGAR	V	N	130	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,71,90
5899	NARENDRA NAGAR	V	N	130	N	220203103 03 00 01	01-MAY-25	31-MAY-25	87,07,00
5900	NARENDRA NAGAR	V	N	130	N	220203103 03 00 03	01-MAY-25	31-MAY-25	54,73,49

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5901	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-MAY-25	06-MAY-25	1,95,00
5902	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-MAY-25	06-MAY-25	30,68,41
5903	NARENDRA NAGAR	V	N	132	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,84,04,52
5904	NARENDRA NAGAR	V	N	132	N	220203103 03 00 06	01-MAY-25	31-MAY-25	12,94,56
5905	NARENDRA NAGAR	V	N	132	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,16,06,31
5906	NARENDRA NAGAR	V	N	14	N	220203103 03 00 08	01-MAY-25	06-MAY-25	10,26,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5907	NARENDRA NAGAR	V	N	16	N	220203103 03 00 08	01-MAY-25	06-MAY-25	1,23,50
5908	NARENDRA NAGAR	V	N	22	N	220203103 03 00 08	01-MAY-25	09-MAY-25	3,03,33
5909	NARENDRA NAGAR	V	N	44	N	220203103 03 00 04	01-MAY-25	14-MAY-25	1,70,00
5910	NARENDRA NAGAR	V	N	45	N	220203103 03 00 04	01-MAY-25	14-MAY-25	1,54,00

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	NARENDRA NAGAR	V	N	3	N	220205103 03 00 03	01-MAY-25	02-MAY-25	19,69,48
5912	NARENDRA NAGAR	V	N	3	N	220205103 03 00 06	01-MAY-25	02-MAY-25	1,63,40
5913	NARENDRA NAGAR	V	N	3	N	220205103 03 00 01	01-MAY-25	02-MAY-25	37,16,00
5914	NARENDRA NAGAR	V	N	50	N	220205103 04 00 05	01-MAY-25	16-MAY-25	14,06,45
5915	NARENDRA NAGAR	V	N	51	N	220205103 04 00 05	01-MAY-25	16-MAY-25	17,00,00
5916	NARENDRA NAGAR	V	N	52	N	220205103 04 00 05	01-MAY-25	16-MAY-25	16,61,33
5917	NARENDRA NAGAR	V	N	53	N	220205103 04 00 05	01-MAY-25	16-MAY-25	16,61,33
5918	NARENDRA NAGAR	V	N	72	N	220205103 04 00 05	01-MAY-25	26-MAY-25	1,09,21,55
5919	NARENDRA NAGAR	V	N	83	N	220205103 04 00 05	01-MAY-25	28-MAY-25	24,32,72
5920	NARENDRA NAGAR	V	N	90	N	220205103 04 00 05	01-MAY-25	31-MAY-25	90,57,75
5921	NARENDRA NAGAR	V	N	99	N	220205103 04 00 05	01-MAY-25	31-MAY-25	24,32,72

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5922	NARENDRA NAGAR	V	N	126	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,17,80
5923	NARENDRA NAGAR	V	N	126	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,78,37
5924	NARENDRA NAGAR	V	N	126	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,99,00

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5925	NARENDRA NAGAR	V	N	112	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,44,00
5926	NARENDRA NAGAR	V	N	112	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,98,72
5927	NARENDRA NAGAR	V	N	112	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,41,40
5928	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,17,44,00
5929	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-MAY-25	02-MAY-25	7,41,40
5930	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-MAY-25	02-MAY-25	62,24,32

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5931	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,19,58
5932	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	58,31,17
5933	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,10,02,20
5934	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,59,90
5935	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,71,00
5936	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,78,35
5937	NARENDRA NAGAR	V	N	149	N	220202109 03 00 06	01-MAY-25	31-MAY-25	40,32
5938	NARENDRA NAGAR	V	N	149	N	220202109 03 00 03	01-MAY-25	31-MAY-25	3,12,84
5939	NARENDRA NAGAR	V	N	149	N	220202109 03 00 01	01-MAY-25	31-MAY-25	5,68,80

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,79,00
5941	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,81,30
5942	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,05,77
5943	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-MAY-25	13-MAY-25	6,60,00
5944	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-MAY-25	13-MAY-25	43,30
5945	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-MAY-25	13-MAY-25	3,49,80

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5946	NARENDRA NAGAR	V	N	105	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,44,73,00
5947	NARENDRA NAGAR	V	N	105	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,17,99
5948	NARENDRA NAGAR	V	N	105	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,04,80

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5949	NARENDRA NAGAR	V	N	119	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,48,90
5950	NARENDRA NAGAR	V	N	119	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,37,80
5951	NARENDRA NAGAR	V	N	119	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,54,57

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	NARENDRA NAGAR	V	N	111	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,68,05
5953	NARENDRA NAGAR	V	N	111	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,57,60
5954	NARENDRA NAGAR	V	N	111	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,59,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5955	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-MAY-25	02-MAY-25	5,52,00
5956	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-MAY-25	02-MAY-25	2,92,56
5957	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-MAY-25	02-MAY-25	43,30
5958	NARENDRA NAGAR	V	N	85	N	220202109 03 00 25	01-MAY-25	29-MAY-25	3,00,84

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5959	NARENDRA NAGAR	V	N	142	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,75,41
5960	NARENDRA NAGAR	V	N	142	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,67,00
5961	NARENDRA NAGAR	V	N	142	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,80,20

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5962	NARENDRA NAGAR	V	N	113	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,89,00
5963	NARENDRA NAGAR	V	N	113	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,22,20
5964	NARENDRA NAGAR	V	N	113	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,32,07

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5965	NARENDRA NAGAR	V	N	109	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,42,77
5966	NARENDRA NAGAR	V	N	109	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,83,80
5967	NARENDRA NAGAR	V	N	109	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,08,40

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5968	NARENDRA NAGAR	V	N	110	N	220202109 03 00 03	01-MAY-25	31-MAY-25	96,55,38
5969	NARENDRA NAGAR	V	N	110	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,36,20
5970	NARENDRA NAGAR	V	N	110	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,53,26,00

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5971	NARENDRA NAGAR	V	N	154	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,38,41,80
5972	NARENDRA NAGAR	V	N	154	N	220202109 03 00 03	01-MAY-25	31-MAY-25	87,17,31
5973	NARENDRA NAGAR	V	N	154	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,10,70

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5974	NARENDRA NAGAR	V	N	136	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,12,51
5975	NARENDRA NAGAR	V	N	136	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,71,55
5976	NARENDRA NAGAR	V	N	136	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,73,57

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5977	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,52,60
5978	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,18,53
5979	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,29,20

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5980	NARENDRA NAGAR	V	N	147	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,36,60
5981	NARENDRA NAGAR	V	N	147	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,20,00
5982	NARENDRA NAGAR	V	N	147	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,09,40

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5983	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-MAY-25	02-MAY-25	43,30
5984	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-MAY-25	02-MAY-25	4,17,64
5985	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-MAY-25	02-MAY-25	7,92,80

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5986	NARENDRA NAGAR	V	N	117	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,24,00
5987	NARENDRA NAGAR	V	N	117	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,67,45,00
5988	NARENDRA NAGAR	V	N	117	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,05,49,35

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5989	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,50,36
5990	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,29,10
5991	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,35,72,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5992	NARENDRA NAGAR	V	N	123	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,59,32
5993	NARENDRA NAGAR	V	N	123	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,43,00
5994	NARENDRA NAGAR	V	N	123	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,49,00

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5995	NARENDRA NAGAR	V	N	1	N	220202109 07 00 08	01-MAY-25	01-MAY-25	9,00,00
5996	NARENDRA NAGAR	V	N	107	N	220202109 07 00 03	01-MAY-25	31-MAY-25	29,57,22
5997	NARENDRA NAGAR	V	N	107	N	220202109 07 00 06	01-MAY-25	31-MAY-25	2,88,80
5998	NARENDRA NAGAR	V	N	107	N	220202109 07 00 01	01-MAY-25	31-MAY-25	46,94,00
5999	NARENDRA NAGAR	V	N	2	N	220202109 07 00 08	01-MAY-25	01-MAY-25	64,50,00
6000	NARENDRA NAGAR	V	N	3	N	220202109 07 00 08	01-MAY-25	01-MAY-25	8,05,89
6001	NARENDRA NAGAR	V	N	4	N	220202109 07 00 08	01-MAY-25	01-MAY-25	8,05,89

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6002	NARENDRA NAGAR	V	N	114	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,63,20
6003	NARENDRA NAGAR	V	N	114	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,65,00
6004	NARENDRA NAGAR	V	N	114	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,11,95
6005	NARENDRA NAGAR	V	N	59	N	220202109 03 00 25	01-MAY-25	19-MAY-25	21,64

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6006	NARENDRA NAGAR	V	N	145	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,36,70
6007	NARENDRA NAGAR	V	N	145	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,67,41
6008	NARENDRA NAGAR	V	N	145	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,57,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6009	NARENDRA NAGAR	V	N	122	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,86,08
6010	NARENDRA NAGAR	V	N	122	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,16,00
6011	NARENDRA NAGAR	V	N	122	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,50

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6012	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,41,26

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6013	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,67,10
6014	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,47,00
6015	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,67,10
6016	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-MAY-25	02-MAY-25	42,11,91
6017	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-MAY-25	02-MAY-25	79,47,00

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6018	NARENDRA NAGAR	V	N	121	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,46,00
6019	NARENDRA NAGAR	V	N	121	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,93,98
6020	NARENDRA NAGAR	V	N	121	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,50

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6021	NARENDRA NAGAR	V	N	146	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,82,00
6022	NARENDRA NAGAR	V	N	146	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,42,66
6023	NARENDRA NAGAR	V	N	146	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,16,90

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6024	NARENDRA NAGAR	V	N	133	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,02,00
6025	NARENDRA NAGAR	V	N	133	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,24,26
6026	NARENDRA NAGAR	V	N	133	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,95,90

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6027	NARENDRA NAGAR	V	N	131	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,85,00
6028	NARENDRA NAGAR	V	N	131	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,26,55
6029	NARENDRA NAGAR	V	N	131	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,30,60

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6030	NARENDRA NAGAR	V	N	148	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,39,00
6031	NARENDRA NAGAR	V	N	148	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,39,13
6032	NARENDRA NAGAR	V	N	148	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,41,80
6033	NARENDRA NAGAR	V	N	20	N	220202109 03 00 06	01-MAY-25	26-MAY-25	22,70

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DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6034	NARENDRA NAGAR	V	N	20	N	220202109 03 00 03	01-MAY-25	26-MAY-25	32,39
6035	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-MAY-25	26-MAY-25	69,10
6036	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-MAY-25	26-MAY-25	73,07
6037	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,43,97
6038	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-MAY-25	26-MAY-25	88,46

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6039	NARENDRA NAGAR	V	N	23	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,82,50
6040	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6041	NARENDRA NAGAR	V	N	23	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6042	NARENDRA NAGAR	V	N	24	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,05,45
6043	NARENDRA NAGAR	V	N	24	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6044	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6045	NARENDRA NAGAR	V	N	27	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,05,45
6046	NARENDRA NAGAR	V	N	27	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6047	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6048	NARENDRA NAGAR	V	N	28	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6049	NARENDRA NAGAR	V	N	28	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,20,75
6050	NARENDRA NAGAR	V	N	28	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6051	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,51,90
6052	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6053	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6054	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,20,75
6055	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6056	NARENDRA NAGAR	V	N	30	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6057	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6058	NARENDRA NAGAR	V	N	31	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,82,50
6059	NARENDRA NAGAR	V	N	31	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6060	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,51,90
6061	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6062	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6063	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6064	NARENDRA NAGAR	V	N	33	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6065	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,82,50
6066	NARENDRA NAGAR	V	N	34	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,82,50
6067	NARENDRA NAGAR	V	N	34	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6069	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6070	NARENDRA NAGAR	V	N	35	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,05,45
6071	NARENDRA NAGAR	V	N	35	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6072	NARENDRA NAGAR	V	N	36	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6073	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6074	NARENDRA NAGAR	V	N	36	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,20,75
6075	NARENDRA NAGAR	V	N	37	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,05,45
6076	NARENDRA NAGAR	V	N	37	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6077	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6078	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,17,64
6079	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,88,00
6080	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6081	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6082	NARENDRA NAGAR	V	N	39	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6083	NARENDRA NAGAR	V	N	39	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,20,75
6084	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,82,50
6085	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6086	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6087	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6088	NARENDRA NAGAR	V	N	41	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,82,50
6089	NARENDRA NAGAR	V	N	41	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6090	NARENDRA NAGAR	V	N	42	N	220202109 03 00 03	01-MAY-25	27-MAY-25	3,51,90
6091	NARENDRA NAGAR	V	N	42	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6092	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6093	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-MAY-25	27-MAY-25	7,65,00
6094	NARENDRA NAGAR	V	N	43	N	220202109 03 00 06	01-MAY-25	27-MAY-25	43,30
6095	NARENDRA NAGAR	V	N	43	N	220202109 03 00 03	01-MAY-25	27-MAY-25	4,05,45

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6096	NARENDRA NAGAR	V	N	108	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,17,60
6097	NARENDRA NAGAR	V	N	108	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,11,51
6098	NARENDRA NAGAR	V	N	108	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,37,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6099	NARENDRA NAGAR	V	N	106	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,37,89
6100	NARENDRA NAGAR	V	N	106	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,40,05
6101	NARENDRA NAGAR	V	N	106	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,03,00

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6102	NARENDRA NAGAR	V	N	129	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,34,61,00
6103	NARENDRA NAGAR	V	N	129	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,80,43
6104	NARENDRA NAGAR	V	N	129	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,15,40
6105	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-MAY-25	28-MAY-25	70,00
6106	NARENDRA NAGAR	V	N	50	N	220202109 03 00 03	01-MAY-25	28-MAY-25	37,10
6107	NARENDRA NAGAR	V	N	50	N	220202109 03 00 06	01-MAY-25	28-MAY-25	23,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6108	NARENDRA NAGAR	V	N	144	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,10,03
6109	NARENDRA NAGAR	V	N	144	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,81,00
6110	NARENDRA NAGAR	V	N	144	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,64,10

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6111	NARENDRA NAGAR	V	N	124	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,14,20
6112	NARENDRA NAGAR	V	N	124	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,06,24
6113	NARENDRA NAGAR	V	N	124	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,48,00

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6114	NARENDRA NAGAR	V	N	118	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,77,43
6115	NARENDRA NAGAR	V	N	118	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,33,40
6116	NARENDRA NAGAR	V	N	118	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,61,00

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	NARENDRA NAGAR	V	N	116	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,47,00
6118	NARENDRA NAGAR	V	N	116	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,49,61
6119	NARENDRA NAGAR	V	N	116	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,79,50

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DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6120	NARENDRA NAGAR	V	N	140	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,80,00
6121	NARENDRA NAGAR	V	N	140	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,43,32
6122	NARENDRA NAGAR	V	N	140	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,49,90

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	NARENDRA NAGAR	V	N	125	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,11,90
6124	NARENDRA NAGAR	V	N	125	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,09,00
6125	NARENDRA NAGAR	V	N	125	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,92,67

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6126	NARENDRA NAGAR	V	N	151	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,54,10
6127	NARENDRA NAGAR	V	N	151	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,82,54
6128	NARENDRA NAGAR	V	N	151	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,58,00

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6129	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,10,00
6130	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,15,90
6131	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,74,30

DDO- 39006615 HEADMASTER HEADMASTER NIGAU NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6132	NARENDRA NAGAR	V	N	138	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,41,80
6133	NARENDRA NAGAR	V	N	138	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,76,00
6134	NARENDRA NAGAR	V	N	138	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,70,32

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6135	NARENDRA NAGAR	V	N	137	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,94,10
6136	NARENDRA NAGAR	V	N	137	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,49,05
6137	NARENDRA NAGAR	V	N	137	N	220202109 03 00 01	01-MAY-25	31-MAY-25	29,35,00
6138	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-MAY-25	02-MAY-25	32,07,43
6139	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,09,98
6140	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-MAY-25	02-MAY-25	16,99,94

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DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6141	NARENDRA NAGAR	V	N	143	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,33,10
6142	NARENDRA NAGAR	V	N	143	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,23,00
6143	NARENDRA NAGAR	V	N	143	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,75,49

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	CHAMOLI	V	N	188	N	220205103 04 00 05	01-MAY-25	21-MAY-25	25,26,83
6145	CHAMOLI	V	N	189	N	220205103 04 00 05	01-MAY-25	21-MAY-25	25,26,83
6146	CHAMOLI	V	N	191	N	220205103 04 00 05	01-MAY-25	21-MAY-25	13,17,31
6147	CHAMOLI	V	N	195	N	220205103 04 00 05	01-MAY-25	21-MAY-25	13,17,31
6148	CHAMOLI	V	N	224	N	220205103 04 00 05	01-MAY-25	26-MAY-25	31,52,14
6149	CHAMOLI	V	N	233	N	220205103 04 00 05	01-MAY-25	26-MAY-25	31,52,14
6150	CHAMOLI	V	N	242	N	220205103 04 00 05	01-MAY-25	29-MAY-25	39,51,93
6151	CHAMOLI	V	N	243	N	220205103 04 00 05	01-MAY-25	29-MAY-25	12,80,20
6152	CHAMOLI	V	N	244	N	220205103 04 00 05	01-MAY-25	29-MAY-25	30,18,68
6153	CHAMOLI	V	N	245	N	220205103 04 00 05	01-MAY-25	29-MAY-25	25,89,81
6154	CHAMOLI	V	N	246	N	220205103 04 00 05	01-MAY-25	29-MAY-25	39,51,93
6155	CHAMOLI	V	N	247	N	220205103 04 00 05	01-MAY-25	29-MAY-25	12,80,20
6156	CHAMOLI	V	N	248	N	220205103 04 00 05	01-MAY-25	29-MAY-25	32,30,58
6157	CHAMOLI	V	N	249	N	220205103 04 00 05	01-MAY-25	29-MAY-25	38,75,66
6158	CHAMOLI	V	N	262	N	220205103 04 00 05	01-MAY-25	31-MAY-25	30,93,74
6159	CHAMOLI	V	N	266	N	220205103 04 00 05	01-MAY-25	31-MAY-25	13,50,19
6160	CHAMOLI	V	N	292	N	220205103 04 00 05	01-MAY-25	31-MAY-25	13,12,12

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6161	CHAMOLI	V	N	188	N	220205103 04 00 05	01-MAY-25	21-MAY-25	50,53,66
6162	CHAMOLI	V	N	189	N	220205103 04 00 05	01-MAY-25	21-MAY-25	50,53,66
6163	CHAMOLI	V	N	191	N	220205103 04 00 05	01-MAY-25	21-MAY-25	26,34,62
6164	CHAMOLI	V	N	195	N	220205103 04 00 05	01-MAY-25	21-MAY-25	26,34,62
6165	CHAMOLI	V	N	224	N	220205103 04 00 05	01-MAY-25	26-MAY-25	63,04,28
6166	CHAMOLI	V	N	233	N	220205103 04 00 05	01-MAY-25	26-MAY-25	63,04,28
6167	CHAMOLI	V	N	242	N	220205103 04 00 05	01-MAY-25	29-MAY-25	79,03,86
6168	CHAMOLI	V	N	243	N	220205103 04 00 05	01-MAY-25	29-MAY-25	25,60,40
6169	CHAMOLI	V	N	244	N	220205103 04 00 05	01-MAY-25	29-MAY-25	60,37,36
6170	CHAMOLI	V	N	245	N	220205103 04 00 05	01-MAY-25	29-MAY-25	51,79,62
6171	CHAMOLI	V	N	246	N	220205103 04 00 05	01-MAY-25	29-MAY-25	79,03,86

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DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6172	CHAMOLI	V	N	247	N	220205103 04 00 05	01-MAY-25	29-MAY-25	25,60,40
6173	CHAMOLI	V	N	248	N	220205103 04 00 05	01-MAY-25	29-MAY-25	64,61,16
6174	CHAMOLI	V	N	249	N	220205103 04 00 05	01-MAY-25	29-MAY-25	77,51,32
6175	CHAMOLI	V	N	262	N	220205103 04 00 05	01-MAY-25	31-MAY-25	61,87,48
6176	CHAMOLI	V	N	266	N	220205103 04 00 05	01-MAY-25	31-MAY-25	27,00,38
6177	CHAMOLI	V	N	292	N	220205103 04 00 05	01-MAY-25	31-MAY-25	26,24,24

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6178	CHAMOLI	V	N	140	N	220280001 04 00 42	01-MAY-25	15-MAY-25	27,55,81
6179	CHAMOLI	V	N	207	N	220280001 04 00 42	01-MAY-25	23-MAY-25	40,99
6180	CHAMOLI	V	N	216	N	220280001 04 00 42	01-MAY-25	26-MAY-25	29,56
6181	CHAMOLI	V	N	227	N	220280001 04 00 42	01-MAY-25	26-MAY-25	36,69
6182	CHAMOLI	V	N	236	N	220280001 04 00 29	01-MAY-25	28-MAY-25	2,65,39
6183	CHAMOLI	V	N	260	N	220280001 04 00 27	01-MAY-25	31-MAY-25	15,68,02
6184	CHAMOLI	V	N	269	N	220280001 04 00 08	01-MAY-25	31-MAY-25	11,86,75
6185	CHAMOLI	V	N	293	N	220280001 04 00 08	01-MAY-25	31-MAY-25	9,43,24
6186	CHAMOLI	V	N	597	N	220280001 04 00 03	01-MAY-25	31-MAY-25	5,83,13
6187	CHAMOLI	V	N	597	N	220280001 04 00 01	01-MAY-25	31-MAY-25	9,37,00
6188	CHAMOLI	V	N	597	N	220280001 04 00 06	01-MAY-25	31-MAY-25	59,20
6189	CHAMOLI	V	N	6	N	220280001 04 00 03	01-MAY-25	01-MAY-25	4,96,61
6190	CHAMOLI	V	N	6	N	220280001 04 00 01	01-MAY-25	01-MAY-25	9,37,00
6191	CHAMOLI	V	N	6	N	220280001 04 00 06	01-MAY-25	01-MAY-25	59,20
6192	CHAMOLI	V	N	79	N	220280001 04 00 08	01-MAY-25	06-MAY-25	9,43,24
6193	CHAMOLI	V	N	88	N	220280001 04 00 08	01-MAY-25	06-MAY-25	11,86,75
6194	CHAMOLI	V	N	91	N	220280001 04 00 27	01-MAY-25	06-MAY-25	15,68,02

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6195	CHAMOLI	V	N	133	N	220202101 03 00 24	01-MAY-25	14-MAY-25	27,07
6196	CHAMOLI	V	N	134	N	220202101 03 00 24	01-MAY-25	14-MAY-25	20,70
6197	CHAMOLI	V	N	141	N	220202101 03 00 29	01-MAY-25	15-MAY-25	2,39,15
6198	CHAMOLI	V	N	149	N	220202101 03 00 22	01-MAY-25	15-MAY-25	1,00,00
6199	CHAMOLI	V	N	165	N	220202109 03 00 08	01-MAY-25	16-MAY-25	15,43,53
6200	CHAMOLI	V	N	197	N	220202101 03 00 11	01-MAY-25	22-MAY-25	72,00
6201	CHAMOLI	V	N	202	N	220202101 03 00 11	01-MAY-25	23-MAY-25	60,00
6202	CHAMOLI	V	N	203	N	220202101 03 00 20	01-MAY-25	23-MAY-25	1,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6203	CHAMOLI	V	N	204	N	220202101 03 00 20	01-MAY-25	23-MAY-25	2,34,00
6204	CHAMOLI	V	N	205	N	220202101 03 00 20	01-MAY-25	23-MAY-25	2,49,60
6205	CHAMOLI	V	N	206	N	220202101 03 00 20	01-MAY-25	23-MAY-25	2,12,75
6206	CHAMOLI	V	N	219	N	220202101 03 00 22	01-MAY-25	26-MAY-25	84,00
6207	CHAMOLI	V	N	221	N	220202101 03 00 20	01-MAY-25	26-MAY-25	1,62,64
6208	CHAMOLI	V	N	223	N	220202101 03 00 20	01-MAY-25	26-MAY-25	2,47,75
6209	CHAMOLI	V	N	234	N	220202101 03 00 20	01-MAY-25	26-MAY-25	2,49,00
6210	CHAMOLI	V	N	28	N	220202109 03 00 08	01-MAY-25	02-MAY-25	1,23,02,50
6211	CHAMOLI	V	N	36	N	220202109 03 00 08	01-MAY-25	02-MAY-25	3,43,22,73
6212	CHAMOLI	V	N	37	N	220202109 03 00 08	01-MAY-25	02-MAY-25	4,22,50
6213	CHAMOLI	V	N	636	N	220202101 03 00 03	01-MAY-25	31-MAY-25	15,75,00
6214	CHAMOLI	V	N	636	N	220202101 03 00 06	01-MAY-25	31-MAY-25	1,71,70
6215	CHAMOLI	V	N	636	N	220202101 03 00 01	01-MAY-25	31-MAY-25	25,00,00
6216	CHAMOLI	V	N	686	N	220202101 03 00 03	01-MAY-25	31-MAY-25	60,43,18
6217	CHAMOLI	V	N	686	N	220202101 03 00 01	01-MAY-25	31-MAY-25	95,94,00
6218	CHAMOLI	V	N	686	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,79,20

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6219	CHAMOLI	V	N	290	N	220202109 16 00 08	01-MAY-25	31-MAY-25	1,03,46,88
6220	CHAMOLI	V	N	544	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,82,30
6221	CHAMOLI	V	N	544	N	220202101 04 00 03	01-MAY-25	31-MAY-25	12,90,87
6222	CHAMOLI	V	N	544	N	220202101 04 00 01	01-MAY-25	31-MAY-25	20,49,00
6223	CHAMOLI	V	N	579	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,42,00
6224	CHAMOLI	V	N	579	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,65,10
6225	CHAMOLI	V	N	579	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,38,46
6226	CHAMOLI	V	N	625	N	220202109 03 00 01	01-MAY-25	31-MAY-25	17,96,00
6227	CHAMOLI	V	N	625	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10
6228	CHAMOLI	V	N	625	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,31,48
6229	CHAMOLI	V	N	8	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,19,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	CHAMOLI	V	N	115	N	220202110 04 07 08	01-MAY-25	09-MAY-25	2,00,00
6231	CHAMOLI	V	N	118	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,13,06,54
6232	CHAMOLI	V	N	125	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,13,06,54
6233	CHAMOLI	V	N	126	N	220202110 04 07 08	01-MAY-25	09-MAY-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6234	CHAMOLI	V	N	146	N	220202110 03 01 05	01-MAY-25	15-MAY-25	54,58,11
6235	CHAMOLI	V	N	147	N	220202110 03 01 05	01-MAY-25	15-MAY-25	48,96,08
6236	CHAMOLI	V	N	148	N	220202110 03 01 05	01-MAY-25	15-MAY-25	48,96,08
6237	CHAMOLI	V	N	155	N	220202110 04 07 08	01-MAY-25	15-MAY-25	2,00,00
6238	CHAMOLI	V	N	156	N	220202110 03 01 05	01-MAY-25	15-MAY-25	54,58,11
6239	CHAMOLI	V	N	257	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,18,74,59
6240	CHAMOLI	V	N	258	N	220202110 03 01 05	01-MAY-25	31-MAY-25	45,44,50
6241	CHAMOLI	V	N	259	N	220202110 03 01 05	01-MAY-25	31-MAY-25	62,51,48
6242	CHAMOLI	V	N	270	N	220202110 03 01 05	01-MAY-25	31-MAY-25	75,39,93
6243	CHAMOLI	V	N	271	N	220202110 03 01 05	01-MAY-25	31-MAY-25	61,61,41
6244	CHAMOLI	V	N	272	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,06,95,45
6245	CHAMOLI	V	N	275	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,96,50,93
6246	CHAMOLI	V	N	276	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,58,89,08
6247	CHAMOLI	V	N	280	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,75,47,64
6248	CHAMOLI	V	N	281	N	220202110 03 01 05	01-MAY-25	31-MAY-25	93,96,53
6249	CHAMOLI	V	N	283	N	220202110 03 01 05	01-MAY-25	31-MAY-25	62,05,03
6250	CHAMOLI	V	N	284	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,25,84,05
6251	CHAMOLI	V	N	286	N	220202110 03 01 05	01-MAY-25	31-MAY-25	87,87,05
6252	CHAMOLI	V	N	287	N	220202110 03 01 05	01-MAY-25	31-MAY-25	44,50,65
6253	CHAMOLI	V	N	288	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,59,98,66
6254	CHAMOLI	V	N	294	N	220202110 03 01 05	01-MAY-25	31-MAY-25	42,62,83
6255	CHAMOLI	V	N	296	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,71,80,73
6256	CHAMOLI	V	N	53	N	220202110 03 01 05	01-MAY-25	05-MAY-25	1,49,47,57
6257	CHAMOLI	V	N	54	N	220202110 03 01 05	01-MAY-25	05-MAY-25	70,95,43
6258	CHAMOLI	V	N	56	N	220202110 03 01 05	01-MAY-25	05-MAY-25	1,84,90,62
6259	CHAMOLI	V	N	57	N	220202110 03 01 05	01-MAY-25	05-MAY-25	70,95,43
6260	CHAMOLI	V	N	58	N	220202110 03 01 05	01-MAY-25	05-MAY-25	88,42,96
6261	CHAMOLI	V	N	61	N	220202110 03 01 05	01-MAY-25	05-MAY-25	88,42,96
6262	CHAMOLI	V	N	62	N	220202110 03 01 05	01-MAY-25	05-MAY-25	58,38,66
6263	CHAMOLI	V	N	63	N	220202110 03 01 05	01-MAY-25	05-MAY-25	58,38,66
6264	CHAMOLI	V	N	65	N	220202110 03 01 05	01-MAY-25	05-MAY-25	1,49,47,57
6265	CHAMOLI	V	N	67	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,57,49,23
6266	CHAMOLI	V	N	68	N	220202110 03 01 05	01-MAY-25	06-MAY-25	57,95,69
6267	CHAMOLI	V	N	69	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,11,71,79
6268	CHAMOLI	V	N	70	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,00,63,55
6269	CHAMOLI	V	N	71	N	220202110 03 01 05	01-MAY-25	06-MAY-25	57,95,69
6270	CHAMOLI	V	N	72	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,11,71,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6271	CHAMOLI	V	N	73	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,18,43,89
6272	CHAMOLI	V	N	74	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,15,16,05
6273	CHAMOLI	V	N	75	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,61,76,11
6274	CHAMOLI	V	N	76	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,00,63,55
6275	CHAMOLI	V	N	77	N	220202110 03 01 05	01-MAY-25	06-MAY-25	58,82,27
6276	CHAMOLI	V	N	78	N	220202110 03 01 05	01-MAY-25	06-MAY-25	40,11,25
6277	CHAMOLI	V	N	80	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,76,03,95
6278	CHAMOLI	V	N	82	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,65,10,39
6279	CHAMOLI	V	N	83	N	220202110 03 01 05	01-MAY-25	06-MAY-25	40,11,25
6280	CHAMOLI	V	N	85	N	220202110 03 01 05	01-MAY-25	06-MAY-25	82,65,95
6281	CHAMOLI	V	N	86	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,65,10,39
6282	CHAMOLI	V	N	87	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,84,90,62
6283	CHAMOLI	V	N	89	N	220202110 03 01 05	01-MAY-25	06-MAY-25	82,65,95
6284	CHAMOLI	V	N	90	N	220202110 03 01 05	01-MAY-25	06-MAY-25	58,82,27
6285	CHAMOLI	V	N	92	N	220202110 03 01 05	01-MAY-25	06-MAY-25	1,76,03,95
6286	CHAMOLI	V	N	94	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,50,52,69
6287	CHAMOLI	V	N	95	N	220202110 03 01 05	01-MAY-25	07-MAY-25	42,76,40
6288	CHAMOLI	V	N	96	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,50,52,69
6289	CHAMOLI	V	N	98	N	220202110 03 01 05	01-MAY-25	07-MAY-25	42,76,40

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6290	CHAMOLI	V	N	10	N	220202113 01 06 06	01-MAY-25	01-MAY-25	22,76,40
6291	CHAMOLI	V	N	10	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,96,61,41
6292	CHAMOLI	V	N	10	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,71,01,80
6293	CHAMOLI	V	N	100	N	220202113 01 06 03	01-MAY-25	05-MAY-25	1,87,62
6294	CHAMOLI	V	N	100	N	220202113 01 06 01	01-MAY-25	05-MAY-25	3,54,00
6295	CHAMOLI	V	N	100	N	220202113 01 06 06	01-MAY-25	05-MAY-25	32,70
6296	CHAMOLI	V	N	101	N	220202113 01 06 03	01-MAY-25	05-MAY-25	82,22,42
6297	CHAMOLI	V	N	101	N	220202113 01 06 01	01-MAY-25	05-MAY-25	1,55,27,40
6298	CHAMOLI	V	N	101	N	220202113 01 06 06	01-MAY-25	05-MAY-25	11,79,50
6299	CHAMOLI	V	N	103	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,36,60
6300	CHAMOLI	V	N	103	N	220202113 01 06 03	01-MAY-25	05-MAY-25	10,47,28
6301	CHAMOLI	V	N	103	N	220202113 01 06 01	01-MAY-25	05-MAY-25	19,76,00
6302	CHAMOLI	V	N	104	N	220202113 01 06 01	01-MAY-25	05-MAY-25	3,38,18,80
6303	CHAMOLI	V	N	104	N	220202113 01 06 03	01-MAY-25	05-MAY-25	1,79,21,42
6304	CHAMOLI	V	N	104	N	220202113 01 06 06	01-MAY-25	05-MAY-25	20,82,90

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6305	CHAMOLI	V	N	105	N	220202113 01 06 06	01-MAY-25	05-MAY-25	86,60
6306	CHAMOLI	V	N	105	N	220202113 01 06 03	01-MAY-25	05-MAY-25	8,23,09
6307	CHAMOLI	V	N	105	N	220202113 01 06 01	01-MAY-25	05-MAY-25	15,53,00
6308	CHAMOLI	V	N	106	N	220202113 01 06 01	01-MAY-25	05-MAY-25	1,38,12,20
6309	CHAMOLI	V	N	106	N	220202113 01 06 03	01-MAY-25	05-MAY-25	73,18,03
6310	CHAMOLI	V	N	106	N	220202113 01 06 06	01-MAY-25	05-MAY-25	8,55,40
6311	CHAMOLI	V	N	107	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,29,10
6312	CHAMOLI	V	N	107	N	220202113 01 06 03	01-MAY-25	05-MAY-25	9,61,42
6313	CHAMOLI	V	N	107	N	220202113 01 06 01	01-MAY-25	05-MAY-25	18,14,00
6314	CHAMOLI	V	N	108	N	220202113 01 06 03	01-MAY-25	05-MAY-25	11,97,80
6315	CHAMOLI	V	N	108	N	220202113 01 06 01	01-MAY-25	05-MAY-25	22,60,00
6316	CHAMOLI	V	N	108	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,62,40
6317	CHAMOLI	V	N	109	N	220202113 01 06 06	01-MAY-25	05-MAY-25	88,50
6318	CHAMOLI	V	N	109	N	220202113 01 06 01	01-MAY-25	05-MAY-25	12,51,00
6319	CHAMOLI	V	N	109	N	220202113 01 06 03	01-MAY-25	05-MAY-25	6,63,03
6320	CHAMOLI	V	N	110	N	220202113 01 06 06	01-MAY-25	05-MAY-25	14,32,00
6321	CHAMOLI	V	N	110	N	220202113 01 06 01	01-MAY-25	05-MAY-25	2,21,20,00
6322	CHAMOLI	V	N	110	N	220202113 01 06 03	01-MAY-25	05-MAY-25	1,17,23,60
6323	CHAMOLI	V	N	111	N	220202113 01 06 01	01-MAY-25	05-MAY-25	15,64,00
6324	CHAMOLI	V	N	111	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,21,80
6325	CHAMOLI	V	N	111	N	220202113 01 06 03	01-MAY-25	05-MAY-25	8,28,92
6326	CHAMOLI	V	N	112	N	220202113 01 06 03	01-MAY-25	05-MAY-25	1,64,42,72
6327	CHAMOLI	V	N	112	N	220202113 01 06 06	01-MAY-25	05-MAY-25	19,18,20
6328	CHAMOLI	V	N	112	N	220202113 01 06 01	01-MAY-25	05-MAY-25	3,10,33,40
6329	CHAMOLI	V	N	113	N	220202113 01 06 03	01-MAY-25	05-MAY-25	4,75,94
6330	CHAMOLI	V	N	113	N	220202113 01 06 01	01-MAY-25	05-MAY-25	8,98,00
6331	CHAMOLI	V	N	113	N	220202113 01 06 06	01-MAY-25	05-MAY-25	81,20
6332	CHAMOLI	V	N	114	N	220202113 01 06 06	01-MAY-25	05-MAY-25	2,49,00
6333	CHAMOLI	V	N	114	N	220202113 01 06 01	01-MAY-25	05-MAY-25	34,64,00
6334	CHAMOLI	V	N	114	N	220202113 01 06 03	01-MAY-25	05-MAY-25	18,35,92
6335	CHAMOLI	V	N	115	N	220202113 01 06 01	01-MAY-25	05-MAY-25	11,56,00
6336	CHAMOLI	V	N	115	N	220202113 01 06 03	01-MAY-25	05-MAY-25	6,12,68
6337	CHAMOLI	V	N	115	N	220202113 01 06 06	01-MAY-25	05-MAY-25	85,80
6338	CHAMOLI	V	N	116	N	220202113 01 06 03	01-MAY-25	05-MAY-25	13,71,11
6339	CHAMOLI	V	N	116	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,72,40
6340	CHAMOLI	V	N	116	N	220202113 01 06 01	01-MAY-25	05-MAY-25	25,87,00
6341	CHAMOLI	V	N	117	N	220202113 01 06 01	01-MAY-25	05-MAY-25	13,60,00

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6342	CHAMOLI	V	N	117	N	220202113 01 06 03	01-MAY-25	05-MAY-25	7,20,80
6343	CHAMOLI	V	N	117	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,38,00
6344	CHAMOLI	V	N	118	N	220202113 01 06 03	01-MAY-25	05-MAY-25	19,72,13
6345	CHAMOLI	V	N	118	N	220202113 01 06 01	01-MAY-25	05-MAY-25	37,21,00
6346	CHAMOLI	V	N	118	N	220202113 01 06 06	01-MAY-25	05-MAY-25	2,35,70
6347	CHAMOLI	V	N	119	N	220202113 01 06 03	01-MAY-25	05-MAY-25	9,78,91
6348	CHAMOLI	V	N	119	N	220202113 01 06 01	01-MAY-25	05-MAY-25	18,47,00
6349	CHAMOLI	V	N	119	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,29,30
6350	CHAMOLI	V	N	120	N	220202113 01 06 01	01-MAY-25	05-MAY-25	31,16,00
6351	CHAMOLI	V	N	120	N	220202113 01 06 06	01-MAY-25	05-MAY-25	2,08,40
6352	CHAMOLI	V	N	120	N	220202113 01 06 03	01-MAY-25	05-MAY-25	16,51,48
6353	CHAMOLI	V	N	121	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,21,80
6354	CHAMOLI	V	N	121	N	220202113 01 06 03	01-MAY-25	05-MAY-25	8,69,73
6355	CHAMOLI	V	N	121	N	220202113 01 06 01	01-MAY-25	05-MAY-25	16,41,00
6356	CHAMOLI	V	N	122	N	220202113 01 06 01	01-MAY-25	05-MAY-25	3,54,00
6357	CHAMOLI	V	N	122	N	220202113 01 06 03	01-MAY-25	05-MAY-25	1,87,62
6358	CHAMOLI	V	N	122	N	220202113 01 06 06	01-MAY-25	05-MAY-25	32,70
6359	CHAMOLI	V	N	127	N	220202113 01 06 06	01-MAY-25	09-MAY-25	48,10
6360	CHAMOLI	V	N	127	N	220202113 01 06 03	01-MAY-25	09-MAY-25	4,17,64
6361	CHAMOLI	V	N	127	N	220202113 01 06 01	01-MAY-25	09-MAY-25	7,88,00
6362	CHAMOLI	V	N	137	N	220202113 01 06 01	01-MAY-25	14-MAY-25	7,88,00
6363	CHAMOLI	V	N	137	N	220202113 01 06 06	01-MAY-25	14-MAY-25	48,10
6364	CHAMOLI	V	N	137	N	220202113 01 06 03	01-MAY-25	14-MAY-25	4,17,64
6365	CHAMOLI	V	N	15	N	220202113 01 06 06	01-MAY-25	01-MAY-25	14,93,20
6366	CHAMOLI	V	N	15	N	220202113 01 06 01	01-MAY-25	01-MAY-25	2,44,78,40
6367	CHAMOLI	V	N	15	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,29,54,26
6368	CHAMOLI	V	N	19	N	220202113 01 06 06	01-MAY-25	01-MAY-25	19,17,70
6369	CHAMOLI	V	N	19	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,64,28,73
6370	CHAMOLI	V	N	19	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,09,97,60
6371	CHAMOLI	V	N	30	N	220202113 01 06 03	01-MAY-25	01-MAY-25	82,20,62
6372	CHAMOLI	V	N	30	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,55,15,20
6373	CHAMOLI	V	N	30	N	220202113 01 06 06	01-MAY-25	01-MAY-25	9,55,80
6374	CHAMOLI	V	N	440	N	220202113 01 06 03	01-MAY-25	30-MAY-25	3,60,40
6375	CHAMOLI	V	N	440	N	220202113 01 06 01	01-MAY-25	30-MAY-25	6,80,00
6376	CHAMOLI	V	N	440	N	220202113 01 06 06	01-MAY-25	30-MAY-25	43,30
6377	CHAMOLI	V	N	443	N	220202113 01 06 06	01-MAY-25	30-MAY-25	43,30
6378	CHAMOLI	V	N	443	N	220202113 01 06 01	01-MAY-25	30-MAY-25	8,61,00

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6379	CHAMOLI	V	N	443	N	220202113 01 06 03	01-MAY-25	30-MAY-25	3,61,62
6380	CHAMOLI	V	N	446	N	220202113 01 06 06	01-MAY-25	30-MAY-25	43,30
6381	CHAMOLI	V	N	446	N	220202113 01 06 03	01-MAY-25	30-MAY-25	3,51,12
6382	CHAMOLI	V	N	446	N	220202113 01 06 01	01-MAY-25	30-MAY-25	8,36,00
6383	CHAMOLI	V	N	447	N	220202113 01 06 06	01-MAY-25	30-MAY-25	48,10
6384	CHAMOLI	V	N	447	N	220202113 01 06 03	01-MAY-25	30-MAY-25	4,43,08
6385	CHAMOLI	V	N	447	N	220202113 01 06 01	01-MAY-25	30-MAY-25	8,36,00
6386	CHAMOLI	V	N	448	N	220202113 01 06 03	01-MAY-25	30-MAY-25	1,68,74
6387	CHAMOLI	V	N	448	N	220202113 01 06 01	01-MAY-25	30-MAY-25	3,06,80
6388	CHAMOLI	V	N	448	N	220202113 01 06 06	01-MAY-25	30-MAY-25	33,37
6389	CHAMOLI	V	N	450	N	220202113 01 06 06	01-MAY-25	30-MAY-25	43,30
6390	CHAMOLI	V	N	450	N	220202113 01 06 01	01-MAY-25	30-MAY-25	8,36,00
6391	CHAMOLI	V	N	450	N	220202113 01 06 03	01-MAY-25	30-MAY-25	3,51,12
6392	CHAMOLI	V	N	451	N	220202113 01 06 01	01-MAY-25	30-MAY-25	1,97,40
6393	CHAMOLI	V	N	47	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,26,85,40
6394	CHAMOLI	V	N	47	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,73,18,28
6395	CHAMOLI	V	N	47	N	220202113 01 06 06	01-MAY-25	01-MAY-25	20,69,08
6396	CHAMOLI	V	N	48	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,71,40,73
6397	CHAMOLI	V	N	48	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,23,41,00
6398	CHAMOLI	V	N	48	N	220202113 01 06 06	01-MAY-25	01-MAY-25	21,18,40
6399	CHAMOLI	V	N	541	N	220202113 01 06 03	01-MAY-25	31-MAY-25	15,75,00
6400	CHAMOLI	V	N	541	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,72,60
6401	CHAMOLI	V	N	541	N	220202113 01 06 01	01-MAY-25	31-MAY-25	25,00,00
6402	CHAMOLI	V	N	545	N	220202113 01 06 06	01-MAY-25	31-MAY-25	2,08,40
6403	CHAMOLI	V	N	545	N	220202113 01 06 03	01-MAY-25	31-MAY-25	19,63,08
6404	CHAMOLI	V	N	545	N	220202113 01 06 01	01-MAY-25	31-MAY-25	31,16,00
6405	CHAMOLI	V	N	550	N	220202113 01 06 03	01-MAY-25	31-MAY-25	14,16,24
6406	CHAMOLI	V	N	550	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,65,10
6407	CHAMOLI	V	N	550	N	220202113 01 06 01	01-MAY-25	31-MAY-25	22,48,00
6408	CHAMOLI	V	N	551	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,69,18
6409	CHAMOLI	V	N	551	N	220202113 01 06 01	01-MAY-25	31-MAY-25	5,86,00
6410	CHAMOLI	V	N	551	N	220202113 01 06 06	01-MAY-25	31-MAY-25	40,60
6411	CHAMOLI	V	N	555	N	220202113 01 06 01	01-MAY-25	31-MAY-25	84,90
6412	CHAMOLI	V	N	555	N	220202113 01 06 03	01-MAY-25	31-MAY-25	44,43
6413	CHAMOLI	V	N	555	N	220202113 01 06 06	01-MAY-25	31-MAY-25	30,24
6414	CHAMOLI	V	N	559	N	220202113 01 06 01	01-MAY-25	31-MAY-25	22,60,00
6415	CHAMOLI	V	N	559	N	220202113 01 06 03	01-MAY-25	31-MAY-25	14,23,80

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6416	CHAMOLI	V	N	559	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,62,40
6417	CHAMOLI	V	N	56	N	220202113 01 06 06	01-MAY-25	01-MAY-25	1,72,60
6418	CHAMOLI	V	N	56	N	220202113 01 06 01	01-MAY-25	01-MAY-25	25,07,00
6419	CHAMOLI	V	N	56	N	220202113 01 06 03	01-MAY-25	01-MAY-25	13,28,71
6420	CHAMOLI	V	N	560	N	220202113 01 06 01	01-MAY-25	31-MAY-25	16,41,00
6421	CHAMOLI	V	N	560	N	220202113 01 06 03	01-MAY-25	31-MAY-25	10,33,83
6422	CHAMOLI	V	N	560	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,21,80
6423	CHAMOLI	V	N	561	N	220202113 01 06 01	01-MAY-25	31-MAY-25	11,76,00
6424	CHAMOLI	V	N	561	N	220202113 01 06 03	01-MAY-25	31-MAY-25	7,39,28
6425	CHAMOLI	V	N	561	N	220202113 01 06 06	01-MAY-25	31-MAY-25	88,50
6426	CHAMOLI	V	N	564	N	220202113 01 06 03	01-MAY-25	31-MAY-25	11,63,61
6427	CHAMOLI	V	N	564	N	220202113 01 06 01	01-MAY-25	31-MAY-25	18,47,00
6428	CHAMOLI	V	N	564	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,29,30
6429	CHAMOLI	V	N	567	N	220202113 01 06 03	01-MAY-25	31-MAY-25	12,44,88
6430	CHAMOLI	V	N	567	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,36,60
6431	CHAMOLI	V	N	567	N	220202113 01 06 01	01-MAY-25	31-MAY-25	19,76,00
6432	CHAMOLI	V	N	587	N	220202113 01 06 06	01-MAY-25	31-MAY-25	81,20
6433	CHAMOLI	V	N	587	N	220202113 01 06 03	01-MAY-25	31-MAY-25	5,65,74
6434	CHAMOLI	V	N	587	N	220202113 01 06 01	01-MAY-25	31-MAY-25	8,98,00
6435	CHAMOLI	V	N	590	N	220202113 01 06 01	01-MAY-25	31-MAY-25	37,21,00
6436	CHAMOLI	V	N	590	N	220202113 01 06 03	01-MAY-25	31-MAY-25	23,44,23
6437	CHAMOLI	V	N	590	N	220202113 01 06 06	01-MAY-25	31-MAY-25	2,35,70
6438	CHAMOLI	V	N	592	N	220202113 01 06 01	01-MAY-25	31-MAY-25	32,72,00
6439	CHAMOLI	V	N	592	N	220202113 01 06 03	01-MAY-25	31-MAY-25	20,61,36
6440	CHAMOLI	V	N	592	N	220202113 01 06 06	01-MAY-25	31-MAY-25	2,11,10
6441	CHAMOLI	V	N	593	N	220202113 01 06 06	01-MAY-25	31-MAY-25	14,45,30
6442	CHAMOLI	V	N	593	N	220202113 01 06 01	01-MAY-25	31-MAY-25	2,36,47,80
6443	CHAMOLI	V	N	593	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,48,79,12
6444	CHAMOLI	V	N	602	N	220202113 01 06 01	01-MAY-25	31-MAY-25	2,27,74,84
6445	CHAMOLI	V	N	602	N	220202113 01 06 06	01-MAY-25	31-MAY-25	14,66,92
6446	CHAMOLI	V	N	602	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,43,26,97
6447	CHAMOLI	V	N	604	N	220202113 01 06 01	01-MAY-25	31-MAY-25	3,23,41,00
6448	CHAMOLI	V	N	604	N	220202113 01 06 06	01-MAY-25	31-MAY-25	21,18,40
6449	CHAMOLI	V	N	604	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,03,74,83
6450	CHAMOLI	V	N	610	N	220202113 01 06 06	01-MAY-25	31-MAY-25	86,60
6451	CHAMOLI	V	N	610	N	220202113 01 06 01	01-MAY-25	31-MAY-25	15,53,00
6452	CHAMOLI	V	N	610	N	220202113 01 06 03	01-MAY-25	31-MAY-25	9,78,39

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6453	CHAMOLI	V	N	616	N	220202113 01 06 03	01-MAY-25	31-MAY-25	11,42,82
6454	CHAMOLI	V	N	616	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,29,10
6455	CHAMOLI	V	N	616	N	220202113 01 06 01	01-MAY-25	31-MAY-25	18,14,00
6456	CHAMOLI	V	N	619	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,99,88
6457	CHAMOLI	V	N	619	N	220202113 01 06 06	01-MAY-25	31-MAY-25	40,60
6458	CHAMOLI	V	N	619	N	220202113 01 06 01	01-MAY-25	31-MAY-25	4,76,00
6459	CHAMOLI	V	N	633	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,29,10
6460	CHAMOLI	V	N	633	N	220202113 01 06 03	01-MAY-25	31-MAY-25	11,40,93
6461	CHAMOLI	V	N	633	N	220202113 01 06 01	01-MAY-25	31-MAY-25	18,11,00
6462	CHAMOLI	V	N	640	N	220202113 01 06 03	01-MAY-25	31-MAY-25	99,68,52
6463	CHAMOLI	V	N	640	N	220202113 01 06 06	01-MAY-25	31-MAY-25	12,18,00
6464	CHAMOLI	V	N	640	N	220202113 01 06 01	01-MAY-25	31-MAY-25	1,58,81,40
6465	CHAMOLI	V	N	648	N	220202113 01 06 06	01-MAY-25	31-MAY-25	88,50
6466	CHAMOLI	V	N	648	N	220202113 01 06 03	01-MAY-25	31-MAY-25	7,88,13
6467	CHAMOLI	V	N	648	N	220202113 01 06 01	01-MAY-25	31-MAY-25	12,51,00
6468	CHAMOLI	V	N	651	N	220202113 01 06 01	01-MAY-25	31-MAY-25	1,38,12,20
6469	CHAMOLI	V	N	651	N	220202113 01 06 06	01-MAY-25	31-MAY-25	8,55,40
6470	CHAMOLI	V	N	651	N	220202113 01 06 03	01-MAY-25	31-MAY-25	86,98,78
6471	CHAMOLI	V	N	656	N	220202113 01 06 01	01-MAY-25	31-MAY-25	13,60,00
6472	CHAMOLI	V	N	656	N	220202113 01 06 03	01-MAY-25	31-MAY-25	8,56,80
6473	CHAMOLI	V	N	656	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,38,00
6474	CHAMOLI	V	N	66	N	220202113 01 06 03	01-MAY-25	02-MAY-25	6,60,38
6475	CHAMOLI	V	N	66	N	220202113 01 06 01	01-MAY-25	02-MAY-25	12,46,00
6476	CHAMOLI	V	N	66	N	220202113 01 06 06	01-MAY-25	02-MAY-25	83,90
6477	CHAMOLI	V	N	663	N	220202113 01 06 01	01-MAY-25	31-MAY-25	6,02,37,00
6478	CHAMOLI	V	N	663	N	220202113 01 06 06	01-MAY-25	31-MAY-25	38,14,30
6479	CHAMOLI	V	N	663	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,79,49,31
6480	CHAMOLI	V	N	669	N	220202113 01 06 01	01-MAY-25	31-MAY-25	3,02,52,40
6481	CHAMOLI	V	N	669	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,90,48,19
6482	CHAMOLI	V	N	669	N	220202113 01 06 06	01-MAY-25	31-MAY-25	18,73,00
6483	CHAMOLI	V	N	67	N	220202113 01 06 01	01-MAY-25	02-MAY-25	11,56,00
6484	CHAMOLI	V	N	67	N	220202113 01 06 06	01-MAY-25	02-MAY-25	85,80
6485	CHAMOLI	V	N	67	N	220202113 01 06 03	01-MAY-25	02-MAY-25	6,12,68
6486	CHAMOLI	V	N	671	N	220202113 01 06 01	01-MAY-25	31-MAY-25	29,03,00
6487	CHAMOLI	V	N	671	N	220202113 01 06 06	01-MAY-25	31-MAY-25	2,43,60
6488	CHAMOLI	V	N	671	N	220202113 01 06 03	01-MAY-25	31-MAY-25	18,28,89
6489	CHAMOLI	V	N	676	N	220202113 01 06 01	01-MAY-25	31-MAY-25	3,04,74,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6490	CHAMOLI	V	N	676	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,91,84,83
6491	CHAMOLI	V	N	676	N	220202113 01 06 06	01-MAY-25	31-MAY-25	19,02,50
6492	CHAMOLI	V	N	678	N	220202113 01 06 06	01-MAY-25	31-MAY-25	20,32,10
6493	CHAMOLI	V	N	678	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,08,74,42
6494	CHAMOLI	V	N	678	N	220202113 01 06 01	01-MAY-25	31-MAY-25	3,31,38,80
6495	CHAMOLI	V	N	68	N	220202113 01 06 03	01-MAY-25	02-MAY-25	8,28,92
6496	CHAMOLI	V	N	68	N	220202113 01 06 01	01-MAY-25	02-MAY-25	15,64,00
6497	CHAMOLI	V	N	68	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,21,80
6498	CHAMOLI	V	N	69	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,29,10
6499	CHAMOLI	V	N	69	N	220202113 01 06 03	01-MAY-25	02-MAY-25	9,61,42
6500	CHAMOLI	V	N	69	N	220202113 01 06 01	01-MAY-25	02-MAY-25	18,14,00
6501	CHAMOLI	V	N	694	N	220202113 01 06 03	01-MAY-25	31-MAY-25	16,29,81
6502	CHAMOLI	V	N	694	N	220202113 01 06 01	01-MAY-25	31-MAY-25	25,87,00
6503	CHAMOLI	V	N	694	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,72,40
6504	CHAMOLI	V	N	70	N	220202113 01 06 01	01-MAY-25	02-MAY-25	24,36,00
6505	CHAMOLI	V	N	70	N	220202113 01 06 03	01-MAY-25	02-MAY-25	12,91,08
6506	CHAMOLI	V	N	70	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,65,10
6507	CHAMOLI	V	N	72	N	220202113 01 06 01	01-MAY-25	02-MAY-25	32,27,00
6508	CHAMOLI	V	N	72	N	220202113 01 06 03	01-MAY-25	02-MAY-25	17,10,31
6509	CHAMOLI	V	N	72	N	220202113 01 06 06	01-MAY-25	02-MAY-25	2,28,40
6510	CHAMOLI	V	N	76	N	220202113 01 06 01	01-MAY-25	02-MAY-25	6,11,14,00
6511	CHAMOLI	V	N	76	N	220202113 01 06 06	01-MAY-25	02-MAY-25	38,62,20
6512	CHAMOLI	V	N	76	N	220202113 01 06 03	01-MAY-25	02-MAY-25	3,23,90,42
6513	CHAMOLI	V	N	79	N	220202113 01 06 03	01-MAY-25	02-MAY-25	6,63,03
6514	CHAMOLI	V	N	79	N	220202113 01 06 06	01-MAY-25	02-MAY-25	88,50
6515	CHAMOLI	V	N	79	N	220202113 01 06 01	01-MAY-25	02-MAY-25	12,51,00
6516	CHAMOLI	V	N	80	N	220202113 01 06 01	01-MAY-25	02-MAY-25	13,60,00
6517	CHAMOLI	V	N	80	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,38,00
6518	CHAMOLI	V	N	80	N	220202113 01 06 03	01-MAY-25	02-MAY-25	7,20,80
6519	CHAMOLI	V	N	82	N	220202113 01 06 03	01-MAY-25	02-MAY-25	11,97,80
6520	CHAMOLI	V	N	82	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,62,40
6521	CHAMOLI	V	N	82	N	220202113 01 06 01	01-MAY-25	02-MAY-25	22,60,00
6522	CHAMOLI	V	N	84	N	220202113 01 06 01	01-MAY-25	02-MAY-25	2,44,78,40
6523	CHAMOLI	V	N	84	N	220202113 01 06 03	01-MAY-25	02-MAY-25	1,29,54,26
6524	CHAMOLI	V	N	84	N	220202113 01 06 06	01-MAY-25	02-MAY-25	14,93,20
6525	CHAMOLI	V	N	85	N	220202113 01 06 01	01-MAY-25	02-MAY-25	2,30,23,00
6526	CHAMOLI	V	N	85	N	220202113 01 06 03	01-MAY-25	02-MAY-25	1,22,02,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6527	CHAMOLI	V	N	85	N	220202113 01 06 06	01-MAY-25	02-MAY-25	14,79,90
6528	CHAMOLI	V	N	88	N	220202113 01 06 01	01-MAY-25	02-MAY-25	31,34,00
6529	CHAMOLI	V	N	88	N	220202113 01 06 03	01-MAY-25	02-MAY-25	16,61,02
6530	CHAMOLI	V	N	88	N	220202113 01 06 06	01-MAY-25	02-MAY-25	2,17,80
6531	CHAMOLI	V	N	89	N	220202113 01 06 03	01-MAY-25	02-MAY-25	9,59,83
6532	CHAMOLI	V	N	89	N	220202113 01 06 01	01-MAY-25	02-MAY-25	18,11,00
6533	CHAMOLI	V	N	89	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,29,10
6534	CHAMOLI	V	N	95	N	220202113 01 06 06	01-MAY-25	05-MAY-25	83,90
6535	CHAMOLI	V	N	95	N	220202113 01 06 01	01-MAY-25	05-MAY-25	12,46,00
6536	CHAMOLI	V	N	95	N	220202113 01 06 03	01-MAY-25	05-MAY-25	6,60,38
6537	CHAMOLI	V	N	96	N	220202113 01 06 01	01-MAY-25	05-MAY-25	25,00,00
6538	CHAMOLI	V	N	96	N	220202113 01 06 03	01-MAY-25	05-MAY-25	13,25,00
6539	CHAMOLI	V	N	96	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,72,60
6540	CHAMOLI	V	N	97	N	220202113 01 06 03	01-MAY-25	05-MAY-25	9,59,83
6541	CHAMOLI	V	N	97	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,29,10
6542	CHAMOLI	V	N	97	N	220202113 01 06 01	01-MAY-25	05-MAY-25	18,11,00
6543	CHAMOLI	V	N	98	N	220202113 01 06 06	01-MAY-25	05-MAY-25	2,11,10
6544	CHAMOLI	V	N	98	N	220202113 01 06 03	01-MAY-25	05-MAY-25	17,34,16
6545	CHAMOLI	V	N	98	N	220202113 01 06 01	01-MAY-25	05-MAY-25	32,72,00
6546	CHAMOLI	V	N	99	N	220202113 01 06 03	01-MAY-25	05-MAY-25	15,38,59
6547	CHAMOLI	V	N	99	N	220202113 01 06 06	01-MAY-25	05-MAY-25	2,43,60
6548	CHAMOLI	V	N	99	N	220202113 01 06 01	01-MAY-25	05-MAY-25	29,03,00

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6549	CHAMOLI	V	N	134	N	220201101 04 00 06	01-MAY-25	14-MAY-25	43,30
6550	CHAMOLI	V	N	134	N	220201101 04 00 03	01-MAY-25	14-MAY-25	3,82,13
6551	CHAMOLI	V	N	134	N	220201101 04 00 01	01-MAY-25	14-MAY-25	7,21,00
6552	CHAMOLI	V	N	135	N	220201101 04 00 01	01-MAY-25	14-MAY-25	7,21,00
6553	CHAMOLI	V	N	135	N	220201101 04 00 06	01-MAY-25	14-MAY-25	43,30
6554	CHAMOLI	V	N	135	N	220201101 04 00 03	01-MAY-25	14-MAY-25	3,82,13
6555	CHAMOLI	V	N	553	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,11,98,70
6556	CHAMOLI	V	N	553	N	220201101 04 00 01	01-MAY-25	31-MAY-25	17,28,08,90
6557	CHAMOLI	V	N	553	N	220201101 04 00 03	01-MAY-25	31-MAY-25	10,86,78,69
6558	CHAMOLI	V	N	634	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,07,50
6559	CHAMOLI	V	N	634	N	220201104 05 00 03	01-MAY-25	31-MAY-25	12,64,30
6560	CHAMOLI	V	N	634	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6561	CHAMOLI	V	N	654	N	220201101 04 00 03	01-MAY-25	31-MAY-25	2,46,95
6562	CHAMOLI	V	N	654	N	220201101 04 00 06	01-MAY-25	31-MAY-25	32,70
6563	CHAMOLI	V	N	654	N	220201101 04 00 01	01-MAY-25	31-MAY-25	4,49,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6564	CHAMOLI	V	N	595	N	220201104 03 00 03	01-MAY-25	31-MAY-25	32,37,64
6565	CHAMOLI	V	N	595	N	220201104 03 00 01	01-MAY-25	31-MAY-25	51,49,80
6566	CHAMOLI	V	N	595	N	220201104 03 00 06	01-MAY-25	31-MAY-25	3,30,10

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6567	CHAMOLI	V	N	109	N	220201102 07 02 05	01-MAY-25	09-MAY-25	35,34,27
6568	CHAMOLI	V	N	110	N	220201102 07 02 05	01-MAY-25	09-MAY-25	52,71,14
6569	CHAMOLI	V	N	111	N	220201102 07 02 05	01-MAY-25	09-MAY-25	36,21,63
6570	CHAMOLI	V	N	112	N	220201102 07 02 05	01-MAY-25	09-MAY-25	51,09,45
6571	CHAMOLI	V	N	113	N	220201102 07 02 05	01-MAY-25	09-MAY-25	50,75,16
6572	CHAMOLI	V	N	114	N	220201102 07 02 05	01-MAY-25	09-MAY-25	63,00,68
6573	CHAMOLI	V	N	116	N	220201102 07 02 05	01-MAY-25	09-MAY-25	52,71,14
6574	CHAMOLI	V	N	117	N	220201102 07 02 05	01-MAY-25	09-MAY-25	35,34,27
6575	CHAMOLI	V	N	119	N	220201102 07 02 05	01-MAY-25	09-MAY-25	47,95,99
6576	CHAMOLI	V	N	120	N	220201102 07 02 05	01-MAY-25	09-MAY-25	50,75,16
6577	CHAMOLI	V	N	121	N	220201102 07 02 05	01-MAY-25	09-MAY-25	36,21,63
6578	CHAMOLI	V	N	123	N	220201102 07 02 05	01-MAY-25	09-MAY-25	63,00,68
6579	CHAMOLI	V	N	124	N	220201102 07 02 05	01-MAY-25	09-MAY-25	51,09,45
6580	CHAMOLI	V	N	127	N	220201102 07 02 05	01-MAY-25	09-MAY-25	52,50,25
6581	CHAMOLI	V	N	135	N	220201102 07 02 05	01-MAY-25	14-MAY-25	62,83,52
6582	CHAMOLI	V	N	138	N	220201102 07 02 05	01-MAY-25	14-MAY-25	62,83,52
6583	CHAMOLI	V	N	139	N	220201102 07 02 05	01-MAY-25	14-MAY-25	48,08,21
6584	CHAMOLI	V	N	145	N	220201102 07 02 05	01-MAY-25	15-MAY-25	48,08,21
6585	CHAMOLI	V	N	175	N	220201102 07 02 05	01-MAY-25	17-MAY-25	36,62,75
6586	CHAMOLI	V	N	176	N	220201102 07 02 05	01-MAY-25	17-MAY-25	36,62,75
6587	CHAMOLI	V	N	261	N	220201102 07 02 05	01-MAY-25	31-MAY-25	55,98,94
6588	CHAMOLI	V	N	263	N	220201102 07 02 05	01-MAY-25	31-MAY-25	66,98,37
6589	CHAMOLI	V	N	268	N	220201102 07 02 05	01-MAY-25	31-MAY-25	54,28,29
6590	CHAMOLI	V	N	273	N	220201102 07 02 05	01-MAY-25	31-MAY-25	49,44,88
6591	CHAMOLI	V	N	277	N	220201102 07 02 05	01-MAY-25	31-MAY-25	66,78,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6592	CHAMOLI	V	N	279	N	220201102 07 02 05	01-MAY-25	31-MAY-25	37,54,15
6593	CHAMOLI	V	N	282	N	220201102 07 02 05	01-MAY-25	31-MAY-25	37,55,99
6594	CHAMOLI	V	N	285	N	220201102 07 02 05	01-MAY-25	31-MAY-25	38,48,17
6595	CHAMOLI	V	N	289	N	220201102 07 02 05	01-MAY-25	31-MAY-25	38,60,22
6596	CHAMOLI	V	N	295	N	220201102 07 02 05	01-MAY-25	31-MAY-25	53,92,52

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6597	CHAMOLI	V	N	14	N	220203103 03 00 27	01-MAY-25	01-MAY-25	1,00,00
6598	CHAMOLI	V	N	177	N	220203103 03 00 04	01-MAY-25	17-MAY-25	49,00
6599	CHAMOLI	V	N	178	N	220203103 03 00 04	01-MAY-25	17-MAY-25	27,55
6600	CHAMOLI	V	N	22	N	220203103 03 00 08	01-MAY-25	01-MAY-25	38,67,02
6601	CHAMOLI	V	N	23	N	220203103 03 00 08	01-MAY-25	02-MAY-25	33,36,69
6602	CHAMOLI	V	N	35	N	220203103 03 00 25	01-MAY-25	02-MAY-25	3,54,23
6603	CHAMOLI	V	N	38	N	220203103 03 00 23	01-MAY-25	02-MAY-25	86,55
6604	CHAMOLI	V	N	43	N	220203103 03 00 22	01-MAY-25	02-MAY-25	50,00
6605	CHAMOLI	V	N	632	N	220203103 03 00 01	01-MAY-25	31-MAY-25	5,54,14,00
6606	CHAMOLI	V	N	632	N	220203103 03 00 06	01-MAY-25	31-MAY-25	44,39,30
6607	CHAMOLI	V	N	632	N	220203103 03 00 03	01-MAY-25	31-MAY-25	3,48,75,04

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6608	CHAMOLI	V	N	10	N	220203103 03 00 08	01-MAY-25	01-MAY-25	4,49,74
6609	CHAMOLI	V	N	13	N	220203103 03 00 08	01-MAY-25	01-MAY-25	5,89,87
6610	CHAMOLI	V	N	154	N	220203103 03 00 20	01-MAY-25	15-MAY-25	77,50
6611	CHAMOLI	V	N	228	N	220203103 03 00 04	01-MAY-25	26-MAY-25	12,65
6612	CHAMOLI	V	N	230	N	220203103 03 00 27	01-MAY-25	26-MAY-25	35,40
6613	CHAMOLI	V	N	231	N	220203103 03 00 04	01-MAY-25	26-MAY-25	29,00
6614	CHAMOLI	V	N	235	N	220203103 03 00 20	01-MAY-25	28-MAY-25	62,50
6615	CHAMOLI	V	N	239	N	220203103 03 00 26	01-MAY-25	28-MAY-25	55,00
6616	CHAMOLI	V	N	24	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,82,00
6617	CHAMOLI	V	N	241	N	220203103 03 00 22	01-MAY-25	28-MAY-25	75,08
6618	CHAMOLI	V	N	585	N	220203103 03 00 03	01-MAY-25	31-MAY-25	41,98,95
6619	CHAMOLI	V	N	585	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,35,05
6620	CHAMOLI	V	N	585	N	220203103 03 00 01	01-MAY-25	31-MAY-25	66,65,00
6621	CHAMOLI	V	N	64	N	220203103 03 00 04	01-MAY-25	05-MAY-25	20,00
6622	CHAMOLI	V	N	66	N	220203103 03 00 10	01-MAY-25	06-MAY-25	90,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6623	CHAMOLI	V	N	99	N	220203103 03 00 04	01-MAY-25	07-MAY-25	12,65

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6624	CHAMOLI	V	N	683	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,48,70
6625	CHAMOLI	V	N	683	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,45,10,00
6626	CHAMOLI	V	N	683	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,39,98

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	CHAMOLI	V	N	609	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,94,80
6628	CHAMOLI	V	N	609	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,34,03
6629	CHAMOLI	V	N	609	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,92,80

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6630	CHAMOLI	V	N	253	N	220202109 03 00 25	01-MAY-25	30-MAY-25	13,79
6631	CHAMOLI	V	N	630	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,78,80
6632	CHAMOLI	V	N	630	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,19,38
6633	CHAMOLI	V	N	630	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,14,71,60

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6634	CHAMOLI	V	N	618	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,08,97
6635	CHAMOLI	V	N	618	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,23,30
6636	CHAMOLI	V	N	618	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,28,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6637	CHAMOLI	V	N	210	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,25,42
6638	CHAMOLI	V	N	210	N	220202109 03 00 06	01-MAY-25	26-MAY-25	18,90
6639	CHAMOLI	V	N	210	N	220202109 03 00 03	01-MAY-25	26-MAY-25	36
6640	CHAMOLI	V	N	539	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,42,60
6641	CHAMOLI	V	N	539	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,64,00
6642	CHAMOLI	V	N	539	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,43,50

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DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	CHAMOLI	V	N	571	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,27,14,72
6644	CHAMOLI	V	N	571	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,02,04,40
6645	CHAMOLI	V	N	571	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,06,90

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6646	CHAMOLI	V	N	572	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,77,80
6647	CHAMOLI	V	N	572	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,10,80
6648	CHAMOLI	V	N	572	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,33,32

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6649	CHAMOLI	V	N	689	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,34,75
6650	CHAMOLI	V	N	689	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,98,55
6651	CHAMOLI	V	N	689	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,85,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6652	CHAMOLI	V	N	673	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,99,53
6653	CHAMOLI	V	N	673	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,45,00
6654	CHAMOLI	V	N	673	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,48,70

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	CHAMOLI	V	N	677	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,20,27
6656	CHAMOLI	V	N	677	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,87,10
6657	CHAMOLI	V	N	677	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,30,30

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6658	CHAMOLI	V	N	256	N	220202109 03 00 03	01-MAY-25	28-MAY-25	6,79,65
6659	CHAMOLI	V	N	256	N	220202109 03 00 01	01-MAY-25	28-MAY-25	23,08,00
6660	CHAMOLI	V	N	442	N	220202109 03 00 01	01-MAY-25	30-MAY-25	8,12,00
6661	CHAMOLI	V	N	442	N	220202109 03 00 03	01-MAY-25	30-MAY-25	4,30,36
6662	CHAMOLI	V	N	442	N	220202109 03 00 06	01-MAY-25	30-MAY-25	43,30
6663	CHAMOLI	V	N	606	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,45,00

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DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6664	CHAMOLI	V	N	606	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,84,40
6665	CHAMOLI	V	N	606	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,76,35

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6666	CHAMOLI	V	N	631	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,76,56
6667	CHAMOLI	V	N	631	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,16,80
6668	CHAMOLI	V	N	631	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,58,90

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6669	CHAMOLI	V	N	646	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,53,10
6670	CHAMOLI	V	N	646	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,19,35
6671	CHAMOLI	V	N	646	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,45,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6672	CHAMOLI	V	N	681	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,33,07
6673	CHAMOLI	V	N	681	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,76,70
6674	CHAMOLI	V	N	681	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,09,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6675	CHAMOLI	V	N	641	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,51,83,60
6676	CHAMOLI	V	N	641	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,62,77
6677	CHAMOLI	V	N	641	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,58,80

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6678	CHAMOLI	V	N	626	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,72,00
6679	CHAMOLI	V	N	626	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,44,00,00
6680	CHAMOLI	V	N	626	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,30,20

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6681	CHAMOLI	V	N	684	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,69,60
6682	CHAMOLI	V	N	684	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,40,85
6683	CHAMOLI	V	N	684	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,95,00

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	CHAMOLI	V	N	444	N	220202109 03 00 03	01-MAY-25	30-MAY-25	4,33,40
6685	CHAMOLI	V	N	444	N	220202109 03 00 01	01-MAY-25	30-MAY-25	7,88,00
6686	CHAMOLI	V	N	444	N	220202109 03 00 06	01-MAY-25	30-MAY-25	43,30
6687	CHAMOLI	V	N	647	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,06,60
6688	CHAMOLI	V	N	647	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,83,20
6689	CHAMOLI	V	N	647	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,07,86

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6690	CHAMOLI	V	N	674	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,90
6691	CHAMOLI	V	N	674	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,50,78
6692	CHAMOLI	V	N	674	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,22,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6693	CHAMOLI	V	N	540	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,07,27
6694	CHAMOLI	V	N	540	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,29,00
6695	CHAMOLI	V	N	540	N	220202109 03 00 06	01-MAY-25	31-MAY-25	26,30
6696	CHAMOLI	V	N	662	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,56,90
6697	CHAMOLI	V	N	662	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,35,52
6698	CHAMOLI	V	N	662	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,08,80

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6699	CHAMOLI	V	N	693	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,93,95
6700	CHAMOLI	V	N	693	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,25,60
6701	CHAMOLI	V	N	693	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,65,00

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6702	CHAMOLI	V	N	608	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,82,70
6703	CHAMOLI	V	N	608	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,99,56
6704	CHAMOLI	V	N	608	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,12,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6705	CHAMOLI	V	N	255	N	220202109 03 00 06	01-MAY-25	28-MAY-25	35,10
6706	CHAMOLI	V	N	255	N	220202109 03 00 01	01-MAY-25	28-MAY-25	3,00,00
6707	CHAMOLI	V	N	255	N	220202109 03 00 03	01-MAY-25	28-MAY-25	1,54,86
6708	CHAMOLI	V	N	657	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,11,00
6709	CHAMOLI	V	N	657	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,71,45
6710	CHAMOLI	V	N	657	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,30

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	CHAMOLI	V	N	19	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,23,00,01
6712	CHAMOLI	V	N	513	N	220202101 04 00 01	01-MAY-25	31-MAY-25	19,24,00
6713	CHAMOLI	V	N	513	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,63,50
6714	CHAMOLI	V	N	513	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,69,32
6715	CHAMOLI	V	N	514	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,21,96
6716	CHAMOLI	V	N	514	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,76,00
6717	CHAMOLI	V	N	514	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,34,50
6718	CHAMOLI	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	55,36,00
6719	CHAMOLI	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,47,00
6720	CHAMOLI	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,34,08

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6721	CHAMOLI	V	N	123	N	220201101 04 00 03	01-MAY-25	06-MAY-25	3,75,24
6722	CHAMOLI	V	N	123	N	220201101 04 00 06	01-MAY-25	06-MAY-25	77,00
6723	CHAMOLI	V	N	123	N	220201101 04 00 01	01-MAY-25	06-MAY-25	7,08,00
6724	CHAMOLI	V	N	208	N	220201104 05 00 27	01-MAY-25	23-MAY-25	86,00
6725	CHAMOLI	V	N	29	N	220201101 04 00 06	01-MAY-25	01-MAY-25	79,84,17
6726	CHAMOLI	V	N	29	N	220201101 04 00 03	01-MAY-25	01-MAY-25	5,61,37,81
6727	CHAMOLI	V	N	29	N	220201101 04 00 01	01-MAY-25	01-MAY-25	10,59,98,70
6728	CHAMOLI	V	N	449	N	220201101 04 00 06	01-MAY-25	30-MAY-25	1,95,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6729	CHAMOLI	V	N	449	N	220201101 04 00 03	01-MAY-25	30-MAY-25	9,86,48
6730	CHAMOLI	V	N	449	N	220201101 04 00 01	01-MAY-25	30-MAY-25	17,93,60
6731	CHAMOLI	V	N	515	N	220201101 04 00 01	01-MAY-25	31-MAY-25	10,73,38,30
6732	CHAMOLI	V	N	515	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,71,61,28
6733	CHAMOLI	V	N	515	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,86,00
6734	CHAMOLI	V	N	516	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,98,50
6735	CHAMOLI	V	N	516	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,54,00
6736	CHAMOLI	V	N	516	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,56,48
6737	CHAMOLI	V	N	60	N	220201102 18 00 08	01-MAY-25	05-MAY-25	4,00,00
6738	CHAMOLI	V	N	62	N	220201104 05 00 03	01-MAY-25	01-MAY-25	11,41,62
6739	CHAMOLI	V	N	62	N	220201104 05 00 01	01-MAY-25	01-MAY-25	21,54,00
6740	CHAMOLI	V	N	62	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,98,50

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6741	CHAMOLI	V	N	142	N	220203103 03 00 10	01-MAY-25	13-MAY-25	1,23,00
6742	CHAMOLI	V	N	143	N	220203103 03 00 08	01-MAY-25	13-MAY-25	2,45,00
6743	CHAMOLI	V	N	144	N	220203103 03 00 04	01-MAY-25	13-MAY-25	48,70
6744	CHAMOLI	V	N	15	N	220203103 03 00 04	01-MAY-25	01-MAY-25	3,06,74
6745	CHAMOLI	V	N	162	N	220203103 03 00 10	01-MAY-25	13-MAY-25	1,05,28
6746	CHAMOLI	V	N	163	N	220203103 03 00 10	01-MAY-25	13-MAY-25	98,28
6747	CHAMOLI	V	N	164	N	220203103 03 00 04	01-MAY-25	16-MAY-25	27,00
6748	CHAMOLI	V	N	166	N	220203103 03 00 04	01-MAY-25	15-MAY-25	27,00
6749	CHAMOLI	V	N	180	N	220203103 03 00 20	01-MAY-25	19-MAY-25	89,30
6750	CHAMOLI	V	N	181	N	220203103 03 00 20	01-MAY-25	19-MAY-25	32,00
6751	CHAMOLI	V	N	187	N	220203103 03 00 06	01-MAY-25	23-MAY-25	59,50
6752	CHAMOLI	V	N	187	N	220203103 03 00 03	01-MAY-25	23-MAY-25	3,33,90
6753	CHAMOLI	V	N	187	N	220203103 03 00 01	01-MAY-25	23-MAY-25	6,30,00
6754	CHAMOLI	V	N	188	N	220203103 03 00 03	01-MAY-25	23-MAY-25	3,33,90
6755	CHAMOLI	V	N	188	N	220203103 03 00 06	01-MAY-25	23-MAY-25	59,50
6756	CHAMOLI	V	N	188	N	220203103 03 00 01	01-MAY-25	23-MAY-25	6,30,00
6757	CHAMOLI	V	N	189	N	220203103 03 00 03	01-MAY-25	23-MAY-25	3,33,90
6758	CHAMOLI	V	N	189	N	220203103 03 00 06	01-MAY-25	23-MAY-25	59,50
6759	CHAMOLI	V	N	189	N	220203103 03 00 01	01-MAY-25	23-MAY-25	6,30,00
6760	CHAMOLI	V	N	190	N	220203103 03 00 03	01-MAY-25	23-MAY-25	3,15,00
6761	CHAMOLI	V	N	190	N	220203103 03 00 06	01-MAY-25	23-MAY-25	59,50
6762	CHAMOLI	V	N	190	N	220203103 03 00 01	01-MAY-25	23-MAY-25	6,30,00

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DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6763	CHAMOLI	V	N	517	N	220203103 03 00 06	01-MAY-25	31-MAY-25	10,83,50
6764	CHAMOLI	V	N	517	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,34,66,00
6765	CHAMOLI	V	N	517	N	220203103 03 00 03	01-MAY-25	31-MAY-25	84,81,35
6766	CHAMOLI	V	N	55	N	220203103 03 00 08	01-MAY-25	05-MAY-25	21,09,34
6767	CHAMOLI	V	N	59	N	220203103 03 00 08	01-MAY-25	05-MAY-25	3,27,42

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	CHAMOLI	V	N	518	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,19,26
6769	CHAMOLI	V	N	518	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,68,00
6770	CHAMOLI	V	N	518	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,02,00

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6771	CHAMOLI	V	N	519	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,04,50
6772	CHAMOLI	V	N	519	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,83,19
6773	CHAMOLI	V	N	519	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,17,60

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6774	CHAMOLI	V	N	520	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,02,80
6775	CHAMOLI	V	N	520	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,86,36
6776	CHAMOLI	V	N	520	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,72,00

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	CHAMOLI	V	N	521	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,24,00
6778	CHAMOLI	V	N	521	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,63,70
6779	CHAMOLI	V	N	521	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,34,10
6780	CHAMOLI	V	N	9	N	220202109 03 00 25	01-MAY-25	01-MAY-25	1,60,38

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6781	CHAMOLI	V	N	54	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,73,80
6782	CHAMOLI	V	N	54	N	220202109 03 00 03	01-MAY-25	01-MAY-25	56,62,84
6783	CHAMOLI	V	N	54	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,06,84,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6784	CHAMOLI	V	N	522	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,98,40
6785	CHAMOLI	V	N	522	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,25,07
6786	CHAMOLI	V	N	522	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,67,30
6787	CHAMOLI	V	N	77	N	220202109 03 00 03	01-MAY-25	02-MAY-25	34,27,51
6788	CHAMOLI	V	N	77	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,72,80
6789	CHAMOLI	V	N	77	N	220202109 03 00 01	01-MAY-25	02-MAY-25	64,78,30

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6790	CHAMOLI	V	N	523	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,82,01
6791	CHAMOLI	V	N	523	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,11,00
6792	CHAMOLI	V	N	523	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,27,00

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6793	CHAMOLI	V	N	524	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,83,74
6794	CHAMOLI	V	N	524	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,37,50
6795	CHAMOLI	V	N	524	N	220202109 03 00 01	01-MAY-25	31-MAY-25	18,86,60

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6796	CHAMOLI	V	N	525	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,23,00
6797	CHAMOLI	V	N	525	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,74,00
6798	CHAMOLI	V	N	525	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,63,49

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	CHAMOLI	V	N	209	N	220202109 03 00 06	01-MAY-25	26-MAY-25	42,00
6800	CHAMOLI	V	N	209	N	220202109 03 00 03	01-MAY-25	26-MAY-25	44,52
6801	CHAMOLI	V	N	209	N	220202109 03 00 01	01-MAY-25	26-MAY-25	84,00
6802	CHAMOLI	V	N	526	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,00
6803	CHAMOLI	V	N	526	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,92,96
6804	CHAMOLI	V	N	526	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,96,60

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6805	CHAMOLI	V	N	251	N	220202109 03 00 25	01-MAY-25	30-MAY-25	54,40
6806	CHAMOLI	V	N	527	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,53,80
6807	CHAMOLI	V	N	527	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,53,00
6808	CHAMOLI	V	N	527	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,46,39

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6809	CHAMOLI	V	N	528	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,74,00
6810	CHAMOLI	V	N	528	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,47,62
6811	CHAMOLI	V	N	528	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,20,00
6812	CHAMOLI	V	N	78	N	220202109 03 00 03	01-MAY-25	02-MAY-25	14,70,22
6813	CHAMOLI	V	N	78	N	220202109 03 00 01	01-MAY-25	02-MAY-25	27,74,00
6814	CHAMOLI	V	N	78	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,20,00

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6815	CHAMOLI	V	N	528	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,95,24
6816	CHAMOLI	V	N	528	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,40,00
6817	CHAMOLI	V	N	528	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,48,00
6818	CHAMOLI	V	N	78	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,40,00
6819	CHAMOLI	V	N	78	N	220202109 03 00 03	01-MAY-25	02-MAY-25	29,40,44
6820	CHAMOLI	V	N	78	N	220202109 03 00 01	01-MAY-25	02-MAY-25	55,48,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6821	CHAMOLI	V	N	170	N	220202109 16 00 08	01-MAY-25	17-MAY-25	5,00,00
6822	CHAMOLI	V	N	186	N	220202101 04 00 25	01-MAY-25	20-MAY-25	23,60
6823	CHAMOLI	V	N	187	N	220202109 16 00 08	01-MAY-25	20-MAY-25	11,26,35
6824	CHAMOLI	V	N	48	N	220202101 04 00 25	01-MAY-25	03-MAY-25	23,60

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6825	CHAMOLI	V	N	107	N	220201102 18 00 08	01-MAY-25	08-MAY-25	4,00,00
6826	CHAMOLI	V	N	51	N	220201104 05 00 03	01-MAY-25	01-MAY-25	8,06,13
6827	CHAMOLI	V	N	51	N	220201104 05 00 01	01-MAY-25	01-MAY-25	15,25,20
6828	CHAMOLI	V	N	51	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	CHAMOLI	V	N	94	N	220201101 04 00 03	01-MAY-25	03-MAY-25	10,09,72,67
6830	CHAMOLI	V	N	94	N	220201101 04 00 06	01-MAY-25	03-MAY-25	1,20,53,68
6831	CHAMOLI	V	N	94	N	220201101 04 00 01	01-MAY-25	03-MAY-25	19,07,13,87

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6832	CHAMOLI	V	N	157	N	220203103 03 00 10	01-MAY-25	15-MAY-25	1,29,87
6833	CHAMOLI	V	N	158	N	220203103 03 00 10	01-MAY-25	15-MAY-25	1,29,87
6834	CHAMOLI	V	N	161	N	220203103 03 00 04	01-MAY-25	15-MAY-25	1,36,68
6835	CHAMOLI	V	N	27	N	220203103 03 00 08	01-MAY-25	02-MAY-25	38,70,37
6836	CHAMOLI	V	N	29	N	220203103 03 00 08	01-MAY-25	02-MAY-25	5,85,00
6837	CHAMOLI	V	N	31	N	220203103 03 00 08	01-MAY-25	02-MAY-25	23,56,67
6838	CHAMOLI	V	N	529	N	220203103 03 00 06	01-MAY-25	31-MAY-25	21,17,60
6839	CHAMOLI	V	N	529	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,79,13,02
6840	CHAMOLI	V	N	529	N	220203103 03 00 01	01-MAY-25	31-MAY-25	2,85,09,00
6841	CHAMOLI	V	N	55	N	220203103 03 00 01	01-MAY-25	01-MAY-25	2,85,09,00
6842	CHAMOLI	V	N	55	N	220203103 03 00 03	01-MAY-25	01-MAY-25	1,51,09,77
6843	CHAMOLI	V	N	55	N	220203103 03 00 06	01-MAY-25	01-MAY-25	21,10,50

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6844	CHAMOLI	V	N	361	N	220280003 01 02 01	01-MAY-25	29-MAY-25	98,07
6845	CHAMOLI	V	N	361	N	220280003 01 02 06	01-MAY-25	29-MAY-25	93,16
6846	CHAMOLI	V	N	361	N	220280003 01 02 03	01-MAY-25	29-MAY-25	49,64
6847	CHAMOLI	V	N	364	N	220280003 01 02 06	01-MAY-25	29-MAY-25	93,16
6848	CHAMOLI	V	N	364	N	220280003 01 02 01	01-MAY-25	29-MAY-25	98,07
6849	CHAMOLI	V	N	364	N	220280003 01 02 03	01-MAY-25	29-MAY-25	49,64
6850	CHAMOLI	V	N	537	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,57,07,52
6851	CHAMOLI	V	N	537	N	220280003 01 02 03	01-MAY-25	31-MAY-25	99,11,37
6852	CHAMOLI	V	N	537	N	220280003 01 02 06	01-MAY-25	31-MAY-25	10,58,08
6853	CHAMOLI	V	N	90	N	220280003 01 02 03	01-MAY-25	03-MAY-25	81,68,89
6854	CHAMOLI	V	N	90	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,54,13,00
6855	CHAMOLI	V	N	90	N	220280003 01 02 06	01-MAY-25	03-MAY-25	10,30,20
6856	CHAMOLI	V	N	91	N	220280003 01 02 03	01-MAY-25	03-MAY-25	81,68,89
6857	CHAMOLI	V	N	91	N	220280003 01 02 06	01-MAY-25	03-MAY-25	10,30,20
6858	CHAMOLI	V	N	91	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,54,13,00

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DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6859	CHAMOLI	V	N	171	N	220202109 03 00 25	01-MAY-25	16-MAY-25	17,69
6860	CHAMOLI	V	N	172	N	220202109 03 00 25	01-MAY-25	16-MAY-25	17,69
6861	CHAMOLI	V	N	37	N	220202109 03 00 01	01-MAY-25	01-MAY-25	64,42,40
6862	CHAMOLI	V	N	37	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,06,80
6863	CHAMOLI	V	N	37	N	220202109 03 00 03	01-MAY-25	01-MAY-25	34,11,61
6864	CHAMOLI	V	N	596	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,06,80
6865	CHAMOLI	V	N	596	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,42,40
6866	CHAMOLI	V	N	596	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,55,31

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6867	CHAMOLI	V	N	101	N	220202109 03 00 25	01-MAY-25	07-MAY-25	38,09
6868	CHAMOLI	V	N	158	N	220202109 03 00 06	01-MAY-25	21-MAY-25	4,00
6869	CHAMOLI	V	N	158	N	220202109 03 00 01	01-MAY-25	21-MAY-25	1,67,81
6870	CHAMOLI	V	N	158	N	220202109 03 00 03	01-MAY-25	21-MAY-25	63,85
6871	CHAMOLI	V	N	194	N	220202109 03 00 25	01-MAY-25	21-MAY-25	17,69
6872	CHAMOLI	V	N	226	N	220202109 03 00 25	01-MAY-25	26-MAY-25	86,63
6873	CHAMOLI	V	N	644	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,99,00
6874	CHAMOLI	V	N	644	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,18,00
6875	CHAMOLI	V	N	644	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,62,20

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6876	CHAMOLI	V	N	220	N	220202109 03 00 25	01-MAY-25	26-MAY-25	17,69
6877	CHAMOLI	V	N	225	N	220202109 03 00 25	01-MAY-25	26-MAY-25	16,46
6878	CHAMOLI	V	N	680	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,52,00
6879	CHAMOLI	V	N	680	N	220202109 03 00 03	01-MAY-25	31-MAY-25	98,53,37
6880	CHAMOLI	V	N	680	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,14,00

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6881	CHAMOLI	V	N	603	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,92,00
6882	CHAMOLI	V	N	603	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,58,96
6883	CHAMOLI	V	N	603	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,37,10

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6884	CHAMOLI	V	N	26	N	220202109 03 00 01	01-MAY-25	01-MAY-25	70,61,00
6885	CHAMOLI	V	N	26	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,73,50
6886	CHAMOLI	V	N	26	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,42,33
6887	CHAMOLI	V	N	660	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,48,43
6888	CHAMOLI	V	N	660	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,73,50
6889	CHAMOLI	V	N	660	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,61,00

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6890	CHAMOLI	V	N	611	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,75,90
6891	CHAMOLI	V	N	611	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,38,82
6892	CHAMOLI	V	N	611	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,23,20

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6893	CHAMOLI	V	N	32	N	220202109 03 00 25	01-MAY-25	02-MAY-25	43,40
6894	CHAMOLI	V	N	672	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,44,30
6895	CHAMOLI	V	N	672	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,11,85
6896	CHAMOLI	V	N	672	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,95,00

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6897	CHAMOLI	V	N	124	N	220202109 03 00 03	01-MAY-25	07-MAY-25	4,25,06
6898	CHAMOLI	V	N	124	N	220202109 03 00 01	01-MAY-25	07-MAY-25	8,02,00
6899	CHAMOLI	V	N	124	N	220202109 03 00 06	01-MAY-25	07-MAY-25	47,90
6900	CHAMOLI	V	N	125	N	220202109 03 00 01	01-MAY-25	07-MAY-25	15,90,00
6901	CHAMOLI	V	N	125	N	220202109 03 00 06	01-MAY-25	07-MAY-25	91,20
6902	CHAMOLI	V	N	125	N	220202109 03 00 03	01-MAY-25	07-MAY-25	8,42,70
6903	CHAMOLI	V	N	582	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,10,90
6904	CHAMOLI	V	N	582	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,58,20
6905	CHAMOLI	V	N	582	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,57,67
6906	CHAMOLI	V	N	64	N	220202109 03 00 01	01-MAY-25	01-MAY-25	7,88,00
6907	CHAMOLI	V	N	64	N	220202109 03 00 06	01-MAY-25	01-MAY-25	43,30
6908	CHAMOLI	V	N	64	N	220202109 03 00 03	01-MAY-25	01-MAY-25	4,17,64
6909	CHAMOLI	V	N	83	N	220202109 03 00 06	01-MAY-25	02-MAY-25	10,10
6910	CHAMOLI	V	N	83	N	220202109 03 00 03	01-MAY-25	02-MAY-25	97,45

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DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6911	CHAMOLI	V	N	83	N	220202109	03	00 01	01-MAY-25	02-MAY-25	1,83,86

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6912	CHAMOLI	V	N	566	N	220202109	03	00 03	01-MAY-25	31-MAY-25	69,05,10
6913	CHAMOLI	V	N	566	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,09,52,00
6914	CHAMOLI	V	N	566	N	220202109	03	00 06	01-MAY-25	31-MAY-25	7,10,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6915	CHAMOLI	V	N	153	N	220202109	03	00 06	01-MAY-25	21-MAY-25	15,80
6916	CHAMOLI	V	N	153	N	220202109	03	00 03	01-MAY-25	21-MAY-25	1,58,47
6917	CHAMOLI	V	N	153	N	220202109	03	00 01	01-MAY-25	21-MAY-25	2,56,81
6918	CHAMOLI	V	N	589	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,43,00
6919	CHAMOLI	V	N	589	N	220202109	03	00 01	01-MAY-25	31-MAY-25	84,38,00
6920	CHAMOLI	V	N	589	N	220202109	03	00 03	01-MAY-25	31-MAY-25	53,15,94

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6921	CHAMOLI	V	N	581	N	220202109	03	00 01	01-MAY-25	31-MAY-25	81,61,00
6922	CHAMOLI	V	N	581	N	220202109	03	00 03	01-MAY-25	31-MAY-25	51,41,43
6923	CHAMOLI	V	N	581	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,17,20

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6924	CHAMOLI	V	N	575	N	220202109	03	00 03	01-MAY-25	31-MAY-25	80,18,01
6925	CHAMOLI	V	N	575	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,27,44,00
6926	CHAMOLI	V	N	575	N	220202109	03	00 06	01-MAY-25	31-MAY-25	8,50,60

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6927	CHAMOLI	V	N	664	N	220202109	03	00 03	01-MAY-25	31-MAY-25	75,51,81
6928	CHAMOLI	V	N	664	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,19,93,60
6929	CHAMOLI	V	N	664	N	220202109	03	00 06	01-MAY-25	31-MAY-25	7,61,90

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

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DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6930	CHAMOLI	V	N	549	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,14,98
6931	CHAMOLI	V	N	549	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,55,60
6932	CHAMOLI	V	N	549	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,80,40

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6933	CHAMOLI	V	N	128	N	220202109 03 00 25	01-MAY-25	08-MAY-25	11,24
6934	CHAMOLI	V	N	643	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,69,10
6935	CHAMOLI	V	N	643	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,43,16
6936	CHAMOLI	V	N	643	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,32,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6937	CHAMOLI	V	N	192	N	220202109 03 00 25	01-MAY-25	21-MAY-25	72,39
6938	CHAMOLI	V	N	577	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,06,70
6939	CHAMOLI	V	N	577	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,65,60
6940	CHAMOLI	V	N	577	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,61,17

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6941	CHAMOLI	V	N	106	N	220202109 03 00 25	01-MAY-25	08-MAY-25	49,16
6942	CHAMOLI	V	N	129	N	220202109 03 00 25	01-MAY-25	08-MAY-25	8,25
6943	CHAMOLI	V	N	131	N	220202109 03 00 25	01-MAY-25	08-MAY-25	36,08
6944	CHAMOLI	V	N	157	N	220202109 03 00 06	01-MAY-25	21-MAY-25	27,60
6945	CHAMOLI	V	N	157	N	220202109 03 00 03	01-MAY-25	21-MAY-25	44,52
6946	CHAMOLI	V	N	157	N	220202109 03 00 01	01-MAY-25	21-MAY-25	84,00

DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6947	CHAMOLI	V	N	160	N	220202109 03 00 25	01-MAY-25	15-MAY-25	43,48
6948	CHAMOLI	V	N	623	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,52,00
6949	CHAMOLI	V	N	623	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,68,76
6950	CHAMOLI	V	N	623	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,37,00

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6951	CHAMOLI	V	N	122	N	220202109 03 00 25	01-MAY-25	09-MAY-25	1,05,96
6952	CHAMOLI	V	N	556	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,99,90
6953	CHAMOLI	V	N	556	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,89,20
6954	CHAMOLI	V	N	556	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,61,40

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6955	CHAMOLI	V	N	554	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,01,00
6956	CHAMOLI	V	N	554	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,62,00
6957	CHAMOLI	V	N	554	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,81,63

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6958	CHAMOLI	V	N	624	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,16,00
6959	CHAMOLI	V	N	624	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,82,50
6960	CHAMOLI	V	N	624	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,79,08

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6961	CHAMOLI	V	N	546	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,92,00
6962	CHAMOLI	V	N	546	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,48,96
6963	CHAMOLI	V	N	546	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,40,30

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6964	CHAMOLI	V	N	34	N	220202109 03 00 25	01-MAY-25	02-MAY-25	2,07,47
6965	CHAMOLI	V	N	548	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,73,43
6966	CHAMOLI	V	N	548	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,61,00
6967	CHAMOLI	V	N	548	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,85,30

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6968	CHAMOLI	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,13,90
6969	CHAMOLI	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,49,83
6970	CHAMOLI	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	48,11,00
6971	CHAMOLI	V	N	668	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,13,90

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DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	CHAMOLI	V	N	668	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,30,93
6973	CHAMOLI	V	N	668	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,11,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6974	CHAMOLI	V	N	568	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,23,61
6975	CHAMOLI	V	N	568	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,30,30
6976	CHAMOLI	V	N	568	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,47,00
6977	CHAMOLI	V	N	93	N	220202109 03 00 01	01-MAY-25	03-MAY-25	38,47,00
6978	CHAMOLI	V	N	93	N	220202109 03 00 06	01-MAY-25	03-MAY-25	2,30,30
6979	CHAMOLI	V	N	93	N	220202109 03 00 03	01-MAY-25	03-MAY-25	20,38,91

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6980	CHAMOLI	V	N	675	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,34,50
6981	CHAMOLI	V	N	675	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,96,14
6982	CHAMOLI	V	N	675	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,78,00

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6983	CHAMOLI	V	N	569	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,26,47
6984	CHAMOLI	V	N	569	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,69,00
6985	CHAMOLI	V	N	569	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,69,90

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6986	CHAMOLI	V	N	20	N	220202101 04 00 01	01-MAY-25	01-MAY-25	33,79,00
6987	CHAMOLI	V	N	20	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,59,80
6988	CHAMOLI	V	N	20	N	220202101 04 00 03	01-MAY-25	01-MAY-25	17,90,87
6989	CHAMOLI	V	N	39	N	220202109 16 00 08	01-MAY-25	02-MAY-25	2,85,81,58
6990	CHAMOLI	V	N	42	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,07,44,00
6991	CHAMOLI	V	N	42	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,53,70
6992	CHAMOLI	V	N	42	N	220202109 03 00 03	01-MAY-25	01-MAY-25	56,94,32
6993	CHAMOLI	V	N	542	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,33,37
6994	CHAMOLI	V	N	542	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,99,00
6995	CHAMOLI	V	N	542	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,11,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6996	CHAMOLI	V	N	679	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,59,80
6997	CHAMOLI	V	N	679	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,79,00
6998	CHAMOLI	V	N	679	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,20,57

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6999	CHAMOLI	V	N	130	N	220201101 04 00 03	01-MAY-25	09-MAY-25	1,50,10
7000	CHAMOLI	V	N	130	N	220201101 04 00 06	01-MAY-25	09-MAY-25	26,16
7001	CHAMOLI	V	N	130	N	220201101 04 00 01	01-MAY-25	09-MAY-25	2,83,20
7002	CHAMOLI	V	N	254	N	220201102 18 00 08	01-MAY-25	30-MAY-25	4,00,00
7003	CHAMOLI	V	N	445	N	220201104 05 00 03	01-MAY-25	30-MAY-25	3,08,55
7004	CHAMOLI	V	N	445	N	220201104 05 00 06	01-MAY-25	30-MAY-25	50,40
7005	CHAMOLI	V	N	445	N	220201104 05 00 01	01-MAY-25	30-MAY-25	5,61,00
7006	CHAMOLI	V	N	49	N	220201102 18 00 08	01-MAY-25	03-MAY-25	4,00,00
7007	CHAMOLI	V	N	51	N	220201102 18 00 08	01-MAY-25	03-MAY-25	4,00,00
7008	CHAMOLI	V	N	52	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,62,10
7009	CHAMOLI	V	N	52	N	220201104 05 00 03	01-MAY-25	01-MAY-25	12,77,83
7010	CHAMOLI	V	N	52	N	220201104 05 00 01	01-MAY-25	01-MAY-25	24,11,00
7011	CHAMOLI	V	N	607	N	220201101 04 00 06	01-MAY-25	31-MAY-25	86,93,20
7012	CHAMOLI	V	N	607	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,12,31,62
7013	CHAMOLI	V	N	607	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,90,00,40
7014	CHAMOLI	V	N	645	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,65,00
7015	CHAMOLI	V	N	645	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,94,80
7016	CHAMOLI	V	N	645	N	220201104 05 00 03	01-MAY-25	31-MAY-25	17,28,73
7017	CHAMOLI	V	N	74	N	220201101 04 00 06	01-MAY-25	02-MAY-25	86,93,20
7018	CHAMOLI	V	N	74	N	220201101 04 00 01	01-MAY-25	02-MAY-25	12,89,42,86
7019	CHAMOLI	V	N	74	N	220201101 04 00 03	01-MAY-25	02-MAY-25	6,83,56,22

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7020	CHAMOLI	V	N	200	N	220203103 03 00 04	01-MAY-25	22-MAY-25	88,50
7021	CHAMOLI	V	N	217	N	220203103 03 00 20	01-MAY-25	26-MAY-25	87,60
7022	CHAMOLI	V	N	232	N	220203103 03 00 22	01-MAY-25	26-MAY-25	24,00
7023	CHAMOLI	V	N	30	N	220203103 03 00 08	01-MAY-25	02-MAY-25	29,40,36
7024	CHAMOLI	V	N	40	N	220203103 03 00 08	01-MAY-25	02-MAY-25	21,00,00
7025	CHAMOLI	V	N	576	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,01,29,00
7026	CHAMOLI	V	N	576	N	220203103 03 00 06	01-MAY-25	31-MAY-25	8,10,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7027	CHAMOLI	V	N	576	N	220203103 03 00 03	01-MAY-25	31-MAY-25	63,63,27
7028	CHAMOLI	V	N	59	N	220203103 03 00 06	01-MAY-25	01-MAY-25	8,10,90
7029	CHAMOLI	V	N	59	N	220203103 03 00 03	01-MAY-25	01-MAY-25	53,68,37
7030	CHAMOLI	V	N	59	N	220203103 03 00 01	01-MAY-25	01-MAY-25	1,01,29,00
7031	CHAMOLI	V	N	93	N	220203103 03 00 20	01-MAY-25	07-MAY-25	52,40

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7032	CHAMOLI	V	N	151	N	220202109 03 00 01	01-MAY-25	20-MAY-25	8,26,00
7033	CHAMOLI	V	N	151	N	220202109 03 00 06	01-MAY-25	20-MAY-25	47,90
7034	CHAMOLI	V	N	151	N	220202109 03 00 03	01-MAY-25	20-MAY-25	4,37,78
7035	CHAMOLI	V	N	152	N	220202109 03 00 06	01-MAY-25	20-MAY-25	26,27
7036	CHAMOLI	V	N	152	N	220202109 03 00 03	01-MAY-25	20-MAY-25	2,49,13
7037	CHAMOLI	V	N	152	N	220202109 03 00 01	01-MAY-25	20-MAY-25	4,52,97
7038	CHAMOLI	V	N	154	N	220202109 03 00 06	01-MAY-25	20-MAY-25	47,90
7039	CHAMOLI	V	N	154	N	220202109 03 00 03	01-MAY-25	20-MAY-25	4,37,78
7040	CHAMOLI	V	N	154	N	220202109 03 00 01	01-MAY-25	20-MAY-25	8,26,00
7041	CHAMOLI	V	N	155	N	220202109 03 00 06	01-MAY-25	20-MAY-25	47,90
7042	CHAMOLI	V	N	155	N	220202109 03 00 03	01-MAY-25	20-MAY-25	4,37,78
7043	CHAMOLI	V	N	155	N	220202109 03 00 01	01-MAY-25	20-MAY-25	8,26,00
7044	CHAMOLI	V	N	160	N	220202109 03 00 06	01-MAY-25	20-MAY-25	47,90
7045	CHAMOLI	V	N	160	N	220202109 03 00 03	01-MAY-25	20-MAY-25	4,37,78
7046	CHAMOLI	V	N	160	N	220202109 03 00 01	01-MAY-25	20-MAY-25	8,26,00
7047	CHAMOLI	V	N	38	N	220202109 03 00 01	01-MAY-25	01-MAY-25	98,73,60
7048	CHAMOLI	V	N	38	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,62,60
7049	CHAMOLI	V	N	38	N	220202109 03 00 03	01-MAY-25	01-MAY-25	52,30,57
7050	CHAMOLI	V	N	627	N	220202109 03 00 01	01-MAY-25	31-MAY-25	98,73,60
7051	CHAMOLI	V	N	627	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,08,41
7052	CHAMOLI	V	N	627	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,62,60

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7053	CHAMOLI	V	N	178	N	220202109 03 00 01	01-MAY-25	22-MAY-25	2,52,90
7054	CHAMOLI	V	N	178	N	220202109 03 00 03	01-MAY-25	22-MAY-25	1,22,78
7055	CHAMOLI	V	N	178	N	220202109 03 00 06	01-MAY-25	22-MAY-25	1,51,63
7056	CHAMOLI	V	N	45	N	220202109 03 00 03	01-MAY-25	01-MAY-25	50,12,21
7057	CHAMOLI	V	N	45	N	220202109 03 00 01	01-MAY-25	01-MAY-25	94,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7058	CHAMOLI	V	N	45	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,85,90
7059	CHAMOLI	V	N	586	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,57,91
7060	CHAMOLI	V	N	586	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,57,00
7061	CHAMOLI	V	N	586	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,85,90

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7062	CHAMOLI	V	N	34	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,21,34,00
7063	CHAMOLI	V	N	34	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,91,30
7064	CHAMOLI	V	N	34	N	220202109 03 00 03	01-MAY-25	01-MAY-25	64,31,02
7065	CHAMOLI	V	N	688	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,44,42
7066	CHAMOLI	V	N	688	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,34,00
7067	CHAMOLI	V	N	688	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,91,30

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7068	CHAMOLI	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	36,73,43
7069	CHAMOLI	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	69,41,20
7070	CHAMOLI	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,33,40
7071	CHAMOLI	V	N	598	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,41,20
7072	CHAMOLI	V	N	598	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,33,40
7073	CHAMOLI	V	N	598	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,66,53

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7074	CHAMOLI	V	N	31	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,81,80
7075	CHAMOLI	V	N	31	N	220202109 03 00 01	01-MAY-25	01-MAY-25	50,60,00
7076	CHAMOLI	V	N	31	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,42,20
7077	CHAMOLI	V	N	614	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,87,80
7078	CHAMOLI	V	N	614	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,20
7079	CHAMOLI	V	N	614	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,60,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7080	CHAMOLI	V	N	199	N	220202109 03 00 25	01-MAY-25	22-MAY-25	3,28,00
7081	CHAMOLI	V	N	201	N	220202109 03 00 25	01-MAY-25	22-MAY-25	1,76,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7082	CHAMOLI	V	N	222	N	220202109 03 00 25	01-MAY-25	26-MAY-25	64,28
7083	CHAMOLI	V	N	40	N	220202109 03 00 03	01-MAY-25	01-MAY-25	62,98,52
7084	CHAMOLI	V	N	40	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,18,84,00
7085	CHAMOLI	V	N	40	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,50,20
7086	CHAMOLI	V	N	558	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,84,00
7087	CHAMOLI	V	N	558	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,13,70
7088	CHAMOLI	V	N	558	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,86,92

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7089	CHAMOLI	V	N	44	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,44,20
7090	CHAMOLI	V	N	44	N	220202109 03 00 03	01-MAY-25	01-MAY-25	34,56,13
7091	CHAMOLI	V	N	44	N	220202109 03 00 01	01-MAY-25	01-MAY-25	65,21,00
7092	CHAMOLI	V	N	547	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,21,00
7093	CHAMOLI	V	N	547	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,44,20
7094	CHAMOLI	V	N	547	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,08,23

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	CHAMOLI	V	N	159	N	220202109 03 00 06	01-MAY-25	20-MAY-25	43,30
7096	CHAMOLI	V	N	159	N	220202109 03 00 03	01-MAY-25	20-MAY-25	3,74,00
7097	CHAMOLI	V	N	159	N	220202109 03 00 01	01-MAY-25	20-MAY-25	6,80,00
7098	CHAMOLI	V	N	23	N	220202109 03 00 03	01-MAY-25	01-MAY-25	23,86,06
7099	CHAMOLI	V	N	23	N	220202109 03 00 01	01-MAY-25	01-MAY-25	45,02,00
7100	CHAMOLI	V	N	23	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,05,20
7101	CHAMOLI	V	N	565	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,82,00
7102	CHAMOLI	V	N	565	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,48,50
7103	CHAMOLI	V	N	565	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,51,06

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7104	CHAMOLI	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	24,39,00
7105	CHAMOLI	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,70,70
7106	CHAMOLI	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	12,92,67
7107	CHAMOLI	V	N	629	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,39,00
7108	CHAMOLI	V	N	629	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,36,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7109	CHAMOLI	V	N	629	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,70,70

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7110	CHAMOLI	V	N	11	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,07,10
7111	CHAMOLI	V	N	11	N	220202109 03 00 03	01-MAY-25	01-MAY-25	32,38,30
7112	CHAMOLI	V	N	11	N	220202109 03 00 01	01-MAY-25	01-MAY-25	61,10,00
7113	CHAMOLI	V	N	637	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,10,00
7114	CHAMOLI	V	N	637	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,49,30
7115	CHAMOLI	V	N	637	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,07,10

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7116	CHAMOLI	V	N	177	N	220202109 03 00 06	01-MAY-25	22-MAY-25	52,07
7117	CHAMOLI	V	N	177	N	220202109 03 00 01	01-MAY-25	22-MAY-25	88,00
7118	CHAMOLI	V	N	177	N	220202109 03 00 03	01-MAY-25	22-MAY-25	46,16
7119	CHAMOLI	V	N	179	N	220202109 03 00 01	01-MAY-25	22-MAY-25	55,00
7120	CHAMOLI	V	N	179	N	220202109 03 00 06	01-MAY-25	22-MAY-25	3,40
7121	CHAMOLI	V	N	179	N	220202109 03 00 03	01-MAY-25	22-MAY-25	17,60
7122	CHAMOLI	V	N	208	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,95,60
7123	CHAMOLI	V	N	208	N	220202109 03 00 06	01-MAY-25	26-MAY-25	29,34
7124	CHAMOLI	V	N	208	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,01,04
7125	CHAMOLI	V	N	22	N	220202109 03 00 01	01-MAY-25	01-MAY-25	94,02,60
7126	CHAMOLI	V	N	22	N	220202109 03 00 03	01-MAY-25	01-MAY-25	49,80,94
7127	CHAMOLI	V	N	22	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,18,80
7128	CHAMOLI	V	N	557	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,02,60
7129	CHAMOLI	V	N	557	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,18,80
7130	CHAMOLI	V	N	557	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,20,74

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7131	CHAMOLI	V	N	46	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,31,81
7132	CHAMOLI	V	N	46	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,97,20
7133	CHAMOLI	V	N	46	N	220202109 03 00 01	01-MAY-25	01-MAY-25	47,81,80
7134	CHAMOLI	V	N	599	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,09,51
7135	CHAMOLI	V	N	599	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7136	CHAMOLI	V	N	599	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,81,80

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7137	CHAMOLI	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	31,30,18
7138	CHAMOLI	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	59,06,00
7139	CHAMOLI	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,26,10
7140	CHAMOLI	V	N	578	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,20,78
7141	CHAMOLI	V	N	578	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,26,10
7142	CHAMOLI	V	N	578	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,06,00

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7143	CHAMOLI	V	N	49	N	220202109 03 00 03	01-MAY-25	01-MAY-25	24,14,68
7144	CHAMOLI	V	N	49	N	220202109 03 00 01	01-MAY-25	01-MAY-25	45,56,00
7145	CHAMOLI	V	N	49	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,13,20
7146	CHAMOLI	V	N	617	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,56,00
7147	CHAMOLI	V	N	617	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,70,28
7148	CHAMOLI	V	N	617	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,13,20

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7149	CHAMOLI	V	N	49	N	220202109 03 00 03	01-MAY-25	01-MAY-25	48,29,36
7150	CHAMOLI	V	N	49	N	220202109 03 00 01	01-MAY-25	01-MAY-25	91,12,00
7151	CHAMOLI	V	N	49	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,26,40
7152	CHAMOLI	V	N	617	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,40,56
7153	CHAMOLI	V	N	617	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,26,40
7154	CHAMOLI	V	N	617	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,12,00

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7155	CHAMOLI	V	N	144	N	220202109 03 00 01	01-MAY-25	15-MAY-25	4,45,29
7156	CHAMOLI	V	N	144	N	220202109 03 00 06	01-MAY-25	15-MAY-25	23,74
7157	CHAMOLI	V	N	144	N	220202109 03 00 03	01-MAY-25	15-MAY-25	2,36,01
7158	CHAMOLI	V	N	36	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,56,00
7159	CHAMOLI	V	N	36	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,37,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	CHAMOLI	V	N	36	N	220202109 03 00 03	01-MAY-25	01-MAY-25	19,90,68
7161	CHAMOLI	V	N	615	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,40
7162	CHAMOLI	V	N	615	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,66,27
7163	CHAMOLI	V	N	615	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,56,00

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7164	CHAMOLI	V	N	176	N	220202109 03 00 06	01-MAY-25	22-MAY-25	4,32
7165	CHAMOLI	V	N	176	N	220202109 03 00 03	01-MAY-25	22-MAY-25	15,27
7166	CHAMOLI	V	N	176	N	220202109 03 00 01	01-MAY-25	22-MAY-25	28,80
7167	CHAMOLI	V	N	33	N	220202109 03 00 03	01-MAY-25	01-MAY-25	23,45,78
7168	CHAMOLI	V	N	33	N	220202109 03 00 01	01-MAY-25	01-MAY-25	44,26,00
7169	CHAMOLI	V	N	33	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,20,90
7170	CHAMOLI	V	N	670	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,20,90
7171	CHAMOLI	V	N	670	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,26,00
7172	CHAMOLI	V	N	670	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,88,38

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7173	CHAMOLI	V	N	692	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,06,00
7174	CHAMOLI	V	N	692	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,75,30
7175	CHAMOLI	V	N	692	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,86,78
7176	CHAMOLI	V	N	9	N	220202109 03 00 01	01-MAY-25	01-MAY-25	41,06,00
7177	CHAMOLI	V	N	9	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,75,30
7178	CHAMOLI	V	N	9	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,76,18

DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7179	CHAMOLI	V	N	50	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,77,20
7180	CHAMOLI	V	N	50	N	220202109 03 00 01	01-MAY-25	01-MAY-25	39,74,00
7181	CHAMOLI	V	N	50	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,06,22
7182	CHAMOLI	V	N	584	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,77,20
7183	CHAMOLI	V	N	584	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,74,00
7184	CHAMOLI	V	N	584	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,04,42

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7185	CHAMOLI	V	N	39	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,30,50
7186	CHAMOLI	V	N	39	N	220202109 03 00 03	01-MAY-25	01-MAY-25	40,93,19
7187	CHAMOLI	V	N	39	N	220202109 03 00 01	01-MAY-25	01-MAY-25	77,23,00
7188	CHAMOLI	V	N	682	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,30,50
7189	CHAMOLI	V	N	682	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,65,49
7190	CHAMOLI	V	N	682	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,23,00

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7191	CHAMOLI	V	N	108	N	220202109 16 00 08	01-MAY-25	08-MAY-25	2,67,91,66
7192	CHAMOLI	V	N	182	N	220202109 16 00 08	01-MAY-25	21-MAY-25	10,00,00
7193	CHAMOLI	V	N	183	N	220202101 04 00 25	01-MAY-25	21-MAY-25	11,13
7194	CHAMOLI	V	N	184	N	220202101 04 00 25	01-MAY-25	21-MAY-25	71,98
7195	CHAMOLI	V	N	250	N	220202101 04 00 04	01-MAY-25	30-MAY-25	79,15
7196	CHAMOLI	V	N	482	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,73,50
7197	CHAMOLI	V	N	482	N	220202101 04 00 03	01-MAY-25	31-MAY-25	14,05,88
7198	CHAMOLI	V	N	482	N	220202101 04 00 01	01-MAY-25	31-MAY-25	22,36,00
7199	CHAMOLI	V	N	483	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,24,00
7200	CHAMOLI	V	N	483	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,30
7201	CHAMOLI	V	N	483	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,76,12

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7202	CHAMOLI	V	N	131	N	220201101 04 00 03	01-MAY-25	14-MAY-25	24,88,88
7203	CHAMOLI	V	N	131	N	220201101 04 00 01	01-MAY-25	14-MAY-25	46,96,00
7204	CHAMOLI	V	N	131	N	220201101 04 00 06	01-MAY-25	14-MAY-25	4,07,60
7205	CHAMOLI	V	N	132	N	220201101 04 00 01	01-MAY-25	14-MAY-25	38,94,00
7206	CHAMOLI	V	N	132	N	220201101 04 00 06	01-MAY-25	14-MAY-25	3,59,70
7207	CHAMOLI	V	N	132	N	220201101 04 00 03	01-MAY-25	14-MAY-25	20,63,82
7208	CHAMOLI	V	N	143	N	220201101 04 00 03	01-MAY-25	16-MAY-25	1,23,31
7209	CHAMOLI	V	N	143	N	220201101 04 00 01	01-MAY-25	16-MAY-25	2,24,20
7210	CHAMOLI	V	N	143	N	220201101 04 00 06	01-MAY-25	16-MAY-25	20,71
7211	CHAMOLI	V	N	209	N	220201104 05 00 25	01-MAY-25	26-MAY-25	70,80
7212	CHAMOLI	V	N	362	N	220201101 04 00 03	01-MAY-25	29-MAY-25	1,87,62
7213	CHAMOLI	V	N	362	N	220201101 04 00 06	01-MAY-25	29-MAY-25	32,70
7214	CHAMOLI	V	N	362	N	220201101 04 00 01	01-MAY-25	29-MAY-25	3,54,00
7215	CHAMOLI	V	N	363	N	220201101 04 00 06	01-MAY-25	29-MAY-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7216	CHAMOLI	V	N	363	N	220201101 04 00 03	01-MAY-25	29-MAY-25	1,94,70
7217	CHAMOLI	V	N	363	N	220201101 04 00 01	01-MAY-25	29-MAY-25	3,54,00
7218	CHAMOLI	V	N	416	N	220201101 04 00 06	01-MAY-25	30-MAY-25	65,40
7219	CHAMOLI	V	N	416	N	220201101 04 00 01	01-MAY-25	30-MAY-25	7,08,00
7220	CHAMOLI	V	N	416	N	220201101 04 00 03	01-MAY-25	30-MAY-25	3,89,40
7221	CHAMOLI	V	N	484	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,17,62
7222	CHAMOLI	V	N	484	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,26,70
7223	CHAMOLI	V	N	484	N	220201104 05 00 01	01-MAY-25	31-MAY-25	17,74,00
7224	CHAMOLI	V	N	486	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,16,85,88
7225	CHAMOLI	V	N	486	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,99,26,39
7226	CHAMOLI	V	N	486	N	220201101 04 00 06	01-MAY-25	31-MAY-25	93,75,18
7227	CHAMOLI	V	N	92	N	220201101 04 00 03	01-MAY-25	03-MAY-25	6,49,30,12
7228	CHAMOLI	V	N	92	N	220201101 04 00 01	01-MAY-25	03-MAY-25	12,24,09,67
7229	CHAMOLI	V	N	92	N	220201101 04 00 06	01-MAY-25	03-MAY-25	86,81,63

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	CHAMOLI	V	N	12	N	220203103 03 00 08	01-MAY-25	01-MAY-25	17,50,00
7231	CHAMOLI	V	N	132	N	220203103 03 00 25	01-MAY-25	14-MAY-25	2,05,81
7232	CHAMOLI	V	N	17	N	220203103 03 00 08	01-MAY-25	01-MAY-25	14,83,43
7233	CHAMOLI	V	N	20	N	220203103 03 00 08	01-MAY-25	01-MAY-25	16,17,85
7234	CHAMOLI	V	N	3	N	220203103 03 00 04	01-MAY-25	01-MAY-25	20,90
7235	CHAMOLI	V	N	5	N	220203103 03 00 06	01-MAY-25	01-MAY-25	7,42,30
7236	CHAMOLI	V	N	5	N	220203103 03 00 03	01-MAY-25	01-MAY-25	61,39,52
7237	CHAMOLI	V	N	5	N	220203103 03 00 01	01-MAY-25	01-MAY-25	1,15,84,00

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7238	CHAMOLI	V	N	2	N	220203103 03 00 25	01-MAY-25	01-MAY-25	50,09
7239	CHAMOLI	V	N	25	N	220203103 03 00 08	01-MAY-25	02-MAY-25	9,75,00
7240	CHAMOLI	V	N	26	N	220203103 03 00 08	01-MAY-25	02-MAY-25	3,50,00
7241	CHAMOLI	V	N	4	N	220203103 03 00 10	01-MAY-25	01-MAY-25	99,18
7242	CHAMOLI	V	N	487	N	220203103 03 00 03	01-MAY-25	31-MAY-25	35,41,73
7243	CHAMOLI	V	N	487	N	220203103 03 00 01	01-MAY-25	31-MAY-25	56,46,00
7244	CHAMOLI	V	N	487	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,94,90

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7245	CHAMOLI	V	N	488	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,67,58
7246	CHAMOLI	V	N	488	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,12,00
7247	CHAMOLI	V	N	488	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,22,40

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7248	CHAMOLI	V	N	489	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,90,10
7249	CHAMOLI	V	N	489	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,85,09
7250	CHAMOLI	V	N	489	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,43,00

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7251	CHAMOLI	V	N	490	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,20,90
7252	CHAMOLI	V	N	490	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,90,61
7253	CHAMOLI	V	N	490	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,47,00

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7254	CHAMOLI	V	N	653	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,50
7255	CHAMOLI	V	N	653	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,20,40
7256	CHAMOLI	V	N	653	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,95,80

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7257	CHAMOLI	V	N	491	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,89,00
7258	CHAMOLI	V	N	491	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,22,07
7259	CHAMOLI	V	N	491	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,48,90

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7260	CHAMOLI	V	N	492	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,94,30
7261	CHAMOLI	V	N	492	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,64,00
7262	CHAMOLI	V	N	492	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,13,32

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7263	CHAMOLI	V	N	493	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,45,30
7264	CHAMOLI	V	N	493	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,84,90
7265	CHAMOLI	V	N	493	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,30,00

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7266	CHAMOLI	V	N	494	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,66,60
7267	CHAMOLI	V	N	494	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,54,62
7268	CHAMOLI	V	N	494	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,20,50

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7269	CHAMOLI	V	N	495	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,52,60
7270	CHAMOLI	V	N	495	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,32,85
7271	CHAMOLI	V	N	495	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,32,00

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7272	CHAMOLI	V	N	496	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,50,60
7273	CHAMOLI	V	N	496	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,01,00
7274	CHAMOLI	V	N	496	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,40,63

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7275	CHAMOLI	V	N	185	N	220202109 03 00 25	01-MAY-25	21-MAY-25	50,77

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7276	CHAMOLI	V	N	497	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,49,57
7277	CHAMOLI	V	N	497	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,26,90
7278	CHAMOLI	V	N	497	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,39,00

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7279	CHAMOLI	V	N	485	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,90,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7280	CHAMOLI	V	N	485	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,39,30
7281	CHAMOLI	V	N	485	N	220202109	03	00 01	01-MAY-25	31-MAY-25	34,81,80

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7282	CHAMOLI	V	N	498	N	220202109	03	00 01	01-MAY-25	31-MAY-25	79,04,60
7283	CHAMOLI	V	N	498	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,28,80
7284	CHAMOLI	V	N	498	N	220202109	03	00 03	01-MAY-25	31-MAY-25	49,70,70

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7285	CHAMOLI	V	N	198	N	220202109	03	00 25	01-MAY-25	22-MAY-25	57,20
7286	CHAMOLI	V	N	499	N	220202109	03	00 03	01-MAY-25	31-MAY-25	22,55,40
7287	CHAMOLI	V	N	499	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,39,30
7288	CHAMOLI	V	N	499	N	220202109	03	00 01	01-MAY-25	31-MAY-25	35,80,00

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7289	CHAMOLI	V	N	500	N	220202109	03	00 01	01-MAY-25	31-MAY-25	42,11,00
7290	CHAMOLI	V	N	500	N	220202109	03	00 03	01-MAY-25	31-MAY-25	26,52,93
7291	CHAMOLI	V	N	500	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,80,70

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7292	CHAMOLI	V	N	501	N	220202109	03	00 03	01-MAY-25	31-MAY-25	27,04,59
7293	CHAMOLI	V	N	501	N	220202109	03	00 06	01-MAY-25	31-MAY-25	2,81,60
7294	CHAMOLI	V	N	501	N	220202109	03	00 01	01-MAY-25	31-MAY-25	42,97,80

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7295	CHAMOLI	V	N	502	N	220202109	03	00 03	01-MAY-25	31-MAY-25	18,80,55
7296	CHAMOLI	V	N	502	N	220202109	03	00 06	01-MAY-25	31-MAY-25	1,96,80
7297	CHAMOLI	V	N	502	N	220202109	03	00 01	01-MAY-25	31-MAY-25	29,85,00

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7298	CHAMOLI	V	N	503	N	220202109 03 00 01	01-MAY-25	31-MAY-25	8,88,00
7299	CHAMOLI	V	N	503	N	220202109 03 00 06	01-MAY-25	31-MAY-25	66,90
7300	CHAMOLI	V	N	503	N	220202109 03 00 03	01-MAY-25	31-MAY-25	5,59,44

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7301	CHAMOLI	V	N	504	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,49,00
7302	CHAMOLI	V	N	504	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,32,87
7303	CHAMOLI	V	N	504	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,61,90

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7304	CHAMOLI	V	N	505	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,57,00
7305	CHAMOLI	V	N	505	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,86,91
7306	CHAMOLI	V	N	505	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,16,70

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7307	CHAMOLI	V	N	506	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,08,91
7308	CHAMOLI	V	N	506	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,57,00
7309	CHAMOLI	V	N	506	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,62,20

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7310	CHAMOLI	V	N	150	N	220202109 07 00 08	01-MAY-25	15-MAY-25	3,42,00
7311	CHAMOLI	V	N	151	N	220202109 07 00 08	01-MAY-25	15-MAY-25	52,00
7312	CHAMOLI	V	N	152	N	220202109 07 00 08	01-MAY-25	15-MAY-25	1,12,00
7313	CHAMOLI	V	N	153	N	220202109 07 00 08	01-MAY-25	15-MAY-25	41,54,00
7314	CHAMOLI	V	N	168	N	220202109 07 00 08	01-MAY-25	17-MAY-25	3,91,00
7315	CHAMOLI	V	N	169	N	220202109 07 00 08	01-MAY-25	17-MAY-25	1,84,00
7316	CHAMOLI	V	N	210	N	220202109 07 00 08	01-MAY-25	26-MAY-25	1,08,50
7317	CHAMOLI	V	N	507	N	220202109 07 00 03	01-MAY-25	31-MAY-25	9,10,35
7318	CHAMOLI	V	N	507	N	220202109 07 00 01	01-MAY-25	31-MAY-25	14,45,00
7319	CHAMOLI	V	N	507	N	220202109 07 00 06	01-MAY-25	31-MAY-25	86,60

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

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DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7320	CHAMOLI	V	N	415	N	220202109 03 00 01	01-MAY-25	30-MAY-25	2,50
7321	CHAMOLI	V	N	415	N	220202109 03 00 03	01-MAY-25	30-MAY-25	1,37
7322	CHAMOLI	V	N	415	N	220202109 03 00 06	01-MAY-25	30-MAY-25	64
7323	CHAMOLI	V	N	508	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,34,58
7324	CHAMOLI	V	N	508	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,65,80
7325	CHAMOLI	V	N	508	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,66,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7326	CHAMOLI	V	N	1	N	220202109 16 00 08	01-MAY-25	01-MAY-25	3,72,50,01
7327	CHAMOLI	V	N	530	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,65,60
7328	CHAMOLI	V	N	530	N	220202101 04 00 03	01-MAY-25	31-MAY-25	12,73,23
7329	CHAMOLI	V	N	530	N	220202101 04 00 01	01-MAY-25	31-MAY-25	20,21,00

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7330	CHAMOLI	V	N	102	N	220201101 04 00 06	01-MAY-25	05-MAY-25	58,86
7331	CHAMOLI	V	N	102	N	220201101 04 00 03	01-MAY-25	05-MAY-25	3,37,72
7332	CHAMOLI	V	N	102	N	220201101 04 00 01	01-MAY-25	05-MAY-25	6,37,20
7333	CHAMOLI	V	N	126	N	220201104 05 00 03	01-MAY-25	08-MAY-25	2,50,27
7334	CHAMOLI	V	N	126	N	220201104 05 00 01	01-MAY-25	08-MAY-25	5,47,93
7335	CHAMOLI	V	N	156	N	220201101 04 00 06	01-MAY-25	20-MAY-25	50,14
7336	CHAMOLI	V	N	156	N	220201101 04 00 01	01-MAY-25	20-MAY-25	5,42,80
7337	CHAMOLI	V	N	156	N	220201101 04 00 03	01-MAY-25	20-MAY-25	2,98,54
7338	CHAMOLI	V	N	190	N	220201101 04 00 27	01-MAY-25	21-MAY-25	1,50,11
7339	CHAMOLI	V	N	196	N	220201104 05 00 22	01-MAY-25	21-MAY-25	1,38,44
7340	CHAMOLI	V	N	215	N	220201104 05 00 04	01-MAY-25	26-MAY-25	26,50
7341	CHAMOLI	V	N	238	N	220201104 05 00 22	01-MAY-25	28-MAY-25	41,56
7342	CHAMOLI	V	N	240	N	220201104 05 00 27	01-MAY-25	28-MAY-25	2,30,00
7343	CHAMOLI	V	N	252	N	220201102 18 00 08	01-MAY-25	30-MAY-25	4,00,00
7344	CHAMOLI	V	N	441	N	220201104 05 00 03	01-MAY-25	30-MAY-25	16,73
7345	CHAMOLI	V	N	441	N	220201104 05 00 06	01-MAY-25	30-MAY-25	13,22
7346	CHAMOLI	V	N	441	N	220201104 05 00 01	01-MAY-25	30-MAY-25	31,67
7347	CHAMOLI	V	N	47	N	220201102 18 00 08	01-MAY-25	03-MAY-25	8,00,00
7348	CHAMOLI	V	N	531	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,40,40
7349	CHAMOLI	V	N	531	N	220201104 05 00 03	01-MAY-25	31-MAY-25	17,41,95
7350	CHAMOLI	V	N	531	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,69,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	CHAMOLI	V	N	533	N	220201101 04 00 06	01-MAY-25	31-MAY-25	50,86,27
7352	CHAMOLI	V	N	533	N	220201101 04 00 01	01-MAY-25	31-MAY-25	7,32,98,23
7353	CHAMOLI	V	N	533	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,60,71,94

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7354	CHAMOLI	V	N	167	N	220203103 03 00 25	01-MAY-25	16-MAY-25	1,10,37
7355	CHAMOLI	V	N	42	N	220203103 03 00 08	01-MAY-25	03-MAY-25	17,26,67
7356	CHAMOLI	V	N	45	N	220203103 03 00 08	01-MAY-25	03-MAY-25	10,56,22
7357	CHAMOLI	V	N	81	N	220203103 03 00 01	01-MAY-25	02-MAY-25	90,13,00
7358	CHAMOLI	V	N	81	N	220203103 03 00 06	01-MAY-25	02-MAY-25	6,79,80
7359	CHAMOLI	V	N	81	N	220203103 03 00 03	01-MAY-25	02-MAY-25	47,76,89

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7360	CHAMOLI	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	46,48,10
7361	CHAMOLI	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,69,30
7362	CHAMOLI	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	87,70,00
7363	CHAMOLI	V	N	552	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,85,87
7364	CHAMOLI	V	N	552	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,49,50
7365	CHAMOLI	V	N	552	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,49,00

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7366	CHAMOLI	V	N	462	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,95,61
7367	CHAMOLI	V	N	462	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,28,30
7368	CHAMOLI	V	N	462	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,47,00

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7369	CHAMOLI	V	N	465	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,14,80
7370	CHAMOLI	V	N	465	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,66,30
7371	CHAMOLI	V	N	465	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,24,20
7372	CHAMOLI	V	N	65	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,66,30
7373	CHAMOLI	V	N	65	N	220202109 03 00 03	01-MAY-25	01-MAY-25	48,65,50
7374	CHAMOLI	V	N	65	N	220202109 03 00 01	01-MAY-25	01-MAY-25	87,14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7375	CHAMOLI	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,35,00
7376	CHAMOLI	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,89,70
7377	CHAMOLI	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,49,55
7378	CHAMOLI	V	N	468	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,35,00
7379	CHAMOLI	V	N	468	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,23,05
7380	CHAMOLI	V	N	468	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,89,70

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7381	CHAMOLI	V	N	471	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,44,00
7382	CHAMOLI	V	N	471	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,57,40
7383	CHAMOLI	V	N	471	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,38,72

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7384	CHAMOLI	V	N	474	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,10,00
7385	CHAMOLI	V	N	474	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,02,40
7386	CHAMOLI	V	N	474	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,70,30

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7387	CHAMOLI	V	N	475	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,97,50
7388	CHAMOLI	V	N	475	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,04,51
7389	CHAMOLI	V	N	475	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,77,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7390	CHAMOLI	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,01,20
7391	CHAMOLI	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	6,19,57
7392	CHAMOLI	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	11,69,00
7393	CHAMOLI	V	N	476	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,01,20
7394	CHAMOLI	V	N	476	N	220202109 03 00 01	01-MAY-25	31-MAY-25	11,69,00
7395	CHAMOLI	V	N	476	N	220202109 03 00 03	01-MAY-25	31-MAY-25	7,36,47

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7396	CHAMOLI	V	N	478	N	220202109 03 00 01	01-MAY-25	31-MAY-25	13,50,00
7397	CHAMOLI	V	N	478	N	220202109 03 00 03	01-MAY-25	31-MAY-25	8,50,50
7398	CHAMOLI	V	N	478	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,07,50

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7399	CHAMOLI	V	N	477	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,50,00
7400	CHAMOLI	V	N	477	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,96,10
7401	CHAMOLI	V	N	477	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,66,50

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7402	CHAMOLI	V	N	480	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,93,50
7403	CHAMOLI	V	N	480	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,77,65
7404	CHAMOLI	V	N	480	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,55,00

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7405	CHAMOLI	V	N	479	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,32,20
7406	CHAMOLI	V	N	479	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,80,77
7407	CHAMOLI	V	N	479	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,79,00

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7408	CHAMOLI	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,95,60
7409	CHAMOLI	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	44,55,71
7410	CHAMOLI	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	84,07,00
7411	CHAMOLI	V	N	481	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,75,70
7412	CHAMOLI	V	N	481	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,39,00
7413	CHAMOLI	V	N	481	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,27,57

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7414	CHAMOLI	V	N	255	N	220202109 16 00 08	01-MAY-25	31-MAY-25	1,28,75,00
7415	CHAMOLI	V	N	452	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,02,21
7416	CHAMOLI	V	N	452	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,72,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7417	CHAMOLI	V	N	452	N	220202101 04 00 01	01-MAY-25	31-MAY-25	20,68,50
7418	CHAMOLI	V	N	5	N	220202109 16 00 08	01-MAY-25	01-MAY-25	2,29,16,66

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7419	CHAMOLI	V	N	142	N	220201101 04 00 01	01-MAY-25	13-MAY-25	7,55,20
7420	CHAMOLI	V	N	142	N	220201101 04 00 06	01-MAY-25	13-MAY-25	69,76
7421	CHAMOLI	V	N	142	N	220201101 04 00 03	01-MAY-25	13-MAY-25	4,00,26
7422	CHAMOLI	V	N	256	N	220201102 18 00 08	01-MAY-25	31-MAY-25	2,00,00
7423	CHAMOLI	V	N	453	N	220201101 04 00 01	01-MAY-25	31-MAY-25	6,97,52,00
7424	CHAMOLI	V	N	453	N	220201101 04 00 06	01-MAY-25	31-MAY-25	54,18,50
7425	CHAMOLI	V	N	453	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,38,72,78
7426	CHAMOLI	V	N	454	N	220201104 05 00 01	01-MAY-25	31-MAY-25	26,76,00
7427	CHAMOLI	V	N	454	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,20,40
7428	CHAMOLI	V	N	454	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,81,47
7429	CHAMOLI	V	N	6	N	220201102 18 00 08	01-MAY-25	01-MAY-25	4,00,00
7430	CHAMOLI	V	N	7	N	220201101 04 00 03	01-MAY-25	01-MAY-25	3,63,98,28
7431	CHAMOLI	V	N	7	N	220201101 04 00 01	01-MAY-25	01-MAY-25	6,86,76,00
7432	CHAMOLI	V	N	7	N	220201101 04 00 06	01-MAY-25	01-MAY-25	53,12,50

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7433	CHAMOLI	V	N	105	N	220203103 03 00 08	01-MAY-25	08-MAY-25	6,74,61
7434	CHAMOLI	V	N	136	N	220203103 03 00 08	01-MAY-25	13-MAY-25	17,26,67
7435	CHAMOLI	V	N	455	N	220203103 03 00 06	01-MAY-25	31-MAY-25	2,71,10
7436	CHAMOLI	V	N	455	N	220203103 03 00 01	01-MAY-25	31-MAY-25	38,73,00
7437	CHAMOLI	V	N	455	N	220203103 03 00 03	01-MAY-25	31-MAY-25	24,24,33
7438	CHAMOLI	V	N	7	N	220203103 03 00 08	01-MAY-25	01-MAY-25	6,74,61
7439	CHAMOLI	V	N	81	N	220203103 03 00 08	01-MAY-25	06-MAY-25	17,50,00

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7440	CHAMOLI	V	N	456	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,35,70
7441	CHAMOLI	V	N	456	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,04,00
7442	CHAMOLI	V	N	456	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,18,72

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	CHAMOLI	V	N	458	N	220202109 03 00 01	01-MAY-25	31-MAY-25	29,06,00
7444	CHAMOLI	V	N	458	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,30,78
7445	CHAMOLI	V	N	458	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,17,60

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7446	CHAMOLI	V	N	459	N	220202109 03 00 01	01-MAY-25	31-MAY-25	22,43,00
7447	CHAMOLI	V	N	459	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,54,40
7448	CHAMOLI	V	N	459	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,13,09
7449	CHAMOLI	V	N	71	N	220202109 03 00 01	01-MAY-25	02-MAY-25	22,43,00
7450	CHAMOLI	V	N	71	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,54,40
7451	CHAMOLI	V	N	71	N	220202109 03 00 03	01-MAY-25	02-MAY-25	11,88,79

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7452	CHAMOLI	V	N	436	N	220202109 03 00 03	01-MAY-25	30-MAY-25	55,92
7453	CHAMOLI	V	N	436	N	220202109 03 00 01	01-MAY-25	30-MAY-25	1,07,87
7454	CHAMOLI	V	N	436	N	220202109 03 00 06	01-MAY-25	30-MAY-25	93,16
7455	CHAMOLI	V	N	460	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,96,46
7456	CHAMOLI	V	N	460	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,28,10
7457	CHAMOLI	V	N	460	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,42,00

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7458	CHAMOLI	V	N	461	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10
7459	CHAMOLI	V	N	461	N	220202109 03 00 01	01-MAY-25	31-MAY-25	18,51,00
7460	CHAMOLI	V	N	461	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,66,13

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7461	CHAMOLI	V	N	463	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,33,00
7462	CHAMOLI	V	N	463	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,58,40
7463	CHAMOLI	V	N	463	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,36,15

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7464	CHAMOLI	V	N	464	N	220202109 03 00 03	01-MAY-25	31-MAY-25	5,82,75
7465	CHAMOLI	V	N	464	N	220202109 03 00 01	01-MAY-25	31-MAY-25	9,25,00
7466	CHAMOLI	V	N	464	N	220202109 03 00 06	01-MAY-25	31-MAY-25	81,20

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	CHAMOLI	V	N	466	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,73,86
7468	CHAMOLI	V	N	466	N	220202109 03 00 01	01-MAY-25	31-MAY-25	20,22,00
7469	CHAMOLI	V	N	466	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,50,80

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7470	CHAMOLI	V	N	467	N	220202109 03 00 01	01-MAY-25	31-MAY-25	9,52,00
7471	CHAMOLI	V	N	467	N	220202109 03 00 06	01-MAY-25	31-MAY-25	81,20
7472	CHAMOLI	V	N	467	N	220202109 03 00 03	01-MAY-25	31-MAY-25	5,99,76

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7473	CHAMOLI	V	N	129	N	220202109 03 00 06	01-MAY-25	08-MAY-25	1,48,10
7474	CHAMOLI	V	N	129	N	220202109 03 00 03	01-MAY-25	08-MAY-25	9,48,17
7475	CHAMOLI	V	N	129	N	220202109 03 00 01	01-MAY-25	08-MAY-25	17,89,00
7476	CHAMOLI	V	N	469	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,27,07
7477	CHAMOLI	V	N	469	N	220202109 03 00 01	01-MAY-25	31-MAY-25	17,89,00
7478	CHAMOLI	V	N	469	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7479	CHAMOLI	V	N	470	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,96,69
7480	CHAMOLI	V	N	470	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,48,00
7481	CHAMOLI	V	N	470	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,71,10

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7482	CHAMOLI	V	N	472	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,12,00
7483	CHAMOLI	V	N	472	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,68,80
7484	CHAMOLI	V	N	472	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,91,56

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DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7485	CHAMOLI	V	N	473	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,75,20
7486	CHAMOLI	V	N	473	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,89,70
7487	CHAMOLI	V	N	473	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,11,36

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7488	CHAMOLI	V	N	512	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,98,12
7489	CHAMOLI	V	N	512	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,24,00
7490	CHAMOLI	V	N	512	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,78,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7491	CHAMOLI	V	N	11	N	220202109 16 00 08	01-MAY-25	01-MAY-25	3,62,91,64
7492	CHAMOLI	V	N	213	N	220202101 04 00 22	01-MAY-25	26-MAY-25	1,18,00
7493	CHAMOLI	V	N	661	N	220202101 04 00 01	01-MAY-25	31-MAY-25	34,41,00
7494	CHAMOLI	V	N	661	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,64,00
7495	CHAMOLI	V	N	661	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,67,83

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7496	CHAMOLI	V	N	16	N	220201101 04 00 25	01-MAY-25	01-MAY-25	5,12,32
7497	CHAMOLI	V	N	18	N	220201104 05 00 25	01-MAY-25	01-MAY-25	37,74
7498	CHAMOLI	V	N	211	N	220201101 04 00 06	01-MAY-25	26-MAY-25	28,34
7499	CHAMOLI	V	N	211	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,68,74
7500	CHAMOLI	V	N	211	N	220201101 04 00 01	01-MAY-25	26-MAY-25	3,06,80
7501	CHAMOLI	V	N	33	N	220201102 18 00 08	01-MAY-25	02-MAY-25	4,00,00
7502	CHAMOLI	V	N	562	N	220201104 05 00 03	01-MAY-25	31-MAY-25	15,87,60
7503	CHAMOLI	V	N	562	N	220201104 05 00 01	01-MAY-25	31-MAY-25	25,20,00
7504	CHAMOLI	V	N	562	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,95,80
7505	CHAMOLI	V	N	620	N	220201101 04 00 03	01-MAY-25	31-MAY-25	5,79,91,35
7506	CHAMOLI	V	N	620	N	220201101 04 00 06	01-MAY-25	31-MAY-25	66,61,40
7507	CHAMOLI	V	N	620	N	220201101 04 00 01	01-MAY-25	31-MAY-25	9,20,97,00

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	CHAMOLI	V	N	100	N	220203103 03 00 08	01-MAY-25	07-MAY-25	4,49,74

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DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7509	CHAMOLI	V	N	102	N	220203103	03	00 08	01-MAY-25	07-MAY-25	4,49,74
7510	CHAMOLI	V	N	137	N	220203103	03	00 20	01-MAY-25	13-MAY-25	57,00
7511	CHAMOLI	V	N	173	N	220203103	03	00 25	01-MAY-25	16-MAY-25	50,63
7512	CHAMOLI	V	N	73	N	220203103	03	00 01	01-MAY-25	02-MAY-25	41,62,00
7513	CHAMOLI	V	N	73	N	220203103	03	00 06	01-MAY-25	02-MAY-25	2,80,10
7514	CHAMOLI	V	N	73	N	220203103	03	00 03	01-MAY-25	02-MAY-25	22,01,09
7515	CHAMOLI	V	N	84	N	220203103	03	00 08	01-MAY-25	06-MAY-25	7,00,00

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7516	CHAMOLI	V	N	667	N	220202109	03	00 03	01-MAY-25	31-MAY-25	80,35,65
7517	CHAMOLI	V	N	667	N	220202109	03	00 06	01-MAY-25	31-MAY-25	8,10,30
7518	CHAMOLI	V	N	667	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,27,59,60

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7519	CHAMOLI	V	N	543	N	220202109	03	00 06	01-MAY-25	31-MAY-25	1,96,20
7520	CHAMOLI	V	N	543	N	220202109	03	00 01	01-MAY-25	31-MAY-25	27,44,00
7521	CHAMOLI	V	N	543	N	220202109	03	00 03	01-MAY-25	31-MAY-25	17,28,72

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7522	CHAMOLI	V	N	600	N	220202109	03	00 03	01-MAY-25	31-MAY-25	67,99,59
7523	CHAMOLI	V	N	600	N	220202109	03	00 06	01-MAY-25	31-MAY-25	7,48,20
7524	CHAMOLI	V	N	600	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,07,94,10

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7525	CHAMOLI	V	N	628	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,90,30
7526	CHAMOLI	V	N	628	N	220202109	03	00 01	01-MAY-25	31-MAY-25	83,07,00
7527	CHAMOLI	V	N	628	N	220202109	03	00 03	01-MAY-25	31-MAY-25	52,31,41

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7528	CHAMOLI	V	N	687	N	220202109	03	00 01	01-MAY-25	31-MAY-25	68,26,60
7529	CHAMOLI	V	N	687	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,45,80

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DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7530	CHAMOLI	V	N	687	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,00,75

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7531	CHAMOLI	V	N	573	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,43,80
7532	CHAMOLI	V	N	573	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,66,00
7533	CHAMOLI	V	N	573	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,08,78

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCHOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7534	CHAMOLI	V	N	605	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,82,18
7535	CHAMOLI	V	N	605	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,64,00
7536	CHAMOLI	V	N	605	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,86,00

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7537	CHAMOLI	V	N	211	N	220202109 03 00 25	01-MAY-25	26-MAY-25	8,25
7538	CHAMOLI	V	N	212	N	220202109 03 00 25	01-MAY-25	26-MAY-25	8,25
7539	CHAMOLI	V	N	214	N	220202109 03 00 25	01-MAY-25	26-MAY-25	90,68
7540	CHAMOLI	V	N	218	N	220202109 03 00 25	01-MAY-25	26-MAY-25	40,72
7541	CHAMOLI	V	N	638	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,16,60
7542	CHAMOLI	V	N	638	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,34,70
7543	CHAMOLI	V	N	638	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,66,30

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7544	CHAMOLI	V	N	613	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,37,00
7545	CHAMOLI	V	N	613	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,87,67
7546	CHAMOLI	V	N	613	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,90

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7547	CHAMOLI	V	N	666	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,74,00
7548	CHAMOLI	V	N	666	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,70
7549	CHAMOLI	V	N	666	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,07,62

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DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7550	CHAMOLI	V	N	658	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,02,50
7551	CHAMOLI	V	N	658	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,68,00
7552	CHAMOLI	V	N	658	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,51,84

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7553	CHAMOLI	V	N	612	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,19,00
7554	CHAMOLI	V	N	612	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,73,50
7555	CHAMOLI	V	N	612	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,75,97

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7556	CHAMOLI	V	N	621	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,17,04
7557	CHAMOLI	V	N	621	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,08,00
7558	CHAMOLI	V	N	621	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,53,50

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	CHAMOLI	V	N	659	N	220202109 03 00 03	01-MAY-25	31-MAY-25	9,67,05
7560	CHAMOLI	V	N	659	N	220202109 03 00 06	01-MAY-25	31-MAY-25	96,80
7561	CHAMOLI	V	N	659	N	220202109 03 00 01	01-MAY-25	31-MAY-25	15,39,60

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7562	CHAMOLI	V	N	635	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,24,50
7563	CHAMOLI	V	N	635	N	220202109 03 00 03	01-MAY-25	31-MAY-25	9,00,90
7564	CHAMOLI	V	N	635	N	220202109 03 00 01	01-MAY-25	31-MAY-25	14,30,00

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7565	CHAMOLI	V	N	649	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,96,80
7566	CHAMOLI	V	N	649	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,70,72
7567	CHAMOLI	V	N	649	N	220202109 03 00 01	01-MAY-25	31-MAY-25	29,70,00

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7568	CHAMOLI	V	N	146	N	220202109 03 00 03	01-MAY-25	20-MAY-25	35,26
7569	CHAMOLI	V	N	146	N	220202109 03 00 01	01-MAY-25	20-MAY-25	66,67
7570	CHAMOLI	V	N	146	N	220202109 03 00 06	01-MAY-25	20-MAY-25	13,03
7571	CHAMOLI	V	N	691	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,36,00
7572	CHAMOLI	V	N	691	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,90,68
7573	CHAMOLI	V	N	691	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,40

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7574	CHAMOLI	V	N	570	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,55,00
7575	CHAMOLI	V	N	570	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,57,65
7576	CHAMOLI	V	N	570	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,50,80

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7577	CHAMOLI	V	N	43	N	220202101 04 00 01	01-MAY-25	01-MAY-25	28,01,00
7578	CHAMOLI	V	N	43	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,21,10
7579	CHAMOLI	V	N	43	N	220202101 04 00 03	01-MAY-25	01-MAY-25	14,84,53
7580	CHAMOLI	V	N	50	N	220202109 16 00 08	01-MAY-25	03-MAY-25	3,29,33,33
7581	CHAMOLI	V	N	588	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,64,40
7582	CHAMOLI	V	N	588	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,21,00
7583	CHAMOLI	V	N	588	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,91,39

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7584	CHAMOLI	V	N	128	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,15,05
7585	CHAMOLI	V	N	128	N	220201101 04 00 01	01-MAY-25	07-MAY-25	2,47,22
7586	CHAMOLI	V	N	133	N	220201101 04 00 06	01-MAY-25	13-MAY-25	32,70
7587	CHAMOLI	V	N	133	N	220201101 04 00 01	01-MAY-25	13-MAY-25	4,49,00
7588	CHAMOLI	V	N	133	N	220201101 04 00 03	01-MAY-25	13-MAY-25	2,37,97
7589	CHAMOLI	V	N	136	N	220201101 04 00 03	01-MAY-25	13-MAY-25	2,37,97
7590	CHAMOLI	V	N	136	N	220201101 04 00 06	01-MAY-25	13-MAY-25	32,70
7591	CHAMOLI	V	N	136	N	220201101 04 00 01	01-MAY-25	13-MAY-25	4,49,00
7592	CHAMOLI	V	N	138	N	220201101 04 00 06	01-MAY-25	13-MAY-25	32,70
7593	CHAMOLI	V	N	138	N	220201101 04 00 03	01-MAY-25	13-MAY-25	2,37,97
7594	CHAMOLI	V	N	138	N	220201101 04 00 01	01-MAY-25	13-MAY-25	4,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7595	CHAMOLI	V	N	139	N	220201101 04 00 03	01-MAY-25	13-MAY-25	2,37,97
7596	CHAMOLI	V	N	139	N	220201101 04 00 06	01-MAY-25	13-MAY-25	32,70
7597	CHAMOLI	V	N	139	N	220201101 04 00 01	01-MAY-25	13-MAY-25	4,49,00
7598	CHAMOLI	V	N	140	N	220201101 04 00 03	01-MAY-25	13-MAY-25	5,37,42
7599	CHAMOLI	V	N	140	N	220201101 04 00 06	01-MAY-25	13-MAY-25	73,30
7600	CHAMOLI	V	N	140	N	220201101 04 00 01	01-MAY-25	13-MAY-25	10,14,00
7601	CHAMOLI	V	N	141	N	220201101 04 00 01	01-MAY-25	13-MAY-25	7,08,00
7602	CHAMOLI	V	N	141	N	220201101 04 00 06	01-MAY-25	13-MAY-25	65,40
7603	CHAMOLI	V	N	141	N	220201101 04 00 03	01-MAY-25	13-MAY-25	3,75,24
7604	CHAMOLI	V	N	639	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,04,48,39
7605	CHAMOLI	V	N	639	N	220201101 04 00 01	01-MAY-25	31-MAY-25	9,60,31,60
7606	CHAMOLI	V	N	639	N	220201101 04 00 06	01-MAY-25	31-MAY-25	70,34,80
7607	CHAMOLI	V	N	690	N	220201104 05 00 03	01-MAY-25	31-MAY-25	12,68,80
7608	CHAMOLI	V	N	690	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,18,00
7609	CHAMOLI	V	N	690	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,70,90
7610	CHAMOLI	V	N	75	N	220201101 04 00 03	01-MAY-25	02-MAY-25	5,14,69,89
7611	CHAMOLI	V	N	75	N	220201101 04 00 06	01-MAY-25	02-MAY-25	70,86,00
7612	CHAMOLI	V	N	75	N	220201101 04 00 01	01-MAY-25	02-MAY-25	9,71,25,60
7613	CHAMOLI	V	N	87	N	220201104 05 00 03	01-MAY-25	02-MAY-25	8,81,92
7614	CHAMOLI	V	N	87	N	220201104 05 00 01	01-MAY-25	02-MAY-25	16,64,00
7615	CHAMOLI	V	N	87	N	220201104 05 00 06	01-MAY-25	02-MAY-25	1,38,20

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7616	CHAMOLI	V	N	130	N	220203103 03 00 08	01-MAY-25	07-MAY-25	2,01,50
7617	CHAMOLI	V	N	265	N	220203103 03 00 25	01-MAY-25	31-MAY-25	5,43,84
7618	CHAMOLI	V	N	274	N	220203103 03 00 27	01-MAY-25	31-MAY-25	70,80
7619	CHAMOLI	V	N	46	N	220203103 03 00 08	01-MAY-25	03-MAY-25	24,64,50
7620	CHAMOLI	V	N	52	N	220203103 03 00 08	01-MAY-25	03-MAY-25	1,95,00
7621	CHAMOLI	V	N	60	N	220203103 03 00 03	01-MAY-25	01-MAY-25	19,75,31
7622	CHAMOLI	V	N	60	N	220203103 03 00 01	01-MAY-25	01-MAY-25	37,27,00
7623	CHAMOLI	V	N	60	N	220203103 03 00 06	01-MAY-25	01-MAY-25	2,99,50

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7624	CHAMOLI	V	N	267	N	220202109 03 00 25	01-MAY-25	31-MAY-25	50,33
7625	CHAMOLI	V	N	28	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7626	CHAMOLI	V	N	28	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,54,10
7627	CHAMOLI	V	N	28	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,29,67
7628	CHAMOLI	V	N	601	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,29,00
7629	CHAMOLI	V	N	601	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,97,40
7630	CHAMOLI	V	N	601	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,72,15

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7631	CHAMOLI	V	N	25	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,20,80
7632	CHAMOLI	V	N	25	N	220202109 03 00 03	01-MAY-25	01-MAY-25	38,83,31
7633	CHAMOLI	V	N	25	N	220202109 03 00 01	01-MAY-25	01-MAY-25	73,27,00
7634	CHAMOLI	V	N	655	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,27,00
7635	CHAMOLI	V	N	655	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,16,01
7636	CHAMOLI	V	N	655	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,20,80

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7637	CHAMOLI	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,54,90
7638	CHAMOLI	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	61,87,40
7639	CHAMOLI	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	32,78,05
7640	CHAMOLI	V	N	622	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,54,90
7641	CHAMOLI	V	N	622	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,96,55
7642	CHAMOLI	V	N	622	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,87,40

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7643	CHAMOLI	V	N	27	N	220202109 03 00 01	01-MAY-25	01-MAY-25	24,96,00
7644	CHAMOLI	V	N	27	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,08,40
7645	CHAMOLI	V	N	27	N	220202109 03 00 03	01-MAY-25	01-MAY-25	13,22,88
7646	CHAMOLI	V	N	278	N	220202109 03 00 25	01-MAY-25	31-MAY-25	23,46
7647	CHAMOLI	V	N	291	N	220202109 03 00 25	01-MAY-25	31-MAY-25	63,60
7648	CHAMOLI	V	N	580	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,72,48
7649	CHAMOLI	V	N	580	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,08,40
7650	CHAMOLI	V	N	580	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,96,00

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	CHAMOLI	V	N	35	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,21,19
7652	CHAMOLI	V	N	35	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,74,60
7653	CHAMOLI	V	N	35	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,23,00
7654	CHAMOLI	V	N	583	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,83,00
7655	CHAMOLI	V	N	583	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,60,93
7656	CHAMOLI	V	N	583	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,23,10

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7657	CHAMOLI	V	N	21	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,52,30
7658	CHAMOLI	V	N	21	N	220202109 03 00 03	01-MAY-25	01-MAY-25	27,62,36
7659	CHAMOLI	V	N	21	N	220202109 03 00 01	01-MAY-25	01-MAY-25	52,12,00
7660	CHAMOLI	V	N	538	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,04,58
7661	CHAMOLI	V	N	538	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,66,00
7662	CHAMOLI	V	N	538	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,85,00

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7663	CHAMOLI	V	N	41	N	220202109 03 00 25	01-MAY-25	03-MAY-25	18,20
7664	CHAMOLI	V	N	41	N	220202109 03 00 01	01-MAY-25	01-MAY-25	57,16,00
7665	CHAMOLI	V	N	41	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,49,50
7666	CHAMOLI	V	N	41	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,29,48
7667	CHAMOLI	V	N	591	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,70,00
7668	CHAMOLI	V	N	591	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,22,10
7669	CHAMOLI	V	N	591	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,82,20

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7670	CHAMOLI	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	40,33,00
7671	CHAMOLI	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,26,90
7672	CHAMOLI	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,37,49
7673	CHAMOLI	V	N	685	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,33,00
7674	CHAMOLI	V	N	685	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,26,90
7675	CHAMOLI	V	N	685	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,40,79

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7676	CHAMOLI	V	N	61	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,04,80
7677	CHAMOLI	V	N	61	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,89,24
7678	CHAMOLI	V	N	61	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,56,00
7679	CHAMOLI	V	N	652	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,04,80
7680	CHAMOLI	V	N	652	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,98,20
7681	CHAMOLI	V	N	652	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,56,00

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7682	CHAMOLI	V	N	24	N	220202109 03 00 01	01-MAY-25	01-MAY-25	21,78,00
7683	CHAMOLI	V	N	24	N	220202109 03 00 03	01-MAY-25	01-MAY-25	11,54,34
7684	CHAMOLI	V	N	24	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,71,60
7685	CHAMOLI	V	N	264	N	220202109 03 00 25	01-MAY-25	31-MAY-25	1,12,09
7686	CHAMOLI	V	N	642	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,71,60
7687	CHAMOLI	V	N	642	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,72,14
7688	CHAMOLI	V	N	642	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,78,00

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7689	CHAMOLI	V	N	563	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,40,69
7690	CHAMOLI	V	N	563	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,63,00
7691	CHAMOLI	V	N	563	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,42,80
7692	CHAMOLI	V	N	57	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,42,80
7693	CHAMOLI	V	N	57	N	220202109 03 00 01	01-MAY-25	01-MAY-25	27,63,00
7694	CHAMOLI	V	N	57	N	220202109 03 00 03	01-MAY-25	01-MAY-25	14,64,39

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7695	CHAMOLI	V	N	58	N	220202109 03 00 01	01-MAY-25	01-MAY-25	19,82,00
7696	CHAMOLI	V	N	58	N	220202109 03 00 03	01-MAY-25	01-MAY-25	10,50,46
7697	CHAMOLI	V	N	58	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,52,70
7698	CHAMOLI	V	N	650	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,52,70
7699	CHAMOLI	V	N	650	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,48,66
7700	CHAMOLI	V	N	650	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,82,00

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7701	CHAMOLI	V	N	574	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,88,70
7702	CHAMOLI	V	N	574	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,23,00
7703	CHAMOLI	V	N	574	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,33,49
7704	CHAMOLI	V	N	63	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,13,23,00
7705	CHAMOLI	V	N	63	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,88,70
7706	CHAMOLI	V	N	63	N	220202109 03 00 03	01-MAY-25	01-MAY-25	60,01,19

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7707	CHAMOLI	V	N	594	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,77,44
7708	CHAMOLI	V	N	594	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,20,00
7709	CHAMOLI	V	N	594	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,87,00
7710	CHAMOLI	V	N	86	N	220202109 03 00 03	01-MAY-25	02-MAY-25	57,38,72
7711	CHAMOLI	V	N	86	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,07,20,00
7712	CHAMOLI	V	N	86	N	220202109 03 00 06	01-MAY-25	02-MAY-25	7,87,00

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7713	UTTARKASHI	V	N	109	N	220280001 04 00 04	01-MAY-25	20-MAY-25	40,50
7714	UTTARKASHI	V	N	110	N	220280001 04 00 42	01-MAY-25	20-MAY-25	2,14,20
7715	UTTARKASHI	V	N	111	N	220280001 04 00 04	01-MAY-25	20-MAY-25	18,00
7716	UTTARKASHI	V	N	112	N	220280001 04 00 42	01-MAY-25	20-MAY-25	2,84,85
7717	UTTARKASHI	V	N	113	N	220280001 04 00 42	01-MAY-25	20-MAY-25	2,62,35
7718	UTTARKASHI	V	N	114	N	220280001 04 00 42	01-MAY-25	20-MAY-25	94,95
7719	UTTARKASHI	V	N	115	N	220280001 04 00 42	01-MAY-25	20-MAY-25	1,57,05
7720	UTTARKASHI	V	N	116	N	220280001 04 00 42	01-MAY-25	20-MAY-25	3,20,85
7721	UTTARKASHI	V	N	117	N	220280001 04 00 42	01-MAY-25	20-MAY-25	40,50
7722	UTTARKASHI	V	N	119	N	220280001 04 00 29	01-MAY-25	22-MAY-25	2,07,73
7723	UTTARKASHI	V	N	120	N	220280001 04 00 42	01-MAY-25	22-MAY-25	1,92,60
7724	UTTARKASHI	V	N	121	N	220280001 04 00 04	01-MAY-25	22-MAY-25	2,06,00
7725	UTTARKASHI	V	N	122	N	220280001 04 00 04	01-MAY-25	22-MAY-25	86,75
7726	UTTARKASHI	V	N	123	N	220280001 04 00 42	01-MAY-25	22-MAY-25	3,93,30
7727	UTTARKASHI	V	N	130	N	220280001 04 00 42	01-MAY-25	26-MAY-25	15,50,00
7728	UTTARKASHI	V	N	131	N	220280001 04 00 42	01-MAY-25	26-MAY-25	23,50,00
7729	UTTARKASHI	V	N	135	N	220280001 04 00 25	01-MAY-25	27-MAY-25	76,64
7730	UTTARKASHI	V	N	140	N	220280001 04 00 29	01-MAY-25	27-MAY-25	72,98
7731	UTTARKASHI	V	N	141	N	220280001 04 00 42	01-MAY-25	27-MAY-25	66,60

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7732	UTTARKASHI	V	N	142	N	220280001 04 00 42	01-MAY-25	27-MAY-25	2,43,00
7733	UTTARKASHI	V	N	144	N	220280001 04 00 42	01-MAY-25	27-MAY-25	2,62,30
7734	UTTARKASHI	V	N	189	N	220280001 04 00 22	01-MAY-25	30-MAY-25	2,00,00
7735	UTTARKASHI	V	N	190	N	220280001 04 00 04	01-MAY-25	30-MAY-25	1,81,75
7736	UTTARKASHI	V	N	26	N	220280001 04 00 08	01-MAY-25	02-MAY-25	28,60,84
7737	UTTARKASHI	V	N	305	N	220280001 04 00 03	01-MAY-25	31-MAY-25	21,37,59
7738	UTTARKASHI	V	N	305	N	220280001 04 00 01	01-MAY-25	31-MAY-25	33,93,00
7739	UTTARKASHI	V	N	305	N	220280001 04 00 06	01-MAY-25	31-MAY-25	3,41,40
7740	UTTARKASHI	V	N	41	N	220280001 04 00 42	01-MAY-25	05-MAY-25	2,34,90
7741	UTTARKASHI	V	N	44	N	220280001 04 00 27	01-MAY-25	05-MAY-25	31,36,04
7742	UTTARKASHI	V	N	66	N	220280001 04 00 07	01-MAY-25	20-MAY-25	5,88,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7743	UTTARKASHI	V	N	100	N	220202101 03 00 29	01-MAY-25	17-MAY-25	38,43
7744	UTTARKASHI	V	N	127	N	220202109 03 00 08	01-MAY-25	26-MAY-25	69,18
7745	UTTARKASHI	V	N	167	N	220202101 03 00 04	01-MAY-25	28-MAY-25	1,42,20
7746	UTTARKASHI	V	N	172	N	220202101 03 00 04	01-MAY-25	28-MAY-25	46,25
7747	UTTARKASHI	V	N	179	N	220202101 03 00 04	01-MAY-25	28-MAY-25	47,25
7748	UTTARKASHI	V	N	202	N	220202101 03 00 22	01-MAY-25	30-MAY-25	1,58,25
7749	UTTARKASHI	V	N	24	N	220202101 03 00 06	01-MAY-25	02-MAY-25	14,13,10
7750	UTTARKASHI	V	N	24	N	220202101 03 00 01	01-MAY-25	02-MAY-25	1,23,70,20
7751	UTTARKASHI	V	N	24	N	220202101 03 00 03	01-MAY-25	02-MAY-25	65,53,98
7752	UTTARKASHI	V	N	265	N	220202101 03 00 06	01-MAY-25	31-MAY-25	10,09,80
7753	UTTARKASHI	V	N	265	N	220202101 03 00 01	01-MAY-25	31-MAY-25	1,15,13,20
7754	UTTARKASHI	V	N	265	N	220202101 03 00 03	01-MAY-25	31-MAY-25	72,50,67
7755	UTTARKASHI	V	N	67	N	220202109 03 00 08	01-MAY-25	14-MAY-25	2,21,80,86
7756	UTTARKASHI	V	N	68	N	220202109 03 00 08	01-MAY-25	14-MAY-25	2,22,24,37
7757	UTTARKASHI	V	N	96	N	220202101 03 00 29	01-MAY-25	17-MAY-25	1,00,30
7758	UTTARKASHI	V	N	97	N	220202101 03 00 25	01-MAY-25	17-MAY-25	3,66,15
7759	UTTARKASHI	V	N	98	N	220202101 03 00 29	01-MAY-25	17-MAY-25	30,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7760	UTTARKASHI	V	N	12	N	220202113 01 06 03	01-MAY-25	01-MAY-25	72,57,82
7761	UTTARKASHI	V	N	12	N	220202113 01 06 06	01-MAY-25	01-MAY-25	9,90,80
7762	UTTARKASHI	V	N	12	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,36,94,00

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7763	UTTARKASHI	V	N	2	N	220202113 01 06 06	01-MAY-25	01-MAY-25	23,61,60
7764	UTTARKASHI	V	N	2	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,10,53,19
7765	UTTARKASHI	V	N	2	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,97,58,60
7766	UTTARKASHI	V	N	21	N	220202113 01 06 06	01-MAY-25	02-MAY-25	12,73,00
7767	UTTARKASHI	V	N	21	N	220202113 01 06 01	01-MAY-25	02-MAY-25	2,03,82,80
7768	UTTARKASHI	V	N	21	N	220202113 01 06 03	01-MAY-25	02-MAY-25	1,07,95,57
7769	UTTARKASHI	V	N	275	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,03,54,03
7770	UTTARKASHI	V	N	275	N	220202113 01 06 06	01-MAY-25	31-MAY-25	30,19,20
7771	UTTARKASHI	V	N	275	N	220202113 01 06 01	01-MAY-25	31-MAY-25	4,79,81,00
7772	UTTARKASHI	V	N	28	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,12,53
7773	UTTARKASHI	V	N	28	N	220202113 01 06 01	01-MAY-25	03-MAY-25	4,01,00
7774	UTTARKASHI	V	N	28	N	220202113 01 06 06	01-MAY-25	03-MAY-25	47,90
7775	UTTARKASHI	V	N	283	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,28,39,75
7776	UTTARKASHI	V	N	283	N	220202113 01 06 01	01-MAY-25	31-MAY-25	2,03,96,80
7777	UTTARKASHI	V	N	283	N	220202113 01 06 06	01-MAY-25	31-MAY-25	12,80,90
7778	UTTARKASHI	V	N	29	N	220202113 01 06 01	01-MAY-25	03-MAY-25	6,05,19,00
7779	UTTARKASHI	V	N	29	N	220202113 01 06 06	01-MAY-25	03-MAY-25	41,11,50
7780	UTTARKASHI	V	N	29	N	220202113 01 06 03	01-MAY-25	03-MAY-25	3,20,75,07
7781	UTTARKASHI	V	N	30	N	220202113 01 06 03	01-MAY-25	03-MAY-25	4,30,36
7782	UTTARKASHI	V	N	30	N	220202113 01 06 06	01-MAY-25	03-MAY-25	1,92,45
7783	UTTARKASHI	V	N	30	N	220202113 01 06 01	01-MAY-25	03-MAY-25	8,12,00
7784	UTTARKASHI	V	N	31	N	220202113 01 06 01	01-MAY-25	03-MAY-25	3,86,38,87
7785	UTTARKASHI	V	N	31	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,04,59,98
7786	UTTARKASHI	V	N	31	N	220202113 01 06 06	01-MAY-25	03-MAY-25	23,12,37
7787	UTTARKASHI	V	N	319	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,81,13,37
7788	UTTARKASHI	V	N	319	N	220202113 01 06 06	01-MAY-25	31-MAY-25	41,11,50
7789	UTTARKASHI	V	N	319	N	220202113 01 06 01	01-MAY-25	31-MAY-25	6,05,19,00
7790	UTTARKASHI	V	N	32	N	220202113 01 06 06	01-MAY-25	03-MAY-25	12,73,00
7791	UTTARKASHI	V	N	32	N	220202113 01 06 01	01-MAY-25	03-MAY-25	2,03,82,80
7792	UTTARKASHI	V	N	32	N	220202113 01 06 03	01-MAY-25	03-MAY-25	1,07,95,57
7793	UTTARKASHI	V	N	34	N	220202113 01 06 06	01-MAY-25	03-MAY-25	25,56,60
7794	UTTARKASHI	V	N	34	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,15,41,85
7795	UTTARKASHI	V	N	34	N	220202113 01 06 01	01-MAY-25	03-MAY-25	4,06,45,00
7796	UTTARKASHI	V	N	35	N	220202113 01 06 01	01-MAY-25	03-MAY-25	21,00
7797	UTTARKASHI	V	N	35	N	220202113 01 06 03	01-MAY-25	03-MAY-25	11,13
7798	UTTARKASHI	V	N	36	N	220202113 01 06 06	01-MAY-25	03-MAY-25	43,30
7799	UTTARKASHI	V	N	36	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,15,18

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7800	UTTARKASHI	V	N	36	N	220202113 01 06 01	01-MAY-25	03-MAY-25	4,06,00
7801	UTTARKASHI	V	N	37	N	220202113 01 06 06	01-MAY-25	03-MAY-25	9,58,10
7802	UTTARKASHI	V	N	37	N	220202113 01 06 03	01-MAY-25	03-MAY-25	71,13,66
7803	UTTARKASHI	V	N	37	N	220202113 01 06 01	01-MAY-25	03-MAY-25	1,34,22,00
7804	UTTARKASHI	V	N	39	N	220202113 01 06 01	01-MAY-25	03-MAY-25	3,94,00
7805	UTTARKASHI	V	N	39	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,08,82
7806	UTTARKASHI	V	N	39	N	220202113 01 06 06	01-MAY-25	03-MAY-25	21,65
7807	UTTARKASHI	V	N	4	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,57,10,83
7808	UTTARKASHI	V	N	4	N	220202113 01 06 06	01-MAY-25	01-MAY-25	30,39,50
7809	UTTARKASHI	V	N	4	N	220202113 01 06 01	01-MAY-25	01-MAY-25	4,83,11,00
7810	UTTARKASHI	V	N	40	N	220202113 01 06 06	01-MAY-25	03-MAY-25	30,19,20
7811	UTTARKASHI	V	N	40	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,55,35,93
7812	UTTARKASHI	V	N	40	N	220202113 01 06 01	01-MAY-25	03-MAY-25	4,79,81,00
7813	UTTARKASHI	V	N	42	N	220202113 01 06 06	01-MAY-25	03-MAY-25	28,28,20
7814	UTTARKASHI	V	N	42	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,05,92,09
7815	UTTARKASHI	V	N	42	N	220202113 01 06 01	01-MAY-25	03-MAY-25	3,88,84,40
7816	UTTARKASHI	V	N	65	N	220202113 01 06 01	01-MAY-25	16-MAY-25	69,08
7817	UTTARKASHI	V	N	68	N	220202113 01 06 01	01-MAY-25	22-MAY-25	5,66,40
7818	UTTARKASHI	V	N	68	N	220202113 01 06 06	01-MAY-25	22-MAY-25	52,32
7819	UTTARKASHI	V	N	68	N	220202113 01 06 03	01-MAY-25	22-MAY-25	3,00,19
7820	UTTARKASHI	V	N	8	N	220202113 01 06 01	01-MAY-25	01-MAY-25	4,06,45,00
7821	UTTARKASHI	V	N	8	N	220202113 01 06 06	01-MAY-25	01-MAY-25	25,56,60
7822	UTTARKASHI	V	N	8	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,15,41,85
7823	UTTARKASHI	V	N	9	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,95,64,40
7824	UTTARKASHI	V	N	9	N	220202113 01 06 06	01-MAY-25	01-MAY-25	28,74,20
7825	UTTARKASHI	V	N	9	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,09,52,49

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	UTTARKASHI	V	N	129	N	220201104 03 00 27	01-MAY-25	26-MAY-25	1,00,00
7827	UTTARKASHI	V	N	17	N	220201104 03 00 06	01-MAY-25	01-MAY-25	5,51,50
7828	UTTARKASHI	V	N	17	N	220201104 03 00 03	01-MAY-25	01-MAY-25	31,73,11
7829	UTTARKASHI	V	N	17	N	220201104 03 00 01	01-MAY-25	01-MAY-25	59,87,00
7830	UTTARKASHI	V	N	266	N	220201104 03 00 06	01-MAY-25	31-MAY-25	5,19,50
7831	UTTARKASHI	V	N	266	N	220201104 03 00 01	01-MAY-25	31-MAY-25	57,19,00
7832	UTTARKASHI	V	N	266	N	220201104 03 00 03	01-MAY-25	31-MAY-25	36,07,13
7833	UTTARKASHI	V	N	3	N	220201104 03 00 03	01-MAY-25	01-MAY-25	1,10,24

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DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7834	UTTARKASHI	V	N	3	N	220201104 03 00 06	01-MAY-25	01-MAY-25	5,90
7835	UTTARKASHI	V	N	3	N	220201104 03 00 01	01-MAY-25	01-MAY-25	2,08,00

DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7836	UTTARKASHI	V	N	79	N	220201102 07 02 05	01-MAY-25	15-MAY-25	57,76,10
7837	UTTARKASHI	V	N	84	N	220201102 07 02 05	01-MAY-25	15-MAY-25	57,76,10

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7838	UTTARKASHI	V	N	267	N	220203103 03 00 03	01-MAY-25	31-MAY-25	2,80,05,37
7839	UTTARKASHI	V	N	267	N	220203103 03 00 01	01-MAY-25	31-MAY-25	4,46,36,00
7840	UTTARKASHI	V	N	267	N	220203103 03 00 06	01-MAY-25	31-MAY-25	42,58,10
7841	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-MAY-25	03-MAY-25	62,66,67
7842	UTTARKASHI	V	N	45	N	220203103 03 00 08	01-MAY-25	05-MAY-25	20,53,34
7843	UTTARKASHI	V	N	61	N	220203103 03 00 25	01-MAY-25	08-MAY-25	49,75

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7844	UTTARKASHI	V	N	161	N	220205103 04 00 05	01-MAY-25	28-MAY-25	34,02,78
7845	UTTARKASHI	V	N	162	N	220205103 04 00 05	01-MAY-25	28-MAY-25	22,73,94
7846	UTTARKASHI	V	N	169	N	220205103 04 00 05	01-MAY-25	28-MAY-25	23,46,01
7847	UTTARKASHI	V	N	268	N	220205103 06 00 01	01-MAY-25	31-MAY-25	3,29,00
7848	UTTARKASHI	V	N	268	N	220205103 06 00 06	01-MAY-25	31-MAY-25	39,50
7849	UTTARKASHI	V	N	268	N	220205103 06 00 03	01-MAY-25	31-MAY-25	2,07,27
7850	UTTARKASHI	V	N	33	N	220205103 06 00 01	01-MAY-25	03-MAY-25	3,29,00
7851	UTTARKASHI	V	N	33	N	220205103 06 00 06	01-MAY-25	03-MAY-25	39,50
7852	UTTARKASHI	V	N	33	N	220205103 06 00 03	01-MAY-25	03-MAY-25	1,74,37
7853	UTTARKASHI	V	N	69	N	220205103 04 00 05	01-MAY-25	13-MAY-25	21,89,24
7854	UTTARKASHI	V	N	70	N	220205103 04 00 05	01-MAY-25	13-MAY-25	32,45,34
7855	UTTARKASHI	V	N	71	N	220205103 04 00 05	01-MAY-25	13-MAY-25	32,45,34
7856	UTTARKASHI	V	N	72	N	220205103 04 00 05	01-MAY-25	13-MAY-25	23,08,39
7857	UTTARKASHI	V	N	73	N	220205103 04 00 05	01-MAY-25	14-MAY-25	23,08,39
7858	UTTARKASHI	V	N	74	N	220205103 04 00 05	01-MAY-25	13-MAY-25	21,89,24

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7859	UTTARKASHI	V	N	264	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,94,00
7860	UTTARKASHI	V	N	264	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,25,50
7861	UTTARKASHI	V	N	264	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,48,22
7862	UTTARKASHI	V	N	321	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,18,20
7863	UTTARKASHI	V	N	81	N	220202109 03 00 25	01-MAY-25	15-MAY-25	40,51

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7864	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,11,35,83
7865	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	13,05,80
7866	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	2,10,11,00
7867	UTTARKASHI	V	N	234	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,05,80
7868	UTTARKASHI	V	N	234	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,32,36,93
7869	UTTARKASHI	V	N	234	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,10,11,00

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7870	UTTARKASHI	V	N	263	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,26,09
7871	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,67,00
7872	UTTARKASHI	V	N	263	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,34,00

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7873	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,46,52,00
7874	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-MAY-25	02-MAY-25	77,65,56
7875	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-MAY-25	02-MAY-25	9,51,30
7876	UTTARKASHI	V	N	199	N	220202109 03 00 03	01-MAY-25	30-MAY-25	64,16
7877	UTTARKASHI	V	N	261	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,03,40
7878	UTTARKASHI	V	N	261	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,38,50,00
7879	UTTARKASHI	V	N	261	N	220202109 03 00 03	01-MAY-25	31-MAY-25	87,25,50

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7880	UTTARKASHI	V	N	262	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,44,00
7881	UTTARKASHI	V	N	262	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,04,72
7882	UTTARKASHI	V	N	262	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,25,60

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DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7883	UTTARKASHI	V	N	260	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,61,60
7884	UTTARKASHI	V	N	260	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,16,00
7885	UTTARKASHI	V	N	260	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,40,90

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7886	UTTARKASHI	V	N	228	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,35,80
7887	UTTARKASHI	V	N	228	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,87,00
7888	UTTARKASHI	V	N	228	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,68,73

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7889	UTTARKASHI	V	N	259	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,45,00
7890	UTTARKASHI	V	N	259	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,20,10
7891	UTTARKASHI	V	N	259	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,61,23
7892	UTTARKASHI	V	N	37	N	220202109 03 00 25	01-MAY-25	03-MAY-25	61,26

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7893	UTTARKASHI	V	N	258	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,24,95
7894	UTTARKASHI	V	N	258	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,01,10
7895	UTTARKASHI	V	N	258	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,65,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7896	UTTARKASHI	V	N	257	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,31,00
7897	UTTARKASHI	V	N	257	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,39,53
7898	UTTARKASHI	V	N	257	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,32,70
7899	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-MAY-25	07-MAY-25	49,35,86
7900	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-MAY-25	07-MAY-25	26,16,00
7901	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-MAY-25	07-MAY-25	3,90,22

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7902	UTTARKASHI	V	N	137	N	220202109 03 00 11	01-MAY-25	27-MAY-25	24,00
7903	UTTARKASHI	V	N	139	N	220202109 03 00 22	01-MAY-25	27-MAY-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7904	UTTARKASHI	V	N	143	N	220202109 03 00 20	01-MAY-25	27-MAY-25	80,00
7905	UTTARKASHI	V	N	256	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,28,00
7906	UTTARKASHI	V	N	256	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,05,20
7907	UTTARKASHI	V	N	256	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,49,64
7908	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-MAY-25	07-MAY-25	34,06,84
7909	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-MAY-25	07-MAY-25	64,28,00
7910	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-MAY-25	07-MAY-25	5,05,20

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7911	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,72,30
7912	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,99,80
7913	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,60,00
7914	UTTARKASHI	V	N	255	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,72,30
7915	UTTARKASHI	V	N	255	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,60,00
7916	UTTARKASHI	V	N	255	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,64,72

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7917	UTTARKASHI	V	N	208	N	220202109 16 00 08	01-MAY-25	30-MAY-25	2,00,00
7918	UTTARKASHI	V	N	279	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,33,00
7919	UTTARKASHI	V	N	279	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,21,30
7920	UTTARKASHI	V	N	279	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,36,79
7921	UTTARKASHI	V	N	32	N	220202109 03 00 08	01-MAY-25	03-MAY-25	7,80,00
7922	UTTARKASHI	V	N	33	N	220202109 16 00 08	01-MAY-25	03-MAY-25	1,47,11,29

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7923	UTTARKASHI	V	N	315	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,12,60
7924	UTTARKASHI	V	N	315	N	220202101 04 00 01	01-MAY-25	31-MAY-25	26,97,00
7925	UTTARKASHI	V	N	315	N	220202101 04 00 03	01-MAY-25	31-MAY-25	16,99,11
7926	UTTARKASHI	V	N	40	N	220202109 16 00 08	01-MAY-25	03-MAY-25	39,33,33

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7927	UTTARKASHI	V	N	301	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,27,08,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7928	UTTARKASHI	V	N	301	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,01,86,60
7929	UTTARKASHI	V	N	301	N	220201101 04 00 06	01-MAY-25	31-MAY-25	12,12,30
7930	UTTARKASHI	V	N	314	N	220201101 04 00 06	01-MAY-25	31-MAY-25	37,18,00
7931	UTTARKASHI	V	N	314	N	220201101 04 00 01	01-MAY-25	31-MAY-25	5,34,50,80
7932	UTTARKASHI	V	N	314	N	220201101 04 00 03	01-MAY-25	31-MAY-25	3,36,36,12
7933	UTTARKASHI	V	N	324	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,90,00
7934	UTTARKASHI	V	N	324	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,11,00
7935	UTTARKASHI	V	N	324	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,55,93
7936	UTTARKASHI	V	N	34	N	220201102 18 00 08	01-MAY-25	03-MAY-25	8,00,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7937	UTTARKASHI	V	N	4	N	220201102 18 00 08	01-MAY-25	01-MAY-25	93,64,08
7938	UTTARKASHI	V	N	69	N	220201104 05 00 01	01-MAY-25	22-MAY-25	2,43,10
7939	UTTARKASHI	V	N	69	N	220201104 05 00 06	01-MAY-25	22-MAY-25	2,34
7940	UTTARKASHI	V	N	69	N	220201104 05 00 03	01-MAY-25	22-MAY-25	1,28,84
7941	UTTARKASHI	V	N	87	N	220201104 05 00 04	01-MAY-25	16-MAY-25	51,80

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7942	UTTARKASHI	V	N	102	N	220203103 03 00 21	01-MAY-25	17-MAY-25	2,46,00
7943	UTTARKASHI	V	N	103	N	220203103 03 00 04	01-MAY-25	17-MAY-25	22,00
7944	UTTARKASHI	V	N	104	N	220203103 03 00 42	01-MAY-25	17-MAY-25	1,28,00
7945	UTTARKASHI	V	N	105	N	220203103 03 00 04	01-MAY-25	17-MAY-25	17,00
7946	UTTARKASHI	V	N	118	N	220203103 03 00 22	01-MAY-25	21-MAY-25	10,50
7947	UTTARKASHI	V	N	124	N	220203103 03 00 04	01-MAY-25	22-MAY-25	19,04
7948	UTTARKASHI	V	N	191	N	220203103 03 00 20	01-MAY-25	30-MAY-25	1,40,00
7949	UTTARKASHI	V	N	211	N	220203103 03 00 22	01-MAY-25	31-MAY-25	11,00
7950	UTTARKASHI	V	N	212	N	220203107 07 00 45	01-MAY-25	31-MAY-25	10,80,00
7951	UTTARKASHI	V	N	213	N	220203103 03 00 25	01-MAY-25	31-MAY-25	4,33
7952	UTTARKASHI	V	N	281	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,79,20
7953	UTTARKASHI	V	N	281	N	220203103 03 00 03	01-MAY-25	31-MAY-25	35,14,04
7954	UTTARKASHI	V	N	281	N	220203103 03 00 01	01-MAY-25	31-MAY-25	56,04,00
7955	UTTARKASHI	V	N	49	N	220203103 03 00 04	01-MAY-25	06-MAY-25	25,00
7956	UTTARKASHI	V	N	5	N	220203103 03 00 08	01-MAY-25	01-MAY-25	6,63,00
7957	UTTARKASHI	V	N	50	N	220203103 03 00 04	01-MAY-25	06-MAY-25	20,00
7958	UTTARKASHI	V	N	54	N	220203103 03 00 04	01-MAY-25	08-MAY-25	13,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7959	UTTARKASHI	V	N	56	N	220203103 03 00 22	01-MAY-25	08-MAY-25	2,24
7960	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-MAY-25	01-MAY-25	10,50,00
7961	UTTARKASHI	V	N	86	N	220203103 03 00 40	01-MAY-25	14-MAY-25	2,39,80
7962	UTTARKASHI	V	N	88	N	220203103 03 00 04	01-MAY-25	16-MAY-25	19,04
7963	UTTARKASHI	V	N	94	N	220203103 03 00 04	01-MAY-25	16-MAY-25	14,50

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7964	UTTARKASHI	V	N	11	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
7965	UTTARKASHI	V	N	13	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,62,50
7966	UTTARKASHI	V	N	132	N	220203103 03 00 20	01-MAY-25	27-MAY-25	79,30
7967	UTTARKASHI	V	N	133	N	220203103 03 00 22	01-MAY-25	27-MAY-25	48,40
7968	UTTARKASHI	V	N	134	N	220203103 03 00 22	01-MAY-25	27-MAY-25	40,56
7969	UTTARKASHI	V	N	138	N	220203103 03 00 25	01-MAY-25	27-MAY-25	71,65
7970	UTTARKASHI	V	N	145	N	220203103 03 00 22	01-MAY-25	27-MAY-25	15,60
7971	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,24,87
7972	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,72,92
7973	UTTARKASHI	V	N	320	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,44,64,00
7974	UTTARKASHI	V	N	320	N	220203103 03 00 03	01-MAY-25	31-MAY-25	90,62,82
7975	UTTARKASHI	V	N	320	N	220203103 03 00 06	01-MAY-25	31-MAY-25	10,22,60
7976	UTTARKASHI	V	N	42	N	220203103 03 00 04	01-MAY-25	05-MAY-25	30,90
7977	UTTARKASHI	V	N	52	N	220203103 03 00 22	01-MAY-25	07-MAY-25	40,00
7978	UTTARKASHI	V	N	9	N	220203103 03 00 08	01-MAY-25	02-MAY-25	11,86,76

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7979	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,57,60
7980	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,64,60
7981	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,68,36

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7982	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,31,01,07
7983	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-MAY-25	02-MAY-25	69,39,11
7984	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-MAY-25	02-MAY-25	8,57,35
7985	UTTARKASHI	V	N	303	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,33,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7986	UTTARKASHI	V	N	303	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,37,67
7987	UTTARKASHI	V	N	303	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,81,67
7988	UTTARKASHI	V	N	91	N	220202109 03 00 25	01-MAY-25	16-MAY-25	4,20,03

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7989	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-MAY-25	02-MAY-25	5,70,30
7990	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-MAY-25	02-MAY-25	44,46,17
7991	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-MAY-25	02-MAY-25	83,89,00
7992	UTTARKASHI	V	N	328	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,85,25
7993	UTTARKASHI	V	N	328	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,89,00
7994	UTTARKASHI	V	N	328	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,70,30

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7995	UTTARKASHI	V	N	273	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,53,50
7996	UTTARKASHI	V	N	273	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,72,92
7997	UTTARKASHI	V	N	273	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,32,00
7998	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-MAY-25	20-MAY-25	40,60
7999	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-MAY-25	20-MAY-25	4,62,00
8000	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-MAY-25	20-MAY-25	2,54,10

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8001	UTTARKASHI	V	N	318	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,92,00
8002	UTTARKASHI	V	N	318	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,25,30
8003	UTTARKASHI	V	N	318	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,36,20

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8004	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,77,54
8005	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,09,00
8006	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,82,00
8007	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-MAY-25	07-MAY-25	2,84,08
8008	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-MAY-25	07-MAY-25	40,60
8009	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-MAY-25	07-MAY-25	5,36,00

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DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8010	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,28,00
8011	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,12,60
8012	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,84,64

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8013	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,46,90
8014	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,98,53
8015	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,22,50

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8016	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,47,20
8017	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,62,89,00
8018	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,02,62,07

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8019	UTTARKASHI	V	N	278	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,16,80
8020	UTTARKASHI	V	N	278	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,90,56
8021	UTTARKASHI	V	N	278	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,12,70

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8022	UTTARKASHI	V	N	310	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,13,57
8023	UTTARKASHI	V	N	310	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,90,80
8024	UTTARKASHI	V	N	310	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,45,00
8025	UTTARKASHI	V	N	63	N	220202109 03 00 06	01-MAY-25	14-MAY-25	21,65
8026	UTTARKASHI	V	N	63	N	220202109 03 00 01	01-MAY-25	14-MAY-25	3,30,00
8027	UTTARKASHI	V	N	63	N	220202109 03 00 03	01-MAY-25	14-MAY-25	1,74,90

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8028	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,15,59
8029	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,72,60
8030	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,93,00

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DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8031	UTTARKASHI	V	N	317	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,57,00
8032	UTTARKASHI	V	N	317	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,22,35
8033	UTTARKASHI	V	N	317	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,56,91
8034	UTTARKASHI	V	N	89	N	220202109 03 00 25	01-MAY-25	16-MAY-25	14,02

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	UTTARKASHI	V	N	332	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,18,60
8036	UTTARKASHI	V	N	332	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,65,60
8037	UTTARKASHI	V	N	332	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,36,43

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8038	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,46,73
8039	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,03,00
8040	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,94,10
8041	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	24,23,00
8042	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	12,84,19
8043	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,53,50
8044	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-MAY-25	23-MAY-25	2,24,40
8045	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-MAY-25	23-MAY-25	24,36
8046	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-MAY-25	23-MAY-25	4,08,00

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8047	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,02,00
8048	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,06,40
8049	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,92,26
8050	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-MAY-25	03-MAY-25	57,02,00
8051	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-MAY-25	03-MAY-25	4,06,40
8052	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-MAY-25	03-MAY-25	30,22,06

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8053	UTTARKASHI	V	N	192	N	220202109 03 00 20	01-MAY-25	30-MAY-25	80,00
8054	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,99,20

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DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8055	UTTARKASHI	V	N	274	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,50,70
8056	UTTARKASHI	V	N	274	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,51,70
8057	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-MAY-25	07-MAY-25	33,95
8058	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-MAY-25	07-MAY-25	4,62,00
8059	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-MAY-25	07-MAY-25	2,44,86
8060	UTTARKASHI	V	N	83	N	220202109 03 00 22	01-MAY-25	15-MAY-25	80,00

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8061	UTTARKASHI	V	N	299	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,68,90
8062	UTTARKASHI	V	N	299	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,85,64
8063	UTTARKASHI	V	N	299	N	220202109 03 00 01	01-MAY-25	31-MAY-25	22,00,00
8064	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-MAY-25	07-MAY-25	9,00
8065	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-MAY-25	07-MAY-25	4,77

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	UTTARKASHI	V	N	101	N	220202109 03 00 08	01-MAY-25	19-MAY-25	1,10,50
8067	UTTARKASHI	V	N	106	N	220202109 03 00 08	01-MAY-25	19-MAY-25	1,95,00
8068	UTTARKASHI	V	N	107	N	220202109 03 00 08	01-MAY-25	20-MAY-25	1,95,00
8069	UTTARKASHI	V	N	108	N	220202109 03 00 08	01-MAY-25	20-MAY-25	39,00
8070	UTTARKASHI	V	N	129	N	220202101 04 00 03	01-MAY-25	28-MAY-25	41,40
8071	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-MAY-25	02-MAY-25	19,68,42
8072	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,20,50
8073	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-MAY-25	02-MAY-25	37,14,00
8074	UTTARKASHI	V	N	253	N	220202101 04 00 03	01-MAY-25	31-MAY-25	10,23,12
8075	UTTARKASHI	V	N	253	N	220202101 04 00 01	01-MAY-25	31-MAY-25	16,24,00
8076	UTTARKASHI	V	N	253	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,50,30
8077	UTTARKASHI	V	N	80	N	220202109 16 00 08	01-MAY-25	15-MAY-25	1,75,16,68

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	UTTARKASHI	V	N	11	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,00,36,00
8079	UTTARKASHI	V	N	11	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,24,07,50
8080	UTTARKASHI	V	N	11	N	220201101 04 00 01	01-MAY-25	01-MAY-25	11,77,58,40
8081	UTTARKASHI	V	N	206	N	220201102 18 00 08	01-MAY-25	30-MAY-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8082	UTTARKASHI	V	N	252	N	220201104 05 00 03	01-MAY-25	31-MAY-25	15,96,01
8083	UTTARKASHI	V	N	252	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,44,00
8084	UTTARKASHI	V	N	252	N	220201104 05 00 01	01-MAY-25	31-MAY-25	25,35,00
8085	UTTARKASHI	V	N	36	N	220201102 18 00 08	01-MAY-25	03-MAY-25	8,00,00
8086	UTTARKASHI	V	N	77	N	220201101 04 00 03	01-MAY-25	26-MAY-25	2,12,85
8087	UTTARKASHI	V	N	77	N	220201101 04 00 01	01-MAY-25	26-MAY-25	3,87,00
8088	UTTARKASHI	V	N	77	N	220201101 04 00 06	01-MAY-25	26-MAY-25	38,50
8089	UTTARKASHI	V	N	78	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,52,55
8090	UTTARKASHI	V	N	78	N	220201101 04 00 06	01-MAY-25	26-MAY-25	55,00
8091	UTTARKASHI	V	N	78	N	220201101 04 00 01	01-MAY-25	26-MAY-25	6,41,00

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8092	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-MAY-25	02-MAY-25	10,86,50
8093	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,15,76,00
8094	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-MAY-25	02-MAY-25	61,35,28

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8095	UTTARKASHI	V	N	251	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,13,68
8096	UTTARKASHI	V	N	251	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,92,00
8097	UTTARKASHI	V	N	251	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,84,40

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8098	UTTARKASHI	V	N	250	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,06,00
8099	UTTARKASHI	V	N	250	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,32,78
8100	UTTARKASHI	V	N	250	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,70,90

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8101	UTTARKASHI	V	N	232	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,26,00
8102	UTTARKASHI	V	N	232	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,90,00
8103	UTTARKASHI	V	N	232	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,72,38
8104	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,12,26,00
8105	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8106	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	59,49,78

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8107	UTTARKASHI	V	N	233	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,65,30
8108	UTTARKASHI	V	N	233	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,39,21
8109	UTTARKASHI	V	N	233	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,67,00
8110	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,20,84
8111	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-MAY-25	07-MAY-25	28,00
8112	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-MAY-25	07-MAY-25	2,28,00
8113	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-MAY-25	07-MAY-25	10,67
8114	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-MAY-25	07-MAY-25	5,65
8115	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-MAY-25	07-MAY-25	28,00
8116	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-MAY-25	07-MAY-25	2,28,00
8117	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-MAY-25	07-MAY-25	1,20,84

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8118	UTTARKASHI	V	N	249	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,44,97,00
8119	UTTARKASHI	V	N	249	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,99,40
8120	UTTARKASHI	V	N	249	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,33,11

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8121	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,13,90
8122	UTTARKASHI	V	N	248	N	220202109 03 00 03	01-MAY-25	31-MAY-25	98,26,74
8123	UTTARKASHI	V	N	248	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,75,20

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8124	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-MAY-25	01-MAY-25	71,10
8125	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-MAY-25	01-MAY-25	2,32,40
8126	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-MAY-25	01-MAY-25	4,38,50
8127	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,24,07,00
8128	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,86,95
8129	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	65,75,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8130	UTTARKASHI	V	N	247	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,36,00
8131	UTTARKASHI	V	N	247	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,23,44
8132	UTTARKASHI	V	N	247	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,26,45

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	UTTARKASHI	V	N	246	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,90,90
8134	UTTARKASHI	V	N	246	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,44,35
8135	UTTARKASHI	V	N	246	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,60,24
8136	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,19,40
8137	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	63,16,04
8138	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,15,44,35

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8139	UTTARKASHI	V	N	245	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,47,78
8140	UTTARKASHI	V	N	245	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,75,90
8141	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,06,00

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8142	UTTARKASHI	V	N	244	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,12,12
8143	UTTARKASHI	V	N	244	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,71,50
8144	UTTARKASHI	V	N	244	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,24,00

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8145	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,76,00
8146	UTTARKASHI	V	N	243	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,68,88
8147	UTTARKASHI	V	N	243	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,92,60

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8148	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,60,00
8149	UTTARKASHI	V	N	242	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,70,90
8150	UTTARKASHI	V	N	242	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,02,80

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DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8151	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	50,58,85
8152	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,10,00
8153	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	95,45,00
8154	UTTARKASHI	V	N	241	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,83,91
8155	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,57,00
8156	UTTARKASHI	V	N	241	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,04,90

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8157	UTTARKASHI	V	N	240	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,42,00
8158	UTTARKASHI	V	N	240	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,25,60
8159	UTTARKASHI	V	N	240	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,17,46

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8160	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	47,20,00
8161	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,01,60
8162	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,28,10
8163	UTTARKASHI	V	N	239	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,20,00
8164	UTTARKASHI	V	N	239	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,73,60
8165	UTTARKASHI	V	N	239	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,28,10

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8166	UTTARKASHI	V	N	238	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,70,00
8167	UTTARKASHI	V	N	238	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,97,40
8168	UTTARKASHI	V	N	238	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,83,10

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8169	UTTARKASHI	V	N	237	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,30,31
8170	UTTARKASHI	V	N	237	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,37,00
8171	UTTARKASHI	V	N	237	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,96,90

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8172	UTTARKASHI	V	N	236	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,16,32
8173	UTTARKASHI	V	N	236	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,12,40
8174	UTTARKASHI	V	N	236	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,64,00

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8175	UTTARKASHI	V	N	235	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,91,00
8176	UTTARKASHI	V	N	235	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,00
8177	UTTARKASHI	V	N	235	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,14,33

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8178	UTTARKASHI	V	N	225	N	220202101 04 00 03	01-MAY-25	31-MAY-25	12,03,28
8179	UTTARKASHI	V	N	225	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,53,60
8180	UTTARKASHI	V	N	225	N	220202101 04 00 01	01-MAY-25	31-MAY-25	19,48,20
8181	UTTARKASHI	V	N	29	N	220202109 03 00 08	01-MAY-25	03-MAY-25	7,93,00
8182	UTTARKASHI	V	N	30	N	220202109 16 00 08	01-MAY-25	03-MAY-25	1,55,00,00

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8183	UTTARKASHI	V	N	193	N	220201101 04 00 20	01-MAY-25	30-MAY-25	38,94
8184	UTTARKASHI	V	N	197	N	220201101 08 00 25	01-MAY-25	30-MAY-25	3,54,00
8185	UTTARKASHI	V	N	205	N	220201101 04 00 22	01-MAY-25	30-MAY-25	30,40
8186	UTTARKASHI	V	N	209	N	220201101 04 00 20	01-MAY-25	30-MAY-25	33,00
8187	UTTARKASHI	V	N	210	N	220201101 04 00 20	01-MAY-25	30-MAY-25	19,00
8188	UTTARKASHI	V	N	222	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,58,90,50
8189	UTTARKASHI	V	N	222	N	220201101 04 00 01	01-MAY-25	31-MAY-25	7,25,34,00
8190	UTTARKASHI	V	N	222	N	220201101 04 00 06	01-MAY-25	31-MAY-25	43,84,20
8191	UTTARKASHI	V	N	223	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,58,98,69
8192	UTTARKASHI	V	N	223	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,00,37,10
8193	UTTARKASHI	V	N	223	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,62,51,60
8194	UTTARKASHI	V	N	224	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,71,46
8195	UTTARKASHI	V	N	224	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,00,80
8196	UTTARKASHI	V	N	224	N	220201104 05 00 01	01-MAY-25	31-MAY-25	22,91,00
8197	UTTARKASHI	V	N	31	N	220201102 18 00 08	01-MAY-25	03-MAY-25	14,00,00
8198	UTTARKASHI	V	N	60	N	220201101 04 00 06	01-MAY-25	08-MAY-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8199	UTTARKASHI	V	N	60	N	220201101 04 00 03	01-MAY-25	08-MAY-25	2,52,28
8200	UTTARKASHI	V	N	60	N	220201101 04 00 01	01-MAY-25	08-MAY-25	4,76,00
8201	UTTARKASHI	V	N	62	N	220201101 04 00 03	01-MAY-25	08-MAY-25	1,87,62
8202	UTTARKASHI	V	N	62	N	220201101 04 00 01	01-MAY-25	08-MAY-25	3,54,00
8203	UTTARKASHI	V	N	62	N	220201101 04 00 06	01-MAY-25	08-MAY-25	32,70
8204	UTTARKASHI	V	N	64	N	220201101 04 00 01	01-MAY-25	15-MAY-25	35,32
8205	UTTARKASHI	V	N	64	N	220201101 04 00 03	01-MAY-25	15-MAY-25	1,77
8206	UTTARKASHI	V	N	64	N	220201101 04 00 06	01-MAY-25	15-MAY-25	2,03

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8207	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-MAY-25	01-MAY-25	3,72,58
8208	UTTARKASHI	V	N	125	N	220203103 03 00 25	01-MAY-25	23-MAY-25	70,80
8209	UTTARKASHI	V	N	221	N	220203103 03 00 03	01-MAY-25	31-MAY-25	76,99,80
8210	UTTARKASHI	V	N	221	N	220203103 03 00 06	01-MAY-25	31-MAY-25	7,83,20
8211	UTTARKASHI	V	N	221	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,23,53,00
8212	UTTARKASHI	V	N	47	N	220203103 03 00 08	01-MAY-25	06-MAY-25	13,49,22
8213	UTTARKASHI	V	N	48	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,50,00

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8214	UTTARKASHI	V	N	220	N	220280003 01 02 06	01-MAY-25	31-MAY-25	11,95,20
8215	UTTARKASHI	V	N	220	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,80,90,82
8216	UTTARKASHI	V	N	220	N	220280003 01 02 03	01-MAY-25	31-MAY-25	1,14,04,26
8217	UTTARKASHI	V	N	27	N	220280003 01 02 06	01-MAY-25	03-MAY-25	12,16,00
8218	UTTARKASHI	V	N	27	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,84,40,82
8219	UTTARKASHI	V	N	27	N	220280003 01 02 03	01-MAY-25	03-MAY-25	97,79,56
8220	UTTARKASHI	V	N	44	N	220280003 01 02 06	01-MAY-25	06-MAY-25	11,95,20
8221	UTTARKASHI	V	N	44	N	220280003 01 02 03	01-MAY-25	06-MAY-25	95,94,06
8222	UTTARKASHI	V	N	44	N	220280003 01 02 01	01-MAY-25	06-MAY-25	1,80,90,82

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8223	UTTARKASHI	V	N	219	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,62,52
8224	UTTARKASHI	V	N	219	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,08,20
8225	UTTARKASHI	V	N	219	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,28,90

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DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8226	UTTARKASHI	V	N	218	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,44,54
8227	UTTARKASHI	V	N	218	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,41,50
8228	UTTARKASHI	V	N	218	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,58,00

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8229	UTTARKASHI	V	N	217	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,44,52
8230	UTTARKASHI	V	N	217	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,72,00
8231	UTTARKASHI	V	N	217	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,18,10
8232	UTTARKASHI	V	N	61	N	220202109 03 00 06	01-MAY-25	09-MAY-25	20,80
8233	UTTARKASHI	V	N	61	N	220202109 03 00 01	01-MAY-25	09-MAY-25	3,50,00
8234	UTTARKASHI	V	N	61	N	220202109 03 00 03	01-MAY-25	09-MAY-25	1,85,50

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8235	UTTARKASHI	V	N	216	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,37,00
8236	UTTARKASHI	V	N	216	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,65,50
8237	UTTARKASHI	V	N	216	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,64,31

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8238	UTTARKASHI	V	N	147	N	220202109 03 00 04	01-MAY-25	28-MAY-25	82,60
8239	UTTARKASHI	V	N	215	N	220202109 03 00 03	01-MAY-25	31-MAY-25	96,15,32
8240	UTTARKASHI	V	N	215	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,52,64,00
8241	UTTARKASHI	V	N	215	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,61,00
8242	UTTARKASHI	V	N	77	N	220202109 03 00 25	01-MAY-25	15-MAY-25	14,76

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8243	UTTARKASHI	V	N	214	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,87,11
8244	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,97,00
8245	UTTARKASHI	V	N	214	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,05,90

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8246	UTTARKASHI	V	N	128	N	220202109 03 00 25	01-MAY-25	26-MAY-25	31,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8247	UTTARKASHI	V	N	213	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,39,80
8248	UTTARKASHI	V	N	213	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,17,00
8249	UTTARKASHI	V	N	213	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,22,79
8250	UTTARKASHI	V	N	78	N	220202109 03 00 25	01-MAY-25	15-MAY-25	1,70,84

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8251	UTTARKASHI	V	N	212	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,91,20
8252	UTTARKASHI	V	N	212	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,60,06
8253	UTTARKASHI	V	N	212	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,54,60

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8254	UTTARKASHI	V	N	126	N	220202109 03 00 04	01-MAY-25	23-MAY-25	99,80
8255	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,55,00
8256	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,47,90
8257	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,98,65

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8258	UTTARKASHI	V	N	210	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,01,20
8259	UTTARKASHI	V	N	210	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,14,10
8260	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,14,60

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	UTTARKASHI	V	N	209	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,91,23
8262	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,37,00
8263	UTTARKASHI	V	N	209	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,66,00

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8264	UTTARKASHI	V	N	208	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,03,30
8265	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,10,00
8266	UTTARKASHI	V	N	208	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,90,20

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DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8267	UTTARKASHI	V	N	207	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,89,00
8268	UTTARKASHI	V	N	207	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,33,07
8269	UTTARKASHI	V	N	207	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,01,60

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8270	UTTARKASHI	V	N	180	N	220202109 03 00 04	01-MAY-25	29-MAY-25	48,00
8271	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,69,36
8272	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,72,00
8273	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,38,40
8274	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-MAY-25	03-MAY-25	28,65,00
8275	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-MAY-25	03-MAY-25	1,51,20
8276	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-MAY-25	03-MAY-25	13,75,20

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8277	UTTARKASHI	V	N	205	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,76,00
8278	UTTARKASHI	V	N	205	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,82,88
8279	UTTARKASHI	V	N	205	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,18,60

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8280	UTTARKASHI	V	N	146	N	220202109 03 00 20	01-MAY-25	28-MAY-25	1,20,00
8281	UTTARKASHI	V	N	181	N	220202109 03 00 11	01-MAY-25	30-MAY-25	48,00
8282	UTTARKASHI	V	N	182	N	220202109 03 00 04	01-MAY-25	30-MAY-25	53,70
8283	UTTARKASHI	V	N	204	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,01,84
8284	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,72,60
8285	UTTARKASHI	V	N	204	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,57,60

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8286	UTTARKASHI	V	N	203	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
8287	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,92,00
8288	UTTARKASHI	V	N	203	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,92,96
8289	UTTARKASHI	V	N	58	N	220202109 03 00 25	01-MAY-25	09-MAY-25	42,75

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

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DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8290	UTTARKASHI	V	N	202	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,89,60
8291	UTTARKASHI	V	N	202	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,67,00
8292	UTTARKASHI	V	N	202	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,51,21

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8293	UTTARKASHI	V	N	148	N	220202109 03 00 04	01-MAY-25	28-MAY-25	49,50
8294	UTTARKASHI	V	N	149	N	220202109 03 00 11	01-MAY-25	28-MAY-25	24,00
8295	UTTARKASHI	V	N	201	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,47,89
8296	UTTARKASHI	V	N	201	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,80,70
8297	UTTARKASHI	V	N	201	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,03,00

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8298	UTTARKASHI	V	N	10	N	220202109 03 00 08	01-MAY-25	02-MAY-25	22,16,50
8299	UTTARKASHI	V	N	183	N	220202101 04 00 22	01-MAY-25	30-MAY-25	1,50,00
8300	UTTARKASHI	V	N	203	N	220202101 04 00 20	01-MAY-25	30-MAY-25	1,50,00
8301	UTTARKASHI	V	N	27	N	220202109 03 00 08	01-MAY-25	02-MAY-25	21,45,00
8302	UTTARKASHI	V	N	28	N	220202109 16 00 08	01-MAY-25	02-MAY-25	1,64,35,48
8303	UTTARKASHI	V	N	322	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,80,62
8304	UTTARKASHI	V	N	322	N	220202101 04 00 06	01-MAY-25	31-MAY-25	99,60
8305	UTTARKASHI	V	N	322	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,74,00
8306	UTTARKASHI	V	N	92	N	220202109 16 00 08	01-MAY-25	16-MAY-25	3,49,97

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8307	UTTARKASHI	V	N	15	N	220202109 03 00 08	01-MAY-25	02-MAY-25	5,85,00
8308	UTTARKASHI	V	N	20	N	220202109 03 00 08	01-MAY-25	02-MAY-25	6,04,50
8309	UTTARKASHI	V	N	22	N	220202101 04 00 03	01-MAY-25	02-MAY-25	10,52,05
8310	UTTARKASHI	V	N	22	N	220202101 04 00 06	01-MAY-25	02-MAY-25	1,58,80
8311	UTTARKASHI	V	N	22	N	220202101 04 00 01	01-MAY-25	02-MAY-25	19,85,00
8312	UTTARKASHI	V	N	23	N	220202109 16 00 08	01-MAY-25	02-MAY-25	2,37,41,64
8313	UTTARKASHI	V	N	311	N	220202101 04 00 01	01-MAY-25	31-MAY-25	17,22,00
8314	UTTARKASHI	V	N	311	N	220202101 04 00 03	01-MAY-25	31-MAY-25	10,84,06
8315	UTTARKASHI	V	N	311	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,30,20
8316	UTTARKASHI	V	N	333	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,69,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8317	UTTARKASHI	V	N	333	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,67,00
8318	UTTARKASHI	V	N	333	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,53,37
8319	UTTARKASHI	V	N	43	N	220202109 03 00 01	01-MAY-25	05-MAY-25	27,96,00
8320	UTTARKASHI	V	N	43	N	220202109 03 00 06	01-MAY-25	05-MAY-25	2,02,00
8321	UTTARKASHI	V	N	43	N	220202109 03 00 03	01-MAY-25	05-MAY-25	14,81,88
8322	UTTARKASHI	V	N	58	N	220202101 04 00 01	01-MAY-25	08-MAY-25	3,40,00
8323	UTTARKASHI	V	N	58	N	220202101 04 00 06	01-MAY-25	08-MAY-25	26,00
8324	UTTARKASHI	V	N	58	N	220202101 04 00 03	01-MAY-25	08-MAY-25	1,80,20

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAU R DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8325	UTTARKASHI	V	N	272	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,99,00
8326	UTTARKASHI	V	N	272	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,00,00
8327	UTTARKASHI	V	N	272	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,03,50
8328	UTTARKASHI	V	N	53	N	220201102 18 00 08	01-MAY-25	08-MAY-25	28,00,00

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8329	UTTARKASHI	V	N	41	N	220201101 04 00 03	01-MAY-25	03-MAY-25	3,41,64,15
8330	UTTARKASHI	V	N	41	N	220201101 04 00 06	01-MAY-25	03-MAY-25	39,64,81
8331	UTTARKASHI	V	N	41	N	220201101 04 00 01	01-MAY-25	03-MAY-25	6,44,65,27
8332	UTTARKASHI	V	N	46	N	220201102 18 00 08	01-MAY-25	05-MAY-25	4,00,00
8333	UTTARKASHI	V	N	55	N	220201101 04 00 01	01-MAY-25	07-MAY-25	12,30,84,20
8334	UTTARKASHI	V	N	55	N	220201101 04 00 03	01-MAY-25	07-MAY-25	6,52,30,18
8335	UTTARKASHI	V	N	55	N	220201101 04 00 06	01-MAY-25	07-MAY-25	85,78,55

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAU R UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8336	UTTARKASHI	V	N	12	N	220203103 03 00 08	01-MAY-25	02-MAY-25	8,99,48
8337	UTTARKASHI	V	N	154	N	220203103 03 00 25	01-MAY-25	28-MAY-25	94,40
8338	UTTARKASHI	V	N	21	N	220203103 03 00 08	01-MAY-25	02-MAY-25	19,93,71
8339	UTTARKASHI	V	N	22	N	220203103 03 00 08	01-MAY-25	02-MAY-25	14,34,98
8340	UTTARKASHI	V	N	271	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,20,17,00
8341	UTTARKASHI	V	N	271	N	220203103 03 00 06	01-MAY-25	31-MAY-25	8,87,80
8342	UTTARKASHI	V	N	271	N	220203103 03 00 03	01-MAY-25	31-MAY-25	75,58,11
8343	UTTARKASHI	V	N	99	N	220203103 03 00 04	01-MAY-25	17-MAY-25	27,48

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DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8344	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,95,00
8345	UTTARKASHI	V	N	150	N	220203103 03 00 04	01-MAY-25	28-MAY-25	19,40
8346	UTTARKASHI	V	N	151	N	220203103 03 00 04	01-MAY-25	28-MAY-25	9,40
8347	UTTARKASHI	V	N	152	N	220203103 03 00 04	01-MAY-25	28-MAY-25	4,50
8348	UTTARKASHI	V	N	176	N	220203103 03 00 04	01-MAY-25	28-MAY-25	28,20
8349	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,37,35
8350	UTTARKASHI	V	N	195	N	220203103 03 00 27	01-MAY-25	30-MAY-25	1,80,00
8351	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-MAY-25	02-MAY-25	4,49,74
8352	UTTARKASHI	V	N	289	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,57,40
8353	UTTARKASHI	V	N	289	N	220203103 03 00 03	01-MAY-25	31-MAY-25	49,65,03
8354	UTTARKASHI	V	N	289	N	220203103 03 00 01	01-MAY-25	31-MAY-25	79,01,00
8355	UTTARKASHI	V	N	38	N	220203103 03 00 08	01-MAY-25	03-MAY-25	3,50,00
8356	UTTARKASHI	V	N	39	N	220203103 03 00 08	01-MAY-25	03-MAY-25	1,95,00
8357	UTTARKASHI	V	N	43	N	220203103 03 00 04	01-MAY-25	05-MAY-25	91,10
8358	UTTARKASHI	V	N	60	N	220203103 03 00 22	01-MAY-25	09-MAY-25	38,00
8359	UTTARKASHI	V	N	62	N	220203103 03 00 21	01-MAY-25	09-MAY-25	1,32,50
8360	UTTARKASHI	V	N	63	N	220203103 03 00 27	01-MAY-25	09-MAY-25	80,00
8361	UTTARKASHI	V	N	64	N	220203103 03 00 25	01-MAY-25	09-MAY-25	20,04

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8362	UTTARKASHI	V	N	285	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,40,80
8363	UTTARKASHI	V	N	285	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,12,39
8364	UTTARKASHI	V	N	285	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,53,00
8365	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-MAY-25	06-MAY-25	90
8366	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-MAY-25	06-MAY-25	1,33,71
8367	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-MAY-25	06-MAY-25	70,87

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8368	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,44,40
8369	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,01,00
8370	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,86,15

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8371	UTTARKASHI	V	N	163	N	220202109 03 00 04	01-MAY-25	28-MAY-25	17,00
8372	UTTARKASHI	V	N	165	N	220202109 03 00 22	01-MAY-25	28-MAY-25	1,20,00
8373	UTTARKASHI	V	N	168	N	220202109 03 00 04	01-MAY-25	28-MAY-25	17,00
8374	UTTARKASHI	V	N	170	N	220202109 03 00 04	01-MAY-25	28-MAY-25	16,00
8375	UTTARKASHI	V	N	171	N	220202109 03 00 25	01-MAY-25	28-MAY-25	18,67
8376	UTTARKASHI	V	N	173	N	220202109 03 00 27	01-MAY-25	28-MAY-25	12,00
8377	UTTARKASHI	V	N	174	N	220202109 03 00 20	01-MAY-25	28-MAY-25	1,20,00
8378	UTTARKASHI	V	N	178	N	220202109 03 00 04	01-MAY-25	28-MAY-25	17,00
8379	UTTARKASHI	V	N	327	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,50,40
8380	UTTARKASHI	V	N	327	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,50,59
8381	UTTARKASHI	V	N	327	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,93,00

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8382	UTTARKASHI	V	N	160	N	220202109 03 00 22	01-MAY-25	28-MAY-25	1,20,00
8383	UTTARKASHI	V	N	166	N	220202109 03 00 20	01-MAY-25	28-MAY-25	1,20,00
8384	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,76,00
8385	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,33,00
8386	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,65,79

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8387	UTTARKASHI	V	N	186	N	220202109 03 00 11	01-MAY-25	30-MAY-25	24,00
8388	UTTARKASHI	V	N	196	N	220202109 03 00 27	01-MAY-25	30-MAY-25	12,00
8389	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,97,50
8390	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,99,19
8391	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-MAY-25	31-MAY-25	98,41,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8392	UTTARKASHI	V	N	329	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,23,67,00
8393	UTTARKASHI	V	N	329	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,91,21
8394	UTTARKASHI	V	N	329	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,18,30

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8395	UTTARKASHI	V	N	276	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,13,23
8396	UTTARKASHI	V	N	276	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,73,10
8397	UTTARKASHI	V	N	276	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,21,00

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8398	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,19,95
8399	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,65,00
8400	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,04,80

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8401	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,05,88
8402	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,71,37
8403	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,45,38

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8404	UTTARKASHI	V	N	155	N	220202109 03 00 04	01-MAY-25	28-MAY-25	24,50
8405	UTTARKASHI	V	N	200	N	220202109 03 00 03	01-MAY-25	30-MAY-25	2,26,84
8406	UTTARKASHI	V	N	200	N	220202109 03 00 06	01-MAY-25	30-MAY-25	27,20
8407	UTTARKASHI	V	N	200	N	220202109 03 00 01	01-MAY-25	30-MAY-25	4,28,00
8408	UTTARKASHI	V	N	204	N	220202109 03 00 04	01-MAY-25	30-MAY-25	48,80

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8409	UTTARKASHI	V	N	284	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,97,60
8410	UTTARKASHI	V	N	284	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,00,00
8411	UTTARKASHI	V	N	284	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,77,04

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8412	UTTARKASHI	V	N	59	N	220202109 03 00 03	01-MAY-25	08-MAY-25	2,92,56
8413	UTTARKASHI	V	N	59	N	220202109 03 00 06	01-MAY-25	08-MAY-25	40,60
8414	UTTARKASHI	V	N	59	N	220202109 03 00 01	01-MAY-25	08-MAY-25	5,52,00

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DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8415	UTTARKASHI	V	N	323	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,40,59
8416	UTTARKASHI	V	N	323	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,02,60
8417	UTTARKASHI	V	N	323	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,17,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8418	UTTARKASHI	V	N	153	N	220202109 07 00 41	01-MAY-25	28-MAY-25	60,29,28
8419	UTTARKASHI	V	N	184	N	220202109 07 00 08	01-MAY-25	30-MAY-25	27,00,00
8420	UTTARKASHI	V	N	185	N	220202109 07 00 08	01-MAY-25	30-MAY-25	5,10,29
8421	UTTARKASHI	V	N	187	N	220202109 07 00 44	01-MAY-25	30-MAY-25	1,73,41
8422	UTTARKASHI	V	N	198	N	220202109 07 00 08	01-MAY-25	30-MAY-25	12,55,63
8423	UTTARKASHI	V	N	199	N	220202109 07 00 08	01-MAY-25	30-MAY-25	21,60,00
8424	UTTARKASHI	V	N	200	N	220202109 07 00 08	01-MAY-25	30-MAY-25	1,15,50
8425	UTTARKASHI	V	N	207	N	220202109 07 00 51	01-MAY-25	30-MAY-25	2,48,54

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8426	UTTARKASHI	V	N	309	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,74,70
8427	UTTARKASHI	V	N	309	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,48,00
8428	UTTARKASHI	V	N	309	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,40,24

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8429	UTTARKASHI	V	N	297	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,94,70
8430	UTTARKASHI	V	N	297	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,31,18
8431	UTTARKASHI	V	N	297	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,86,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8432	UTTARKASHI	V	N	175	N	220202109 03 00 25	01-MAY-25	28-MAY-25	32,55
8433	UTTARKASHI	V	N	230	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,80,70
8434	UTTARKASHI	V	N	230	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,80,93
8435	UTTARKASHI	V	N	230	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,23,00

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8436	UTTARKASHI	V	N	326	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,89,20
8437	UTTARKASHI	V	N	326	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,47,00
8438	UTTARKASHI	V	N	326	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,39,61

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8439	UTTARKASHI	V	N	331	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,86,30
8440	UTTARKASHI	V	N	331	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,07,73
8441	UTTARKASHI	V	N	331	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,71,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8442	UTTARKASHI	V	N	188	N	220202109 03 00 22	01-MAY-25	30-MAY-25	1,20,00
8443	UTTARKASHI	V	N	201	N	220202109 03 00 20	01-MAY-25	30-MAY-25	1,20,00

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8444	UTTARKASHI	V	N	312	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,07,68
8445	UTTARKASHI	V	N	312	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,36,00
8446	UTTARKASHI	V	N	312	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,70,30

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8447	UTTARKASHI	V	N	295	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,81,00
8448	UTTARKASHI	V	N	295	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,38,03
8449	UTTARKASHI	V	N	295	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,25,90

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	UTTARKASHI	V	N	231	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,17,80
8451	UTTARKASHI	V	N	231	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,22,19
8452	UTTARKASHI	V	N	231	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,32,80

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8453	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,19,09
8454	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,47,20
8455	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,60,60

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8456	UTTARKASHI	V	N	156	N	220202109 03 00 22	01-MAY-25	28-MAY-25	1,20,00
8457	UTTARKASHI	V	N	159	N	220202109 03 00 20	01-MAY-25	28-MAY-25	1,20,00
8458	UTTARKASHI	V	N	325	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,14,60
8459	UTTARKASHI	V	N	325	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,44,00
8460	UTTARKASHI	V	N	325	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,52,72

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8461	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,10,59
8462	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,02,45
8463	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,33,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8464	UTTARKASHI	V	N	277	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,88,00
8465	UTTARKASHI	V	N	277	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
8466	UTTARKASHI	V	N	277	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,53,44

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8467	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,72,29
8468	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,48,40
8469	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,83,00

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8470	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,83,50
8471	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,49,27
8472	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,33,60

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DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8473	UTTARKASHI	V	N	313	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,14,16
8474	UTTARKASHI	V	N	313	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,63,80
8475	UTTARKASHI	V	N	313	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,32,00

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8476	UTTARKASHI	V	N	157	N	220202109 03 00 04	01-MAY-25	28-MAY-25	4,50
8477	UTTARKASHI	V	N	158	N	220202109 03 00 04	01-MAY-25	28-MAY-25	37,50
8478	UTTARKASHI	V	N	164	N	220202109 03 00 27	01-MAY-25	28-MAY-25	12,00
8479	UTTARKASHI	V	N	177	N	220202109 03 00 04	01-MAY-25	28-MAY-25	22,50
8480	UTTARKASHI	V	N	194	N	220202109 03 00 04	01-MAY-25	30-MAY-25	35,50
8481	UTTARKASHI	V	N	330	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,31,20
8482	UTTARKASHI	V	N	330	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,31,79
8483	UTTARKASHI	V	N	330	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,40,21,00
8484	UTTARKASHI	V	N	6	N	220202109 03 00 25	01-MAY-25	01-MAY-25	44,41
8485	UTTARKASHI	V	N	8	N	220202109 03 00 25	01-MAY-25	01-MAY-25	94,74

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8486	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,80,10
8487	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,86,95
8488	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,20,24

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8489	PAURI GARHWAL	V	N	119	N	220202109 03 00 08	01-MAY-25	14-MAY-25	5,84,51,31
8490	PAURI GARHWAL	V	N	264	N	220202101 03 00 22	01-MAY-25	19-MAY-25	3,00,00
8491	PAURI GARHWAL	V	N	280	N	220202101 03 00 29	01-MAY-25	22-MAY-25	1,14,61
8492	PAURI GARHWAL	V	N	282	N	220202101 03 00 29	01-MAY-25	22-MAY-25	1,29,24
8493	PAURI GARHWAL	V	N	293	N	220202101 03 00 04	01-MAY-25	26-MAY-25	24,50
8494	PAURI GARHWAL	V	N	294	N	220202101 03 00 04	01-MAY-25	26-MAY-25	71,75
8495	PAURI GARHWAL	V	N	295	N	220202101 03 00 04	01-MAY-25	26-MAY-25	31,50
8496	PAURI GARHWAL	V	N	296	N	220202101 03 00 04	01-MAY-25	26-MAY-25	29,75
8497	PAURI GARHWAL	V	N	302	N	220202101 03 00 04	01-MAY-25	26-MAY-25	49,00
8498	PAURI GARHWAL	V	N	303	N	220202101 03 00 04	01-MAY-25	26-MAY-25	36,75
8499	PAURI GARHWAL	V	N	304	N	220202101 03 00 04	01-MAY-25	26-MAY-25	56,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8500	PAURI	GARHWAL	V	N	317	N	220202101	03	00	04	01-MAY-25	26-MAY-25	24,00
8501	PAURI	GARHWAL	V	N	318	N	220202101	03	00	04	01-MAY-25	26-MAY-25	24,00
8502	PAURI	GARHWAL	V	N	319	N	220202101	03	00	04	01-MAY-25	26-MAY-25	53,75
8503	PAURI	GARHWAL	V	N	321	N	220202101	03	00	04	01-MAY-25	26-MAY-25	21,00
8504	PAURI	GARHWAL	V	N	376	N	220202101	03	00	22	01-MAY-25	31-MAY-25	58,50
8505	PAURI	GARHWAL	V	N	378	N	220202101	03	00	22	01-MAY-25	31-MAY-25	32,16
8506	PAURI	GARHWAL	V	N	381	N	220202101	03	00	25	01-MAY-25	31-MAY-25	1,39,98
8507	PAURI	GARHWAL	V	N	428	N	220202101	03	00	06	01-MAY-25	31-MAY-25	4,69,30
8508	PAURI	GARHWAL	V	N	428	N	220202101	03	00	03	01-MAY-25	31-MAY-25	27,79,81
8509	PAURI	GARHWAL	V	N	428	N	220202101	03	00	01	01-MAY-25	31-MAY-25	44,11,00
8510	PAURI	GARHWAL	V	N	504	N	220202101	03	00	06	01-MAY-25	31-MAY-25	62,30
8511	PAURI	GARHWAL	V	N	504	N	220202101	03	00	03	01-MAY-25	31-MAY-25	3,16,95
8512	PAURI	GARHWAL	V	N	504	N	220202101	03	00	01	01-MAY-25	31-MAY-25	5,05,00
8513	PAURI	GARHWAL	V	N	507	N	220202101	03	00	01	01-MAY-25	31-MAY-25	10,57,00
8514	PAURI	GARHWAL	V	N	507	N	220202101	03	00	06	01-MAY-25	31-MAY-25	1,05,30
8515	PAURI	GARHWAL	V	N	507	N	220202101	03	00	03	01-MAY-25	31-MAY-25	6,65,91
8516	PAURI	GARHWAL	V	N	608	N	220202101	03	00	03	01-MAY-25	31-MAY-25	18,95,67
8517	PAURI	GARHWAL	V	N	608	N	220202101	03	00	06	01-MAY-25	31-MAY-25	2,37,00
8518	PAURI	GARHWAL	V	N	608	N	220202101	03	00	01	01-MAY-25	31-MAY-25	30,09,00
8519	PAURI	GARHWAL	V	N	8	N	220202109	03	00	08	01-MAY-25	01-MAY-25	5,86,17,29

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8520	PAURI	GARHWAL	V	N	100	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,53,86,02
8521	PAURI	GARHWAL	V	N	101	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,54,64,74
8522	PAURI	GARHWAL	V	N	103	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,25,72,95
8523	PAURI	GARHWAL	V	N	104	N	220202110	03	01	05	01-MAY-25	14-MAY-25	69,14,80
8524	PAURI	GARHWAL	V	N	105	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,98,17,10
8525	PAURI	GARHWAL	V	N	106	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,50,09,49
8526	PAURI	GARHWAL	V	N	107	N	220202110	03	01	05	01-MAY-25	14-MAY-25	34,78,34
8527	PAURI	GARHWAL	V	N	110	N	220202110	03	01	05	01-MAY-25	14-MAY-25	2,14,04,10
8528	PAURI	GARHWAL	V	N	111	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,72,23,64
8529	PAURI	GARHWAL	V	N	112	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,53,86,02
8530	PAURI	GARHWAL	V	N	114	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,04,16,11
8531	PAURI	GARHWAL	V	N	116	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,07,25,82
8532	PAURI	GARHWAL	V	N	117	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,31,64,52
8533	PAURI	GARHWAL	V	N	120	N	220202110	03	01	05	01-MAY-25	14-MAY-25	1,12,08,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8534	PAURI GARHWAL	V	N	124	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,43,90,13
8535	PAURI GARHWAL	V	N	126	N	220202110 03 01 05	01-MAY-25	14-MAY-25	78,07,33
8536	PAURI GARHWAL	V	N	127	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,72,23,64
8537	PAURI GARHWAL	V	N	128	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,50,09,49
8538	PAURI GARHWAL	V	N	129	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,04,16,11
8539	PAURI GARHWAL	V	N	130	N	220202110 03 01 05	01-MAY-25	14-MAY-25	69,14,80
8540	PAURI GARHWAL	V	N	131	N	220202110 03 01 05	01-MAY-25	14-MAY-25	70,59,85
8541	PAURI GARHWAL	V	N	136	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,18,28,91
8542	PAURI GARHWAL	V	N	137	N	220202110 03 01 05	01-MAY-25	14-MAY-25	49,35,01
8543	PAURI GARHWAL	V	N	141	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,12,08,50
8544	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,31,64,52
8545	PAURI GARHWAL	V	N	143	N	220202110 03 01 05	01-MAY-25	14-MAY-25	49,35,01
8546	PAURI GARHWAL	V	N	144	N	220202110 03 01 05	01-MAY-25	14-MAY-25	2,24,39,85
8547	PAURI GARHWAL	V	N	145	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,07,25,82
8548	PAURI GARHWAL	V	N	146	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,19,20,03
8549	PAURI GARHWAL	V	N	147	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,98,17,10
8550	PAURI GARHWAL	V	N	148	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,44,20,44
8551	PAURI GARHWAL	V	N	149	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,30,16,47
8552	PAURI GARHWAL	V	N	150	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,54,64,74
8553	PAURI GARHWAL	V	N	153	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,01,72,47
8554	PAURI GARHWAL	V	N	155	N	220202110 03 01 05	01-MAY-25	14-MAY-25	70,59,85
8555	PAURI GARHWAL	V	N	161	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,44,20,44
8556	PAURI GARHWAL	V	N	166	N	220202110 03 01 05	01-MAY-25	16-MAY-25	70,31,33
8557	PAURI GARHWAL	V	N	167	N	220202110 03 01 05	01-MAY-25	16-MAY-25	78,07,33
8558	PAURI GARHWAL	V	N	168	N	220202110 03 01 05	01-MAY-25	16-MAY-25	98,15,50
8559	PAURI GARHWAL	V	N	171	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,69,68,73
8560	PAURI GARHWAL	V	N	173	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,18,55,10
8561	PAURI GARHWAL	V	N	174	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,61,34,69
8562	PAURI GARHWAL	V	N	179	N	220202110 03 01 05	01-MAY-25	16-MAY-25	62,50,88
8563	PAURI GARHWAL	V	N	180	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,29,80,37
8564	PAURI GARHWAL	V	N	184	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,13,83,85
8565	PAURI GARHWAL	V	N	190	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,98,13,11
8566	PAURI GARHWAL	V	N	194	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,69,68,73
8567	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-MAY-25	16-MAY-25	70,31,33
8568	PAURI GARHWAL	V	N	197	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,20,36,45
8569	PAURI GARHWAL	V	N	200	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,30,16,47
8570	PAURI GARHWAL	V	N	201	N	220202110 03 01 05	01-MAY-25	26-MAY-25	12,91,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8571	PAURI GARHWAL	V	N	203	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,37,24,33
8572	PAURI GARHWAL	V	N	204	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,13,83,85
8573	PAURI GARHWAL	V	N	205	N	220202110 03 01 05	01-MAY-25	26-MAY-25	12,91,59
8574	PAURI GARHWAL	V	N	207	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,98,13,11
8575	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-MAY-25	16-MAY-25	98,18,44
8576	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-MAY-25	26-MAY-25	12,91,59
8577	PAURI GARHWAL	V	N	212	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,14,56,12
8578	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,29,80,37
8579	PAURI GARHWAL	V	N	214	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,61,34,69
8580	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,37,24,33
8581	PAURI GARHWAL	V	N	224	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,14,56,12
8582	PAURI GARHWAL	V	N	225	N	220202110 03 01 05	01-MAY-25	16-MAY-25	98,15,50
8583	PAURI GARHWAL	V	N	226	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,09,31,21
8584	PAURI GARHWAL	V	N	227	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,20,36,45
8585	PAURI GARHWAL	V	N	228	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,59,31,12
8586	PAURI GARHWAL	V	N	231	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,59,31,12
8587	PAURI GARHWAL	V	N	233	N	220202110 03 01 05	01-MAY-25	16-MAY-25	62,50,88
8588	PAURI GARHWAL	V	N	237	N	220202110 03 01 05	01-MAY-25	16-MAY-25	34,78,34
8589	PAURI GARHWAL	V	N	242	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,37,67,59
8590	PAURI GARHWAL	V	N	246	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,39,65,27
8591	PAURI GARHWAL	V	N	247	N	220202110 03 01 05	01-MAY-25	19-MAY-25	86,56,89
8592	PAURI GARHWAL	V	N	250	N	220202110 03 01 05	01-MAY-25	19-MAY-25	86,56,89
8593	PAURI GARHWAL	V	N	255	N	220202110 03 01 05	01-MAY-25	19-MAY-25	84,68,15
8594	PAURI GARHWAL	V	N	259	N	220202110 03 01 05	01-MAY-25	19-MAY-25	84,68,15
8595	PAURI GARHWAL	V	N	277	N	220202110 03 01 05	01-MAY-25	22-MAY-25	64,60,40
8596	PAURI GARHWAL	V	N	278	N	220202110 03 01 05	01-MAY-25	22-MAY-25	64,60,40
8597	PAURI GARHWAL	V	N	284	N	220202110 04 07 08	01-MAY-25	22-MAY-25	31,00,00
8598	PAURI GARHWAL	V	N	289	N	220202110 03 01 05	01-MAY-25	22-MAY-25	64,60,40
8599	PAURI GARHWAL	V	N	297	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,25,73,81
8600	PAURI GARHWAL	V	N	299	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,26,97,32
8601	PAURI GARHWAL	V	N	301	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,25,73,81
8602	PAURI GARHWAL	V	N	305	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,10,43,27
8603	PAURI GARHWAL	V	N	306	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,74,05,44
8604	PAURI GARHWAL	V	N	324	N	220202110 03 01 05	01-MAY-25	26-MAY-25	1,74,05,44
8605	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,45,77,02
8606	PAURI GARHWAL	V	N	381	N	220202110 03 01 05	01-MAY-25	30-MAY-25	6,44,64
8607	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-MAY-25	07-MAY-25	64,19,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8608	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,25,82,28
8609	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-MAY-25	07-MAY-25	64,19,49
8610	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,25,82,28
8611	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,45,77,02
8612	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-MAY-25	08-MAY-25	49,27,58
8613	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-MAY-25	08-MAY-25	77,95,36
8614	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,43,50,80
8615	PAURI GARHWAL	V	N	61	N	220202110 03 01 05	01-MAY-25	08-MAY-25	77,95,36
8616	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,28,08,77
8617	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-MAY-25	08-MAY-25	45,25,21
8618	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,24,33,04
8619	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,92,51,95
8620	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,28,08,77
8621	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,24,33,04
8622	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,06,45,26
8623	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,92,51,95
8624	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-MAY-25	08-MAY-25	74,50,80
8625	PAURI GARHWAL	V	N	74	N	220202110 03 01 05	01-MAY-25	08-MAY-25	88,34,73
8626	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-MAY-25	08-MAY-25	46,47,73
8627	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-MAY-25	08-MAY-25	88,34,73
8628	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-MAY-25	19-MAY-25	62,78,00
8629	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-MAY-25	19-MAY-25	23,10,68
8630	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-MAY-25	08-MAY-25	90,84,35
8631	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-MAY-25	19-MAY-25	84,62,43
8632	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,47,46,15
8633	PAURI GARHWAL	V	N	79	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,43,08,53
8634	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,59,29,40
8635	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-MAY-25	08-MAY-25	31,75,41
8636	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-MAY-25	08-MAY-25	46,47,73
8637	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-MAY-25	08-MAY-25	31,75,41
8638	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-MAY-25	08-MAY-25	2,55,21,28
8639	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-MAY-25	08-MAY-25	48,16,11
8640	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-MAY-25	08-MAY-25	48,16,11
8641	PAURI GARHWAL	V	N	87	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,11,05,12
8642	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,47,46,15
8643	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,53,63,69
8644	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,43,08,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8645	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,55,21,28
8646	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-MAY-25	08-MAY-25	95,93,57
8647	PAURI GARHWAL	V	N	93	N	220202110 03 01 05	01-MAY-25	08-MAY-25	45,25,21
8648	PAURI GARHWAL	V	N	94	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,53,63,69
8649	PAURI GARHWAL	V	N	95	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,97,60,10
8650	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-MAY-25	08-MAY-25	49,27,58
8651	PAURI GARHWAL	V	N	97	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,59,29,40
8652	PAURI GARHWAL	V	N	98	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,01,72,47

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8653	PAURI GARHWAL	V	N	36	N	220202109 16 00 08	01-MAY-25	05-MAY-25	1,60,08,34
8654	PAURI GARHWAL	V	N	379	N	220202101 04 00 22	01-MAY-25	31-MAY-25	20,00
8655	PAURI GARHWAL	V	N	502	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,15,00
8656	PAURI GARHWAL	V	N	502	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,73,45
8657	PAURI GARHWAL	V	N	502	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,16,80

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8658	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	35,29,00
8659	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,34,70
8660	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,70,37
8661	PAURI GARHWAL	V	N	4	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,30,41,67
8662	PAURI GARHWAL	V	N	432	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,49,60
8663	PAURI GARHWAL	V	N	432	N	220202101 04 00 03	01-MAY-25	31-MAY-25	14,37,75
8664	PAURI GARHWAL	V	N	432	N	220202101 04 00 01	01-MAY-25	31-MAY-25	22,83,00
8665	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,23,27
8666	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70
8667	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,29,00
8668	PAURI GARHWAL	V	N	7	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,32,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8669	PAURI GARHWAL	V	N	312	N	220202109 16 00 08	01-MAY-25	26-MAY-25	80,62
8670	PAURI GARHWAL	V	N	34	N	220202109 16 00 08	01-MAY-25	05-MAY-25	2,83,89,76
8671	PAURI GARHWAL	V	N	581	N	220202101 04 00 03	01-MAY-25	31-MAY-25	19,70,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8672	PAURI GARHWAL	V	N	581	N	220202101 04 00 06	01-MAY-25	31-MAY-25	3,35,60
8673	PAURI GARHWAL	V	N	581	N	220202101 04 00 01	01-MAY-25	31-MAY-25	31,30,80

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8674	PAURI GARHWAL	V	N	2	N	220202109 16 00 08	01-MAY-25	01-MAY-25	63,25,00
8675	PAURI GARHWAL	V	N	274	N	220202101 04 00 04	01-MAY-25	22-MAY-25	30,00
8676	PAURI GARHWAL	V	N	331	N	220202101 04 00 04	01-MAY-25	28-MAY-25	30,00
8677	PAURI GARHWAL	V	N	333	N	220202101 04 00 04	01-MAY-25	28-MAY-25	35,25
8678	PAURI GARHWAL	V	N	344	N	220202101 04 00 40	01-MAY-25	28-MAY-25	75,00
8679	PAURI GARHWAL	V	N	479	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,28,95
8680	PAURI GARHWAL	V	N	479	N	220202101 04 00 01	01-MAY-25	31-MAY-25	29,05,00
8681	PAURI GARHWAL	V	N	479	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,62,30
8682	PAURI GARHWAL	V	N	9	N	220202109 16 00 08	01-MAY-25	01-MAY-25	65,00,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8683	PAURI GARHWAL	V	N	572	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,07,76
8684	PAURI GARHWAL	V	N	627	N	220202113 01 06 06	01-MAY-25	31-MAY-25	99,25,30
8685	PAURI GARHWAL	V	N	627	N	220202113 01 06 03	01-MAY-25	31-MAY-25	9,84,63,92
8686	PAURI GARHWAL	V	N	627	N	220202113 01 06 01	01-MAY-25	31-MAY-25	15,63,23,40
8687	PAURI GARHWAL	V	N	9	N	220202113 01 06 03	01-MAY-25	01-MAY-25	8,38,08,60
8688	PAURI GARHWAL	V	N	9	N	220202113 01 06 01	01-MAY-25	01-MAY-25	15,81,38,84
8689	PAURI GARHWAL	V	N	9	N	220202113 01 06 06	01-MAY-25	01-MAY-25	1,00,37,03

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8690	PAURI GARHWAL	V	N	245	N	220201104 03 00 29	01-MAY-25	19-MAY-25	1,96,00
8691	PAURI GARHWAL	V	N	291	N	220201104 03 00 29	01-MAY-25	23-MAY-25	2,80,00
8692	PAURI GARHWAL	V	N	350	N	220201104 03 00 22	01-MAY-25	29-MAY-25	35,50
8693	PAURI GARHWAL	V	N	351	N	220201104 03 00 29	01-MAY-25	29-MAY-25	2,64,85
8694	PAURI GARHWAL	V	N	352	N	220201104 03 00 22	01-MAY-25	29-MAY-25	1,05,00
8695	PAURI GARHWAL	V	N	353	N	220201104 03 00 22	01-MAY-25	29-MAY-25	2,00,00
8696	PAURI GARHWAL	V	N	357	N	220201104 03 00 04	01-MAY-25	30-MAY-25	57,10
8697	PAURI GARHWAL	V	N	360	N	220201104 03 00 04	01-MAY-25	30-MAY-25	31,20
8698	PAURI GARHWAL	V	N	364	N	220201104 03 00 04	01-MAY-25	30-MAY-25	15,60

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DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8699	PAURI GARHWAL	V	N	506	N	220201104 03 00 06	01-MAY-25	31-MAY-25	3,71,50
8700	PAURI GARHWAL	V	N	506	N	220201104 03 00 01	01-MAY-25	31-MAY-25	62,90,40
8701	PAURI GARHWAL	V	N	506	N	220201104 03 00 03	01-MAY-25	31-MAY-25	39,45,19

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8702	PAURI GARHWAL	V	N	249	N	220202101 03 00 22	01-MAY-25	19-MAY-25	5,00,00
8703	PAURI GARHWAL	V	N	298	N	220202101 03 00 29	01-MAY-25	26-MAY-25	50,06
8704	PAURI GARHWAL	V	N	314	N	220202101 03 00 29	01-MAY-25	26-MAY-25	1,03,89
8705	PAURI GARHWAL	V	N	455	N	220202101 03 00 03	01-MAY-25	31-MAY-25	37,37,02
8706	PAURI GARHWAL	V	N	455	N	220202101 03 00 06	01-MAY-25	31-MAY-25	6,29,90
8707	PAURI GARHWAL	V	N	455	N	220202101 03 00 01	01-MAY-25	31-MAY-25	59,36,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8708	PAURI GARHWAL	V	N	10	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,67,66,92
8709	PAURI GARHWAL	V	N	10	N	220201101 04 00 06	01-MAY-25	01-MAY-25	81,18,95
8710	PAURI GARHWAL	V	N	10	N	220201101 04 00 01	01-MAY-25	01-MAY-25	12,59,75,34
8711	PAURI GARHWAL	V	N	4	N	220201104 05 00 06	01-MAY-25	01-MAY-25	93,40
8712	PAURI GARHWAL	V	N	4	N	220201104 05 00 01	01-MAY-25	01-MAY-25	10,99,00
8713	PAURI GARHWAL	V	N	4	N	220201104 05 00 03	01-MAY-25	01-MAY-25	5,82,47
8714	PAURI GARHWAL	V	N	565	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,26,10
8715	PAURI GARHWAL	V	N	565	N	220201104 05 00 03	01-MAY-25	31-MAY-25	9,13,39
8716	PAURI GARHWAL	V	N	565	N	220201104 05 00 01	01-MAY-25	31-MAY-25	14,53,00
8717	PAURI GARHWAL	V	N	59	N	220201101 04 00 01	01-MAY-25	15-MAY-25	7,49,71
8718	PAURI GARHWAL	V	N	59	N	220201101 04 00 06	01-MAY-25	15-MAY-25	40,82
8719	PAURI GARHWAL	V	N	59	N	220201101 04 00 03	01-MAY-25	15-MAY-25	3,97,35
8720	PAURI GARHWAL	V	N	61	N	220201101 04 00 03	01-MAY-25	15-MAY-25	1,51,58
8721	PAURI GARHWAL	V	N	61	N	220201101 04 00 06	01-MAY-25	15-MAY-25	17,59
8722	PAURI GARHWAL	V	N	61	N	220201101 04 00 01	01-MAY-25	15-MAY-25	2,86,00
8723	PAURI GARHWAL	V	N	621	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,89,26,71
8724	PAURI GARHWAL	V	N	621	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,51,75,98
8725	PAURI GARHWAL	V	N	621	N	220201101 04 00 06	01-MAY-25	31-MAY-25	80,73,90
8726	PAURI GARHWAL	V	N	63	N	220201101 04 00 01	01-MAY-25	15-MAY-25	7,00,00
8727	PAURI GARHWAL	V	N	63	N	220201101 04 00 06	01-MAY-25	15-MAY-25	44,80
8728	PAURI GARHWAL	V	N	63	N	220201101 04 00 03	01-MAY-25	15-MAY-25	3,71,00
8729	PAURI GARHWAL	V	N	66	N	220201101 04 00 03	01-MAY-25	15-MAY-25	1,64,54

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DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8730	PAURI GARHWAL	V	N	66	N	220201101 04 00 06	01-MAY-25	15-MAY-25	18,54
8731	PAURI GARHWAL	V	N	66	N	220201101 04 00 01	01-MAY-25	15-MAY-25	3,10,45
8732	PAURI GARHWAL	V	N	68	N	220201101 04 00 01	01-MAY-25	15-MAY-25	7,00,00
8733	PAURI GARHWAL	V	N	68	N	220201101 04 00 06	01-MAY-25	15-MAY-25	44,80
8734	PAURI GARHWAL	V	N	68	N	220201101 04 00 03	01-MAY-25	15-MAY-25	3,71,00
8735	PAURI GARHWAL	V	N	69	N	220201101 04 00 03	01-MAY-25	15-MAY-25	3,71,00
8736	PAURI GARHWAL	V	N	69	N	220201101 04 00 06	01-MAY-25	15-MAY-25	44,80
8737	PAURI GARHWAL	V	N	69	N	220201101 04 00 01	01-MAY-25	15-MAY-25	7,00,00
8738	PAURI GARHWAL	V	N	71	N	220201101 04 00 03	01-MAY-25	15-MAY-25	1,23,67
8739	PAURI GARHWAL	V	N	71	N	220201101 04 00 06	01-MAY-25	15-MAY-25	14,93
8740	PAURI GARHWAL	V	N	71	N	220201101 04 00 01	01-MAY-25	15-MAY-25	2,33,33
8741	PAURI GARHWAL	V	N	75	N	220201101 04 00 03	01-MAY-25	19-MAY-25	4,20,42
8742	PAURI GARHWAL	V	N	75	N	220201101 04 00 06	01-MAY-25	19-MAY-25	40,60
8743	PAURI GARHWAL	V	N	75	N	220201101 04 00 01	01-MAY-25	19-MAY-25	6,60,00

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	PAURI GARHWAL	V	N	526	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,30,73
8745	PAURI GARHWAL	V	N	526	N	220201104 05 00 01	01-MAY-25	31-MAY-25	22,71,00
8746	PAURI GARHWAL	V	N	526	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,79,60
8747	PAURI GARHWAL	V	N	593	N	220201101 04 00 06	01-MAY-25	31-MAY-25	90,93,80
8748	PAURI GARHWAL	V	N	593	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,89,46,80
8749	PAURI GARHWAL	V	N	593	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,11,83,09

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	PAURI GARHWAL	V	N	595	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,30,48,90
8751	PAURI GARHWAL	V	N	595	N	220201101 04 00 06	01-MAY-25	31-MAY-25	83,17,30
8752	PAURI GARHWAL	V	N	595	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,74,31,76
8753	PAURI GARHWAL	V	N	622	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,76,00
8754	PAURI GARHWAL	V	N	622	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,96,88
8755	PAURI GARHWAL	V	N	622	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,73,50

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	PAURI GARHWAL	V	N	207	N	220201101 04 00 01	01-MAY-25	26-MAY-25	25,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8757	PAURI GARHWAL	V	N	207	N	220201101 04 00 06	01-MAY-25	26-MAY-25	1,54
8758	PAURI GARHWAL	V	N	207	N	220201101 04 00 03	01-MAY-25	26-MAY-25	11,90
8759	PAURI GARHWAL	V	N	209	N	220201101 04 00 06	01-MAY-25	26-MAY-25	28,36
8760	PAURI GARHWAL	V	N	209	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,64,39
8761	PAURI GARHWAL	V	N	209	N	220201101 04 00 01	01-MAY-25	26-MAY-25	3,10,16
8762	PAURI GARHWAL	V	N	467	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,04,08,20
8763	PAURI GARHWAL	V	N	467	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,91,20,43
8764	PAURI GARHWAL	V	N	467	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,55,56,00
8765	PAURI GARHWAL	V	N	473	N	220201104 05 00 01	01-MAY-25	31-MAY-25	18,42,00
8766	PAURI GARHWAL	V	N	473	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,60,46
8767	PAURI GARHWAL	V	N	473	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,09,10

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	PAURI GARHWAL	V	N	160	N	220201102 07 02 05	01-MAY-25	16-MAY-25	23,66,06
8769	PAURI GARHWAL	V	N	162	N	220201102 07 02 05	01-MAY-25	16-MAY-25	41,08,78
8770	PAURI GARHWAL	V	N	163	N	220201102 07 02 05	01-MAY-25	16-MAY-25	41,08,78
8771	PAURI GARHWAL	V	N	164	N	220201102 07 02 05	01-MAY-25	16-MAY-25	47,14,21
8772	PAURI GARHWAL	V	N	165	N	220201102 07 02 05	01-MAY-25	16-MAY-25	63,78,93
8773	PAURI GARHWAL	V	N	169	N	220201102 07 02 05	01-MAY-25	16-MAY-25	31,90,68
8774	PAURI GARHWAL	V	N	170	N	220201102 07 02 05	01-MAY-25	16-MAY-25	70,81,54
8775	PAURI GARHWAL	V	N	172	N	220201102 07 02 05	01-MAY-25	16-MAY-25	27,06,24
8776	PAURI GARHWAL	V	N	175	N	220201102 07 02 05	01-MAY-25	16-MAY-25	41,98,53
8777	PAURI GARHWAL	V	N	176	N	220201102 07 02 05	01-MAY-25	16-MAY-25	14,59,32
8778	PAURI GARHWAL	V	N	177	N	220201102 07 02 05	01-MAY-25	16-MAY-25	25,54,58
8779	PAURI GARHWAL	V	N	178	N	220201102 07 02 05	01-MAY-25	16-MAY-25	57,60,81
8780	PAURI GARHWAL	V	N	181	N	220201102 07 02 05	01-MAY-25	16-MAY-25	70,51,40
8781	PAURI GARHWAL	V	N	182	N	220201102 07 02 05	01-MAY-25	16-MAY-25	48,61,21
8782	PAURI GARHWAL	V	N	183	N	220201102 07 02 05	01-MAY-25	16-MAY-25	75,15,55
8783	PAURI GARHWAL	V	N	185	N	220201102 07 02 05	01-MAY-25	16-MAY-25	42,23,80
8784	PAURI GARHWAL	V	N	186	N	220201102 07 02 05	01-MAY-25	16-MAY-25	39,18,41
8785	PAURI GARHWAL	V	N	188	N	220201102 07 02 05	01-MAY-25	16-MAY-25	57,60,81
8786	PAURI GARHWAL	V	N	189	N	220201102 07 02 05	01-MAY-25	16-MAY-25	14,59,32
8787	PAURI GARHWAL	V	N	191	N	220201102 07 02 05	01-MAY-25	16-MAY-25	42,23,80
8788	PAURI GARHWAL	V	N	192	N	220201102 07 02 05	01-MAY-25	16-MAY-25	12,04,84
8789	PAURI GARHWAL	V	N	193	N	220201102 07 02 05	01-MAY-25	16-MAY-25	69,96,62
8790	PAURI GARHWAL	V	N	196	N	220201102 07 02 05	01-MAY-25	16-MAY-25	31,90,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	PAURI GARHWAL	V	N	201	N	220201102 07 02 05	01-MAY-25	16-MAY-25	48,61,21
8792	PAURI GARHWAL	V	N	202	N	220201102 07 02 05	01-MAY-25	16-MAY-25	70,51,40
8793	PAURI GARHWAL	V	N	205	N	220201102 07 02 05	01-MAY-25	16-MAY-25	57,60,81
8794	PAURI GARHWAL	V	N	206	N	220201102 07 02 05	01-MAY-25	16-MAY-25	48,61,21
8795	PAURI GARHWAL	V	N	209	N	220201102 07 02 05	01-MAY-25	16-MAY-25	25,54,58
8796	PAURI GARHWAL	V	N	210	N	220201102 07 02 05	01-MAY-25	16-MAY-25	39,18,41
8797	PAURI GARHWAL	V	N	216	N	220201102 07 02 05	01-MAY-25	16-MAY-25	33,67,30
8798	PAURI GARHWAL	V	N	217	N	220201102 07 02 05	01-MAY-25	16-MAY-25	70,81,54
8799	PAURI GARHWAL	V	N	218	N	220201102 07 02 05	01-MAY-25	16-MAY-25	27,06,24
8800	PAURI GARHWAL	V	N	219	N	220201102 07 02 05	01-MAY-25	16-MAY-25	55,38,78
8801	PAURI GARHWAL	V	N	221	N	220201102 07 02 05	01-MAY-25	16-MAY-25	47,14,21
8802	PAURI GARHWAL	V	N	222	N	220201102 07 02 05	01-MAY-25	16-MAY-25	33,67,30
8803	PAURI GARHWAL	V	N	223	N	220201102 07 02 05	01-MAY-25	16-MAY-25	25,54,58
8804	PAURI GARHWAL	V	N	229	N	220201102 07 02 05	01-MAY-25	16-MAY-25	41,98,53
8805	PAURI GARHWAL	V	N	230	N	220201102 07 02 05	01-MAY-25	16-MAY-25	28,19,14
8806	PAURI GARHWAL	V	N	232	N	220201102 07 02 05	01-MAY-25	16-MAY-25	28,19,14
8807	PAURI GARHWAL	V	N	234	N	220201102 07 02 05	01-MAY-25	16-MAY-25	63,78,93
8808	PAURI GARHWAL	V	N	235	N	220201102 07 02 05	01-MAY-25	16-MAY-25	24,08,53
8809	PAURI GARHWAL	V	N	236	N	220201102 07 02 05	01-MAY-25	16-MAY-25	28,19,14
8810	PAURI GARHWAL	V	N	238	N	220201102 07 02 05	01-MAY-25	16-MAY-25	23,66,06
8811	PAURI GARHWAL	V	N	239	N	220201102 07 02 05	01-MAY-25	16-MAY-25	69,96,62
8812	PAURI GARHWAL	V	N	262	N	220201102 07 02 05	01-MAY-25	19-MAY-25	27,06,24
8813	PAURI GARHWAL	V	N	62	N	220201102 07 02 05	01-MAY-25	15-MAY-25	15,94,46

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8814	PAURI GARHWAL	V	N	139	N	220203103 03 00 08	01-MAY-25	15-MAY-25	8,63,34
8815	PAURI GARHWAL	V	N	272	N	220203103 03 00 21	01-MAY-25	21-MAY-25	2,45,00
8816	PAURI GARHWAL	V	N	288	N	220203103 03 00 22	01-MAY-25	22-MAY-25	10,00
8817	PAURI GARHWAL	V	N	332	N	220203103 03 00 04	01-MAY-25	28-MAY-25	20,00
8818	PAURI GARHWAL	V	N	343	N	220203103 03 00 04	01-MAY-25	28-MAY-25	20,00
8819	PAURI GARHWAL	V	N	43	N	220203103 03 00 08	01-MAY-25	07-MAY-25	19,50
8820	PAURI GARHWAL	V	N	46	N	220203103 03 00 08	01-MAY-25	07-MAY-25	5,46,00

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8821	PAURI GARHWAL	V	N	158	N	220203103 03 00 10	01-MAY-25	16-MAY-25	44,20

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8822	PAURI GARHWAL	V	N	159	N	220203103 03 00 27	01-MAY-25	16-MAY-25	1,10,00
8823	PAURI GARHWAL	V	N	187	N	220203103 03 00 27	01-MAY-25	16-MAY-25	28,28
8824	PAURI GARHWAL	V	N	198	N	220203103 03 00 22	01-MAY-25	16-MAY-25	11,50
8825	PAURI GARHWAL	V	N	199	N	220203103 03 00 04	01-MAY-25	16-MAY-25	2,85,19
8826	PAURI GARHWAL	V	N	211	N	220203103 03 00 04	01-MAY-25	16-MAY-25	33,67
8827	PAURI GARHWAL	V	N	287	N	220203103 03 00 20	01-MAY-25	22-MAY-25	1,10,50
8828	PAURI GARHWAL	V	N	316	N	220203103 03 00 22	01-MAY-25	26-MAY-25	28,00
8829	PAURI GARHWAL	V	N	325	N	220203103 03 00 04	01-MAY-25	27-MAY-25	1,09,25
8830	PAURI GARHWAL	V	N	335	N	220203103 03 00 51	01-MAY-25	28-MAY-25	1,17,71
8831	PAURI GARHWAL	V	N	338	N	220203103 03 00 10	01-MAY-25	28-MAY-25	11,60
8832	PAURI GARHWAL	V	N	339	N	220203103 03 00 04	01-MAY-25	28-MAY-25	10,90
8833	PAURI GARHWAL	V	N	340	N	220203103 03 00 04	01-MAY-25	28-MAY-25	2,40
8834	PAURI GARHWAL	V	N	341	N	220203103 03 00 04	01-MAY-25	28-MAY-25	2,40
8835	PAURI GARHWAL	V	N	342	N	220203103 03 00 04	01-MAY-25	28-MAY-25	9,50
8836	PAURI GARHWAL	V	N	51	N	220203103 03 00 08	01-MAY-25	07-MAY-25	6,88,33
8837	PAURI GARHWAL	V	N	613	N	220203103 03 00 01	01-MAY-25	31-MAY-25	82,26,00
8838	PAURI GARHWAL	V	N	613	N	220203103 03 00 03	01-MAY-25	31-MAY-25	51,63,48
8839	PAURI GARHWAL	V	N	613	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,84,40

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8840	PAURI GARHWAL	V	N	220	N	220203103 03 00 25	01-MAY-25	16-MAY-25	7,71
8841	PAURI GARHWAL	V	N	263	N	220203103 03 00 27	01-MAY-25	19-MAY-25	1,41,60
8842	PAURI GARHWAL	V	N	267	N	220203103 03 00 04	01-MAY-25	21-MAY-25	19,00
8843	PAURI GARHWAL	V	N	270	N	220203103 03 00 04	01-MAY-25	21-MAY-25	15,45
8844	PAURI GARHWAL	V	N	279	N	220203103 03 00 20	01-MAY-25	22-MAY-25	92,40
8845	PAURI GARHWAL	V	N	39	N	220203103 03 00 08	01-MAY-25	07-MAY-25	5,26,50
8846	PAURI GARHWAL	V	N	40	N	220203103 03 00 25	01-MAY-25	07-MAY-25	12,54
8847	PAURI GARHWAL	V	N	49	N	220203103 03 00 08	01-MAY-25	07-MAY-25	10,50,00
8848	PAURI GARHWAL	V	N	50	N	220203103 03 00 08	01-MAY-25	07-MAY-25	19,50
8849	PAURI GARHWAL	V	N	503	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,78,70
8850	PAURI GARHWAL	V	N	503	N	220203103 03 00 01	01-MAY-25	31-MAY-25	68,64,00
8851	PAURI GARHWAL	V	N	503	N	220203103 03 00 03	01-MAY-25	31-MAY-25	43,24,32

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8852	PAURI GARHWAL	V	N	102	N	220205103 04 00 05	01-MAY-25	14-MAY-25	20,44,47

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DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8853	PAURI GARHWAL	V	N	109	N	220205103 04 00 05	01-MAY-25	14-MAY-25	39,57,71
8854	PAURI GARHWAL	V	N	115	N	220205103 04 00 05	01-MAY-25	14-MAY-25	73,62,65
8855	PAURI GARHWAL	V	N	118	N	220205103 04 00 05	01-MAY-25	14-MAY-25	20,44,47
8856	PAURI GARHWAL	V	N	140	N	220205103 04 00 05	01-MAY-25	13-MAY-25	73,62,65
8857	PAURI GARHWAL	V	N	15	N	220205103 06 00 03	01-MAY-25	01-MAY-25	6,30,17
8858	PAURI GARHWAL	V	N	15	N	220205103 06 00 06	01-MAY-25	01-MAY-25	1,19,60
8859	PAURI GARHWAL	V	N	15	N	220205103 06 00 01	01-MAY-25	01-MAY-25	11,89,00
8860	PAURI GARHWAL	V	N	156	N	220205103 04 00 05	01-MAY-25	14-MAY-25	41,12,15
8861	PAURI GARHWAL	V	N	248	N	220205103 04 00 05	01-MAY-25	19-MAY-25	5,50,00
8862	PAURI GARHWAL	V	N	253	N	220205103 04 00 05	01-MAY-25	19-MAY-25	71,45,18
8863	PAURI GARHWAL	V	N	254	N	220205103 04 00 05	01-MAY-25	19-MAY-25	6,00,00
8864	PAURI GARHWAL	V	N	258	N	220205103 04 00 05	01-MAY-25	19-MAY-25	6,00,00
8865	PAURI GARHWAL	V	N	260	N	220205103 04 00 05	01-MAY-25	19-MAY-25	5,50,00
8866	PAURI GARHWAL	V	N	292	N	220205103 04 00 05	01-MAY-25	26-MAY-25	41,58,97
8867	PAURI GARHWAL	V	N	310	N	220205103 04 00 05	01-MAY-25	26-MAY-25	21,19,71
8868	PAURI GARHWAL	V	N	326	N	220205103 04 00 05	01-MAY-25	27-MAY-25	72,25,08
8869	PAURI GARHWAL	V	N	327	N	220205103 04 00 05	01-MAY-25	27-MAY-25	74,29,62
8870	PAURI GARHWAL	V	N	329	N	220205103 04 00 05	01-MAY-25	27-MAY-25	77,78,50
8871	PAURI GARHWAL	V	N	377	N	220205103 04 00 05	01-MAY-25	31-MAY-25	74,29,62
8872	PAURI GARHWAL	V	N	515	N	220205103 06 00 06	01-MAY-25	31-MAY-25	1,19,60
8873	PAURI GARHWAL	V	N	515	N	220205103 06 00 03	01-MAY-25	31-MAY-25	7,49,07
8874	PAURI GARHWAL	V	N	515	N	220205103 06 00 01	01-MAY-25	31-MAY-25	11,89,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8875	PAURI GARHWAL	V	N	108	N	220202109 03 00 08	01-MAY-25	14-MAY-25	1,71,00
8876	PAURI GARHWAL	V	N	134	N	220202109 03 00 08	01-MAY-25	14-MAY-25	1,71,00
8877	PAURI GARHWAL	V	N	380	N	220202109 03 00 08	01-MAY-25	31-MAY-25	1,71,00
8878	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,41,00
8879	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,14,50
8880	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,49,00
8881	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-MAY-25	15-MAY-25	50,40
8882	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-MAY-25	15-MAY-25	3,87,96
8883	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-MAY-25	15-MAY-25	7,32,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8884	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,29,00
8885	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,45,27
8886	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,79,60

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8887	PAURI GARHWAL	V	N	420	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,22,90
8888	PAURI GARHWAL	V	N	420	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,97,80
8889	PAURI GARHWAL	V	N	420	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,85,59

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8890	PAURI GARHWAL	V	N	574	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,60,00
8891	PAURI GARHWAL	V	N	574	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,01,80
8892	PAURI GARHWAL	V	N	574	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,02,11

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8893	PAURI GARHWAL	V	N	522	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,55,00
8894	PAURI GARHWAL	V	N	522	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,12,65
8895	PAURI GARHWAL	V	N	522	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,03,10

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8896	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,13,60
8897	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,46,00
8898	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,40,10

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8899	PAURI GARHWAL	V	N	452	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,78,00
8900	PAURI GARHWAL	V	N	452	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,15,14
8901	PAURI GARHWAL	V	N	452	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,34,70

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8902	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,61,93
8903	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,15,80
8904	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,42,70

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8905	PAURI GARHWAL	V	N	523	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,10,10
8906	PAURI GARHWAL	V	N	523	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,12,41
8907	PAURI GARHWAL	V	N	523	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,07,00

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8908	PAURI GARHWAL	V	N	524	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,41,96
8909	PAURI GARHWAL	V	N	524	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,76,10
8910	PAURI GARHWAL	V	N	524	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,69,70
8911	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-MAY-25	15-MAY-25	2,36,68
8912	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-MAY-25	15-MAY-25	1,25,44
8913	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-MAY-25	15-MAY-25	19,52
8914	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-MAY-25	13-MAY-25	26,30
8915	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-MAY-25	13-MAY-25	1,69,07
8916	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-MAY-25	13-MAY-25	3,19,00

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8917	PAURI GARHWAL	V	N	471	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,70,06
8918	PAURI GARHWAL	V	N	471	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,82,06
8919	PAURI GARHWAL	V	N	471	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,13,68

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8920	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-MAY-25	09-MAY-25	48,36
8921	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-MAY-25	09-MAY-25	39,94
8922	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-MAY-25	09-MAY-25	81,60
8923	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,02,40
8924	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,56,00
8925	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,34,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8926	PAURI GARHWAL	V	N	448	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,77,20
8927	PAURI GARHWAL	V	N	448	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,73,11
8928	PAURI GARHWAL	V	N	448	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,97,00

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8929	PAURI GARHWAL	V	N	290	N	220202109 03 00 01	01-MAY-25	29-MAY-25	7,92,60
8930	PAURI GARHWAL	V	N	290	N	220202109 03 00 03	01-MAY-25	29-MAY-25	4,33,40
8931	PAURI GARHWAL	V	N	290	N	220202109 03 00 06	01-MAY-25	29-MAY-25	58,60
8932	PAURI GARHWAL	V	N	419	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,14,20
8933	PAURI GARHWAL	V	N	419	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,63,60
8934	PAURI GARHWAL	V	N	419	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,22,84

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8935	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,59,51
8936	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,77,00
8937	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,13,30

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8938	PAURI GARHWAL	V	N	418	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,41,00
8939	PAURI GARHWAL	V	N	418	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,58,83
8940	PAURI GARHWAL	V	N	418	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,81,50

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8941	PAURI GARHWAL	V	N	47	N	220202109 03 00 06	01-MAY-25	08-MAY-25	43,30
8942	PAURI GARHWAL	V	N	47	N	220202109 03 00 01	01-MAY-25	08-MAY-25	6,60,00
8943	PAURI GARHWAL	V	N	47	N	220202109 03 00 03	01-MAY-25	08-MAY-25	3,49,80
8944	PAURI GARHWAL	V	N	542	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,39,70
8945	PAURI GARHWAL	V	N	542	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,30,72
8946	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,44,00

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAU RI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8947	PAURI GARHWAL	V	N	532	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,57,70
8948	PAURI GARHWAL	V	N	532	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,37,50
8949	PAURI GARHWAL	V	N	532	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,83,38

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8950	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,79,70
8951	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,59,46
8952	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,51,40
8953	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,79,70
8954	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	91,51,40
8955	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	48,45,26

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8956	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,69,39
8957	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,52,50
8958	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,12,54

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8959	PAURI GARHWAL	V	N	513	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,12,20
8960	PAURI GARHWAL	V	N	513	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,40,00
8961	PAURI GARHWAL	V	N	513	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,62,90

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8962	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,43,00
8963	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,61,50
8964	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,51,89

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8965	PAURI GARHWAL	V	N	206	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,96,70
8966	PAURI GARHWAL	V	N	206	N	220202109 03 00 06	01-MAY-25	26-MAY-25	25,71
8967	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,71,13

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DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8968	PAURI GARHWAL	V	N	441	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,35,60
8969	PAURI GARHWAL	V	N	441	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,74,96
8970	PAURI GARHWAL	V	N	441	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,18,10
8971	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-MAY-25	15-MAY-25	26,12
8972	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-MAY-25	15-MAY-25	5,11
8973	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-MAY-25	15-MAY-25	49,29

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8974	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-MAY-25	03-MAY-25	4,05,45
8975	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-MAY-25	03-MAY-25	7,65,00
8976	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-MAY-25	03-MAY-25	62,30
8977	PAURI GARHWAL	V	N	514	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,38,50
8978	PAURI GARHWAL	V	N	514	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,67,00
8979	PAURI GARHWAL	V	N	514	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,49,21

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8980	PAURI GARHWAL	V	N	490	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,17,90
8981	PAURI GARHWAL	V	N	490	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,72,00
8982	PAURI GARHWAL	V	N	490	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,44,36

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8983	PAURI GARHWAL	V	N	468	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,98,10
8984	PAURI GARHWAL	V	N	468	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,53,00
8985	PAURI GARHWAL	V	N	468	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,11,39

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8986	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,47,90
8987	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,98,14
8988	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,14,80

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8989	PAURI GARHWAL	V	N	472	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,52,21
8990	PAURI GARHWAL	V	N	472	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,26,00
8991	PAURI GARHWAL	V	N	472	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,67,38
8992	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-MAY-25	15-MAY-25	1,13,95
8993	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-MAY-25	15-MAY-25	2,15,00
8994	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-MAY-25	15-MAY-25	20,41

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8995	PAURI GARHWAL	V	N	457	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,95,80
8996	PAURI GARHWAL	V	N	457	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,40,30
8997	PAURI GARHWAL	V	N	457	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,34,33

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8998	PAURI GARHWAL	V	N	435	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,14,10
8999	PAURI GARHWAL	V	N	435	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,83,00
9000	PAURI GARHWAL	V	N	435	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,69,29

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9001	PAURI GARHWAL	V	N	489	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,70,00
9002	PAURI GARHWAL	V	N	489	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,52,10
9003	PAURI GARHWAL	V	N	489	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,18,10

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9004	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,78,17
9005	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,36,10
9006	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,61,80

DDO- 42005521 PRINCIPAL PRIBCPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9007	PAURI GARHWAL	V	N	497	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,89,00
9008	PAURI GARHWAL	V	N	497	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,04,07
9009	PAURI GARHWAL	V	N	497	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,31,50

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DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9010	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,34,00
9011	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,14,70
9012	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,44,42

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9013	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,34,36,00
9014	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,49,30
9015	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,64,68

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9016	PAURI GARHWAL	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	2,68,00
9017	PAURI GARHWAL	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,42,04
9018	PAURI GARHWAL	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	27,80

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9019	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,57,00
9020	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,27,05
9021	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,06,05

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9022	PAURI GARHWAL	V	N	470	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,53,00
9023	PAURI GARHWAL	V	N	470	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,86,00
9024	PAURI GARHWAL	V	N	470	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,66,99

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	PAURI GARHWAL	V	N	530	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,79,20
9026	PAURI GARHWAL	V	N	530	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,58,50
9027	PAURI GARHWAL	V	N	530	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,44,60

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9028	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,99,43
9029	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,61,00
9030	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,89,90

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9031	PAURI GARHWAL	V	N	322	N	220202109 03 00 08	01-MAY-25	26-MAY-25	3,60,00
9032	PAURI GARHWAL	V	N	623	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,18,20
9033	PAURI GARHWAL	V	N	623	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,03,63
9034	PAURI GARHWAL	V	N	623	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,05,60

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9035	PAURI GARHWAL	V	N	495	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,82,40
9036	PAURI GARHWAL	V	N	495	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,48,40
9037	PAURI GARHWAL	V	N	495	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,89,10

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9038	PAURI GARHWAL	V	N	426	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,82,00
9039	PAURI GARHWAL	V	N	426	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,45,66
9040	PAURI GARHWAL	V	N	426	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,77,40

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9041	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,80,70
9042	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-MAY-25	01-MAY-25	22,80,06
9043	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-MAY-25	01-MAY-25	43,02,00
9044	PAURI GARHWAL	V	N	453	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,80,70
9045	PAURI GARHWAL	V	N	453	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,10,26
9046	PAURI GARHWAL	V	N	453	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,02,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9047	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,80,29
9048	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,83,00

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9049	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,50,50

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	PAURI GARHWAL	V	N	423	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,84,00
9051	PAURI GARHWAL	V	N	423	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,30
9052	PAURI GARHWAL	V	N	423	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,86,02

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9053	PAURI GARHWAL	V	N	525	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,46,00
9054	PAURI GARHWAL	V	N	525	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,98,98
9055	PAURI GARHWAL	V	N	525	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,56,80

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9056	PAURI GARHWAL	V	N	417	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,88,00
9057	PAURI GARHWAL	V	N	417	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,42,44
9058	PAURI GARHWAL	V	N	417	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,94,50

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9059	PAURI GARHWAL	V	N	416	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,30,40
9060	PAURI GARHWAL	V	N	416	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,84,23
9061	PAURI GARHWAL	V	N	416	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,24,40

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9062	PAURI GARHWAL	V	N	512	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,16,00
9063	PAURI GARHWAL	V	N	512	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,49,08
9064	PAURI GARHWAL	V	N	512	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,03,10

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9065	PAURI GARHWAL	V	N	496	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,23,50

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9066	PAURI GARHWAL	V	N	496	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,07,44
9067	PAURI GARHWAL	V	N	496	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,30,88

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9068	PAURI GARHWAL	V	N	429	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,28,00
9069	PAURI GARHWAL	V	N	429	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,50,60
9070	PAURI GARHWAL	V	N	429	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,82,64

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9071	PAURI GARHWAL	V	N	273	N	220202109 03 00 03	01-MAY-25	28-MAY-25	1,86,71
9072	PAURI GARHWAL	V	N	273	N	220202109 03 00 06	01-MAY-25	28-MAY-25	25,71
9073	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-MAY-25	28-MAY-25	3,39,46
9074	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,07,50
9075	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-MAY-25	02-MAY-25	13,13,00
9076	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-MAY-25	02-MAY-25	6,95,89
9077	PAURI GARHWAL	V	N	517	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,92,00
9078	PAURI GARHWAL	V	N	517	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,96,00
9079	PAURI GARHWAL	V	N	517	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,11,31

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9080	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,09,80
9081	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,05,80
9082	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,84,63

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9083	PAURI GARHWAL	V	N	617	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,23,00
9084	PAURI GARHWAL	V	N	617	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,38,49
9085	PAURI GARHWAL	V	N	617	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,18,60

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9086	PAURI GARHWAL	V	N	488	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,05,00

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DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9087	PAURI GARHWAL	V	N	488	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,33,20
9088	PAURI GARHWAL	V	N	488	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,79,15

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9089	PAURI GARHWAL	V	N	541	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,94,48
9090	PAURI GARHWAL	V	N	541	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,40,50
9091	PAURI GARHWAL	V	N	541	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,76,00

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9092	PAURI GARHWAL	V	N	374	N	220202109 03 00 08	01-MAY-25	31-MAY-25	2,40,00
9093	PAURI GARHWAL	V	N	6	N	220202109 03 00 08	01-MAY-25	01-MAY-25	4,80,00
9094	PAURI GARHWAL	V	N	616	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,16,40
9095	PAURI GARHWAL	V	N	616	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,45,00
9096	PAURI GARHWAL	V	N	616	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,74,35

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9097	PAURI GARHWAL	V	N	415	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,55,00
9098	PAURI GARHWAL	V	N	415	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,01,10
9099	PAURI GARHWAL	V	N	415	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,51,65

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9100	PAURI GARHWAL	V	N	556	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,39,00
9101	PAURI GARHWAL	V	N	556	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,48,30
9102	PAURI GARHWAL	V	N	556	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,33,57

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9103	PAURI GARHWAL	V	N	632	N	220202109 03 00 01	01-MAY-25	31-MAY-25	92,32,00
9104	PAURI GARHWAL	V	N	632	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,16,16
9105	PAURI GARHWAL	V	N	632	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,61,90

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9106	PAURI GARHWAL	V	N	582	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,70,00
9107	PAURI GARHWAL	V	N	582	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,31,10
9108	PAURI GARHWAL	V	N	582	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,35,90

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9109	PAURI GARHWAL	V	N	531	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,12,80
9110	PAURI GARHWAL	V	N	531	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,53,93
9111	PAURI GARHWAL	V	N	531	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,13,30

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-MAY-25	02-MAY-25	9,40,10
9113	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,04,59,00
9114	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-MAY-25	02-MAY-25	55,76,39

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9115	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,32,40
9116	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,08,54
9117	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,58,00

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9118	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,86,00
9119	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,78,18
9120	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,80

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	PAURI GARHWAL	V	N	477	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,26,00
9122	PAURI GARHWAL	V	N	477	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,74,60
9123	PAURI GARHWAL	V	N	477	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,62,38

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9124	PAURI GARHWAL	V	N	447	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,36,00
9125	PAURI GARHWAL	V	N	447	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,27,80
9126	PAURI GARHWAL	V	N	447	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,09,68

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9127	PAURI GARHWAL	V	N	125	N	220202109 16 00 08	01-MAY-25	13-MAY-25	67,41,67
9128	PAURI GARHWAL	V	N	132	N	220202109 16 00 08	01-MAY-25	13-MAY-25	67,50,00
9129	PAURI GARHWAL	V	N	32	N	220202101 04 00 06	01-MAY-25	02-MAY-25	2,41,80
9130	PAURI GARHWAL	V	N	32	N	220202101 04 00 03	01-MAY-25	02-MAY-25	16,04,84
9131	PAURI GARHWAL	V	N	32	N	220202101 04 00 01	01-MAY-25	02-MAY-25	30,28,00
9132	PAURI GARHWAL	V	N	382	N	220202109 16 00 08	01-MAY-25	31-MAY-25	58,95,23
9133	PAURI GARHWAL	V	N	443	N	220202101 04 00 03	01-MAY-25	31-MAY-25	22,32,98
9134	PAURI GARHWAL	V	N	443	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,85,10
9135	PAURI GARHWAL	V	N	443	N	220202101 04 00 01	01-MAY-25	31-MAY-25	35,48,00

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9136	PAURI GARHWAL	V	N	255	N	220201104 05 00 01	01-MAY-25	27-MAY-25	3,71,13
9137	PAURI GARHWAL	V	N	255	N	220201104 05 00 03	01-MAY-25	27-MAY-25	1,96,70
9138	PAURI GARHWAL	V	N	255	N	220201104 05 00 06	01-MAY-25	27-MAY-25	27,42
9139	PAURI GARHWAL	V	N	256	N	220201104 05 00 06	01-MAY-25	27-MAY-25	3,36
9140	PAURI GARHWAL	V	N	256	N	220201104 05 00 03	01-MAY-25	27-MAY-25	23,14
9141	PAURI GARHWAL	V	N	256	N	220201104 05 00 01	01-MAY-25	27-MAY-25	42,07
9142	PAURI GARHWAL	V	N	411	N	220201101 04 00 01	01-MAY-25	31-MAY-25	10,97,94,20
9143	PAURI GARHWAL	V	N	411	N	220201101 04 00 06	01-MAY-25	31-MAY-25	73,38,50
9144	PAURI GARHWAL	V	N	411	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,91,46,95
9145	PAURI GARHWAL	V	N	43	N	220201104 05 00 01	01-MAY-25	05-MAY-25	23,80,93
9146	PAURI GARHWAL	V	N	43	N	220201104 05 00 03	01-MAY-25	05-MAY-25	12,61,89
9147	PAURI GARHWAL	V	N	43	N	220201104 05 00 06	01-MAY-25	05-MAY-25	1,86,64
9148	PAURI GARHWAL	V	N	5	N	220201101 04 00 06	01-MAY-25	01-MAY-25	73,04,30
9149	PAURI GARHWAL	V	N	5	N	220201101 04 00 01	01-MAY-25	01-MAY-25	10,97,00,20
9150	PAURI GARHWAL	V	N	5	N	220201101 04 00 03	01-MAY-25	01-MAY-25	5,81,27,75
9151	PAURI GARHWAL	V	N	588	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,38,03
9152	PAURI GARHWAL	V	N	588	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,67,24
9153	PAURI GARHWAL	V	N	588	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,68,92

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DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9154	PAURI GARHWAL	V	N	266	N	220203103 03 00 10	01-MAY-25	19-MAY-25	69,78
9155	PAURI GARHWAL	V	N	273	N	220203103 03 00 04	01-MAY-25	22-MAY-25	7,00
9156	PAURI GARHWAL	V	N	491	N	220203103 03 00 01	01-MAY-25	31-MAY-25	28,17,00
9157	PAURI GARHWAL	V	N	491	N	220203103 03 00 06	01-MAY-25	31-MAY-25	2,40,30
9158	PAURI GARHWAL	V	N	491	N	220203103 03 00 03	01-MAY-25	31-MAY-25	17,74,71
9159	PAURI GARHWAL	V	N	56	N	220203103 03 00 08	01-MAY-25	08-MAY-25	6,74,61
9160	PAURI GARHWAL	V	N	57	N	220203103 03 00 22	01-MAY-25	08-MAY-25	1,26,00
9161	PAURI GARHWAL	V	N	59	N	220203103 03 00 08	01-MAY-25	08-MAY-25	3,50,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9162	PAURI GARHWAL	V	N	410	N	220280003 01 02 06	01-MAY-25	31-MAY-25	14,53,70
9163	PAURI GARHWAL	V	N	410	N	220280003 01 02 03	01-MAY-25	31-MAY-25	1,40,64,51
9164	PAURI GARHWAL	V	N	410	N	220280003 01 02 01	01-MAY-25	31-MAY-25	2,23,33,00
9165	PAURI GARHWAL	V	N	45	N	220280003 01 02 03	01-MAY-25	08-MAY-25	1,18,07,87
9166	PAURI GARHWAL	V	N	45	N	220280003 01 02 06	01-MAY-25	08-MAY-25	13,98,50
9167	PAURI GARHWAL	V	N	45	N	220280003 01 02 01	01-MAY-25	08-MAY-25	2,22,79,00
9168	PAURI GARHWAL	V	N	46	N	220280003 01 02 01	01-MAY-25	08-MAY-25	2,22,79,00
9169	PAURI GARHWAL	V	N	46	N	220280003 01 02 06	01-MAY-25	08-MAY-25	13,98,50
9170	PAURI GARHWAL	V	N	46	N	220280003 01 02 03	01-MAY-25	08-MAY-25	1,18,07,87

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,20,75
9172	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-MAY-25	31-MAY-25	62,30
9173	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-MAY-25	31-MAY-25	7,65,00
9174	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,45,38,00
9175	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,43,64
9176	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,41,00

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9177	PAURI GARHWAL	V	N	269	N	220202109 03 00 25	01-MAY-25	20-MAY-25	1,44,54
9178	PAURI GARHWAL	V	N	409	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,04,27
9179	PAURI GARHWAL	V	N	409	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,14,00
9180	PAURI GARHWAL	V	N	409	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,29,00

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DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9181	PAURI GARHWAL	V	N	408	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,85,45
9182	PAURI GARHWAL	V	N	408	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,37,90
9183	PAURI GARHWAL	V	N	408	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,71,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9184	PAURI GARHWAL	V	N	133	N	220202109 03 00 25	01-MAY-25	15-MAY-25	1,45,66
9185	PAURI GARHWAL	V	N	35	N	220202109 03 00 25	01-MAY-25	05-MAY-25	84,33
9186	PAURI GARHWAL	V	N	620	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,78,20
9187	PAURI GARHWAL	V	N	620	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,29,00
9188	PAURI GARHWAL	V	N	620	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,64,27

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9189	PAURI GARHWAL	V	N	407	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,39,25,00
9190	PAURI GARHWAL	V	N	407	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,48,20
9191	PAURI GARHWAL	V	N	407	N	220202109 03 00 03	01-MAY-25	31-MAY-25	87,72,75

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9192	PAURI GARHWAL	V	N	406	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,97,00
9193	PAURI GARHWAL	V	N	406	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,69,70
9194	PAURI GARHWAL	V	N	406	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,77,11

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9195	PAURI GARHWAL	V	N	328	N	220202109 03 00 25	01-MAY-25	27-MAY-25	13,76
9196	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,29,32
9197	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,39,33
9198	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,86,56

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9199	PAURI GARHWAL	V	N	405	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,35,00
9200	PAURI GARHWAL	V	N	405	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,11,60
9201	PAURI GARHWAL	V	N	405	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,78,05

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DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9202	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,19,06
9203	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,62,00
9204	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,56,60

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9205	PAURI GARHWAL	V	N	404	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,43,60
9206	PAURI GARHWAL	V	N	404	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,77,64
9207	PAURI GARHWAL	V	N	404	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,10,76,00

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9208	PAURI GARHWAL	V	N	403	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,38,00
9209	PAURI GARHWAL	V	N	403	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,30,20
9210	PAURI GARHWAL	V	N	403	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,85,94

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9211	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,79,00
9212	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,76,50
9213	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,87,80

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9214	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,61,22
9215	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,94,00
9216	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,32,80

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9217	PAURI GARHWAL	V	N	402	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,64,00
9218	PAURI GARHWAL	V	N	402	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,79,80
9219	PAURI GARHWAL	V	N	402	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,46,32

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

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DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9220	PAURI GARHWAL	V	N	401	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,38,30
9221	PAURI GARHWAL	V	N	401	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,22,48
9222	PAURI GARHWAL	V	N	401	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,96,00

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9223	PAURI GARHWAL	V	N	400	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,37,45
9224	PAURI GARHWAL	V	N	400	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,41,80
9225	PAURI GARHWAL	V	N	400	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,15,00

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9226	PAURI GARHWAL	V	N	399	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,25,00
9227	PAURI GARHWAL	V	N	399	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,77,75
9228	PAURI GARHWAL	V	N	399	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,70,20

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9229	PAURI GARHWAL	V	N	113	N	220202109 03 00 25	01-MAY-25	13-MAY-25	35,04
9230	PAURI GARHWAL	V	N	138	N	220202109 03 00 25	01-MAY-25	13-MAY-25	19,05
9231	PAURI GARHWAL	V	N	152	N	220202109 03 00 25	01-MAY-25	13-MAY-25	88,36
9232	PAURI GARHWAL	V	N	375	N	220202109 03 00 25	01-MAY-25	31-MAY-25	99,41
9233	PAURI GARHWAL	V	N	398	N	220202109 03 00 03	01-MAY-25	31-MAY-25	99,04,36
9234	PAURI GARHWAL	V	N	398	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,68,41
9235	PAURI GARHWAL	V	N	398	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,93,94

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9236	PAURI GARHWAL	V	N	135	N	220202109 16 00 08	01-MAY-25	14-MAY-25	3,94,24,97
9237	PAURI GARHWAL	V	N	3	N	220202109 16 00 08	01-MAY-25	01-MAY-25	3,92,01,61
9238	PAURI GARHWAL	V	N	37	N	220202101 04 00 06	01-MAY-25	03-MAY-25	7,74
9239	PAURI GARHWAL	V	N	37	N	220202101 04 00 03	01-MAY-25	03-MAY-25	48,83
9240	PAURI GARHWAL	V	N	37	N	220202101 04 00 01	01-MAY-25	03-MAY-25	92,13

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9241	PAURI GARHWAL	V	N	202	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,35,40
9242	PAURI GARHWAL	V	N	202	N	220201101 04 00 01	01-MAY-25	26-MAY-25	2,55,48
9243	PAURI GARHWAL	V	N	202	N	220201101 04 00 06	01-MAY-25	26-MAY-25	15,72
9244	PAURI GARHWAL	V	N	204	N	220201101 04 00 01	01-MAY-25	26-MAY-25	8,41,14
9245	PAURI GARHWAL	V	N	204	N	220201101 04 00 06	01-MAY-25	26-MAY-25	64,37
9246	PAURI GARHWAL	V	N	204	N	220201101 04 00 03	01-MAY-25	26-MAY-25	4,62,63
9247	PAURI GARHWAL	V	N	380	N	220201101 04 00 03	01-MAY-25	30-MAY-25	1,02,99
9248	PAURI GARHWAL	V	N	380	N	220201101 04 00 06	01-MAY-25	30-MAY-25	15,82
9249	PAURI GARHWAL	V	N	380	N	220201101 04 00 01	01-MAY-25	30-MAY-25	1,87,26
9250	PAURI GARHWAL	V	N	48	N	220201101 04 00 01	01-MAY-25	09-MAY-25	1,39,07
9251	PAURI GARHWAL	V	N	48	N	220201101 04 00 06	01-MAY-25	09-MAY-25	12,85
9252	PAURI GARHWAL	V	N	48	N	220201101 04 00 03	01-MAY-25	09-MAY-25	73,71
9253	PAURI GARHWAL	V	N	49	N	220201101 04 00 06	01-MAY-25	09-MAY-25	18,98
9254	PAURI GARHWAL	V	N	49	N	220201101 04 00 01	01-MAY-25	09-MAY-25	3,19,00
9255	PAURI GARHWAL	V	N	49	N	220201101 04 00 03	01-MAY-25	09-MAY-25	1,69,07
9256	PAURI GARHWAL	V	N	51	N	220201101 04 00 01	01-MAY-25	09-MAY-25	4,60,65
9257	PAURI GARHWAL	V	N	51	N	220201101 04 00 06	01-MAY-25	09-MAY-25	27,51
9258	PAURI GARHWAL	V	N	51	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,44,14
9259	PAURI GARHWAL	V	N	52	N	220201101 04 00 03	01-MAY-25	09-MAY-25	2,57,89
9260	PAURI GARHWAL	V	N	52	N	220201101 04 00 01	01-MAY-25	09-MAY-25	4,86,58
9261	PAURI GARHWAL	V	N	52	N	220201101 04 00 06	01-MAY-25	09-MAY-25	26,92
9262	PAURI GARHWAL	V	N	544	N	220201101 04 00 06	01-MAY-25	31-MAY-25	99,44,88
9263	PAURI GARHWAL	V	N	544	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,76,66,70
9264	PAURI GARHWAL	V	N	544	N	220201101 04 00 01	01-MAY-25	31-MAY-25	13,91,78,88
9265	PAURI GARHWAL	V	N	625	N	220201104 05 00 01	01-MAY-25	31-MAY-25	16,52,00
9266	PAURI GARHWAL	V	N	625	N	220201104 05 00 03	01-MAY-25	31-MAY-25	10,40,76
9267	PAURI GARHWAL	V	N	625	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,33,80
9268	PAURI GARHWAL	V	N	71	N	220201102 18 00 08	01-MAY-25	09-MAY-25	6,00,00

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9269	PAURI GARHWAL	V	N	21	N	220203103 03 00 08	01-MAY-25	02-MAY-25	20,01,78
9270	PAURI GARHWAL	V	N	23	N	220203103 03 00 08	01-MAY-25	02-MAY-25	18,34,94
9271	PAURI GARHWAL	V	N	25	N	220203103 03 00 08	01-MAY-25	02-MAY-25	9,84,98
9272	PAURI GARHWAL	V	N	33	N	220203103 03 00 08	01-MAY-25	03-MAY-25	13,30,00
9273	PAURI GARHWAL	V	N	38	N	220203103 03 00 03	01-MAY-25	03-MAY-25	64,44,80
9274	PAURI GARHWAL	V	N	38	N	220203103 03 00 06	01-MAY-25	03-MAY-25	8,76,40

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DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9275	PAURI GARHWAL	V	N	38	N	220203103 03 00 01	01-MAY-25	03-MAY-25	1,21,60,00

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9276	PAURI GARHWAL	V	N	241	N	220203103 03 00 22	01-MAY-25	17-MAY-25	70,00
9277	PAURI GARHWAL	V	N	244	N	220203103 03 00 22	01-MAY-25	17-MAY-25	18,50
9278	PAURI GARHWAL	V	N	252	N	220203103 03 00 26	01-MAY-25	17-MAY-25	78,00
9279	PAURI GARHWAL	V	N	268	N	220203103 03 00 20	01-MAY-25	21-MAY-25	35,11
9280	PAURI GARHWAL	V	N	29	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,69,63
9281	PAURI GARHWAL	V	N	300	N	220203103 03 00 51	01-MAY-25	26-MAY-25	68,80
9282	PAURI GARHWAL	V	N	309	N	220203103 03 00 22	01-MAY-25	26-MAY-25	20,00
9283	PAURI GARHWAL	V	N	547	N	220203103 03 00 03	01-MAY-25	31-MAY-25	19,53,33
9284	PAURI GARHWAL	V	N	547	N	220203103 03 00 01	01-MAY-25	31-MAY-25	31,28,00
9285	PAURI GARHWAL	V	N	547	N	220203103 03 00 06	01-MAY-25	31-MAY-25	2,64,50

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9286	PAURI GARHWAL	V	N	24	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,24,87
9287	PAURI GARHWAL	V	N	27	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,24,87
9288	PAURI GARHWAL	V	N	30	N	220203103 03 00 08	01-MAY-25	02-MAY-25	10,50,00
9289	PAURI GARHWAL	V	N	548	N	220203103 03 00 03	01-MAY-25	31-MAY-25	50,51,45
9290	PAURI GARHWAL	V	N	548	N	220203103 03 00 01	01-MAY-25	31-MAY-25	80,65,00
9291	PAURI GARHWAL	V	N	548	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,40,20

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9292	PAURI GARHWAL	V	N	20	N	220203103 03 00 04	01-MAY-25	02-MAY-25	9,00
9293	PAURI GARHWAL	V	N	285	N	220203103 03 00 08	01-MAY-25	22-MAY-25	13,67,59
9294	PAURI GARHWAL	V	N	307	N	220203103 03 00 04	01-MAY-25	26-MAY-25	21,20
9295	PAURI GARHWAL	V	N	308	N	220203103 03 00 04	01-MAY-25	26-MAY-25	18,54
9296	PAURI GARHWAL	V	N	311	N	220203103 03 00 04	01-MAY-25	26-MAY-25	4,50
9297	PAURI GARHWAL	V	N	315	N	220203103 03 00 04	01-MAY-25	26-MAY-25	4,50
9298	PAURI GARHWAL	V	N	32	N	220203103 03 00 04	01-MAY-25	03-MAY-25	11,25

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9299	PAURI GARHWAL	V	N	480	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,87,32
9300	PAURI GARHWAL	V	N	480	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,87,39
9301	PAURI GARHWAL	V	N	480	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,68,67

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9302	PAURI GARHWAL	V	N	618	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,72,50
9303	PAURI GARHWAL	V	N	618	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,76,00
9304	PAURI GARHWAL	V	N	618	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,30,88

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9305	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,24,00
9306	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,10,00
9307	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,51,36

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9308	PAURI GARHWAL	V	N	554	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,49,00
9309	PAURI GARHWAL	V	N	554	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,92,40
9310	PAURI GARHWAL	V	N	554	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,25,87

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9311	PAURI GARHWAL	V	N	362	N	220202109 03 00 08	01-MAY-25	30-MAY-25	1,20,00
9312	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,84,28
9313	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,56,00
9314	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,92,20

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-MAY-25	01-MAY-25	38,12,03
9316	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-MAY-25	01-MAY-25	71,92,50
9317	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,52,20

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9318	PAURI GARHWAL	V	N	540	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,22,81
9319	PAURI GARHWAL	V	N	540	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,65,38
9320	PAURI GARHWAL	V	N	540	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,97,26

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9321	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,45,00
9322	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,52,35
9323	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,88,80
9324	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	58,68,00
9325	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,60,52
9326	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	31,10,04

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9327	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-MAY-25	03-MAY-25	43,30
9328	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-MAY-25	03-MAY-25	-31,64
9329	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-MAY-25	03-MAY-25	22,00
9330	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-MAY-25	03-MAY-25	9,20
9331	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-MAY-25	03-MAY-25	4,60
9332	PAURI GARHWAL	V	N	465	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,91,00
9333	PAURI GARHWAL	V	N	465	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,27,20
9334	PAURI GARHWAL	V	N	465	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,73,89

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9335	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	2,20,48
9336	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	4,16,00
9337	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	27,20
9338	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	42,77,06
9339	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	80,69,93
9340	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,68,43
9341	PAURI GARHWAL	V	N	203	N	220202109 03 00 03	01-MAY-25	26-MAY-25	9,83
9342	PAURI GARHWAL	V	N	203	N	220202109 03 00 01	01-MAY-25	26-MAY-25	17,86
9343	PAURI GARHWAL	V	N	203	N	220202109 03 00 06	01-MAY-25	26-MAY-25	1,35
9344	PAURI GARHWAL	V	N	466	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,65,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9345	PAURI GARHWAL	V	N	466	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,83,00
9346	PAURI GARHWAL	V	N	466	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,77,90
9347	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-MAY-25	17-MAY-25	1,14,24
9348	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-MAY-25	17-MAY-25	8,12
9349	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-MAY-25	17-MAY-25	50,46

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9350	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	30,47,00
9351	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,37,40
9352	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	16,43,47
9353	PAURI GARHWAL	V	N	414	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,47,00
9354	PAURI GARHWAL	V	N	414	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,81,53
9355	PAURI GARHWAL	V	N	414	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,40

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9356	PAURI GARHWAL	V	N	619	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,48,71
9357	PAURI GARHWAL	V	N	619	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,84,50
9358	PAURI GARHWAL	V	N	619	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,17,00

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9359	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,53,70
9360	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	33,84,58
9361	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	63,86,00
9362	PAURI GARHWAL	V	N	437	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,14,00
9363	PAURI GARHWAL	V	N	437	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,72,50
9364	PAURI GARHWAL	V	N	437	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,47,54

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9365	PAURI GARHWAL	V	N	275	N	220202109 03 00 08	01-MAY-25	22-MAY-25	2,40,00
9366	PAURI GARHWAL	V	N	361	N	220202109 03 00 08	01-MAY-25	30-MAY-25	1,20,00
9367	PAURI GARHWAL	V	N	424	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,40,20
9368	PAURI GARHWAL	V	N	424	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,02,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9369	PAURI GARHWAL	V	N	424	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,48,00

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9370	PAURI GARHWAL	V	N	454	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,47,87
9371	PAURI GARHWAL	V	N	454	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,21,50
9372	PAURI GARHWAL	V	N	454	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,49,00

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9373	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-MAY-25	03-MAY-25	44,66,50
9374	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-MAY-25	03-MAY-25	23,67,25
9375	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-MAY-25	03-MAY-25	3,20,25
9376	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,03,50
9377	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,67,57
9378	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,15

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9379	PAURI GARHWAL	V	N	498	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,75,40
9380	PAURI GARHWAL	V	N	498	N	220202109 03 00 01	01-MAY-25	31-MAY-25	22,66,00
9381	PAURI GARHWAL	V	N	498	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,27,58

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9382	PAURI GARHWAL	V	N	330	N	220202109 03 00 04	01-MAY-25	27-MAY-25	60,00
9383	PAURI GARHWAL	V	N	334	N	220202109 03 00 20	01-MAY-25	28-MAY-25	80,00
9384	PAURI GARHWAL	V	N	337	N	220202109 03 00 22	01-MAY-25	28-MAY-25	80,00
9385	PAURI GARHWAL	V	N	499	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,75,20
9386	PAURI GARHWAL	V	N	499	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,13,89
9387	PAURI GARHWAL	V	N	499	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,03,00
9388	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-MAY-25	13-MAY-25	2,84,08
9389	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-MAY-25	13-MAY-25	5,36,00
9390	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-MAY-25	13-MAY-25	40,60
9391	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-MAY-25	21-MAY-25	34,98
9392	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-MAY-25	21-MAY-25	13,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9393	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-MAY-25	21-MAY-25	66,14

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	PAURI GARHWAL	V	N	42	N	220202109 03 00 03	01-MAY-25	03-MAY-25	2,67,65
9395	PAURI GARHWAL	V	N	42	N	220202109 03 00 06	01-MAY-25	03-MAY-25	43,30
9396	PAURI GARHWAL	V	N	42	N	220202109 03 00 01	01-MAY-25	03-MAY-25	5,05,00

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9397	PAURI GARHWAL	V	N	276	N	220202109 03 00 08	01-MAY-25	22-MAY-25	2,91,00
9398	PAURI GARHWAL	V	N	427	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,20,50
9399	PAURI GARHWAL	V	N	427	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,98,65
9400	PAURI GARHWAL	V	N	427	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,55,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9401	PAURI GARHWAL	V	N	151	N	220202109 03 00 08	01-MAY-25	14-MAY-25	3,42,00
9402	PAURI GARHWAL	V	N	626	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,64,00
9403	PAURI GARHWAL	V	N	626	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,80
9404	PAURI GARHWAL	V	N	626	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,23,32

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9405	PAURI GARHWAL	V	N	358	N	220202109 03 00 08	01-MAY-25	30-MAY-25	1,71,00
9406	PAURI GARHWAL	V	N	456	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,07,18
9407	PAURI GARHWAL	V	N	456	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,86,00
9408	PAURI GARHWAL	V	N	456	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,43,80

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9409	PAURI GARHWAL	V	N	363	N	220202109 03 00 08	01-MAY-25	30-MAY-25	2,40,00
9410	PAURI GARHWAL	V	N	476	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,49,00
9411	PAURI GARHWAL	V	N	476	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,04,40
9412	PAURI GARHWAL	V	N	476	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,87,87
9413	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	39,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9414	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	20,92,97
9415	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,04,40

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9416	PAURI GARHWAL	V	N	590	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,61,00
9417	PAURI GARHWAL	V	N	590	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,41,80
9418	PAURI GARHWAL	V	N	590	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,80,43

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9419	PAURI GARHWAL	V	N	494	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,97,15
9420	PAURI GARHWAL	V	N	494	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,05,00
9421	PAURI GARHWAL	V	N	494	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,52,10

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9422	PAURI GARHWAL	V	N	449	N	220202109 03 00 03	01-MAY-25	31-MAY-25	8,47,98
9423	PAURI GARHWAL	V	N	449	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,01,40
9424	PAURI GARHWAL	V	N	449	N	220202109 03 00 01	01-MAY-25	31-MAY-25	13,46,00

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9425	PAURI GARHWAL	V	N	442	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,62,40
9426	PAURI GARHWAL	V	N	442	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,03,18
9427	PAURI GARHWAL	V	N	442	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,86,00

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9428	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,42,20
9429	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,11,94
9430	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,35,30

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9431	PAURI GARHWAL	V	N	320	N	220202109 03 00 04	01-MAY-25	26-MAY-25	60,00
9432	PAURI GARHWAL	V	N	5	N	220202109 03 00 08	01-MAY-25	01-MAY-25	5,82,00

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9433	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	28,93,53
9434	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	15,33,57
9435	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,30,89
9436	PAURI GARHWAL	V	N	323	N	220202109 03 00 25	01-MAY-25	26-MAY-25	50,72
9437	PAURI GARHWAL	V	N	578	N	220202109 03 00 01	01-MAY-25	31-MAY-25	20,01,68
9438	PAURI GARHWAL	V	N	578	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,61,00
9439	PAURI GARHWAL	V	N	578	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,73,80

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9440	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-MAY-25	05-MAY-25	19,60,00
9441	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-MAY-25	05-MAY-25	1,48,10
9442	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-MAY-25	05-MAY-25	10,38,80
9443	PAURI GARHWAL	V	N	580	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10
9444	PAURI GARHWAL	V	N	580	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,34,80
9445	PAURI GARHWAL	V	N	580	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,60,00

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9446	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-MAY-25	03-MAY-25	26,30
9447	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-MAY-25	03-MAY-25	1,74,37
9448	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-MAY-25	03-MAY-25	3,29,00
9449	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,07,27
9450	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,29,00
9451	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-MAY-25	31-MAY-25	26,30

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9452	PAURI GARHWAL	V	N	18	N	220202109 16 00 08	01-MAY-25	02-MAY-25	2,89,41,67
9453	PAURI GARHWAL	V	N	501	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,64,00
9454	PAURI GARHWAL	V	N	501	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,28,06

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DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9455	PAURI GARHWAL	V	N	501	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,20,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9456	PAURI GARHWAL	V	N	127	N	220201101 04 00 03	01-MAY-25	26-MAY-25	9,40,28
9457	PAURI GARHWAL	V	N	127	N	220201101 04 00 01	01-MAY-25	26-MAY-25	17,67,47
9458	PAURI GARHWAL	V	N	127	N	220201101 04 00 06	01-MAY-25	26-MAY-25	1,11,09
9459	PAURI GARHWAL	V	N	25	N	220201104 05 00 06	01-MAY-25	02-MAY-25	2,34
9460	PAURI GARHWAL	V	N	25	N	220201104 05 00 03	01-MAY-25	02-MAY-25	1,28,84
9461	PAURI GARHWAL	V	N	25	N	220201104 05 00 01	01-MAY-25	02-MAY-25	2,43,10
9462	PAURI GARHWAL	V	N	283	N	220201104 05 00 22	01-MAY-25	22-MAY-25	80,00
9463	PAURI GARHWAL	V	N	436	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,14,10
9464	PAURI GARHWAL	V	N	436	N	220201104 05 00 01	01-MAY-25	31-MAY-25	24,95,00
9465	PAURI GARHWAL	V	N	436	N	220201104 05 00 03	01-MAY-25	31-MAY-25	15,71,05
9466	PAURI GARHWAL	V	N	624	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,76,93,03
9467	PAURI GARHWAL	V	N	624	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,93,59
9468	PAURI GARHWAL	V	N	624	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,34,72,37

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9469	PAURI GARHWAL	V	N	383	N	220201102 18 00 08	01-MAY-25	31-MAY-25	2,00,00
9470	PAURI GARHWAL	V	N	475	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,30,25,34
9471	PAURI GARHWAL	V	N	475	N	220201101 04 00 06	01-MAY-25	31-MAY-25	81,62,06
9472	PAURI GARHWAL	V	N	475	N	220201101 04 00 01	01-MAY-25	31-MAY-25	11,63,07,81
9473	PAURI GARHWAL	V	N	615	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,16,00
9474	PAURI GARHWAL	V	N	615	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,92,00
9475	PAURI GARHWAL	V	N	615	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,58,54
9476	PAURI GARHWAL	V	N	73	N	220201101 04 00 03	01-MAY-25	19-MAY-25	3,32,20
9477	PAURI GARHWAL	V	N	73	N	220201101 04 00 01	01-MAY-25	19-MAY-25	6,04,00
9478	PAURI GARHWAL	V	N	73	N	220201101 04 00 06	01-MAY-25	19-MAY-25	40,60

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9479	PAURI GARHWAL	V	N	1	N	220203103 03 00 08	01-MAY-25	01-MAY-25	25,68,58
9480	PAURI GARHWAL	V	N	15	N	220203103 03 00 08	01-MAY-25	02-MAY-25	10,50,00
9481	PAURI GARHWAL	V	N	366	N	220203103 03 00 25	01-MAY-25	31-MAY-25	43,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9482	PAURI GARHWAL	V	N	367	N	220203103 03 00 22	01-MAY-25	31-MAY-25	15,34
9483	PAURI GARHWAL	V	N	535	N	220203103 03 00 01	01-MAY-25	31-MAY-25	64,71,00
9484	PAURI GARHWAL	V	N	535	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,58,70
9485	PAURI GARHWAL	V	N	535	N	220203103 03 00 03	01-MAY-25	31-MAY-25	40,61,66

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9486	PAURI GARHWAL	V	N	121	N	220203103 03 00 04	01-MAY-25	13-MAY-25	26,10
9487	PAURI GARHWAL	V	N	16	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
9488	PAURI GARHWAL	V	N	17	N	220203103 03 00 08	01-MAY-25	02-MAY-25	15,74,95
9489	PAURI GARHWAL	V	N	281	N	220203103 03 00 25	01-MAY-25	22-MAY-25	60,51
9490	PAURI GARHWAL	V	N	354	N	220203103 03 00 04	01-MAY-25	30-MAY-25	12,00
9491	PAURI GARHWAL	V	N	57	N	220203103 03 00 06	01-MAY-25	13-MAY-25	1,73
9492	PAURI GARHWAL	V	N	57	N	220203103 03 00 03	01-MAY-25	13-MAY-25	10,19
9493	PAURI GARHWAL	V	N	57	N	220203103 03 00 01	01-MAY-25	13-MAY-25	19,23
9494	PAURI GARHWAL	V	N	600	N	220203103 03 00 06	01-MAY-25	31-MAY-25	7,88,50
9495	PAURI GARHWAL	V	N	600	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,17,61,00
9496	PAURI GARHWAL	V	N	600	N	220203103 03 00 03	01-MAY-25	31-MAY-25	73,50,67
9497	PAURI GARHWAL	V	N	99	N	220203103 03 00 22	01-MAY-25	13-MAY-25	1,18,00

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9498	PAURI GARHWAL	V	N	19	N	220202109 16 00 08	01-MAY-25	02-MAY-25	1,50,24,19
9499	PAURI GARHWAL	V	N	26	N	220202101 04 00 01	01-MAY-25	02-MAY-25	13,56,00
9500	PAURI GARHWAL	V	N	26	N	220202101 04 00 03	01-MAY-25	02-MAY-25	7,18,68
9501	PAURI GARHWAL	V	N	26	N	220202101 04 00 06	01-MAY-25	02-MAY-25	1,09,40

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9502	PAURI GARHWAL	V	N	355	N	220202109 03 00 25	01-MAY-25	30-MAY-25	11,70
9503	PAURI GARHWAL	V	N	462	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,62,80
9504	PAURI GARHWAL	V	N	462	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,05,61
9505	PAURI GARHWAL	V	N	462	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,47,00

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9506	PAURI GARHWAL	V	N	122	N	220202109 03 00 25	01-MAY-25	14-MAY-25	1,78,77
9507	PAURI GARHWAL	V	N	518	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,11,00
9508	PAURI GARHWAL	V	N	518	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,81,93
9509	PAURI GARHWAL	V	N	518	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,88,70

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9510	PAURI GARHWAL	V	N	434	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,01,70
9511	PAURI GARHWAL	V	N	434	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,51,20
9512	PAURI GARHWAL	V	N	434	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,41,61

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9513	PAURI GARHWAL	V	N	430	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,09,00
9514	PAURI GARHWAL	V	N	430	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,26,67
9515	PAURI GARHWAL	V	N	430	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,56,50

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9516	PAURI GARHWAL	V	N	431	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,31,10
9517	PAURI GARHWAL	V	N	431	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,34,27
9518	PAURI GARHWAL	V	N	431	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,29,00

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9519	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,51,10
9520	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,48,00
9521	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,60,68

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9522	PAURI GARHWAL	V	N	592	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,17,80
9523	PAURI GARHWAL	V	N	592	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,39,43
9524	PAURI GARHWAL	V	N	592	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,61,00

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

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DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9525	PAURI GARHWAL	V	N	628	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,36,10
9526	PAURI GARHWAL	V	N	628	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,57,00
9527	PAURI GARHWAL	V	N	628	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,30,91

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9528	PAURI GARHWAL	V	N	433	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,75,80
9529	PAURI GARHWAL	V	N	433	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,16,25
9530	PAURI GARHWAL	V	N	433	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,99,00

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9531	PAURI GARHWAL	V	N	458	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,33,45
9532	PAURI GARHWAL	V	N	458	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,17,40
9533	PAURI GARHWAL	V	N	458	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,56,80

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9534	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,94,50
9535	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-MAY-25	02-MAY-25	22,66,28
9536	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-MAY-25	02-MAY-25	42,76,00
9537	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,05,00
9538	PAURI GARHWAL	V	N	509	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,20,80
9539	PAURI GARHWAL	V	N	509	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,01,15

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9540	PAURI GARHWAL	V	N	365	N	220202109 03 00 25	01-MAY-25	31-MAY-25	22,80
9541	PAURI GARHWAL	V	N	482	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,29,80
9542	PAURI GARHWAL	V	N	482	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,18,00
9543	PAURI GARHWAL	V	N	482	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,73,34

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9544	PAURI GARHWAL	V	N	631	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,03,30
9545	PAURI GARHWAL	V	N	631	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9546	PAURI GARHWAL	V	N	631	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,04,23

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9547	PAURI GARHWAL	V	N	534	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,62,90
9548	PAURI GARHWAL	V	N	534	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,30,00
9549	PAURI GARHWAL	V	N	534	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,93,80

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9550	PAURI GARHWAL	V	N	538	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,62,34
9551	PAURI GARHWAL	V	N	538	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,04,49
9552	PAURI GARHWAL	V	N	538	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,20,88

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,06,70
9554	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,73,00
9555	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,81,99

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9556	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,56,53
9557	PAURI GARHWAL	V	N	601	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,64,60
9558	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,31,00

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9559	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-MAY-25	26-MAY-25	13,03,86
9560	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-MAY-25	26-MAY-25	83,53
9561	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-MAY-25	26-MAY-25	6,91,13
9562	PAURI GARHWAL	V	N	521	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,21,00
9563	PAURI GARHWAL	V	N	521	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,42,15
9564	PAURI GARHWAL	V	N	521	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,55,00

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9565	PAURI GARHWAL	V	N	463	N	220202109 03 00 01	01-MAY-25	31-MAY-25	18,65,00
9566	PAURI GARHWAL	V	N	463	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,30,00
9567	PAURI GARHWAL	V	N	463	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,73,03

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9568	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-MAY-25	02-MAY-25	9,54,00
9569	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,21,80
9570	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-MAY-25	02-MAY-25	18,00,00
9571	PAURI GARHWAL	V	N	485	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,21,80
9572	PAURI GARHWAL	V	N	485	N	220202109 03 00 01	01-MAY-25	31-MAY-25	18,00,00
9573	PAURI GARHWAL	V	N	485	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,34,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9574	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,72,60
9575	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,28,48
9576	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,96,00

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9577	PAURI GARHWAL	V	N	519	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,50,80
9578	PAURI GARHWAL	V	N	519	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,02,00
9579	PAURI GARHWAL	V	N	519	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,24,26

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9580	PAURI GARHWAL	V	N	520	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,24,50
9581	PAURI GARHWAL	V	N	520	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,09,43
9582	PAURI GARHWAL	V	N	520	N	220202109 03 00 01	01-MAY-25	31-MAY-25	17,61,00

DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9583	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,32,00
9584	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	30,25,00
9585	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	16,03,25

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DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9586	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,00,80
9587	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	94,44,00
9588	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	50,05,32
9589	PAURI GARHWAL	V	N	539	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,44,00
9590	PAURI GARHWAL	V	N	539	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,00,80
9591	PAURI GARHWAL	V	N	539	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,49,72

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9592	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,65,10
9593	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,81,13
9594	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,51,00

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	PAURI GARHWAL	V	N	602	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,39,00
9596	PAURI GARHWAL	V	N	602	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,01,40
9597	PAURI GARHWAL	V	N	602	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,14,57
9598	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-MAY-25	20-MAY-25	12,18
9599	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-MAY-25	20-MAY-25	78,00
9600	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-MAY-25	20-MAY-25	1,56,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9601	PAURI GARHWAL	V	N	483	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,51,00
9602	PAURI GARHWAL	V	N	483	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,43,47
9603	PAURI GARHWAL	V	N	483	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,71,70

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9604	PAURI GARHWAL	V	N	484	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,51,70
9605	PAURI GARHWAL	V	N	484	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,59,98
9606	PAURI GARHWAL	V	N	484	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,46,00

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9607	PAURI GARHWAL	V	N	487	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,51,00
9608	PAURI GARHWAL	V	N	487	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,85,13
9609	PAURI GARHWAL	V	N	487	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,08,70

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9610	PAURI GARHWAL	V	N	486	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,18,00
9611	PAURI GARHWAL	V	N	486	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,92,30
9612	PAURI GARHWAL	V	N	486	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,09,34

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9613	PAURI GARHWAL	V	N	629	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,55,00
9614	PAURI GARHWAL	V	N	629	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,29,30
9615	PAURI GARHWAL	V	N	629	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,35,65

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9616	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-MAY-25	02-MAY-25	21,68,00
9617	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-MAY-25	02-MAY-25	11,49,04
9618	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,31,18
9619	PAURI GARHWAL	V	N	368	N	220202109 03 00 25	01-MAY-25	31-MAY-25	24,05
9620	PAURI GARHWAL	V	N	413	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,44,76
9621	PAURI GARHWAL	V	N	413	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,27,20
9622	PAURI GARHWAL	V	N	413	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,00,00

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9623	PAURI GARHWAL	V	N	356	N	220202109 03 00 20	01-MAY-25	30-MAY-25	80,00
9624	PAURI GARHWAL	V	N	464	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,07,50
9625	PAURI GARHWAL	V	N	464	N	220202109 03 00 03	01-MAY-25	31-MAY-25	8,38,53
9626	PAURI GARHWAL	V	N	464	N	220202109 03 00 01	01-MAY-25	31-MAY-25	13,31,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9627	PAURI GARHWAL	V	N	28	N	220202109 16 00 08	01-MAY-25	02-MAY-25	80,08,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9628	PAURI GARHWAL	V	N	31	N	220202101 04 00 01	01-MAY-25	02-MAY-25	17,06,00
9629	PAURI GARHWAL	V	N	31	N	220202101 04 00 03	01-MAY-25	02-MAY-25	9,04,18
9630	PAURI GARHWAL	V	N	31	N	220202101 04 00 06	01-MAY-25	02-MAY-25	75,80
9631	PAURI GARHWAL	V	N	37	N	220202109 16 00 08	01-MAY-25	06-MAY-25	81,16,67
9632	PAURI GARHWAL	V	N	372	N	220202109 16 00 08	01-MAY-25	31-MAY-25	75,48,48
9633	PAURI GARHWAL	V	N	569	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,74,66
9634	PAURI GARHWAL	V	N	569	N	220202101 04 00 01	01-MAY-25	31-MAY-25	21,83,90
9635	PAURI GARHWAL	V	N	569	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,20,40

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	PAURI GARHWAL	V	N	23	N	220201101 04 00 01	01-MAY-25	02-MAY-25	9,76,54,44
9637	PAURI GARHWAL	V	N	23	N	220201101 04 00 03	01-MAY-25	02-MAY-25	5,21,38,47
9638	PAURI GARHWAL	V	N	23	N	220201101 04 00 06	01-MAY-25	02-MAY-25	63,56,26
9639	PAURI GARHWAL	V	N	24	N	220201104 05 00 01	01-MAY-25	02-MAY-25	22,34,00
9640	PAURI GARHWAL	V	N	24	N	220201104 05 00 03	01-MAY-25	02-MAY-25	11,84,02
9641	PAURI GARHWAL	V	N	24	N	220201104 05 00 06	01-MAY-25	02-MAY-25	1,76,40
9642	PAURI GARHWAL	V	N	240	N	220201102 18 00 08	01-MAY-25	19-MAY-25	4,00,00
9643	PAURI GARHWAL	V	N	450	N	220201101 04 00 06	01-MAY-25	31-MAY-25	64,15,85
9644	PAURI GARHWAL	V	N	450	N	220201101 04 00 03	01-MAY-25	31-MAY-25	6,24,92,21
9645	PAURI GARHWAL	V	N	450	N	220201101 04 00 01	01-MAY-25	31-MAY-25	9,83,48,00
9646	PAURI GARHWAL	V	N	566	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,27,12
9647	PAURI GARHWAL	V	N	566	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,96,40
9648	PAURI GARHWAL	V	N	566	N	220201104 05 00 01	01-MAY-25	31-MAY-25	25,84,00

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9649	PAURI GARHWAL	V	N	14	N	220201102 18 00 08	01-MAY-25	02-MAY-25	8,00,00
9650	PAURI GARHWAL	V	N	22	N	220201101 04 00 03	01-MAY-25	02-MAY-25	3,76,31,80
9651	PAURI GARHWAL	V	N	22	N	220201101 04 00 06	01-MAY-25	02-MAY-25	49,02,22
9652	PAURI GARHWAL	V	N	22	N	220201101 04 00 01	01-MAY-25	02-MAY-25	7,10,03,40
9653	PAURI GARHWAL	V	N	30	N	220201104 05 00 01	01-MAY-25	02-MAY-25	5,61,00
9654	PAURI GARHWAL	V	N	30	N	220201104 05 00 03	01-MAY-25	02-MAY-25	2,97,33
9655	PAURI GARHWAL	V	N	30	N	220201104 05 00 06	01-MAY-25	02-MAY-25	50,40
9656	PAURI GARHWAL	V	N	373	N	220201102 18 00 08	01-MAY-25	31-MAY-25	4,00,00
9657	PAURI GARHWAL	V	N	516	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,46,03,31
9658	PAURI GARHWAL	V	N	516	N	220201101 04 00 01	01-MAY-25	31-MAY-25	7,08,33,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9659	PAURI GARHWAL	V	N	516	N	220201101 04 00 06	01-MAY-25	31-MAY-25	48,88,24
9660	PAURI GARHWAL	V	N	577	N	220201104 05 00 01	01-MAY-25	31-MAY-25	26,30,00
9661	PAURI GARHWAL	V	N	577	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,42,90
9662	PAURI GARHWAL	V	N	577	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,56,90
9663	PAURI GARHWAL	V	N	74	N	220201104 05 00 06	01-MAY-25	19-MAY-25	2,16
9664	PAURI GARHWAL	V	N	74	N	220201104 05 00 01	01-MAY-25	19-MAY-25	2,24,40
9665	PAURI GARHWAL	V	N	74	N	220201104 05 00 03	01-MAY-25	19-MAY-25	1,18,93

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9666	PAURI GARHWAL	V	N	22	N	220203103 03 00 08	01-MAY-25	02-MAY-25	5,72,00
9667	PAURI GARHWAL	V	N	26	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,68,63
9668	PAURI GARHWAL	V	N	274	N	220203103 03 00 06	01-MAY-25	28-MAY-25	95,40
9669	PAURI GARHWAL	V	N	274	N	220203103 03 00 03	01-MAY-25	28-MAY-25	9,47,10
9670	PAURI GARHWAL	V	N	274	N	220203103 03 00 01	01-MAY-25	28-MAY-25	17,22,00
9671	PAURI GARHWAL	V	N	369	N	220203103 03 00 08	01-MAY-25	31-MAY-25	6,04,50
9672	PAURI GARHWAL	V	N	41	N	220203103 03 00 27	01-MAY-25	07-MAY-25	2,17,50
9673	PAURI GARHWAL	V	N	48	N	220203103 03 00 04	01-MAY-25	07-MAY-25	96,00
9674	PAURI GARHWAL	V	N	53	N	220203103 03 00 04	01-MAY-25	07-MAY-25	28,70
9675	PAURI GARHWAL	V	N	552	N	220203103 03 00 03	01-MAY-25	31-MAY-25	26,20,38
9676	PAURI GARHWAL	V	N	552	N	220203103 03 00 01	01-MAY-25	31-MAY-25	42,14,00
9677	PAURI GARHWAL	V	N	552	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,05,40
9678	PAURI GARHWAL	V	N	63	N	220203103 03 00 08	01-MAY-25	09-MAY-25	7,81,67
9679	PAURI GARHWAL	V	N	72	N	220203103 03 00 10	01-MAY-25	09-MAY-25	1,92,27

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9680	PAURI GARHWAL	V	N	12	N	220203103 03 00 08	01-MAY-25	02-MAY-25	9,11,96
9681	PAURI GARHWAL	V	N	13	N	220203103 03 00 08	01-MAY-25	02-MAY-25	3,50,00
9682	PAURI GARHWAL	V	N	261	N	220203103 03 00 25	01-MAY-25	19-MAY-25	2,61,12
9683	PAURI GARHWAL	V	N	44	N	220203103 03 00 04	01-MAY-25	07-MAY-25	40,00
9684	PAURI GARHWAL	V	N	536	N	220203103 03 00 03	01-MAY-25	31-MAY-25	93,57,73
9685	PAURI GARHWAL	V	N	536	N	220203103 03 00 06	01-MAY-25	31-MAY-25	10,32,10
9686	PAURI GARHWAL	V	N	536	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,48,53,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9687	PAURI GARHWAL	V	N	10	N	220203103 03 00 08	01-MAY-25	02-MAY-25	17,26,78
9688	PAURI GARHWAL	V	N	11	N	220203103 03 00 08	01-MAY-25	02-MAY-25	6,76,67
9689	PAURI GARHWAL	V	N	243	N	220203103 03 00 27	01-MAY-25	19-MAY-25	2,00,00
9690	PAURI GARHWAL	V	N	251	N	220203103 03 00 04	01-MAY-25	19-MAY-25	44,60
9691	PAURI GARHWAL	V	N	256	N	220203103 03 00 26	01-MAY-25	19-MAY-25	10,00,00
9692	PAURI GARHWAL	V	N	257	N	220203103 03 00 04	01-MAY-25	19-MAY-25	9,80
9693	PAURI GARHWAL	V	N	604	N	220203103 03 00 01	01-MAY-25	31-MAY-25	94,30,00
9694	PAURI GARHWAL	V	N	604	N	220203103 03 00 03	01-MAY-25	31-MAY-25	59,40,53
9695	PAURI GARHWAL	V	N	604	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,53,90

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9696	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-MAY-25	02-MAY-25	5,76,60
9697	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-MAY-25	02-MAY-25	81,70,80
9698	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-MAY-25	02-MAY-25	43,27,98
9699	PAURI GARHWAL	V	N	459	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,70,80
9700	PAURI GARHWAL	V	N	459	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,45,06
9701	PAURI GARHWAL	V	N	459	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,76,60

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9702	PAURI GARHWAL	V	N	537	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,05,65
9703	PAURI GARHWAL	V	N	537	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,64,21
9704	PAURI GARHWAL	V	N	537	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,37,10

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9705	PAURI GARHWAL	V	N	439	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,26,70
9706	PAURI GARHWAL	V	N	439	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,90,00
9707	PAURI GARHWAL	V	N	439	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,75,70

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9708	PAURI GARHWAL	V	N	444	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,71,00
9709	PAURI GARHWAL	V	N	444	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,47,73
9710	PAURI GARHWAL	V	N	444	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,58,30

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DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9711	PAURI GARHWAL	V	N	460	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,13,70
9712	PAURI GARHWAL	V	N	460	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,95,30
9713	PAURI GARHWAL	V	N	460	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,74,27

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9714	PAURI GARHWAL	V	N	527	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,99,29
9715	PAURI GARHWAL	V	N	527	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,83,00
9716	PAURI GARHWAL	V	N	527	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,23,30

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9717	PAURI GARHWAL	V	N	573	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,46,20
9718	PAURI GARHWAL	V	N	573	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,01,57
9719	PAURI GARHWAL	V	N	573	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,39,00
9720	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-MAY-25	19-MAY-25	25,82
9721	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-MAY-25	19-MAY-25	41,65
9722	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-MAY-25	19-MAY-25	78,58

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9723	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,89,50
9724	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,25,30
9725	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,50,00

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	PAURI GARHWAL	V	N	607	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,59,20
9727	PAURI GARHWAL	V	N	607	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,29,60
9728	PAURI GARHWAL	V	N	607	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,41,75

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9729	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,37,80
9730	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,02,10
9731	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,34,41

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DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	PAURI GARHWAL	V	N	336	N	220202109 03 00 08	01-MAY-25	28-MAY-25	1,71,00
9733	PAURI GARHWAL	V	N	508	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,80,80
9734	PAURI GARHWAL	V	N	508	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,36,78
9735	PAURI GARHWAL	V	N	508	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,06,00

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9736	PAURI GARHWAL	V	N	533	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,87,60
9737	PAURI GARHWAL	V	N	533	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,97,79
9738	PAURI GARHWAL	V	N	533	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,94,70

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9739	PAURI GARHWAL	V	N	492	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,41,50
9740	PAURI GARHWAL	V	N	492	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,37,20
9741	PAURI GARHWAL	V	N	492	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,48,50

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9742	PAURI GARHWAL	V	N	474	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,59,00
9743	PAURI GARHWAL	V	N	474	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,15,10
9744	PAURI GARHWAL	V	N	474	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,51,17

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9745	PAURI GARHWAL	V	N	345	N	220202109 03 00 25	01-MAY-25	29-MAY-25	13,05
9746	PAURI GARHWAL	V	N	481	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,97,80
9747	PAURI GARHWAL	V	N	481	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,88,17
9748	PAURI GARHWAL	V	N	481	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,59,00
9749	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-MAY-25	09-MAY-25	30,71
9750	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-MAY-25	09-MAY-25	2,21,54
9751	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-MAY-25	09-MAY-25	4,18,00

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9752	PAURI GARHWAL	V	N	346	N	220202109 03 00 25	01-MAY-25	29-MAY-25	6,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9753	PAURI GARHWAL	V	N	347	N	220202109 03 00 27	01-MAY-25	29-MAY-25	25,00
9754	PAURI GARHWAL	V	N	425	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,62,07
9755	PAURI GARHWAL	V	N	425	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,55,50
9756	PAURI GARHWAL	V	N	425	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,85,80

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9757	PAURI GARHWAL	V	N	421	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,42,62
9758	PAURI GARHWAL	V	N	421	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,18,00
9759	PAURI GARHWAL	V	N	421	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,40,60

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9760	PAURI GARHWAL	V	N	599	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,78,11
9761	PAURI GARHWAL	V	N	599	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,87,80
9762	PAURI GARHWAL	V	N	599	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,97,00

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9763	PAURI GARHWAL	V	N	469	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,52,21
9764	PAURI GARHWAL	V	N	469	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,83,50
9765	PAURI GARHWAL	V	N	469	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,67,00

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9766	PAURI GARHWAL	V	N	440	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,38,59
9767	PAURI GARHWAL	V	N	440	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,93,00
9768	PAURI GARHWAL	V	N	440	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,93,40

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9769	PAURI GARHWAL	V	N	348	N	220202109 03 00 25	01-MAY-25	29-MAY-25	24,45
9770	PAURI GARHWAL	V	N	438	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,12,80
9771	PAURI GARHWAL	V	N	438	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,52,80
9772	PAURI GARHWAL	V	N	438	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,61,04
9773	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-MAY-25	22-MAY-25	36,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9774	PAURI GARHWAL	V	N	543	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,22,50
9775	PAURI GARHWAL	V	N	543	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,10,36
9776	PAURI GARHWAL	V	N	543	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,77,40

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9777	PAURI GARHWAL	V	N	478	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,71,00
9778	PAURI GARHWAL	V	N	478	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,05,73
9779	PAURI GARHWAL	V	N	478	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,96,10

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9780	PAURI GARHWAL	V	N	446	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,84,70
9781	PAURI GARHWAL	V	N	446	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,91,19
9782	PAURI GARHWAL	V	N	446	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,13,00

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9783	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-MAY-25	02-MAY-25	24,21,04
9784	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,89,90
9785	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-MAY-25	02-MAY-25	45,68,00
9786	PAURI GARHWAL	V	N	529	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,89,40
9787	PAURI GARHWAL	V	N	529	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,33,20
9788	PAURI GARHWAL	V	N	529	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,80,00
9789	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-MAY-25	13-MAY-25	43,30
9790	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-MAY-25	13-MAY-25	8,12,00
9791	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-MAY-25	13-MAY-25	4,30,36

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9792	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,00,72
9793	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,98,00
9794	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,60,00

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9795	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,59,20
9796	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,62,57
9797	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,39,00

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9798	PAURI GARHWAL	V	N	461	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,79,80
9799	PAURI GARHWAL	V	N	461	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,54,70
9800	PAURI GARHWAL	V	N	461	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,60,00

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	PAURI GARHWAL	V	N	555	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,69,43
9802	PAURI GARHWAL	V	N	555	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,61,00
9803	PAURI GARHWAL	V	N	555	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,42,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9804	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,47,40
9805	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-MAY-25	31-MAY-25	99,25,00
9806	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,52,75

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9807	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,60,42
9808	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,34,00
9809	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,25,90

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9810	PAURI GARHWAL	V	N	553	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,40
9811	PAURI GARHWAL	V	N	553	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,95,60
9812	PAURI GARHWAL	V	N	553	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,25,33

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9813	PAURI GARHWAL	V	N	445	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,84,26
9814	PAURI GARHWAL	V	N	445	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,82,60
9815	PAURI GARHWAL	V	N	445	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,02,00

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9816	PAURI GARHWAL	V	N	422	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,02,00
9817	PAURI GARHWAL	V	N	422	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00
9818	PAURI GARHWAL	V	N	422	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,62,26

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9819	PAURI GARHWAL	V	N	528	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,23,10
9820	PAURI GARHWAL	V	N	528	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,70,00
9821	PAURI GARHWAL	V	N	528	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9822	PAURI GARHWAL	V	N	451	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,43,00
9823	PAURI GARHWAL	V	N	451	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,32,09
9824	PAURI GARHWAL	V	N	451	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,44,10

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9825	PAURI GARHWAL	V	N	157	N	220202109 03 00 25	01-MAY-25	15-MAY-25	8,80
9826	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,91,00
9827	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,42,20
9828	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,14,33

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9829	PAURI GARHWAL	V	N	154	N	220202109 07 00 08	01-MAY-25	15-MAY-25	75,83,52
9830	PAURI GARHWAL	V	N	349	N	220202109 07 00 25	01-MAY-25	29-MAY-25	85,92
9831	PAURI GARHWAL	V	N	54	N	220202109 07 00 03	01-MAY-25	13-MAY-25	19,50,93
9832	PAURI GARHWAL	V	N	54	N	220202109 07 00 06	01-MAY-25	13-MAY-25	62,50
9833	PAURI GARHWAL	V	N	54	N	220202109 07 00 01	01-MAY-25	13-MAY-25	36,81,00

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DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9834	PAURI GARHWAL	V	N	55	N	220202109 07 00 06	01-MAY-25	13-MAY-25	62,50
9835	PAURI GARHWAL	V	N	55	N	220202109 07 00 03	01-MAY-25	13-MAY-25	19,50,93
9836	PAURI GARHWAL	V	N	55	N	220202109 07 00 01	01-MAY-25	13-MAY-25	36,81,00
9837	PAURI GARHWAL	V	N	630	N	220202109 07 00 03	01-MAY-25	31-MAY-25	23,19,03
9838	PAURI GARHWAL	V	N	630	N	220202109 07 00 01	01-MAY-25	31-MAY-25	36,81,00
9839	PAURI GARHWAL	V	N	630	N	220202109 07 00 06	01-MAY-25	31-MAY-25	62,50

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9840	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-MAY-25	31-MAY-25	40,60
9841	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,82,87
9842	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-MAY-25	31-MAY-25	4,49,00

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9843	ROORKEE	V	N	11	N	220280001 04 00 04	01-MAY-25	03-MAY-25	6,90
9844	ROORKEE	V	N	12	N	220280001 04 00 04	01-MAY-25	03-MAY-25	6,90
9845	ROORKEE	V	N	137	N	220280001 04 00 01	01-MAY-25	31-MAY-25	36,52,00
9846	ROORKEE	V	N	137	N	220280001 04 00 03	01-MAY-25	31-MAY-25	23,00,76
9847	ROORKEE	V	N	137	N	220280001 04 00 06	01-MAY-25	31-MAY-25	3,05,00
9848	ROORKEE	V	N	24	N	220280001 04 00 22	01-MAY-25	08-MAY-25	29,48
9849	ROORKEE	V	N	25	N	220280001 04 00 23	01-MAY-25	08-MAY-25	16,50
9850	ROORKEE	V	N	3	N	220280001 04 00 25	01-MAY-25	02-MAY-25	25
9851	ROORKEE	V	N	35	N	220280001 04 00 20	01-MAY-25	13-MAY-25	95,82
9852	ROORKEE	V	N	36	N	220280001 04 00 26	01-MAY-25	13-MAY-25	42,00
9853	ROORKEE	V	N	37	N	220280001 04 00 22	01-MAY-25	14-MAY-25	64,90
9854	ROORKEE	V	N	57	N	220280001 04 00 42	01-MAY-25	21-MAY-25	1,37,87
9855	ROORKEE	V	N	59	N	220280001 04 00 27	01-MAY-25	26-MAY-25	11,51
9856	ROORKEE	V	N	60	N	220280001 04 00 20	01-MAY-25	26-MAY-25	35,99
9857	ROORKEE	V	N	61	N	220280001 04 00 26	01-MAY-25	26-MAY-25	21,76
9858	ROORKEE	V	N	62	N	220280001 04 00 04	01-MAY-25	26-MAY-25	3,50
9859	ROORKEE	V	N	7	N	220280001 04 00 25	01-MAY-25	02-MAY-25	72,73
9860	ROORKEE	V	N	75	N	220280001 04 00 08	01-MAY-25	29-MAY-25	5,05,98
9861	ROORKEE	V	N	9	N	220280001 04 00 21	01-MAY-25	02-MAY-25	16,50

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

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DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9862	ROORKEE	V	N	1	N	220280001	04	00 29	01-MAY-25	01-MAY-25	18,53
9863	ROORKEE	V	N	159	N	220280001	04	00 06	01-MAY-25	31-MAY-25	2,85,60
9864	ROORKEE	V	N	159	N	220280001	04	00 03	01-MAY-25	31-MAY-25	23,88,88
9865	ROORKEE	V	N	159	N	220280001	04	00 01	01-MAY-25	31-MAY-25	37,98,00
9866	ROORKEE	V	N	2	N	220280001	04	00 20	01-MAY-25	01-MAY-25	23,60
9867	ROORKEE	V	N	40	N	220280001	04	00 22	01-MAY-25	16-MAY-25	16,85
9868	ROORKEE	V	N	41	N	220280001	04	00 42	01-MAY-25	16-MAY-25	1,73,39
9869	ROORKEE	V	N	44	N	220280001	04	00 25	01-MAY-25	19-MAY-25	11,79
9870	ROORKEE	V	N	47	N	220280001	04	00 42	01-MAY-25	19-MAY-25	12,66
9871	ROORKEE	V	N	48	N	220280001	04	00 21	01-MAY-25	19-MAY-25	1,45,00
9872	ROORKEE	V	N	5	N	220280001	04	00 08	01-MAY-25	02-MAY-25	22,61,28
9873	ROORKEE	V	N	50	N	220280001	04	00 25	01-MAY-25	19-MAY-25	3,65
9874	ROORKEE	V	N	51	N	220280001	04	00 29	01-MAY-25	19-MAY-25	1,01,90
9875	ROORKEE	V	N	52	N	220280001	04	00 42	01-MAY-25	19-MAY-25	1,57,37
9876	ROORKEE	V	N	63	N	220280001	04	00 04	01-MAY-25	26-MAY-25	5,44
9877	ROORKEE	V	N	64	N	220280001	04	00 04	01-MAY-25	26-MAY-25	11,25
9878	ROORKEE	V	N	65	N	220280001	04	00 04	01-MAY-25	26-MAY-25	2,50
9879	ROORKEE	V	N	66	N	220280001	04	00 04	01-MAY-25	26-MAY-25	3,50

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9880	ROORKEE	V	N	135	N	220280001	04	00 01	01-MAY-25	31-MAY-25	38,18,40
9881	ROORKEE	V	N	135	N	220280001	04	00 06	01-MAY-25	31-MAY-25	2,75,70
9882	ROORKEE	V	N	135	N	220280001	04	00 03	01-MAY-25	31-MAY-25	24,02,58
9883	ROORKEE	V	N	49	N	220280001	04	00 25	01-MAY-25	19-MAY-25	6,50
9884	ROORKEE	V	N	72	N	220280001	04	00 08	01-MAY-25	29-MAY-25	2,68,63
9885	ROORKEE	V	N	73	N	220280001	04	00 08	01-MAY-25	29-MAY-25	2,37,35
9886	ROORKEE	V	N	74	N	220280001	04	00 08	01-MAY-25	29-MAY-25	6,74,61

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9887	ROORKEE	V	N	136	N	220202109	03	00 01	01-MAY-25	31-MAY-25	69,68,00
9888	ROORKEE	V	N	136	N	220202109	03	00 03	01-MAY-25	31-MAY-25	43,89,84
9889	ROORKEE	V	N	136	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,37,00
9890	ROORKEE	V	N	138	N	220202101	04	00 06	01-MAY-25	31-MAY-25	1,82,20
9891	ROORKEE	V	N	138	N	220202101	04	00 01	01-MAY-25	31-MAY-25	22,61,00
9892	ROORKEE	V	N	138	N	220202101	04	00 03	01-MAY-25	31-MAY-25	14,24,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9893	ROORKEE	V	N	31	N	220202109 16 00 08	01-MAY-25	09-MAY-25	10,00,00
9894	ROORKEE	V	N	32	N	220202109 16 00 08	01-MAY-25	09-MAY-25	10,66,67

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9895	ROORKEE	V	N	141	N	220202101 04 00 01	01-MAY-25	31-MAY-25	27,46,00
9896	ROORKEE	V	N	141	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,35,50
9897	ROORKEE	V	N	141	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,29,98
9898	ROORKEE	V	N	144	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,56,78
9899	ROORKEE	V	N	144	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,06,00
9900	ROORKEE	V	N	144	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,11,20
9901	ROORKEE	V	N	42	N	220202109 16 00 08	01-MAY-25	19-MAY-25	27,50,00
9902	ROORKEE	V	N	43	N	220202109 16 00 08	01-MAY-25	19-MAY-25	25,83,33

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9903	ROORKEE	V	N	125	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,25,30
9904	ROORKEE	V	N	125	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,52,49
9905	ROORKEE	V	N	125	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,80,50
9906	ROORKEE	V	N	148	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,45,56
9907	ROORKEE	V	N	148	N	220202101 04 00 06	01-MAY-25	31-MAY-25	3,24,60
9908	ROORKEE	V	N	148	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,46,90
9909	ROORKEE	V	N	34	N	220202109 16 00 08	01-MAY-25	13-MAY-25	22,50,00
9910	ROORKEE	V	N	6	N	220202109 03 00 01	01-MAY-25	03-MAY-25	31,25,30
9911	ROORKEE	V	N	6	N	220202109 03 00 03	01-MAY-25	03-MAY-25	18,49,99
9912	ROORKEE	V	N	6	N	220202109 03 00 06	01-MAY-25	03-MAY-25	1,80,50
9913	ROORKEE	V	N	76	N	220202109 16 00 08	01-MAY-25	31-MAY-25	22,16,66

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9914	ROORKEE	V	N	139	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,73,80
9915	ROORKEE	V	N	139	N	220201104 05 00 01	01-MAY-25	31-MAY-25	31,95,00
9916	ROORKEE	V	N	139	N	220201104 05 00 03	01-MAY-25	31-MAY-25	20,07,90
9917	ROORKEE	V	N	14	N	220201101 04 00 03	01-MAY-25	03-MAY-25	62,23
9918	ROORKEE	V	N	14	N	220201101 04 00 01	01-MAY-25	03-MAY-25	1,17,42
9919	ROORKEE	V	N	14	N	220201101 04 00 06	01-MAY-25	03-MAY-25	9,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9920	ROORKEE	V	N	28	N	220201101 04 00 01	01-MAY-25	15-MAY-25	4,49,00
9921	ROORKEE	V	N	28	N	220201101 04 00 06	01-MAY-25	15-MAY-25	32,70
9922	ROORKEE	V	N	28	N	220201101 04 00 03	01-MAY-25	15-MAY-25	2,37,97
9923	ROORKEE	V	N	29	N	220201101 04 00 01	01-MAY-25	13-MAY-25	4,49,00
9924	ROORKEE	V	N	29	N	220201101 04 00 03	01-MAY-25	13-MAY-25	2,37,97
9925	ROORKEE	V	N	29	N	220201101 04 00 06	01-MAY-25	13-MAY-25	32,70
9926	ROORKEE	V	N	32	N	220201104 05 00 06	01-MAY-25	19-MAY-25	12,16
9927	ROORKEE	V	N	32	N	220201104 05 00 01	01-MAY-25	19-MAY-25	1,47,20
9928	ROORKEE	V	N	32	N	220201104 05 00 03	01-MAY-25	19-MAY-25	78,02
9929	ROORKEE	V	N	34	N	220201101 04 00 03	01-MAY-25	19-MAY-25	2,61,80
9930	ROORKEE	V	N	34	N	220201101 04 00 06	01-MAY-25	19-MAY-25	32,70
9931	ROORKEE	V	N	34	N	220201101 04 00 01	01-MAY-25	19-MAY-25	4,76,00
9932	ROORKEE	V	N	35	N	220201101 04 00 01	01-MAY-25	21-MAY-25	4,76,00
9933	ROORKEE	V	N	35	N	220201101 04 00 06	01-MAY-25	21-MAY-25	32,70
9934	ROORKEE	V	N	35	N	220201101 04 00 03	01-MAY-25	21-MAY-25	2,61,80
9935	ROORKEE	V	N	7	N	220201101 04 00 03	01-MAY-25	03-MAY-25	1,08,12
9936	ROORKEE	V	N	7	N	220201101 04 00 01	01-MAY-25	03-MAY-25	2,04,00
9937	ROORKEE	V	N	7	N	220201101 04 00 06	01-MAY-25	03-MAY-25	12,99

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9938	ROORKEE	V	N	126	N	220201101 04 00 06	01-MAY-25	31-MAY-25	2,17,14,20
9939	ROORKEE	V	N	126	N	220201101 04 00 01	01-MAY-25	31-MAY-25	30,13,13,55
9940	ROORKEE	V	N	126	N	220201101 04 00 03	01-MAY-25	31-MAY-25	19,02,97,85
9941	ROORKEE	V	N	145	N	220201104 05 00 03	01-MAY-25	31-MAY-25	12,63,78
9942	ROORKEE	V	N	145	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,06,00
9943	ROORKEE	V	N	145	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,66,10
9944	ROORKEE	V	N	154	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,11,05
9945	ROORKEE	V	N	154	N	220201101 04 00 06	01-MAY-25	31-MAY-25	14,40
9946	ROORKEE	V	N	154	N	220201101 04 00 01	01-MAY-25	31-MAY-25	2,01,90
9947	ROORKEE	V	N	156	N	220201101 04 00 01	01-MAY-25	31-MAY-25	3,76,58
9948	ROORKEE	V	N	156	N	220201101 04 00 06	01-MAY-25	31-MAY-25	27,42
9949	ROORKEE	V	N	156	N	220201101 04 00 03	01-MAY-25	31-MAY-25	2,01,76
9950	ROORKEE	V	N	23	N	220201101 04 00 03	01-MAY-25	06-MAY-25	4,45,09
9951	ROORKEE	V	N	23	N	220201101 04 00 01	01-MAY-25	06-MAY-25	48,86,45
9952	ROORKEE	V	N	23	N	220201101 04 00 06	01-MAY-25	06-MAY-25	2,33,55
9953	ROORKEE	V	N	24	N	220201101 04 00 06	01-MAY-25	06-MAY-25	2,12,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9954	ROORKEE	V	N	24	N	220201101 04 00 01	01-MAY-25	06-MAY-25	32,34,00
9955	ROORKEE	V	N	24	N	220201101 04 00 03	01-MAY-25	06-MAY-25	5,49,78
9956	ROORKEE	V	N	30	N	220201102 18 00 08	01-MAY-25	09-MAY-25	10,00,00
9957	ROORKEE	V	N	33	N	220201102 18 00 08	01-MAY-25	09-MAY-25	10,00,00
9958	ROORKEE	V	N	82	N	220201101 04 00 03	01-MAY-25	29-MAY-25	1,21,14
9959	ROORKEE	V	N	82	N	220201101 04 00 06	01-MAY-25	29-MAY-25	15,72
9960	ROORKEE	V	N	82	N	220201101 04 00 01	01-MAY-25	29-MAY-25	2,20,26
9961	ROORKEE	V	N	92	N	220201101 04 00 03	01-MAY-25	30-MAY-25	3,49,80
9962	ROORKEE	V	N	92	N	220201101 04 00 06	01-MAY-25	30-MAY-25	43,30
9963	ROORKEE	V	N	92	N	220201101 04 00 01	01-MAY-25	30-MAY-25	6,60,00
9964	ROORKEE	V	N	93	N	220201101 04 00 06	01-MAY-25	30-MAY-25	32,70
9965	ROORKEE	V	N	93	N	220201101 04 00 01	01-MAY-25	30-MAY-25	4,49,00
9966	ROORKEE	V	N	93	N	220201101 04 00 03	01-MAY-25	30-MAY-25	2,37,97
9967	ROORKEE	V	N	94	N	220201101 04 00 01	01-MAY-25	30-MAY-25	6,60,00
9968	ROORKEE	V	N	94	N	220201101 04 00 06	01-MAY-25	30-MAY-25	43,30
9969	ROORKEE	V	N	94	N	220201101 04 00 03	01-MAY-25	30-MAY-25	3,63,00
9970	ROORKEE	V	N	95	N	220201101 04 00 03	01-MAY-25	30-MAY-25	3,63,00
9971	ROORKEE	V	N	95	N	220201101 04 00 06	01-MAY-25	30-MAY-25	43,30
9972	ROORKEE	V	N	95	N	220201101 04 00 01	01-MAY-25	30-MAY-25	6,60,00
9973	ROORKEE	V	N	96	N	220201101 04 00 06	01-MAY-25	30-MAY-25	43,30
9974	ROORKEE	V	N	96	N	220201101 04 00 03	01-MAY-25	30-MAY-25	3,63,00
9975	ROORKEE	V	N	96	N	220201101 04 00 01	01-MAY-25	30-MAY-25	6,60,00
9976	ROORKEE	V	N	97	N	220201101 04 00 01	01-MAY-25	30-MAY-25	6,60,00
9977	ROORKEE	V	N	97	N	220201101 04 00 06	01-MAY-25	30-MAY-25	43,30
9978	ROORKEE	V	N	97	N	220201101 04 00 03	01-MAY-25	30-MAY-25	3,63,00
9979	ROORKEE	V	N	98	N	220201101 04 00 01	01-MAY-25	30-MAY-25	4,49,00
9980	ROORKEE	V	N	98	N	220201101 04 00 03	01-MAY-25	30-MAY-25	2,37,97
9981	ROORKEE	V	N	98	N	220201101 04 00 06	01-MAY-25	30-MAY-25	32,70

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9982	ROORKEE	V	N	10	N	220201104 05 00 06	01-MAY-25	03-MAY-25	2,73,60
9983	ROORKEE	V	N	10	N	220201104 05 00 01	01-MAY-25	03-MAY-25	29,06,40
9984	ROORKEE	V	N	10	N	220201104 05 00 03	01-MAY-25	03-MAY-25	15,61,62
9985	ROORKEE	V	N	15	N	220201101 04 00 03	01-MAY-25	03-MAY-25	14,20,58,02
9986	ROORKEE	V	N	15	N	220201101 04 00 01	01-MAY-25	03-MAY-25	26,79,65,40
9987	ROORKEE	V	N	15	N	220201101 04 00 06	01-MAY-25	03-MAY-25	1,91,88,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9988	ROORKEE	V	N	155	N	220201101 04 00 01	01-MAY-25	31-MAY-25	26,77,14,40
9989	ROORKEE	V	N	155	N	220201101 04 00 03	01-MAY-25	31-MAY-25	16,86,38,39
9990	ROORKEE	V	N	155	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,92,48,65
9991	ROORKEE	V	N	161	N	220201104 05 00 03	01-MAY-25	31-MAY-25	20,77,35
9992	ROORKEE	V	N	161	N	220201104 05 00 01	01-MAY-25	31-MAY-25	33,47,40
9993	ROORKEE	V	N	161	N	220201104 05 00 06	01-MAY-25	31-MAY-25	3,08,40
9994	ROORKEE	V	N	26	N	220201101 04 00 06	01-MAY-25	07-MAY-25	32,70
9995	ROORKEE	V	N	26	N	220201101 04 00 03	01-MAY-25	07-MAY-25	1,87,62
9996	ROORKEE	V	N	26	N	220201101 04 00 01	01-MAY-25	07-MAY-25	3,54,00
9997	ROORKEE	V	N	31	N	220201101 04 00 06	01-MAY-25	19-MAY-25	85,40
9998	ROORKEE	V	N	31	N	220201101 04 00 03	01-MAY-25	19-MAY-25	6,35,25
9999	ROORKEE	V	N	31	N	220201101 04 00 01	01-MAY-25	19-MAY-25	11,55,00
10000	ROORKEE	V	N	38	N	220201102 18 00 08	01-MAY-25	15-MAY-25	12,00,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10001	ROORKEE	V	N	13	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,50,00
10002	ROORKEE	V	N	14	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,26,67
10003	ROORKEE	V	N	140	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,21,70
10004	ROORKEE	V	N	140	N	220203103 03 00 03	01-MAY-25	31-MAY-25	32,21,19
10005	ROORKEE	V	N	140	N	220203103 03 00 01	01-MAY-25	31-MAY-25	51,33,00
10006	ROORKEE	V	N	16	N	220203103 03 00 03	01-MAY-25	05-MAY-25	1,18,72
10007	ROORKEE	V	N	16	N	220203103 03 00 01	01-MAY-25	05-MAY-25	2,24,00
10008	ROORKEE	V	N	16	N	220203103 03 00 04	01-MAY-25	06-MAY-25	3,00,22
10009	ROORKEE	V	N	16	N	220203103 03 00 06	01-MAY-25	05-MAY-25	20,00
10010	ROORKEE	V	N	17	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,26,67
10011	ROORKEE	V	N	2	N	220203103 03 00 03	01-MAY-25	02-MAY-25	25,91,17
10012	ROORKEE	V	N	2	N	220203103 03 00 01	01-MAY-25	02-MAY-25	49,09,00
10013	ROORKEE	V	N	2	N	220203103 03 00 06	01-MAY-25	02-MAY-25	3,01,70
10014	ROORKEE	V	N	45	N	220203103 03 00 04	01-MAY-25	19-MAY-25	11,75
10015	ROORKEE	V	N	46	N	220203103 03 00 04	01-MAY-25	19-MAY-25	11,75
10016	ROORKEE	V	N	54	N	220203103 03 00 08	01-MAY-25	19-MAY-25	1,97,00
10017	ROORKEE	V	N	70	N	220203103 03 00 27	01-MAY-25	28-MAY-25	93,81
10018	ROORKEE	V	N	8	N	220203103 03 00 08	01-MAY-25	02-MAY-25	2,37,36

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10019	ROORKEE	V	N	10	N	220203103	03	00 04	01-MAY-25	03-MAY-25	3,13,91
10020	ROORKEE	V	N	142	N	220203103	03	00 06	01-MAY-25	31-MAY-25	6,28,10
10021	ROORKEE	V	N	142	N	220203103	03	00 03	01-MAY-25	31-MAY-25	51,44,58
10022	ROORKEE	V	N	142	N	220203103	03	00 01	01-MAY-25	31-MAY-25	81,66,00
10023	ROORKEE	V	N	15	N	220203103	03	00 08	01-MAY-25	06-MAY-25	2,91,67
10024	ROORKEE	V	N	18	N	220203103	03	00 26	01-MAY-25	07-MAY-25	55,00
10025	ROORKEE	V	N	29	N	220203103	03	00 22	01-MAY-25	08-MAY-25	20,00
10026	ROORKEE	V	N	4	N	220203103	03	00 08	01-MAY-25	02-MAY-25	9,36,95
10027	ROORKEE	V	N	53	N	220203103	03	00 25	01-MAY-25	19-MAY-25	74,06
10028	ROORKEE	V	N	55	N	220203103	03	00 25	01-MAY-25	19-MAY-25	25,02
10029	ROORKEE	V	N	56	N	220203103	03	00 26	01-MAY-25	19-MAY-25	2,48,00
10030	ROORKEE	V	N	6	N	220203103	03	00 08	01-MAY-25	02-MAY-25	1,95,00
10031	ROORKEE	V	N	68	N	220203103	03	00 10	01-MAY-25	28-MAY-25	1,99,75

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10032	ROORKEE	V	N	160	N	220203103	03	00 06	01-MAY-25	31-MAY-25	7,03,30
10033	ROORKEE	V	N	160	N	220203103	03	00 03	01-MAY-25	31-MAY-25	73,70,37
10034	ROORKEE	V	N	160	N	220203103	03	00 01	01-MAY-25	31-MAY-25	1,17,19,00
10035	ROORKEE	V	N	21	N	220203103	03	00 08	01-MAY-25	07-MAY-25	7,12,06
10036	ROORKEE	V	N	22	N	220203103	03	00 08	01-MAY-25	07-MAY-25	3,50,00
10037	ROORKEE	V	N	27	N	220203103	03	00 08	01-MAY-25	09-MAY-25	3,98,50
10038	ROORKEE	V	N	67	N	220203103	03	00 04	01-MAY-25	28-MAY-25	28,34
10039	ROORKEE	V	N	69	N	220203103	03	00 04	01-MAY-25	28-MAY-25	14,70
10040	ROORKEE	V	N	71	N	220203103	03	00 04	01-MAY-25	28-MAY-25	16,26

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10041	ROORKEE	V	N	157	N	220280003	01	02 03	01-MAY-25	31-MAY-25	1,18,38,53
10042	ROORKEE	V	N	157	N	220280003	01	02 01	01-MAY-25	31-MAY-25	1,88,28,00
10043	ROORKEE	V	N	157	N	220280003	01	02 06	01-MAY-25	31-MAY-25	13,94,30
10044	ROORKEE	V	N	19	N	220280003	01	02 03	01-MAY-25	05-MAY-25	93,59,27
10045	ROORKEE	V	N	19	N	220280003	01	02 06	01-MAY-25	05-MAY-25	13,14,80
10046	ROORKEE	V	N	19	N	220280003	01	02 01	01-MAY-25	05-MAY-25	1,76,68,00
10047	ROORKEE	V	N	25	N	220280003	01	02 03	01-MAY-25	07-MAY-25	93,59,27
10048	ROORKEE	V	N	25	N	220280003	01	02 01	01-MAY-25	07-MAY-25	1,76,68,00
10049	ROORKEE	V	N	25	N	220280003	01	02 06	01-MAY-25	07-MAY-25	13,14,80

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DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10050	ROORKEE	V	N	146	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,32,20
10051	ROORKEE	V	N	146	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,47,00
10052	ROORKEE	V	N	146	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,21,61
10053	ROORKEE	V	N	18	N	220202109 03 00 01	01-MAY-25	05-MAY-25	84,47,00
10054	ROORKEE	V	N	18	N	220202109 03 00 06	01-MAY-25	05-MAY-25	5,32,20
10055	ROORKEE	V	N	18	N	220202109 03 00 03	01-MAY-25	05-MAY-25	44,76,91

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	ROORKEE	V	N	147	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,14,26,00
10057	ROORKEE	V	N	147	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,52,80
10058	ROORKEE	V	N	147	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,96,54

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	ROORKEE	V	N	11	N	220202109 03 00 03	01-MAY-25	03-MAY-25	74,65,05
10060	ROORKEE	V	N	11	N	220202109 03 00 06	01-MAY-25	03-MAY-25	9,37,50
10061	ROORKEE	V	N	11	N	220202109 03 00 01	01-MAY-25	03-MAY-25	1,40,87,80

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10062	ROORKEE	V	N	117	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,95,00
10063	ROORKEE	V	N	117	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,72,00
10064	ROORKEE	V	N	117	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,34,23

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	ROORKEE	V	N	113	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,13,00
10066	ROORKEE	V	N	113	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,71,00
10067	ROORKEE	V	N	113	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,21,19

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10068	ROORKEE	V	N	118	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,46,00
10069	ROORKEE	V	N	118	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,97,70
10070	ROORKEE	V	N	118	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,35,98

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DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10071	ROORKEE	V	N	134	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,89,31
10072	ROORKEE	V	N	134	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,47,40
10073	ROORKEE	V	N	134	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,05,80
10074	ROORKEE	V	N	30	N	220202109 03 00 03	01-MAY-25	15-MAY-25	4,69,73
10075	ROORKEE	V	N	30	N	220202109 03 00 06	01-MAY-25	15-MAY-25	2,36,83
10076	ROORKEE	V	N	30	N	220202109 03 00 01	01-MAY-25	15-MAY-25	10,33,55

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10077	ROORKEE	V	N	109	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,55,70
10078	ROORKEE	V	N	109	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,36,35
10079	ROORKEE	V	N	109	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,45,00
10080	ROORKEE	V	N	19	N	220202109 03 00 08	01-MAY-25	07-MAY-25	3,83,50

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10081	ROORKEE	V	N	1	N	220202109 03 00 03	01-MAY-25	02-MAY-25	43,38,05
10082	ROORKEE	V	N	1	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,67,00
10083	ROORKEE	V	N	1	N	220202109 03 00 01	01-MAY-25	02-MAY-25	81,85,00
10084	ROORKEE	V	N	128	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,67,00
10085	ROORKEE	V	N	128	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,85,00
10086	ROORKEE	V	N	128	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,56,55

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10087	ROORKEE	V	N	162	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,53,70
10088	ROORKEE	V	N	162	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,69,99
10089	ROORKEE	V	N	162	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,97,80
10090	ROORKEE	V	N	4	N	220202109 03 00 06	01-MAY-25	02-MAY-25	11,82,50
10091	ROORKEE	V	N	4	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,52,83,80
10092	ROORKEE	V	N	4	N	220202109 03 00 03	01-MAY-25	02-MAY-25	80,87,27

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10093	ROORKEE	V	N	105	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,19,87,30
10094	ROORKEE	V	N	105	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,93,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10095	ROORKEE	V	N	105	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,90,34,80
10096	ROORKEE	V	N	12	N	220202109 03 00 06	01-MAY-25	03-MAY-25	14,93,10
10097	ROORKEE	V	N	12	N	220202109 03 00 03	01-MAY-25	03-MAY-25	1,00,85,90
10098	ROORKEE	V	N	12	N	220202109 03 00 01	01-MAY-25	03-MAY-25	1,90,34,80

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10099	ROORKEE	V	N	106	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,99,00
10100	ROORKEE	V	N	106	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,03,50
10101	ROORKEE	V	N	106	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,73,17

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10102	ROORKEE	V	N	102	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,54,50
10103	ROORKEE	V	N	102	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,06,85
10104	ROORKEE	V	N	102	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,95,00

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10105	ROORKEE	V	N	116	N	220202109 07 00 03	01-MAY-25	31-MAY-25	57,90,96
10106	ROORKEE	V	N	116	N	220202109 07 00 01	01-MAY-25	31-MAY-25	91,96,60
10107	ROORKEE	V	N	116	N	220202109 07 00 06	01-MAY-25	31-MAY-25	55,00
10108	ROORKEE	V	N	20	N	220202109 07 00 08	01-MAY-25	07-MAY-25	26,08,65
10109	ROORKEE	V	N	23	N	220202109 07 00 08	01-MAY-25	08-MAY-25	19,61,75
10110	ROORKEE	V	N	26	N	220202109 07 00 08	01-MAY-25	08-MAY-25	31,66,00
10111	ROORKEE	V	N	28	N	220202109 07 00 08	01-MAY-25	08-MAY-25	10,07,50

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10112	ROORKEE	V	N	143	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,74,20
10113	ROORKEE	V	N	143	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,78,47
10114	ROORKEE	V	N	143	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,69,00

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	ROORKEE	V	N	108	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,30,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10116	ROORKEE	V	N	108	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,70
10117	ROORKEE	V	N	108	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,04,00
10118	ROORKEE	V	N	3	N	220202109 03 00 01	01-MAY-25	02-MAY-25	56,04,00
10119	ROORKEE	V	N	3	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,21,70
10120	ROORKEE	V	N	3	N	220202109 03 00 03	01-MAY-25	02-MAY-25	29,70,12

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10121	ROORKEE	V	N	131	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,98,70
10122	ROORKEE	V	N	131	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,09,83
10123	ROORKEE	V	N	131	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,45,20

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10124	ROORKEE	V	N	133	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,09,20
10125	ROORKEE	V	N	133	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,63,03
10126	ROORKEE	V	N	133	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,73,10

DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10127	ROORKEE	V	N	124	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,87,80
10128	ROORKEE	V	N	124	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,54,20
10129	ROORKEE	V	N	124	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,58,62
10130	ROORKEE	V	N	22	N	220202109 03 00 01	01-MAY-25	05-MAY-25	1,24,87,80
10131	ROORKEE	V	N	22	N	220202109 03 00 06	01-MAY-25	05-MAY-25	7,54,20
10132	ROORKEE	V	N	22	N	220202109 03 00 03	01-MAY-25	05-MAY-25	66,11,22

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10133	ROORKEE	V	N	130	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,97,00
10134	ROORKEE	V	N	130	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,96,11
10135	ROORKEE	V	N	130	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,57,10
10136	ROORKEE	V	N	21	N	220202109 03 00 01	01-MAY-25	05-MAY-25	45,97,00
10137	ROORKEE	V	N	21	N	220202109 03 00 03	01-MAY-25	05-MAY-25	24,36,41
10138	ROORKEE	V	N	21	N	220202109 03 00 06	01-MAY-25	05-MAY-25	2,57,10

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

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DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10139	ROORKEE	V	N	104	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,78,06
10140	ROORKEE	V	N	104	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,03,10
10141	ROORKEE	V	N	104	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,62,00

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10142	ROORKEE	V	N	129	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,73,60
10143	ROORKEE	V	N	129	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,53,00
10144	ROORKEE	V	N	129	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,94,39

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10145	ROORKEE	V	N	132	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,88,00
10146	ROORKEE	V	N	132	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,50,00
10147	ROORKEE	V	N	132	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,81,50

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10148	ROORKEE	V	N	127	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,05,61
10149	ROORKEE	V	N	127	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,47,00
10150	ROORKEE	V	N	127	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,22,80

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10151	ROORKEE	V	N	122	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,64,40
10152	ROORKEE	V	N	122	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,02,00
10153	ROORKEE	V	N	122	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,84,26
10154	ROORKEE	V	N	33	N	220202109 03 00 06	01-MAY-25	19-MAY-25	1,20,00
10155	ROORKEE	V	N	9	N	220202109 03 00 03	01-MAY-25	03-MAY-25	21,74,06
10156	ROORKEE	V	N	9	N	220202109 03 00 01	01-MAY-25	03-MAY-25	41,02,00
10157	ROORKEE	V	N	9	N	220202109 03 00 06	01-MAY-25	03-MAY-25	2,64,40

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10158	ROORKEE	V	N	114	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,51,89
10159	ROORKEE	V	N	114	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,00,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10160	ROORKEE	V	N	114	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,03,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10161	ROORKEE	V	N	121	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,94,68
10162	ROORKEE	V	N	121	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,36,00
10163	ROORKEE	V	N	121	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,95,50

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10164	ROORKEE	V	N	103	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,01,02
10165	ROORKEE	V	N	103	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,76,80
10166	ROORKEE	V	N	103	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,72,80
10167	ROORKEE	V	N	8	N	220202109 03 00 06	01-MAY-25	03-MAY-25	5,72,80
10168	ROORKEE	V	N	8	N	220202109 03 00 03	01-MAY-25	03-MAY-25	49,63,98
10169	ROORKEE	V	N	8	N	220202109 03 00 01	01-MAY-25	03-MAY-25	93,76,80

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10170	ROORKEE	V	N	17	N	220202109 03 00 03	01-MAY-25	05-MAY-25	24,32,70
10171	ROORKEE	V	N	17	N	220202109 03 00 01	01-MAY-25	05-MAY-25	45,90,00
10172	ROORKEE	V	N	17	N	220202109 03 00 06	01-MAY-25	05-MAY-25	2,78,00
10173	ROORKEE	V	N	20	N	220202109 03 00 01	01-MAY-25	05-MAY-25	54,51,00
10174	ROORKEE	V	N	20	N	220202109 03 00 06	01-MAY-25	05-MAY-25	3,21,30
10175	ROORKEE	V	N	20	N	220202109 03 00 03	01-MAY-25	05-MAY-25	28,89,03

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10176	ROORKEE	V	N	163	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,96,40
10177	ROORKEE	V	N	163	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,22,00
10178	ROORKEE	V	N	163	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,78,86

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10179	ROORKEE	V	N	158	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,12,20
10180	ROORKEE	V	N	158	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,49,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10181	ROORKEE	V	N	158	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,90,10

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	ROORKEE	V	N	110	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,73,31
10183	ROORKEE	V	N	110	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,51,40
10184	ROORKEE	V	N	110	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,41,80

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10185	ROORKEE	V	N	120	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,16,22
10186	ROORKEE	V	N	120	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,00,60
10187	ROORKEE	V	N	120	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,98,80

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10188	ROORKEE	V	N	112	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,00
10189	ROORKEE	V	N	112	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,21,36
10190	ROORKEE	V	N	112	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,76,60
10191	ROORKEE	V	N	58	N	220202109 03 00 09	01-MAY-25	22-MAY-25	3,58,64

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10192	ROORKEE	V	N	111	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,26,10
10193	ROORKEE	V	N	111	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,59,40
10194	ROORKEE	V	N	111	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,11,50

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10195	ROORKEE	V	N	107	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,34,00
10196	ROORKEE	V	N	107	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,15,42
10197	ROORKEE	V	N	107	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,89,20

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10198	ROORKEE	V	N	101	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,04,18
10199	ROORKEE	V	N	101	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,60
10200	ROORKEE	V	N	101	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,86,00

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	ROORKEE	V	N	100	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,42,32
10202	ROORKEE	V	N	100	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,64,00
10203	ROORKEE	V	N	100	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,70

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10204	KOTDWAR	V	N	2	N	220202109 16 00 08	01-MAY-25	03-MAY-25	82,52,68
10205	KOTDWAR	V	N	99	N	220202101 04 00 01	01-MAY-25	31-MAY-25	23,93,00
10206	KOTDWAR	V	N	99	N	220202101 04 00 03	01-MAY-25	31-MAY-25	15,07,59
10207	KOTDWAR	V	N	99	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,35,00

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10208	KOTDWAR	V	N	106	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,34,50
10209	KOTDWAR	V	N	106	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,00,88
10210	KOTDWAR	V	N	106	N	220202101 04 00 01	01-MAY-25	31-MAY-25	31,76,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10211	KOTDWAR	V	N	13	N	220201101 04 00 03	01-MAY-25	14-MAY-25	1,21,33
10212	KOTDWAR	V	N	13	N	220201101 04 00 06	01-MAY-25	14-MAY-25	17,71
10213	KOTDWAR	V	N	13	N	220201101 04 00 01	01-MAY-25	14-MAY-25	2,28,93
10214	KOTDWAR	V	N	80	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,09,20
10215	KOTDWAR	V	N	80	N	220201104 05 00 03	01-MAY-25	31-MAY-25	17,04,15
10216	KOTDWAR	V	N	80	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,41,60

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	KOTDWAR	V	N	102	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,74,83
10218	KOTDWAR	V	N	102	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,72,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10219	KOTDWAR	V	N	102	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,41,00
10220	KOTDWAR	V	N	11	N	220201101 04 00 01	01-MAY-25	09-MAY-25	8,06,60
10221	KOTDWAR	V	N	11	N	220201101 04 00 03	01-MAY-25	09-MAY-25	4,25,06
10222	KOTDWAR	V	N	11	N	220201101 04 00 06	01-MAY-25	09-MAY-25	47,90
10223	KOTDWAR	V	N	16	N	220201101 04 00 01	01-MAY-25	26-MAY-25	14,46,00
10224	KOTDWAR	V	N	16	N	220201101 04 00 03	01-MAY-25	26-MAY-25	7,95,30
10225	KOTDWAR	V	N	16	N	220201101 04 00 06	01-MAY-25	26-MAY-25	97,50
10226	KOTDWAR	V	N	7	N	220201101 04 00 01	01-MAY-25	03-MAY-25	7,88,00
10227	KOTDWAR	V	N	7	N	220201101 04 00 06	01-MAY-25	03-MAY-25	43,30
10228	KOTDWAR	V	N	7	N	220201101 04 00 03	01-MAY-25	03-MAY-25	4,17,64
10229	KOTDWAR	V	N	9	N	220201101 04 00 01	01-MAY-25	09-MAY-25	6,41,00
10230	KOTDWAR	V	N	9	N	220201101 04 00 03	01-MAY-25	09-MAY-25	1,98,71
10231	KOTDWAR	V	N	9	N	220201101 04 00 06	01-MAY-25	09-MAY-25	40,60
10232	KOTDWAR	V	N	90	N	220201101 04 00 03	01-MAY-25	31-MAY-25	12,30,89,93
10233	KOTDWAR	V	N	90	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,22,45,98
10234	KOTDWAR	V	N	90	N	220201101 04 00 01	01-MAY-25	31-MAY-25	19,54,46,83

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10235	KOTDWAR	V	N	10	N	220203103 03 00 20	01-MAY-25	06-MAY-25	1,36,46
10236	KOTDWAR	V	N	15	N	220203103 03 00 06	01-MAY-25	20-MAY-25	1,75,20
10237	KOTDWAR	V	N	17	N	220203103 03 00 03	01-MAY-25	26-MAY-25	4,26,80
10238	KOTDWAR	V	N	17	N	220203103 03 00 01	01-MAY-25	26-MAY-25	7,76,00
10239	KOTDWAR	V	N	17	N	220203103 03 00 06	01-MAY-25	26-MAY-25	74,40
10240	KOTDWAR	V	N	18	N	220203103 03 00 01	01-MAY-25	26-MAY-25	7,76,00
10241	KOTDWAR	V	N	18	N	220203103 03 00 06	01-MAY-25	26-MAY-25	74,40
10242	KOTDWAR	V	N	18	N	220203103 03 00 03	01-MAY-25	26-MAY-25	4,26,80
10243	KOTDWAR	V	N	19	N	220203103 03 00 03	01-MAY-25	26-MAY-25	4,26,80
10244	KOTDWAR	V	N	19	N	220203103 03 00 01	01-MAY-25	26-MAY-25	7,76,00
10245	KOTDWAR	V	N	19	N	220203103 03 00 06	01-MAY-25	26-MAY-25	74,40
10246	KOTDWAR	V	N	5	N	220203103 03 00 08	01-MAY-25	03-MAY-25	49,66,83
10247	KOTDWAR	V	N	9	N	220203103 03 00 25	01-MAY-25	06-MAY-25	47,20

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10248	KOTDWAR	V	N	11	N	220203103 03 00 25	01-MAY-25	06-MAY-25	1,10,51
10249	KOTDWAR	V	N	16	N	220203103 03 00 25	01-MAY-25	14-MAY-25	14,16

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DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10250	KOTDWAR	V	N	20	N	220203103 03 00 20	01-MAY-25	26-MAY-25	1,40,00
10251	KOTDWAR	V	N	21	N	220203103 03 00 25	01-MAY-25	26-MAY-25	2,03,93
10252	KOTDWAR	V	N	3	N	220203103 03 00 08	01-MAY-25	03-MAY-25	16,80,01
10253	KOTDWAR	V	N	4	N	220203103 03 00 08	01-MAY-25	03-MAY-25	15,53,50
10254	KOTDWAR	V	N	6	N	220203103 03 00 08	01-MAY-25	03-MAY-25	4,49,74
10255	KOTDWAR	V	N	82	N	220203103 03 00 06	01-MAY-25	31-MAY-25	11,21,90
10256	KOTDWAR	V	N	82	N	220203103 03 00 03	01-MAY-25	31-MAY-25	93,23,86
10257	KOTDWAR	V	N	82	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,48,00,00

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10258	KOTDWAR	V	N	127	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,12,31,00
10259	KOTDWAR	V	N	127	N	220203103 03 00 06	01-MAY-25	31-MAY-25	7,67,80
10260	KOTDWAR	V	N	127	N	220203103 03 00 03	01-MAY-25	31-MAY-25	70,58,22
10261	KOTDWAR	V	N	8	N	220203103 03 00 08	01-MAY-25	06-MAY-25	11,24,35

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10262	KOTDWAR	V	N	105	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,34,58
10263	KOTDWAR	V	N	105	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,45,04,00
10264	KOTDWAR	V	N	105	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,99,90
10265	KOTDWAR	V	N	27	N	220202109 03 00 25	01-MAY-25	30-MAY-25	49,98

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10266	KOTDWAR	V	N	123	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,35,81,81
10267	KOTDWAR	V	N	123	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,15,69,80
10268	KOTDWAR	V	N	123	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,73,80
10269	KOTDWAR	V	N	20	N	220202109 03 00 03	01-MAY-25	26-MAY-25	56,71
10270	KOTDWAR	V	N	20	N	220202109 03 00 06	01-MAY-25	26-MAY-25	8,07
10271	KOTDWAR	V	N	20	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,07,00

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10272	KOTDWAR	V	N	3	N	220202109 03 00 06	01-MAY-25	02-MAY-25	9,48,00
10273	KOTDWAR	V	N	3	N	220202109 03 00 03	01-MAY-25	02-MAY-25	62,32,80

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DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10274	KOTDWAR	V	N	3	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,17,60,00

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	KOTDWAR	V	N	109	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,73,40
10276	KOTDWAR	V	N	109	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,32,97
10277	KOTDWAR	V	N	109	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,40,30

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10278	KOTDWAR	V	N	100	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,73,60
10279	KOTDWAR	V	N	100	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,05,00
10280	KOTDWAR	V	N	100	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,47,15

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10281	KOTDWAR	V	N	104	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,94,66
10282	KOTDWAR	V	N	104	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,82,00
10283	KOTDWAR	V	N	104	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,31,30
10284	KOTDWAR	V	N	29	N	220202109 03 00 08	01-MAY-25	30-MAY-25	1,24,00
10285	KOTDWAR	V	N	7	N	220202109 03 00 08	01-MAY-25	05-MAY-25	2,44,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10286	KOTDWAR	V	N	93	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,03,70
10287	KOTDWAR	V	N	93	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,19,80
10288	KOTDWAR	V	N	93	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,07,47

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10289	KOTDWAR	V	N	23	N	220202109 03 00 04	01-MAY-25	29-MAY-25	59,50
10290	KOTDWAR	V	N	28	N	220202109 03 00 20	01-MAY-25	30-MAY-25	80,00
10291	KOTDWAR	V	N	33	N	220202109 03 00 22	01-MAY-25	31-MAY-25	80,00
10292	KOTDWAR	V	N	78	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,99,00,60
10293	KOTDWAR	V	N	78	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,25,23,14
10294	KOTDWAR	V	N	78	N	220202109 03 00 06	01-MAY-25	31-MAY-25	14,98,50

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DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10295	KOTDWAR	V	N	128	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,35,10
10296	KOTDWAR	V	N	128	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,16,00
10297	KOTDWAR	V	N	128	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,89,08
10298	KOTDWAR	V	N	15	N	220202109 03 00 25	01-MAY-25	14-MAY-25	7,39
10299	KOTDWAR	V	N	26	N	220202109 03 00 04	01-MAY-25	29-MAY-25	50,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10300	KOTDWAR	V	N	1	N	220202109 03 00 25	01-MAY-25	01-MAY-25	97,22
10301	KOTDWAR	V	N	103	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,82,81,60
10302	KOTDWAR	V	N	103	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,78,13,25
10303	KOTDWAR	V	N	103	N	220202109 03 00 06	01-MAY-25	31-MAY-25	20,83,80
10304	KOTDWAR	V	N	14	N	220202109 03 00 25	01-MAY-25	09-MAY-25	9,19
10305	KOTDWAR	V	N	18	N	220202109 03 00 25	01-MAY-25	20-MAY-25	1,42,48
10306	KOTDWAR	V	N	30	N	220202109 03 00 20	01-MAY-25	31-MAY-25	80,00

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10307	KOTDWAR	V	N	124	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,24,00
10308	KOTDWAR	V	N	124	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,27,80
10309	KOTDWAR	V	N	124	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,45,49
10310	KOTDWAR	V	N	2	N	220202109 03 00 01	01-MAY-25	02-MAY-25	8,49,00
10311	KOTDWAR	V	N	2	N	220202109 03 00 03	01-MAY-25	02-MAY-25	4,49,97
10312	KOTDWAR	V	N	2	N	220202109 03 00 06	01-MAY-25	02-MAY-25	61,90
10313	KOTDWAR	V	N	8	N	220202109 03 00 06	01-MAY-25	06-MAY-25	35,08
10314	KOTDWAR	V	N	8	N	220202109 03 00 01	01-MAY-25	06-MAY-25	4,66,94
10315	KOTDWAR	V	N	8	N	220202109 03 00 03	01-MAY-25	06-MAY-25	2,47,48

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10316	KOTDWAR	V	N	126	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,40,59,80
10317	KOTDWAR	V	N	126	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,75,50
10318	KOTDWAR	V	N	126	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,54,65

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10319	KOTDWAR	V	N	114	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,87,00
10320	KOTDWAR	V	N	114	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,60,60
10321	KOTDWAR	V	N	114	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,80,91
10322	KOTDWAR	V	N	14	N	220202109 03 00 01	01-MAY-25	20-MAY-25	34,52,11
10323	KOTDWAR	V	N	14	N	220202109 03 00 03	01-MAY-25	20-MAY-25	9,12,06

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10324	KOTDWAR	V	N	110	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,08,35
10325	KOTDWAR	V	N	110	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,78,01,00
10326	KOTDWAR	V	N	110	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,12,71,33
10327	KOTDWAR	V	N	13	N	220202109 03 00 25	01-MAY-25	09-MAY-25	9,43

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10328	KOTDWAR	V	N	94	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,06,91
10329	KOTDWAR	V	N	94	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,66,60
10330	KOTDWAR	V	N	94	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,68,60

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10331	KOTDWAR	V	N	111	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,97,78
10332	KOTDWAR	V	N	111	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,46,00
10333	KOTDWAR	V	N	111	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,28,60
10334	KOTDWAR	V	N	21	N	220202109 03 00 03	01-MAY-25	26-MAY-25	22,87
10335	KOTDWAR	V	N	22	N	220202109 03 00 03	01-MAY-25	26-MAY-25	18,54

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10336	KOTDWAR	V	N	17	N	220202109 03 00 25	01-MAY-25	16-MAY-25	76,97
10337	KOTDWAR	V	N	97	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,75,00
10338	KOTDWAR	V	N	97	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,09,00
10339	KOTDWAR	V	N	97	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,65,67

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10340	KOTDWAR	V	N	4	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,93,20
10341	KOTDWAR	V	N	4	N	220202109 03 00 03	01-MAY-25	02-MAY-25	57,79,12
10342	KOTDWAR	V	N	4	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,09,04,00
10343	KOTDWAR	V	N	74	N	220202109 03 00 06	01-MAY-25	30-MAY-25	26,60
10344	KOTDWAR	V	N	74	N	220202109 03 00 01	01-MAY-25	30-MAY-25	80,74
10345	KOTDWAR	V	N	74	N	220202109 03 00 03	01-MAY-25	30-MAY-25	42,79
10346	KOTDWAR	V	N	96	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,04,00
10347	KOTDWAR	V	N	96	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,69,52
10348	KOTDWAR	V	N	96	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,93,20

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10349	KOTDWAR	V	N	115	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,97,60
10350	KOTDWAR	V	N	115	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,86,44
10351	KOTDWAR	V	N	115	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,34,60

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10352	KOTDWAR	V	N	119	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,59,30
10353	KOTDWAR	V	N	119	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,80,03
10354	KOTDWAR	V	N	119	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,81,00

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10355	KOTDWAR	V	N	83	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,41,61
10356	KOTDWAR	V	N	83	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,85,57
10357	KOTDWAR	V	N	83	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,67,91

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10358	KOTDWAR	V	N	120	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,19,50
10359	KOTDWAR	V	N	120	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,59,00
10360	KOTDWAR	V	N	120	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,48,17

DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	KOTDWAR	V	N	116	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,67,70
10362	KOTDWAR	V	N	116	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,89,92
10363	KOTDWAR	V	N	116	N	220202109 03 00 01	01-MAY-25	31-MAY-25	99,84,00

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	KOTDWAR	V	N	112	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,71,00
10365	KOTDWAR	V	N	112	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,04,65
10366	KOTDWAR	V	N	112	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,53,00

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10367	KOTDWAR	V	N	31	N	220202109 03 00 20	01-MAY-25	31-MAY-25	80,00
10368	KOTDWAR	V	N	32	N	220202109 03 00 22	01-MAY-25	31-MAY-25	80,00
10369	KOTDWAR	V	N	92	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,54,00
10370	KOTDWAR	V	N	92	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,56,80
10371	KOTDWAR	V	N	92	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,51,76

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10372	KOTDWAR	V	N	1	N	220202109 03 00 03	01-MAY-25	02-MAY-25	67,23,58
10373	KOTDWAR	V	N	1	N	220202109 03 00 06	01-MAY-25	02-MAY-25	7,61,00
10374	KOTDWAR	V	N	1	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,26,86,00
10375	KOTDWAR	V	N	91	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,09,00
10376	KOTDWAR	V	N	91	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,90,44
10377	KOTDWAR	V	N	91	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,77,60

DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10378	KOTDWAR	V	N	84	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,26,39
10379	KOTDWAR	V	N	84	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,31,90
10380	KOTDWAR	V	N	84	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,53,00

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10381	KOTDWAR	V	N	107	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,91,00

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DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10382	KOTDWAR	V	N	107	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,80,00
10383	KOTDWAR	V	N	107	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,03,33

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10384	KOTDWAR	V	N	108	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,69,60
10385	KOTDWAR	V	N	108	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,80,00
10386	KOTDWAR	V	N	108	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,40,46

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10387	KOTDWAR	V	N	122	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,53,54
10388	KOTDWAR	V	N	122	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,58,00
10389	KOTDWAR	V	N	122	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,44,70

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10390	KOTDWAR	V	N	87	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,01,80
10391	KOTDWAR	V	N	87	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,49,30
10392	KOTDWAR	V	N	87	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,05,72

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10393	KOTDWAR	V	N	10	N	220202109 03 00 03	01-MAY-25	09-MAY-25	43,74
10394	KOTDWAR	V	N	10	N	220202109 03 00 06	01-MAY-25	09-MAY-25	13,03
10395	KOTDWAR	V	N	10	N	220202109 03 00 01	01-MAY-25	09-MAY-25	82,67
10396	KOTDWAR	V	N	12	N	220202109 03 00 06	01-MAY-25	09-MAY-25	67,30
10397	KOTDWAR	V	N	81	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,48,70
10398	KOTDWAR	V	N	81	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,49,97
10399	KOTDWAR	V	N	81	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,59,00

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10400	KOTDWAR	V	N	113	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,36,24
10401	KOTDWAR	V	N	113	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,02,50
10402	KOTDWAR	V	N	113	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,06,00

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DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10403	KOTDWAR	V	N	5	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,02,50
10404	KOTDWAR	V	N	5	N	220202109 03 00 01	01-MAY-25	02-MAY-25	43,06,00
10405	KOTDWAR	V	N	5	N	220202109 03 00 03	01-MAY-25	02-MAY-25	22,82,18

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10406	KOTDWAR	V	N	77	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,44,90
10407	KOTDWAR	V	N	77	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,96,16
10408	KOTDWAR	V	N	77	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,76,00

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10409	KOTDWAR	V	N	95	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,41,91
10410	KOTDWAR	V	N	95	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,68,50
10411	KOTDWAR	V	N	95	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,57,00

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10412	KOTDWAR	V	N	6	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,84,40
10413	KOTDWAR	V	N	6	N	220202109 03 00 01	01-MAY-25	02-MAY-25	45,27,00
10414	KOTDWAR	V	N	6	N	220202109 03 00 03	01-MAY-25	02-MAY-25	23,99,31
10415	KOTDWAR	V	N	88	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,48,45
10416	KOTDWAR	V	N	88	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,15,00
10417	KOTDWAR	V	N	88	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,27,70

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10418	KOTDWAR	V	N	98	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,13,00
10419	KOTDWAR	V	N	98	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,57,91
10420	KOTDWAR	V	N	98	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,02,30

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10421	KOTDWAR	V	N	118	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,24,00
10422	KOTDWAR	V	N	118	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,17,12
10423	KOTDWAR	V	N	118	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,46,70

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DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10424	KOTDWAR	V	N	129	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,09,10
10425	KOTDWAR	V	N	129	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,78,00
10426	KOTDWAR	V	N	129	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,63,14

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10427	KOTDWAR	V	N	85	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,67,00
10428	KOTDWAR	V	N	85	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,28,80
10429	KOTDWAR	V	N	85	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,60,00

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10430	KOTDWAR	V	N	79	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,49,40
10431	KOTDWAR	V	N	79	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,32,00
10432	KOTDWAR	V	N	79	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,48,16

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10433	KOTDWAR	V	N	121	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,98,60
10434	KOTDWAR	V	N	121	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,81,90
10435	KOTDWAR	V	N	121	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,27,80

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10436	KOTDWAR	V	N	86	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,90
10437	KOTDWAR	V	N	86	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,99,00
10438	KOTDWAR	V	N	86	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,71,37

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10439	KOTDWAR	V	N	125	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,21,60
10440	KOTDWAR	V	N	125	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,09,90
10441	KOTDWAR	V	N	125	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,30,00
10442	KOTDWAR	V	N	24	N	220202109 03 00 22	01-MAY-25	29-MAY-25	72,00
10443	KOTDWAR	V	N	25	N	220202109 03 00 20	01-MAY-25	29-MAY-25	80,00

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DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10444	KOTDWAR	V	N	101	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,55,00
10445	KOTDWAR	V	N	101	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,40,10
10446	KOTDWAR	V	N	101	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,45,11

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10447	KOTDWAR	V	N	117	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,04,10
10448	KOTDWAR	V	N	117	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,31,11
10449	KOTDWAR	V	N	117	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,70,00

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10450	LANSDOWN	V	N	113	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,29,90
10451	LANSDOWN	V	N	113	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,39,81
10452	LANSDOWN	V	N	113	N	220202101 04 00 01	01-MAY-25	31-MAY-25	29,21,00
10453	LANSDOWN	V	N	18	N	220202109 16 00 08	01-MAY-25	31-MAY-25	73,55,47
10454	LANSDOWN	V	N	9	N	220202109 16 00 08	01-MAY-25	13-MAY-25	84,25,00

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10455	LANSDOWN	V	N	1	N	220202109 16 00 08	01-MAY-25	01-MAY-25	67,01,62
10456	LANSDOWN	V	N	10	N	220202109 16 00 08	01-MAY-25	13-MAY-25	10,00,00
10457	LANSDOWN	V	N	108	N	220202101 04 00 03	01-MAY-25	31-MAY-25	22,31,92
10458	LANSDOWN	V	N	108	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,76,80
10459	LANSDOWN	V	N	108	N	220202101 04 00 01	01-MAY-25	31-MAY-25	35,48,60
10460	LANSDOWN	V	N	2	N	220202109 16 00 08	01-MAY-25	02-MAY-25	67,00,00
10461	LANSDOWN	V	N	20	N	220202109 16 00 08	01-MAY-25	31-MAY-25	57,42,00
10462	LANSDOWN	V	N	8	N	220202101 04 00 25	01-MAY-25	06-MAY-25	17,41

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10463	LANSDOWN	V	N	121	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,81,40
10464	LANSDOWN	V	N	121	N	220202101 04 00 03	01-MAY-25	31-MAY-25	14,94,99
10465	LANSDOWN	V	N	121	N	220202101 04 00 01	01-MAY-25	31-MAY-25	23,73,00
10466	LANSDOWN	V	N	3	N	220202109 16 00 08	01-MAY-25	03-MAY-25	1,86,11,03

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10467	LANSDOWN	V	N	105	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,91,96
10468	LANSDOWN	V	N	105	N	220201104 05 00 01	01-MAY-25	31-MAY-25	18,92,00
10469	LANSDOWN	V	N	105	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,49,40
10470	LANSDOWN	V	N	13	N	220201102 18 00 08	01-MAY-25	23-MAY-25	2,20,00
10471	LANSDOWN	V	N	81	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,16,06,91
10472	LANSDOWN	V	N	81	N	220201101 04 00 06	01-MAY-25	31-MAY-25	77,46,50
10473	LANSDOWN	V	N	81	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,68,14,45

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10474	LANSDOWN	V	N	1	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,14,07,69
10475	LANSDOWN	V	N	1	N	220201101 04 00 01	01-MAY-25	01-MAY-25	17,86,68,10
10476	LANSDOWN	V	N	1	N	220201101 04 00 03	01-MAY-25	01-MAY-25	9,47,35,86
10477	LANSDOWN	V	N	12	N	220201101 04 00 01	01-MAY-25	22-MAY-25	4,22,00
10478	LANSDOWN	V	N	12	N	220201101 04 00 06	01-MAY-25	22-MAY-25	43,30
10479	LANSDOWN	V	N	12	N	220201101 04 00 03	01-MAY-25	22-MAY-25	3,11,00
10480	LANSDOWN	V	N	13	N	220201101 04 00 01	01-MAY-25	22-MAY-25	2,81,55
10481	LANSDOWN	V	N	13	N	220201101 04 00 06	01-MAY-25	22-MAY-25	33,53
10482	LANSDOWN	V	N	13	N	220201101 04 00 03	01-MAY-25	22-MAY-25	2,40,77
10483	LANSDOWN	V	N	26	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,29,66
10484	LANSDOWN	V	N	26	N	220201101 04 00 01	01-MAY-25	26-MAY-25	-49,13
10485	LANSDOWN	V	N	26	N	220201101 04 00 06	01-MAY-25	26-MAY-25	43,30
10486	LANSDOWN	V	N	27	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,29,66
10487	LANSDOWN	V	N	27	N	220201101 04 00 06	01-MAY-25	26-MAY-25	43,30
10488	LANSDOWN	V	N	27	N	220201101 04 00 01	01-MAY-25	26-MAY-25	-49,13
10489	LANSDOWN	V	N	28	N	220201101 04 00 06	01-MAY-25	26-MAY-25	43,30
10490	LANSDOWN	V	N	28	N	220201101 04 00 01	01-MAY-25	26-MAY-25	-49,13
10491	LANSDOWN	V	N	28	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,29,66
10492	LANSDOWN	V	N	3	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,63,70
10493	LANSDOWN	V	N	3	N	220201104 05 00 03	01-MAY-25	01-MAY-25	12,07,34
10494	LANSDOWN	V	N	3	N	220201104 05 00 01	01-MAY-25	01-MAY-25	22,78,00
10495	LANSDOWN	V	N	9	N	220201101 04 00 01	01-MAY-25	13-MAY-25	1,67,50
10496	LANSDOWN	V	N	9	N	220201101 04 00 06	01-MAY-25	13-MAY-25	10,69
10497	LANSDOWN	V	N	9	N	220201101 04 00 03	01-MAY-25	13-MAY-25	88,77

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10498	LANSDOWN	V	N	10	N	220201101 04 00 06	01-MAY-25	20-MAY-25	93,17
10499	LANSDOWN	V	N	10	N	220201101 04 00 01	01-MAY-25	20-MAY-25	1,66,10
10500	LANSDOWN	V	N	10	N	220201101 04 00 03	01-MAY-25	20-MAY-25	86,33
10501	LANSDOWN	V	N	107	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,79,70
10502	LANSDOWN	V	N	107	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,90,00
10503	LANSDOWN	V	N	107	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,90,00
10504	LANSDOWN	V	N	114	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,94,94,36
10505	LANSDOWN	V	N	114	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,61,79,43
10506	LANSDOWN	V	N	114	N	220201101 04 00 06	01-MAY-25	31-MAY-25	84,25,81
10507	LANSDOWN	V	N	14	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,40
10508	LANSDOWN	V	N	14	N	220201101 04 00 03	01-MAY-25	23-MAY-25	50,90
10509	LANSDOWN	V	N	14	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,03
10510	LANSDOWN	V	N	15	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10511	LANSDOWN	V	N	15	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10512	LANSDOWN	V	N	15	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10513	LANSDOWN	V	N	16	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10514	LANSDOWN	V	N	16	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10515	LANSDOWN	V	N	16	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10516	LANSDOWN	V	N	17	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,40
10517	LANSDOWN	V	N	17	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,03
10518	LANSDOWN	V	N	17	N	220201101 04 00 03	01-MAY-25	23-MAY-25	50,90
10519	LANSDOWN	V	N	18	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10520	LANSDOWN	V	N	18	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10521	LANSDOWN	V	N	18	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10522	LANSDOWN	V	N	19	N	220201101 04 00 03	01-MAY-25	23-MAY-25	35,96
10523	LANSDOWN	V	N	19	N	220201101 04 00 06	01-MAY-25	23-MAY-25	42,05
10524	LANSDOWN	V	N	19	N	220201101 04 00 01	01-MAY-25	23-MAY-25	74,51
10525	LANSDOWN	V	N	20	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10526	LANSDOWN	V	N	20	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10527	LANSDOWN	V	N	20	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10528	LANSDOWN	V	N	21	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10529	LANSDOWN	V	N	21	N	220201102 18 00 08	01-MAY-25	31-MAY-25	12,00,00
10530	LANSDOWN	V	N	21	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10531	LANSDOWN	V	N	21	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10532	LANSDOWN	V	N	22	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10533	LANSDOWN	V	N	22	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10534	LANSDOWN	V	N	22	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93

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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	LANSDOWN	V	N	23	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10536	LANSDOWN	V	N	23	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10537	LANSDOWN	V	N	23	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10538	LANSDOWN	V	N	24	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10539	LANSDOWN	V	N	24	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34
10540	LANSDOWN	V	N	24	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10541	LANSDOWN	V	N	25	N	220201101 04 00 06	01-MAY-25	23-MAY-25	60,90
10542	LANSDOWN	V	N	25	N	220201101 04 00 01	01-MAY-25	23-MAY-25	1,07,93
10543	LANSDOWN	V	N	25	N	220201101 04 00 03	01-MAY-25	23-MAY-25	51,34

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10544	LANSDOWN	V	N	4	N	220203103 03 00 08	01-MAY-25	03-MAY-25	6,76,67
10545	LANSDOWN	V	N	4	N	220203103 03 00 03	01-MAY-25	01-MAY-25	1,32,12,09
10546	LANSDOWN	V	N	4	N	220203103 03 00 01	01-MAY-25	01-MAY-25	2,47,57,60
10547	LANSDOWN	V	N	4	N	220203103 03 00 06	01-MAY-25	01-MAY-25	16,63,70
10548	LANSDOWN	V	N	5	N	220203103 03 00 08	01-MAY-25	03-MAY-25	18,95,72
10549	LANSDOWN	V	N	6	N	220203103 03 00 25	01-MAY-25	06-MAY-25	7,78,80
10550	LANSDOWN	V	N	95	N	220203103 03 00 06	01-MAY-25	31-MAY-25	16,63,70
10551	LANSDOWN	V	N	95	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,54,75,64
10552	LANSDOWN	V	N	95	N	220203103 03 00 01	01-MAY-25	31-MAY-25	2,47,57,60

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10553	LANSDOWN	V	N	120	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,02,55
10554	LANSDOWN	V	N	120	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,15,11
10555	LANSDOWN	V	N	120	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,64,13
10556	LANSDOWN	V	N	16	N	220202109 03 00 25	01-MAY-25	28-MAY-25	27,94
10557	LANSDOWN	V	N	30	N	220202109 03 00 03	01-MAY-25	30-MAY-25	2,22,29
10558	LANSDOWN	V	N	30	N	220202109 03 00 01	01-MAY-25	30-MAY-25	4,19,42
10559	LANSDOWN	V	N	30	N	220202109 03 00 06	01-MAY-25	30-MAY-25	1,12,88
10560	LANSDOWN	V	N	31	N	220202109 03 00 01	01-MAY-25	30-MAY-25	6,12,00
10561	LANSDOWN	V	N	31	N	220202109 03 00 06	01-MAY-25	30-MAY-25	1,63,16
10562	LANSDOWN	V	N	31	N	220202109 03 00 03	01-MAY-25	30-MAY-25	3,06,00
10563	LANSDOWN	V	N	32	N	220202109 03 00 06	01-MAY-25	30-MAY-25	1,01,98
10564	LANSDOWN	V	N	32	N	220202109 03 00 03	01-MAY-25	30-MAY-25	1,91,25
10565	LANSDOWN	V	N	32	N	220202109 03 00 01	01-MAY-25	30-MAY-25	3,82,50

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DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10566	LANSDOWN	V	N	101	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,73,80
10567	LANSDOWN	V	N	101	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,36,92
10568	LANSDOWN	V	N	101	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,44,80

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10569	LANSDOWN	V	N	91	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,92,90
10570	LANSDOWN	V	N	91	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,81,83
10571	LANSDOWN	V	N	91	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,37,00

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10572	LANSDOWN	V	N	11	N	220202109 03 00 06	01-MAY-25	22-MAY-25	19,80
10573	LANSDOWN	V	N	11	N	220202109 03 00 03	01-MAY-25	22-MAY-25	1,10,50
10574	LANSDOWN	V	N	11	N	220202109 03 00 01	01-MAY-25	22-MAY-25	2,21,00
10575	LANSDOWN	V	N	96	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,81,60
10576	LANSDOWN	V	N	96	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,66,68
10577	LANSDOWN	V	N	96	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,80,80

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10578	LANSDOWN	V	N	103	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,01,06
10579	LANSDOWN	V	N	103	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,71,19
10580	LANSDOWN	V	N	103	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,83,99

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10581	LANSDOWN	V	N	89	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,49,00
10582	LANSDOWN	V	N	89	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,24,80
10583	LANSDOWN	V	N	89	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,27,87

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10584	LANSDOWN	V	N	115	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,70,61
10585	LANSDOWN	V	N	115	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,47,00
10586	LANSDOWN	V	N	115	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,46,10

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DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10587	LANSDOWN	V	N	94	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,37,00
10588	LANSDOWN	V	N	94	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,91,30
10589	LANSDOWN	V	N	94	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,69,50

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10590	LANSDOWN	V	N	118	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,24,20
10591	LANSDOWN	V	N	118	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,27,20
10592	LANSDOWN	V	N	118	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,81,00
10593	LANSDOWN	V	N	8	N	220202109 03 00 01	01-MAY-25	09-MAY-25	1,69,10
10594	LANSDOWN	V	N	8	N	220202109 03 00 03	01-MAY-25	09-MAY-25	88,36
10595	LANSDOWN	V	N	8	N	220202109 03 00 06	01-MAY-25	09-MAY-25	22,21

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10596	LANSDOWN	V	N	84	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,32,40
10597	LANSDOWN	V	N	84	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,73,00
10598	LANSDOWN	V	N	84	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,33,99

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10599	LANSDOWN	V	N	109	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,12,41
10600	LANSDOWN	V	N	109	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,20,26
10601	LANSDOWN	V	N	109	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,14,32

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10602	LANSDOWN	V	N	12	N	220202109 03 00 25	01-MAY-25	23-MAY-25	49,03

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	LANSDOWN	V	N	106	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,61,60
10604	LANSDOWN	V	N	106	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,67,00
10605	LANSDOWN	V	N	106	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,04,53
10606	LANSDOWN	V	N	17	N	220202109 03 00 04	01-MAY-25	28-MAY-25	59,00

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DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10607	LANSDOWN	V	N	116	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,14,73,10
10608	LANSDOWN	V	N	116	N	220202109	03	00 06	01-MAY-25	31-MAY-25	7,41,60
10609	LANSDOWN	V	N	116	N	220202109	03	00 03	01-MAY-25	31-MAY-25	72,80,91

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10610	LANSDOWN	V	N	111	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,14,54,80
10611	LANSDOWN	V	N	111	N	220202109	03	00 06	01-MAY-25	31-MAY-25	6,92,60
10612	LANSDOWN	V	N	111	N	220202109	03	00 03	01-MAY-25	31-MAY-25	72,09,44

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10613	LANSDOWN	V	N	119	N	220202109	03	00 06	01-MAY-25	31-MAY-25	7,47,00
10614	LANSDOWN	V	N	119	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,22,18,20
10615	LANSDOWN	V	N	119	N	220202109	03	00 03	01-MAY-25	31-MAY-25	76,86,00

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10616	LANSDOWN	V	N	90	N	220202109	03	00 01	01-MAY-25	31-MAY-25	69,60,00
10617	LANSDOWN	V	N	90	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,40,80
10618	LANSDOWN	V	N	90	N	220202109	03	00 03	01-MAY-25	31-MAY-25	43,84,80

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10619	LANSDOWN	V	N	14	N	220202109	03	00 25	01-MAY-25	26-MAY-25	42,04
10620	LANSDOWN	V	N	19	N	220202109	03	00 20	01-MAY-25	31-MAY-25	80,00
10621	LANSDOWN	V	N	22	N	220202109	03	00 22	01-MAY-25	31-MAY-25	60,00
10622	LANSDOWN	V	N	85	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,55,80
10623	LANSDOWN	V	N	85	N	220202109	03	00 01	01-MAY-25	31-MAY-25	64,80,00
10624	LANSDOWN	V	N	85	N	220202109	03	00 03	01-MAY-25	31-MAY-25	40,82,40

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10625	LANSDOWN	V	N	123	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,64,66
10626	LANSDOWN	V	N	123	N	220202109	03	00 01	01-MAY-25	31-MAY-25	70,41,26
10627	LANSDOWN	V	N	123	N	220202109	03	00 03	01-MAY-25	31-MAY-25	44,50,37

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DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10628	LANSDOWN	V	N	110	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,59,00
10629	LANSDOWN	V	N	110	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,09,10
10630	LANSDOWN	V	N	110	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,84,17

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10631	LANSDOWN	V	N	11	N	220202109 03 00 25	01-MAY-25	23-MAY-25	35,67
10632	LANSDOWN	V	N	80	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,17,15
10633	LANSDOWN	V	N	80	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,05,00
10634	LANSDOWN	V	N	80	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,25,30

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10635	LANSDOWN	V	N	7	N	220202109 03 00 06	01-MAY-25	07-MAY-25	3,21,30
10636	LANSDOWN	V	N	7	N	220202109 03 00 03	01-MAY-25	07-MAY-25	26,83,92
10637	LANSDOWN	V	N	7	N	220202109 03 00 01	01-MAY-25	07-MAY-25	50,64,00
10638	LANSDOWN	V	N	86	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30
10639	LANSDOWN	V	N	86	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,64,00
10640	LANSDOWN	V	N	86	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,90,32

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10641	LANSDOWN	V	N	87	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,73,00
10642	LANSDOWN	V	N	87	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,21,99
10643	LANSDOWN	V	N	87	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,50

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10644	LANSDOWN	V	N	117	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,52,10
10645	LANSDOWN	V	N	117	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,01,08
10646	LANSDOWN	V	N	117	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,16,00

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10647	LANSDOWN	V	N	125	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,97,35
10648	LANSDOWN	V	N	125	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,45,00

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DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10649	LANSDOWN	V	N	125	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,82,10
10650	LANSDOWN	V	N	97	N	220202109 03 00 06	01-MAY-25	31-MAY-25	27,20
10651	LANSDOWN	V	N	97	N	220202109 03 00 01	01-MAY-25	31-MAY-25	4,28,00
10652	LANSDOWN	V	N	97	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,14,00

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10653	LANSDOWN	V	N	102	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,42,95
10654	LANSDOWN	V	N	102	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,70
10655	LANSDOWN	V	N	102	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,65,00

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10656	LANSDOWN	V	N	112	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,10,48
10657	LANSDOWN	V	N	112	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,96,00
10658	LANSDOWN	V	N	112	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,98,00

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10659	LANSDOWN	V	N	124	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,40,20
10660	LANSDOWN	V	N	124	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,24,68
10661	LANSDOWN	V	N	124	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,26,10
10662	LANSDOWN	V	N	15	N	220202109 03 00 25	01-MAY-25	26-MAY-25	2,00,00

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10663	LANSDOWN	V	N	82	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,38,60
10664	LANSDOWN	V	N	82	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,77,55
10665	LANSDOWN	V	N	82	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,85,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10666	LANSDOWN	V	N	98	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,63,29
10667	LANSDOWN	V	N	98	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,96,85
10668	LANSDOWN	V	N	98	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,32,83

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DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10669	LANSDOWN	V	N	92	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,02,31
10670	LANSDOWN	V	N	92	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,37,00
10671	LANSDOWN	V	N	92	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,99,50

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10672	LANSDOWN	V	N	104	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,71,00
10673	LANSDOWN	V	N	104	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,59,65
10674	LANSDOWN	V	N	104	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,39,73
10675	LANSDOWN	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,59,65
10676	LANSDOWN	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	65,71,00
10677	LANSDOWN	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	34,82,63

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	LANSDOWN	V	N	79	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,34,27
10679	LANSDOWN	V	N	79	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,96,80
10680	LANSDOWN	V	N	79	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,29,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10681	LANSDOWN	V	N	88	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,34,00
10682	LANSDOWN	V	N	88	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,83,00
10683	LANSDOWN	V	N	88	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,78,37

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10684	LANSDOWN	V	N	93	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,66,00
10685	LANSDOWN	V	N	93	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00
10686	LANSDOWN	V	N	93	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,54,58

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10687	LANSDOWN	V	N	100	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,10,00
10688	LANSDOWN	V	N	100	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,17,90
10689	LANSDOWN	V	N	100	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,59,30

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DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10690	LANSDOWN	V	N	99	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,50,80
10691	LANSDOWN	V	N	99	N	220202109 03 00 01	01-MAY-25	31-MAY-25	22,35,00
10692	LANSDOWN	V	N	99	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,08,05

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10693	LANSDOWN	V	N	122	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,06,48
10694	LANSDOWN	V	N	122	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,96,00
10695	LANSDOWN	V	N	122	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,04,30
10696	LANSDOWN	V	N	5	N	220202109 03 00 01	01-MAY-25	05-MAY-25	4,62,00
10697	LANSDOWN	V	N	5	N	220202109 03 00 06	01-MAY-25	05-MAY-25	40,60
10698	LANSDOWN	V	N	5	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,44,86
10699	LANSDOWN	V	N	6	N	220202109 03 00 01	01-MAY-25	05-MAY-25	4,62,00
10700	LANSDOWN	V	N	6	N	220202109 03 00 06	01-MAY-25	05-MAY-25	40,60
10701	LANSDOWN	V	N	6	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,44,86
10702	LANSDOWN	V	N	7	N	220202109 03 00 25	01-MAY-25	06-MAY-25	72,83

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10703	LANSDOWN	V	N	83	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,87,50
10704	LANSDOWN	V	N	83	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,78,00
10705	LANSDOWN	V	N	83	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,50,00

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10706	TEHRI GARHWAL	V	N	145	N	220202109 16 00 08	01-MAY-25	26-MAY-25	13,23,65
10707	TEHRI GARHWAL	V	N	146	N	220202109 16 00 08	01-MAY-25	26-MAY-25	1,06,00,00
10708	TEHRI GARHWAL	V	N	38	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,99,20
10709	TEHRI GARHWAL	V	N	38	N	220202101 04 00 03	01-MAY-25	01-MAY-25	15,92,65
10710	TEHRI GARHWAL	V	N	38	N	220202101 04 00 01	01-MAY-25	01-MAY-25	30,05,00
10711	TEHRI GARHWAL	V	N	45	N	220202109 16 00 08	01-MAY-25	08-MAY-25	1,05,00,00
10712	TEHRI GARHWAL	V	N	519	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,31,90
10713	TEHRI GARHWAL	V	N	519	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,14,17
10714	TEHRI GARHWAL	V	N	519	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,59,00

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10715	TEHRI GARHWAL	V	N	10	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,31,53,23
10716	TEHRI GARHWAL	V	N	419	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,57,87
10717	TEHRI GARHWAL	V	N	419	N	220202101 04 00 01	01-MAY-25	31-MAY-25	29,49,00
10718	TEHRI GARHWAL	V	N	419	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,34,50

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10719	TEHRI GARHWAL	V	N	23	N	220202109 16 00 08	01-MAY-25	03-MAY-25	1,55,08,34
10720	TEHRI GARHWAL	V	N	3	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,75,80,65
10721	TEHRI GARHWAL	V	N	89	N	220202109 16 00 08	01-MAY-25	20-MAY-25	3,30,64

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10722	TEHRI GARHWAL	V	N	1	N	220202113 01 06 06	01-MAY-25	01-MAY-25	19,29,90
10723	TEHRI GARHWAL	V	N	1	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,57,30,93
10724	TEHRI GARHWAL	V	N	1	N	220202113 01 06 01	01-MAY-25	01-MAY-25	2,96,81,00
10725	TEHRI GARHWAL	V	N	100	N	220202113 01 06 03	01-MAY-25	15-MAY-25	2,75,60
10726	TEHRI GARHWAL	V	N	100	N	220202113 01 06 06	01-MAY-25	15-MAY-25	40,60
10727	TEHRI GARHWAL	V	N	100	N	220202113 01 06 01	01-MAY-25	15-MAY-25	5,20,00
10728	TEHRI GARHWAL	V	N	101	N	220202113 01 06 06	01-MAY-25	15-MAY-25	40,60
10729	TEHRI GARHWAL	V	N	101	N	220202113 01 06 03	01-MAY-25	15-MAY-25	2,75,60
10730	TEHRI GARHWAL	V	N	101	N	220202113 01 06 01	01-MAY-25	15-MAY-25	5,20,00
10731	TEHRI GARHWAL	V	N	11	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,02,05,20
10732	TEHRI GARHWAL	V	N	11	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,60,06,53
10733	TEHRI GARHWAL	V	N	11	N	220202113 01 06 06	01-MAY-25	01-MAY-25	18,65,20
10734	TEHRI GARHWAL	V	N	111	N	220202113 01 06 01	01-MAY-25	21-MAY-25	6,80,00
10735	TEHRI GARHWAL	V	N	111	N	220202113 01 06 06	01-MAY-25	21-MAY-25	43,30
10736	TEHRI GARHWAL	V	N	111	N	220202113 01 06 03	01-MAY-25	21-MAY-25	3,60,40
10737	TEHRI GARHWAL	V	N	16	N	220202113 01 06 06	01-MAY-25	01-MAY-25	50,96,70
10738	TEHRI GARHWAL	V	N	16	N	220202113 01 06 03	01-MAY-25	01-MAY-25	4,31,14,44
10739	TEHRI GARHWAL	V	N	16	N	220202113 01 06 01	01-MAY-25	01-MAY-25	8,13,94,40
10740	TEHRI GARHWAL	V	N	197	N	220202113 01 06 01	01-MAY-25	27-MAY-25	69,08
10741	TEHRI GARHWAL	V	N	20	N	220202113 01 06 01	01-MAY-25	01-MAY-25	2,50,57,00
10742	TEHRI GARHWAL	V	N	20	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,32,80,21
10743	TEHRI GARHWAL	V	N	20	N	220202113 01 06 06	01-MAY-25	01-MAY-25	15,41,20
10744	TEHRI GARHWAL	V	N	21	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,04,92,98
10745	TEHRI GARHWAL	V	N	21	N	220202113 01 06 06	01-MAY-25	01-MAY-25	26,27,50

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10746	TEHRI GARHWAL	V	N	21	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,86,83,80
10747	TEHRI GARHWAL	V	N	22	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,87,62
10748	TEHRI GARHWAL	V	N	22	N	220202113 01 06 06	01-MAY-25	01-MAY-25	32,70
10749	TEHRI GARHWAL	V	N	22	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,54,00
10750	TEHRI GARHWAL	V	N	26	N	220202113 01 06 01	01-MAY-25	01-MAY-25	3,41,67,40
10751	TEHRI GARHWAL	V	N	26	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,81,04,27
10752	TEHRI GARHWAL	V	N	26	N	220202113 01 06 06	01-MAY-25	01-MAY-25	21,84,90
10753	TEHRI GARHWAL	V	N	3	N	220202113 01 06 06	01-MAY-25	01-MAY-25	26,23,51
10754	TEHRI GARHWAL	V	N	3	N	220202113 01 06 01	01-MAY-25	01-MAY-25	4,21,44,23
10755	TEHRI GARHWAL	V	N	3	N	220202113 01 06 03	01-MAY-25	01-MAY-25	2,23,39,09
10756	TEHRI GARHWAL	V	N	327	N	220202113 01 06 03	01-MAY-25	30-MAY-25	2,10,92
10757	TEHRI GARHWAL	V	N	327	N	220202113 01 06 06	01-MAY-25	30-MAY-25	22,35
10758	TEHRI GARHWAL	V	N	327	N	220202113 01 06 01	01-MAY-25	30-MAY-25	3,83,48
10759	TEHRI GARHWAL	V	N	35	N	220202113 01 06 06	01-MAY-25	01-MAY-25	10,25,20
10760	TEHRI GARHWAL	V	N	35	N	220202113 01 06 03	01-MAY-25	01-MAY-25	80,33,74
10761	TEHRI GARHWAL	V	N	35	N	220202113 01 06 01	01-MAY-25	01-MAY-25	1,51,58,00
10762	TEHRI GARHWAL	V	N	4	N	220202113 01 06 06	01-MAY-25	01-MAY-25	13,85,10
10763	TEHRI GARHWAL	V	N	4	N	220202113 01 06 01	01-MAY-25	01-MAY-25	2,30,26,00
10764	TEHRI GARHWAL	V	N	4	N	220202113 01 06 03	01-MAY-25	01-MAY-25	1,22,03,78
10765	TEHRI GARHWAL	V	N	65	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,67,65
10766	TEHRI GARHWAL	V	N	65	N	220202113 01 06 06	01-MAY-25	07-MAY-25	40,60
10767	TEHRI GARHWAL	V	N	65	N	220202113 01 06 01	01-MAY-25	07-MAY-25	5,05,00
10768	TEHRI GARHWAL	V	N	66	N	220202113 01 06 03	01-MAY-25	07-MAY-25	3,71,00
10769	TEHRI GARHWAL	V	N	66	N	220202113 01 06 06	01-MAY-25	07-MAY-25	40,60
10770	TEHRI GARHWAL	V	N	66	N	220202113 01 06 01	01-MAY-25	07-MAY-25	7,00,00
10771	TEHRI GARHWAL	V	N	67	N	220202113 01 06 01	01-MAY-25	07-MAY-25	4,22,15,00
10772	TEHRI GARHWAL	V	N	67	N	220202113 01 06 06	01-MAY-25	07-MAY-25	26,36,60
10773	TEHRI GARHWAL	V	N	67	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,23,76,60
10774	TEHRI GARHWAL	V	N	68	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,57,30,93
10775	TEHRI GARHWAL	V	N	68	N	220202113 01 06 06	01-MAY-25	07-MAY-25	19,29,90
10776	TEHRI GARHWAL	V	N	68	N	220202113 01 06 01	01-MAY-25	07-MAY-25	2,96,81,00
10777	TEHRI GARHWAL	V	N	69	N	220202113 01 06 06	01-MAY-25	07-MAY-25	50,48,80
10778	TEHRI GARHWAL	V	N	69	N	220202113 01 06 01	01-MAY-25	07-MAY-25	7,98,33,40
10779	TEHRI GARHWAL	V	N	69	N	220202113 01 06 03	01-MAY-25	07-MAY-25	4,22,91,88
10780	TEHRI GARHWAL	V	N	70	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,04,92,98
10781	TEHRI GARHWAL	V	N	70	N	220202113 01 06 06	01-MAY-25	07-MAY-25	26,27,50
10782	TEHRI GARHWAL	V	N	70	N	220202113 01 06 01	01-MAY-25	07-MAY-25	3,86,83,80

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10783	TEHRI GARHWAL	V	N	72	N	220202113 01 06 01	01-MAY-25	07-MAY-25	3,42,37,40
10784	TEHRI GARHWAL	V	N	72	N	220202113 01 06 06	01-MAY-25	07-MAY-25	21,84,90
10785	TEHRI GARHWAL	V	N	72	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,81,41,37
10786	TEHRI GARHWAL	V	N	75	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,51,24,12
10787	TEHRI GARHWAL	V	N	75	N	220202113 01 06 06	01-MAY-25	07-MAY-25	29,88,00
10788	TEHRI GARHWAL	V	N	75	N	220202113 01 06 01	01-MAY-25	07-MAY-25	4,74,04,00
10789	TEHRI GARHWAL	V	N	76	N	220202113 01 06 06	01-MAY-25	07-MAY-25	10,25,20
10790	TEHRI GARHWAL	V	N	76	N	220202113 01 06 03	01-MAY-25	07-MAY-25	80,33,74
10791	TEHRI GARHWAL	V	N	76	N	220202113 01 06 01	01-MAY-25	07-MAY-25	1,51,58,00
10792	TEHRI GARHWAL	V	N	77	N	220202113 01 06 06	01-MAY-25	07-MAY-25	13,85,10
10793	TEHRI GARHWAL	V	N	77	N	220202113 01 06 01	01-MAY-25	07-MAY-25	2,30,26,00
10794	TEHRI GARHWAL	V	N	77	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,22,03,78
10795	TEHRI GARHWAL	V	N	78	N	220202113 01 06 06	01-MAY-25	07-MAY-25	14,88,50
10796	TEHRI GARHWAL	V	N	78	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,28,42,43
10797	TEHRI GARHWAL	V	N	78	N	220202113 01 06 01	01-MAY-25	07-MAY-25	2,42,31,00
10798	TEHRI GARHWAL	V	N	79	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,55,81,47
10799	TEHRI GARHWAL	V	N	79	N	220202113 01 06 06	01-MAY-25	07-MAY-25	18,17,30
10800	TEHRI GARHWAL	V	N	79	N	220202113 01 06 01	01-MAY-25	07-MAY-25	2,94,03,20
10801	TEHRI GARHWAL	V	N	94	N	220202113 01 06 01	01-MAY-25	15-MAY-25	8,12,00
10802	TEHRI GARHWAL	V	N	94	N	220202113 01 06 03	01-MAY-25	15-MAY-25	4,30,36
10803	TEHRI GARHWAL	V	N	94	N	220202113 01 06 06	01-MAY-25	15-MAY-25	40,60
10804	TEHRI GARHWAL	V	N	95	N	220202113 01 06 03	01-MAY-25	15-MAY-25	4,30,36
10805	TEHRI GARHWAL	V	N	95	N	220202113 01 06 06	01-MAY-25	15-MAY-25	40,60
10806	TEHRI GARHWAL	V	N	95	N	220202113 01 06 01	01-MAY-25	15-MAY-25	8,12,00
10807	TEHRI GARHWAL	V	N	97	N	220202113 01 06 03	01-MAY-25	15-MAY-25	3,49,80
10808	TEHRI GARHWAL	V	N	97	N	220202113 01 06 06	01-MAY-25	15-MAY-25	43,30
10809	TEHRI GARHWAL	V	N	97	N	220202113 01 06 01	01-MAY-25	15-MAY-25	6,60,00
10810	TEHRI GARHWAL	V	N	99	N	220202113 01 06 03	01-MAY-25	15-MAY-25	2,75,60
10811	TEHRI GARHWAL	V	N	99	N	220202113 01 06 01	01-MAY-25	15-MAY-25	5,20,00
10812	TEHRI GARHWAL	V	N	99	N	220202113 01 06 06	01-MAY-25	15-MAY-25	40,60

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10813	TEHRI GARHWAL	V	N	108	N	220201101 04 00 03	01-MAY-25	21-MAY-25	23,68,85
10814	TEHRI GARHWAL	V	N	108	N	220201101 04 00 06	01-MAY-25	21-MAY-25	2,53,80
10815	TEHRI GARHWAL	V	N	108	N	220201101 04 00 01	01-MAY-25	21-MAY-25	43,07,00
10816	TEHRI GARHWAL	V	N	115	N	220201101 04 00 03	01-MAY-25	21-MAY-25	2,41,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10817	TEHRI GARHWAL	V	N	115	N	220201101 04 00 01	01-MAY-25	21-MAY-25	4,38,60
10818	TEHRI GARHWAL	V	N	115	N	220201101 04 00 06	01-MAY-25	21-MAY-25	29,55
10819	TEHRI GARHWAL	V	N	152	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,02,67
10820	TEHRI GARHWAL	V	N	152	N	220201101 04 00 06	01-MAY-25	26-MAY-25	10,83
10821	TEHRI GARHWAL	V	N	152	N	220201101 04 00 01	01-MAY-25	26-MAY-25	1,86,67
10822	TEHRI GARHWAL	V	N	166	N	220201104 05 00 22	01-MAY-25	31-MAY-25	1,27,70
10823	TEHRI GARHWAL	V	N	175	N	220201104 05 00 20	01-MAY-25	31-MAY-25	1,57,10
10824	TEHRI GARHWAL	V	N	31	N	220201101 04 00 01	01-MAY-25	01-MAY-25	17,26,99,53
10825	TEHRI GARHWAL	V	N	31	N	220201101 04 00 03	01-MAY-25	01-MAY-25	9,15,57,83
10826	TEHRI GARHWAL	V	N	31	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,07,92,34
10827	TEHRI GARHWAL	V	N	515	N	220201101 04 00 06	01-MAY-25	31-MAY-25	12,18
10828	TEHRI GARHWAL	V	N	515	N	220201101 04 00 03	01-MAY-25	31-MAY-25	1,08,90
10829	TEHRI GARHWAL	V	N	515	N	220201101 04 00 01	01-MAY-25	31-MAY-25	1,98,00

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10830	TEHRI GARHWAL	V	N	109	N	220201101 04 00 06	01-MAY-25	20-MAY-25	47,90
10831	TEHRI GARHWAL	V	N	109	N	220201101 04 00 01	01-MAY-25	20-MAY-25	8,77,00
10832	TEHRI GARHWAL	V	N	109	N	220201101 04 00 03	01-MAY-25	20-MAY-25	4,64,81
10833	TEHRI GARHWAL	V	N	28	N	220201104 05 00 03	01-MAY-25	01-MAY-25	9,06,30
10834	TEHRI GARHWAL	V	N	28	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,43,70
10835	TEHRI GARHWAL	V	N	28	N	220201104 05 00 01	01-MAY-25	01-MAY-25	17,10,00
10836	TEHRI GARHWAL	V	N	324	N	220201101 04 00 03	01-MAY-25	30-MAY-25	4,24,32
10837	TEHRI GARHWAL	V	N	324	N	220201101 04 00 01	01-MAY-25	30-MAY-25	8,09,03
10838	TEHRI GARHWAL	V	N	324	N	220201101 04 00 06	01-MAY-25	30-MAY-25	49,77
10839	TEHRI GARHWAL	V	N	43	N	220201101 04 00 06	01-MAY-25	01-MAY-25	79,09,50
10840	TEHRI GARHWAL	V	N	43	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,47,07,70
10841	TEHRI GARHWAL	V	N	43	N	220201101 04 00 01	01-MAY-25	01-MAY-25	12,20,71,97

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10842	TEHRI GARHWAL	V	N	45	N	220201101 04 00 06	01-MAY-25	02-MAY-25	97,29,84
10843	TEHRI GARHWAL	V	N	45	N	220201101 04 00 03	01-MAY-25	02-MAY-25	7,87,45,00
10844	TEHRI GARHWAL	V	N	45	N	220201101 04 00 01	01-MAY-25	02-MAY-25	14,86,50,37
10845	TEHRI GARHWAL	V	N	49	N	220201104 05 00 01	01-MAY-25	02-MAY-25	15,27,00
10846	TEHRI GARHWAL	V	N	49	N	220201104 05 00 03	01-MAY-25	02-MAY-25	8,09,31
10847	TEHRI GARHWAL	V	N	49	N	220201104 05 00 06	01-MAY-25	02-MAY-25	1,25,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10848	TEHRI GARHWAL	V	N	78	N	220201102 18 00 08	01-MAY-25	19-MAY-25	56,00,00

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10849	TEHRI GARHWAL	V	N	106	N	220201104 03 00 25	01-MAY-25	22-MAY-25	22,32
10850	TEHRI GARHWAL	V	N	110	N	220201104 03 00 25	01-MAY-25	22-MAY-25	52,91
10851	TEHRI GARHWAL	V	N	493	N	220201104 03 00 06	01-MAY-25	31-MAY-25	2,05,70
10852	TEHRI GARHWAL	V	N	493	N	220201104 03 00 03	01-MAY-25	31-MAY-25	25,12,33
10853	TEHRI GARHWAL	V	N	493	N	220201104 03 00 01	01-MAY-25	31-MAY-25	39,93,00

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10854	TEHRI GARHWAL	V	N	100	N	220201102 07 02 05	01-MAY-25	22-MAY-25	24,36,13
10855	TEHRI GARHWAL	V	N	102	N	220201102 07 02 05	01-MAY-25	22-MAY-25	43,40,32
10856	TEHRI GARHWAL	V	N	103	N	220201102 07 02 05	01-MAY-25	22-MAY-25	53,21,71
10857	TEHRI GARHWAL	V	N	104	N	220201102 07 02 05	01-MAY-25	22-MAY-25	71,90,82
10858	TEHRI GARHWAL	V	N	105	N	220201102 07 02 05	01-MAY-25	22-MAY-25	45,62,63
10859	TEHRI GARHWAL	V	N	106	N	220201102 07 02 05	01-MAY-25	19-MAY-25	12,74,96
10860	TEHRI GARHWAL	V	N	108	N	220201102 07 02 05	01-MAY-25	22-MAY-25	54,11,78
10861	TEHRI GARHWAL	V	N	109	N	220201102 07 02 05	01-MAY-25	22-MAY-25	63,16,24
10862	TEHRI GARHWAL	V	N	110	N	220201102 07 02 05	01-MAY-25	20-MAY-25	2,61,55,66
10863	TEHRI GARHWAL	V	N	111	N	220201102 07 02 05	01-MAY-25	22-MAY-25	50,72,98
10864	TEHRI GARHWAL	V	N	112	N	220201102 07 02 05	01-MAY-25	22-MAY-25	48,79,11
10865	TEHRI GARHWAL	V	N	113	N	220201102 07 02 05	01-MAY-25	22-MAY-25	69,68,80
10866	TEHRI GARHWAL	V	N	115	N	220201102 07 02 05	01-MAY-25	22-MAY-25	40,33,02
10867	TEHRI GARHWAL	V	N	116	N	220201102 07 02 05	01-MAY-25	22-MAY-25	53,21,71
10868	TEHRI GARHWAL	V	N	117	N	220201102 07 02 05	01-MAY-25	22-MAY-25	49,91,19
10869	TEHRI GARHWAL	V	N	118	N	220201102 07 02 05	01-MAY-25	22-MAY-25	66,92,89
10870	TEHRI GARHWAL	V	N	120	N	220201102 07 02 05	01-MAY-25	22-MAY-25	43,40,32
10871	TEHRI GARHWAL	V	N	121	N	220201102 07 02 05	01-MAY-25	22-MAY-25	53,45,74
10872	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-MAY-25	22-MAY-25	59,34,98
10873	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-MAY-25	22-MAY-25	50,66,38
10874	TEHRI GARHWAL	V	N	124	N	220201102 07 02 05	01-MAY-25	22-MAY-25	59,34,98
10875	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-MAY-25	22-MAY-25	56,74,18
10876	TEHRI GARHWAL	V	N	126	N	220201102 07 02 05	01-MAY-25	22-MAY-25	71,90,82
10877	TEHRI GARHWAL	V	N	127	N	220201102 07 02 05	01-MAY-25	22-MAY-25	63,16,24
10878	TEHRI GARHWAL	V	N	128	N	220201102 07 02 05	01-MAY-25	22-MAY-25	29,59,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	TEHRI GARHWAL	V	N	129	N	220201102 07 02 05	01-MAY-25	22-MAY-25	56,47,66
10880	TEHRI GARHWAL	V	N	130	N	220201102 07 02 05	01-MAY-25	22-MAY-25	56,47,66
10881	TEHRI GARHWAL	V	N	131	N	220201102 07 02 05	01-MAY-25	22-MAY-25	54,11,78
10882	TEHRI GARHWAL	V	N	132	N	220201102 07 02 05	01-MAY-25	22-MAY-25	71,90,82
10883	TEHRI GARHWAL	V	N	133	N	220201102 07 02 05	01-MAY-25	22-MAY-25	58,49,85
10884	TEHRI GARHWAL	V	N	134	N	220201102 07 02 05	01-MAY-25	22-MAY-25	17,41,52
10885	TEHRI GARHWAL	V	N	135	N	220201102 07 02 05	01-MAY-25	22-MAY-25	56,47,66
10886	TEHRI GARHWAL	V	N	136	N	220201102 07 02 05	01-MAY-25	22-MAY-25	53,45,74
10887	TEHRI GARHWAL	V	N	137	N	220201102 07 02 05	01-MAY-25	22-MAY-25	26,49,72
10888	TEHRI GARHWAL	V	N	138	N	220201102 07 02 05	01-MAY-25	22-MAY-25	24,36,13
10889	TEHRI GARHWAL	V	N	59	N	220201102 07 02 05	01-MAY-25	19-MAY-25	43,40,32
10890	TEHRI GARHWAL	V	N	60	N	220201102 07 02 05	01-MAY-25	19-MAY-25	70,29,94
10891	TEHRI GARHWAL	V	N	61	N	220201102 07 02 05	01-MAY-25	19-MAY-25	65,09,57
10892	TEHRI GARHWAL	V	N	62	N	220201102 07 02 05	01-MAY-25	19-MAY-25	79,16,19
10893	TEHRI GARHWAL	V	N	64	N	220201102 07 02 05	01-MAY-25	19-MAY-25	17,41,52
10894	TEHRI GARHWAL	V	N	65	N	220201102 07 02 05	01-MAY-25	19-MAY-25	69,68,80
10895	TEHRI GARHWAL	V	N	68	N	220201102 07 02 05	01-MAY-25	19-MAY-25	49,91,19
10896	TEHRI GARHWAL	V	N	69	N	220201102 07 02 05	01-MAY-25	19-MAY-25	29,59,78
10897	TEHRI GARHWAL	V	N	70	N	220201102 07 02 05	01-MAY-25	19-MAY-25	61,00,51
10898	TEHRI GARHWAL	V	N	71	N	220201102 07 02 05	01-MAY-25	19-MAY-25	56,74,18
10899	TEHRI GARHWAL	V	N	72	N	220201102 07 02 05	01-MAY-25	19-MAY-25	66,19,66
10900	TEHRI GARHWAL	V	N	74	N	220201102 07 02 05	01-MAY-25	19-MAY-25	66,92,89
10901	TEHRI GARHWAL	V	N	76	N	220201102 07 02 05	01-MAY-25	19-MAY-25	17,41,52
10902	TEHRI GARHWAL	V	N	77	N	220201102 07 02 05	01-MAY-25	19-MAY-25	26,49,72
10903	TEHRI GARHWAL	V	N	79	N	220201102 07 02 05	01-MAY-25	19-MAY-25	79,16,19
10904	TEHRI GARHWAL	V	N	80	N	220201102 07 02 05	01-MAY-25	19-MAY-25	40,15,50
10905	TEHRI GARHWAL	V	N	81	N	220201102 07 02 05	01-MAY-25	19-MAY-25	40,15,50
10906	TEHRI GARHWAL	V	N	82	N	220201102 07 02 05	01-MAY-25	19-MAY-25	26,49,72
10907	TEHRI GARHWAL	V	N	83	N	220201102 07 02 05	01-MAY-25	19-MAY-25	65,09,57
10908	TEHRI GARHWAL	V	N	84	N	220201102 07 02 05	01-MAY-25	19-MAY-25	50,66,38
10909	TEHRI GARHWAL	V	N	85	N	220201102 07 02 05	01-MAY-25	19-MAY-25	56,74,18
10910	TEHRI GARHWAL	V	N	90	N	220201102 07 02 05	01-MAY-25	20-MAY-25	44,14,32
10911	TEHRI GARHWAL	V	N	91	N	220201102 07 02 05	01-MAY-25	20-MAY-25	57,26,00
10912	TEHRI GARHWAL	V	N	96	N	220201102 07 02 05	01-MAY-25	22-MAY-25	79,16,19

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10913	TEHRI GARHWAL	V	N	107	N	220203103 03 00 25	01-MAY-25	22-MAY-25	2,16,54
10914	TEHRI GARHWAL	V	N	32	N	220203103 03 00 01	01-MAY-25	01-MAY-25	4,29,49,20
10915	TEHRI GARHWAL	V	N	32	N	220203103 03 00 03	01-MAY-25	01-MAY-25	2,27,60,85
10916	TEHRI GARHWAL	V	N	32	N	220203103 03 00 06	01-MAY-25	01-MAY-25	31,51,20
10917	TEHRI GARHWAL	V	N	39	N	220203103 03 00 25	01-MAY-25	07-MAY-25	11,67
10918	TEHRI GARHWAL	V	N	63	N	220203103 03 00 08	01-MAY-25	19-MAY-25	78,44,36
10919	TEHRI GARHWAL	V	N	73	N	220203103 03 00 08	01-MAY-25	19-MAY-25	10,26,67
10920	TEHRI GARHWAL	V	N	86	N	220203102 08 00 08	01-MAY-25	20-MAY-25	10,00,00,00
10921	TEHRI GARHWAL	V	N	98	N	220203103 03 00 25	01-MAY-25	22-MAY-25	13,79

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10922	TEHRI GARHWAL	V	N	114	N	220203103 03 00 10	01-MAY-25	22-MAY-25	15,00
10923	TEHRI GARHWAL	V	N	119	N	220203103 03 00 04	01-MAY-25	22-MAY-25	25,00
10924	TEHRI GARHWAL	V	N	165	N	220203103 03 00 04	01-MAY-25	31-MAY-25	1,76,80
10925	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-MAY-25	03-MAY-25	7,18,37
10926	TEHRI GARHWAL	V	N	20	N	220203103 03 00 08	01-MAY-25	03-MAY-25	4,37,40
10927	TEHRI GARHWAL	V	N	22	N	220203103 03 00 22	01-MAY-25	03-MAY-25	40,00
10928	TEHRI GARHWAL	V	N	4	N	220203103 03 00 21	01-MAY-25	01-MAY-25	1,70,00
10929	TEHRI GARHWAL	V	N	42	N	220203103 03 00 08	01-MAY-25	08-MAY-25	17,10
10930	TEHRI GARHWAL	V	N	44	N	220203103 03 00 10	01-MAY-25	08-MAY-25	2,75,16
10931	TEHRI GARHWAL	V	N	485	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,72,00
10932	TEHRI GARHWAL	V	N	485	N	220203103 03 00 03	01-MAY-25	31-MAY-25	49,04,64
10933	TEHRI GARHWAL	V	N	485	N	220203103 03 00 01	01-MAY-25	31-MAY-25	78,30,00
10934	TEHRI GARHWAL	V	N	5	N	220203103 03 00 21	01-MAY-25	01-MAY-25	1,30,00
10935	TEHRI GARHWAL	V	N	54	N	220203103 03 00 10	01-MAY-25	15-MAY-25	7,50
10936	TEHRI GARHWAL	V	N	92	N	220203103 03 00 26	01-MAY-25	21-MAY-25	35,00
10937	TEHRI GARHWAL	V	N	93	N	220203103 03 00 04	01-MAY-25	20-MAY-25	31,90
10938	TEHRI GARHWAL	V	N	94	N	220203103 03 00 04	01-MAY-25	22-MAY-25	29,00
10939	TEHRI GARHWAL	V	N	97	N	220203103 03 00 10	01-MAY-25	22-MAY-25	20,00

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10940	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-MAY-25	03-MAY-25	12,01,67
10941	TEHRI GARHWAL	V	N	24	N	220203103 03 00 08	01-MAY-25	03-MAY-25	28,12,08
10942	TEHRI GARHWAL	V	N	451	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,79,00
10943	TEHRI GARHWAL	V	N	451	N	220203103 03 00 03	01-MAY-25	31-MAY-25	59,49,42

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DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10944	TEHRI GARHWAL	V	N	451	N	220203103 03 00 01	01-MAY-25	31-MAY-25	94,91,00

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	TEHRI GARHWAL	V	N	56	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,58,99,60
10946	TEHRI GARHWAL	V	N	56	N	220280003 01 02 06	01-MAY-25	03-MAY-25	9,82,30
10947	TEHRI GARHWAL	V	N	56	N	220280003 01 02 03	01-MAY-25	03-MAY-25	84,49,26
10948	TEHRI GARHWAL	V	N	73	N	220280003 01 02 01	01-MAY-25	07-MAY-25	1,54,27,60
10949	TEHRI GARHWAL	V	N	73	N	220280003 01 02 03	01-MAY-25	07-MAY-25	81,99,10
10950	TEHRI GARHWAL	V	N	73	N	220280003 01 02 06	01-MAY-25	07-MAY-25	9,47,90

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10951	TEHRI GARHWAL	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,51,05,00
10952	TEHRI GARHWAL	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	80,03,53
10953	TEHRI GARHWAL	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,92,50
10954	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,51,05,00
10955	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,92,50
10956	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-MAY-25	31-MAY-25	95,13,63
10957	TEHRI GARHWAL	V	N	66	N	220202109 03 00 25	01-MAY-25	19-MAY-25	1,29,96
10958	TEHRI GARHWAL	V	N	67	N	220202109 03 00 25	01-MAY-25	19-MAY-25	1,46,77

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10959	TEHRI GARHWAL	V	N	396	N	220202109 03 00 06	01-MAY-25	31-MAY-25	17,80
10960	TEHRI GARHWAL	V	N	396	N	220202109 03 00 01	01-MAY-25	31-MAY-25	18,88,00
10961	TEHRI GARHWAL	V	N	396	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,89,44

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10962	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,72,57,00
10963	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,71,91
10964	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,77,90

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10965	TEHRI GARHWAL	V	N	51	N	220202109 03 00 25	01-MAY-25	15-MAY-25	1,48,68

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,72,60
10967	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-MAY-25	31-MAY-25	96,71,76
10968	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,53,52,00

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10969	TEHRI GARHWAL	V	N	492	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,90,50
10970	TEHRI GARHWAL	V	N	492	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,73,00
10971	TEHRI GARHWAL	V	N	492	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,01,99

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10972	TEHRI GARHWAL	V	N	403	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,99,90
10973	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,86,68
10974	TEHRI GARHWAL	V	N	403	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,38,92

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10975	TEHRI GARHWAL	V	N	529	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,68,00
10976	TEHRI GARHWAL	V	N	529	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,20
10977	TEHRI GARHWAL	V	N	529	N	220202109 03 00 06	01-MAY-25	31-MAY-25	99,40

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,00,74,54
10979	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,62,10
10980	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,59,98,80

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10981	TEHRI GARHWAL	V	N	433	N	220202109 03 00 01	01-MAY-25	31-MAY-25	98,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10982	TEHRI GARHWAL	V	N	433	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,15,30
10983	TEHRI GARHWAL	V	N	433	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,25,66

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10984	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,42,00
10985	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,10,10
10986	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,89,06

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10987	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	66,21,82
10988	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,01,80
10989	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,25,08,00

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10990	TEHRI GARHWAL	V	N	483	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,03,00
10991	TEHRI GARHWAL	V	N	483	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,16,89
10992	TEHRI GARHWAL	V	N	483	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,62,80

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10993	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,12,85
10994	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,15,80
10995	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,50,50

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-MAY-25	19-MAY-25	4,20,75
10997	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-MAY-25	19-MAY-25	43,30
10998	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-MAY-25	19-MAY-25	7,65,00
10999	TEHRI GARHWAL	V	N	496	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,66,70
11000	TEHRI GARHWAL	V	N	496	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,73,00
11001	TEHRI GARHWAL	V	N	496	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,48,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11002	TEHRI GARHWAL	V	N	454	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,55,20
11003	TEHRI GARHWAL	V	N	454	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,89,50
11004	TEHRI GARHWAL	V	N	454	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,42,00

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11005	TEHRI GARHWAL	V	N	555	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,10,80
11006	TEHRI GARHWAL	V	N	555	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,82,60
11007	TEHRI GARHWAL	V	N	555	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,67,78

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11008	TEHRI GARHWAL	V	N	96	N	220202109 03 00 06	01-MAY-25	15-MAY-25	15,46
11009	TEHRI GARHWAL	V	N	96	N	220202109 03 00 03	01-MAY-25	15-MAY-25	1,14,33
11010	TEHRI GARHWAL	V	N	96	N	220202109 03 00 01	01-MAY-25	15-MAY-25	2,15,71

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11011	TEHRI GARHWAL	V	N	101	N	220202109 03 00 25	01-MAY-25	22-MAY-25	1,11,67
11012	TEHRI GARHWAL	V	N	482	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,20,66
11013	TEHRI GARHWAL	V	N	482	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,70,80
11014	TEHRI GARHWAL	V	N	482	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,78,20

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11015	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-MAY-25	15-MAY-25	47,90
11016	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-MAY-25	15-MAY-25	6,80,00
11017	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-MAY-25	15-MAY-25	3,60,40

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11018	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,41,00
11019	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,49,41,00
11020	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-MAY-25	31-MAY-25	94,10,83

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11021	TEHRI GARHWAL	V	N	135	N	220202109	03	00	01	01-MAY-25 23-MAY-25	86,78
11022	TEHRI GARHWAL	V	N	135	N	220202109	03	00	03	01-MAY-25 23-MAY-25	44,89
11023	TEHRI GARHWAL	V	N	135	N	220202109	03	00	06	01-MAY-25 23-MAY-25	82,44
11024	TEHRI GARHWAL	V	N	395	N	220202109	03	00	06	01-MAY-25 31-MAY-25	6,69,20
11025	TEHRI GARHWAL	V	N	395	N	220202109	03	00	03	01-MAY-25 31-MAY-25	65,31,21
11026	TEHRI GARHWAL	V	N	395	N	220202109	03	00	01	01-MAY-25 31-MAY-25	1,03,67,00

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11027	TEHRI GARHWAL	V	N	40	N	220202109	03	00	06	01-MAY-25	01-MAY-25	6,96,50
11028	TEHRI GARHWAL	V	N	40	N	220202109	03	00	01	01-MAY-25	01-MAY-25	1,16,08,00
11029	TEHRI GARHWAL	V	N	40	N	220202109	03	00	03	01-MAY-25	01-MAY-25	61,52,24
11030	TEHRI GARHWAL	V	N	41	N	220202109	03	00	01	01-MAY-25	01-MAY-25	52,00
11031	TEHRI GARHWAL	V	N	41	N	220202109	03	00	03	01-MAY-25	01-MAY-25	27,56
11032	TEHRI GARHWAL	V	N	46	N	220202109	03	00	25	01-MAY-25	08-MAY-25	1,57,26
11033	TEHRI GARHWAL	V	N	497	N	220202109	03	00	06	01-MAY-25	31-MAY-25	6,58,00
11034	TEHRI GARHWAL	V	N	497	N	220202109	03	00	01	01-MAY-25	31-MAY-25	1,16,08,00
11035	TEHRI GARHWAL	V	N	497	N	220202109	03	00	03	01-MAY-25	31-MAY-25	72,87,84

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11036	TEHRI GARHWAL	V	N	144	N	220202109	03	00	06	01-MAY-25	26-MAY-25	92,30
11037	TEHRI GARHWAL	V	N	144	N	220202109	03	00	01	01-MAY-25	26-MAY-25	1,56,00
11038	TEHRI GARHWAL	V	N	144	N	220202109	03	00	03	01-MAY-25	26-MAY-25	78,84
11039	TEHRI GARHWAL	V	N	484	N	220202109	03	00	01	01-MAY-25	31-MAY-25	1,31,38,00
11040	TEHRI GARHWAL	V	N	484	N	220202109	03	00	06	01-MAY-25	31-MAY-25	7,80,20
11041	TEHRI GARHWAL	V	N	484	N	220202109	03	00	03	01-MAY-25	31-MAY-25	82,76,94

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11042	TEHRI GARHWAL	V	N	147	N	220202109	03	00	03	01-MAY-25 26-MAY-25	85,99
11043	TEHRI GARHWAL	V	N	147	N	220202109	03	00	06	01-MAY-25 26-MAY-25	24,82
11044	TEHRI GARHWAL	V	N	147	N	220202109	03	00	01	01-MAY-25 26-MAY-25	1,65,49
11045	TEHRI GARHWAL	V	N	548	N	220202109	03	00	01	01-MAY-25 31-MAY-25	76,54,90
11046	TEHRI GARHWAL	V	N	548	N	220202109	03	00	03	01-MAY-25 31-MAY-25	48,32,92
11047	TEHRI GARHWAL	V	N	548	N	220202109	03	00	06	01-MAY-25 31-MAY-25	4,98,85

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DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11048	TEHRI GARHWAL	V	N	387	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,01,91
11049	TEHRI GARHWAL	V	N	387	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,63,30
11050	TEHRI GARHWAL	V	N	387	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,21,00

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11051	TEHRI GARHWAL	V	N	102	N	220202109 03 00 06	01-MAY-25	15-MAY-25	23,10
11052	TEHRI GARHWAL	V	N	102	N	220202109 03 00 03	01-MAY-25	15-MAY-25	2,09,88
11053	TEHRI GARHWAL	V	N	102	N	220202109 03 00 01	01-MAY-25	15-MAY-25	3,96,00
11054	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,61,00
11055	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,06,60
11056	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,24,65
11057	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-MAY-25	07-MAY-25	1,16,01,00
11058	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-MAY-25	07-MAY-25	61,48,53
11059	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-MAY-25	07-MAY-25	7,58,70
11060	TEHRI GARHWAL	V	N	86	N	220202109 03 00 06	01-MAY-25	12-MAY-25	17,10
11061	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-MAY-25	12-MAY-25	21,36
11062	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-MAY-25	12-MAY-25	2,20,00

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11063	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,97,00
11064	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,68,11
11065	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,01,40

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11066	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,11,75,47
11067	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-MAY-25	02-MAY-25	6,41,36
11068	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-MAY-25	02-MAY-25	59,23,00
11069	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,22,00
11070	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,65,90
11071	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,00,02

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11072	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-MAY-25	26-MAY-25	2,36,52
11073	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,05,76
11074	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,57,03
11075	TEHRI GARHWAL	V	N	523	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,23,07,60
11076	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,50,89
11077	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,38,00

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11078	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,41,80
11079	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,33,59
11080	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,93,00

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11081	TEHRI GARHWAL	V	N	400	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,99,20
11082	TEHRI GARHWAL	V	N	400	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,71,22
11083	TEHRI GARHWAL	V	N	400	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,26,82,00

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11084	TEHRI GARHWAL	V	N	461	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,41,78
11085	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,26,06,00
11086	TEHRI GARHWAL	V	N	461	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,94,40

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11087	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,89,00
11088	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,72,40
11089	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,47,37

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11090	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,68,00
11091	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,24,28,00
11092	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-MAY-25	01-MAY-25	65,79,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11093	TEHRI GARHWAL	V	N	323	N	220202109 03 00 06	01-MAY-25	30-MAY-25	34,92
11094	TEHRI GARHWAL	V	N	323	N	220202109 03 00 01	01-MAY-25	30-MAY-25	7,38,27
11095	TEHRI GARHWAL	V	N	323	N	220202109 03 00 03	01-MAY-25	30-MAY-25	3,74,75
11096	TEHRI GARHWAL	V	N	500	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,20,82
11097	TEHRI GARHWAL	V	N	500	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,68,00
11098	TEHRI GARHWAL	V	N	500	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,28,00

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11099	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,07,47
11100	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,82,00
11101	TEHRI GARHWAL	V	N	478	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,85,00

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11102	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-MAY-25	01-MAY-25	54,84,83
11103	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,02,79,00
11104	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,09,80
11105	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,79,00
11106	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,09,80
11107	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,38,81

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11108	TEHRI GARHWAL	V	N	414	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,59,10
11109	TEHRI GARHWAL	V	N	414	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,42,87
11110	TEHRI GARHWAL	V	N	414	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,49,00

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11111	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-MAY-25	21-MAY-25	1,13,60
11112	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-MAY-25	21-MAY-25	94,00
11113	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-MAY-25	21-MAY-25	1,84,00
11114	TEHRI GARHWAL	V	N	518	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,79,40
11115	TEHRI GARHWAL	V	N	518	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,80,00
11116	TEHRI GARHWAL	V	N	518	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,09,92

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DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11117	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-MAY-25	03-MAY-25	7,46,30
11118	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-MAY-25	03-MAY-25	60,40,94
11119	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-MAY-25	03-MAY-25	1,13,98,00

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11120	TEHRI GARHWAL	V	N	104	N	220202109 03 00 06	01-MAY-25	19-MAY-25	20,00
11121	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-MAY-25	19-MAY-25	1,30,90
11122	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-MAY-25	19-MAY-25	2,38,00
11123	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,70,65
11124	TEHRI GARHWAL	V	N	448	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,89,90
11125	TEHRI GARHWAL	V	N	448	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,69,71

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11126	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,46,29
11127	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,93,50
11128	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-MAY-25	01-MAY-25	49,93,00

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	TEHRI GARHWAL	V	N	385	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,09,30
11130	TEHRI GARHWAL	V	N	385	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,90,80
11131	TEHRI GARHWAL	V	N	385	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,82,18
11132	TEHRI GARHWAL	V	N	52	N	220202109 03 00 25	01-MAY-25	14-MAY-25	48,84

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11133	TEHRI GARHWAL	V	N	506	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,61,68
11134	TEHRI GARHWAL	V	N	506	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,09,60
11135	TEHRI GARHWAL	V	N	506	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,20,80

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11136	TEHRI GARHWAL	V	N	415	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,89,00
11137	TEHRI GARHWAL	V	N	415	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11138	TEHRI GARHWAL	V	N	415	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,80,07

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11139	TEHRI GARHWAL	V	N	413	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,67,00
11140	TEHRI GARHWAL	V	N	413	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,89,21
11141	TEHRI GARHWAL	V	N	413	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,01,20

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11142	TEHRI GARHWAL	V	N	429	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,38,90
11143	TEHRI GARHWAL	V	N	429	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,87,60
11144	TEHRI GARHWAL	V	N	429	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,65,29

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11145	TEHRI GARHWAL	V	N	533	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,30
11146	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,30,00
11147	TEHRI GARHWAL	V	N	533	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,46,34

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11148	TEHRI GARHWAL	V	N	556	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,87,00
11149	TEHRI GARHWAL	V	N	556	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,00,81
11150	TEHRI GARHWAL	V	N	556	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,10,50

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11151	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-MAY-25	01-MAY-25	86,26,00
11152	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-MAY-25	01-MAY-25	45,71,78
11153	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,81,10

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11154	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	3,51,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11155	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	7,65,00
11156	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	43,30
11157	TEHRI GARHWAL	V	N	146	N	220202109 03 00 06	01-MAY-25	26-MAY-25	43,30
11158	TEHRI GARHWAL	V	N	146	N	220202109 03 00 03	01-MAY-25	26-MAY-25	3,51,90
11159	TEHRI GARHWAL	V	N	146	N	220202109 03 00 01	01-MAY-25	26-MAY-25	7,65,00
11160	TEHRI GARHWAL	V	N	325	N	220202109 03 00 03	01-MAY-25	30-MAY-25	3,51,90
11161	TEHRI GARHWAL	V	N	325	N	220202109 03 00 06	01-MAY-25	30-MAY-25	43,30
11162	TEHRI GARHWAL	V	N	325	N	220202109 03 00 01	01-MAY-25	30-MAY-25	7,65,00
11163	TEHRI GARHWAL	V	N	456	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,51,50
11164	TEHRI GARHWAL	V	N	456	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,65,77
11165	TEHRI GARHWAL	V	N	456	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,12,54
11166	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-MAY-25	07-MAY-25	3,51,90
11167	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-MAY-25	07-MAY-25	43,30
11168	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-MAY-25	07-MAY-25	7,65,00
11169	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-MAY-25	15-MAY-25	7,65,00
11170	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-MAY-25	15-MAY-25	3,51,90
11171	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-MAY-25	15-MAY-25	43,30

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11172	TEHRI GARHWAL	V	N	326	N	220202109 03 00 03	01-MAY-25	30-MAY-25	51,94
11173	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-MAY-25	30-MAY-25	98,13
11174	TEHRI GARHWAL	V	N	326	N	220202109 03 00 06	01-MAY-25	30-MAY-25	2,45
11175	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,99,00
11176	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,49,37
11177	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,09,70

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11178	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-MAY-25	03-MAY-25	1,33,40
11179	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-MAY-25	03-MAY-25	38,01,00
11180	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-MAY-25	03-MAY-25	20,14,53

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11181	TEHRI GARHWAL	V	N	526	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,52,00

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DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11182	TEHRI GARHWAL	V	N	526	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,01,60
11183	TEHRI GARHWAL	V	N	526	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,23,24

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11184	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-MAY-25	03-MAY-25	30,54,00
11185	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-MAY-25	03-MAY-25	1,98,70
11186	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-MAY-25	03-MAY-25	16,18,62

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11187	TEHRI GARHWAL	V	N	427	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,37,00
11188	TEHRI GARHWAL	V	N	427	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,42,20
11189	TEHRI GARHWAL	V	N	427	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,06,31

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11190	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-MAY-25	26-MAY-25	98,22
11191	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-MAY-25	26-MAY-25	84,28
11192	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,34,80
11193	TEHRI GARHWAL	V	N	466	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,66,30
11194	TEHRI GARHWAL	V	N	466	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,68,80
11195	TEHRI GARHWAL	V	N	466	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,66,32
11196	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-MAY-25	08-MAY-25	3,60,40
11197	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-MAY-25	08-MAY-25	43,30
11198	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-MAY-25	08-MAY-25	6,80,00

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11199	TEHRI GARHWAL	V	N	112	N	220202109 03 00 03	01-MAY-25	21-MAY-25	2,77,75
11200	TEHRI GARHWAL	V	N	112	N	220202109 03 00 06	01-MAY-25	21-MAY-25	43,30
11201	TEHRI GARHWAL	V	N	112	N	220202109 03 00 01	01-MAY-25	21-MAY-25	5,05,00
11202	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,74,17
11203	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,81,60
11204	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,29,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11205	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,18,80
11206	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,72,50
11207	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,66,15

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11208	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,07,93
11209	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-MAY-25	26-MAY-25	1,74,50
11210	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,08,86
11211	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-MAY-25	26-MAY-25	2,18,57
11212	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-MAY-25	26-MAY-25	12,37
11213	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,20,21
11214	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,66,70
11215	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,55,80
11216	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,45,76

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11217	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-MAY-25	22-MAY-25	6,80,00
11218	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-MAY-25	22-MAY-25	3,74,00
11219	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-MAY-25	22-MAY-25	43,30
11220	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,50,60
11221	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,40,50
11222	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,70,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11223	TEHRI GARHWAL	V	N	409	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,54,31
11224	TEHRI GARHWAL	V	N	409	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,32,00
11225	TEHRI GARHWAL	V	N	409	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,37,00
11226	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,37,00
11227	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,32,00
11228	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	19,80,61

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11229	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	49,13,50
11230	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,04,16
11231	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,48,65
11232	TEHRI GARHWAL	V	N	527	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,77,50
11233	TEHRI GARHWAL	V	N	527	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,57,83
11234	TEHRI GARHWAL	V	N	527	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,08,05

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11235	TEHRI GARHWAL	V	N	440	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,27,81
11236	TEHRI GARHWAL	V	N	440	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,63,70
11237	TEHRI GARHWAL	V	N	440	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,87,00

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11238	TEHRI GARHWAL	V	N	156	N	220202109 16 00 08	01-MAY-25	29-MAY-25	31,12,12
11239	TEHRI GARHWAL	V	N	159	N	220202109 16 00 08	01-MAY-25	30-MAY-25	2,36,45,32
11240	TEHRI GARHWAL	V	N	27	N	220202109 16 00 08	01-MAY-25	06-MAY-25	2,68,70,16
11241	TEHRI GARHWAL	V	N	47	N	220202109 16 00 08	01-MAY-25	07-MAY-25	2,58,50,01
11242	TEHRI GARHWAL	V	N	553	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,55,90
11243	TEHRI GARHWAL	V	N	553	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,36,23
11244	TEHRI GARHWAL	V	N	553	N	220202101 04 00 01	01-MAY-25	31-MAY-25	21,21,00

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11245	TEHRI GARHWAL	V	N	128	N	220201101 04 00 01	01-MAY-25	22-MAY-25	4,47,27
11246	TEHRI GARHWAL	V	N	128	N	220201101 04 00 06	01-MAY-25	22-MAY-25	15,97
11247	TEHRI GARHWAL	V	N	145	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,74,00
11248	TEHRI GARHWAL	V	N	145	N	220201101 04 00 06	01-MAY-25	26-MAY-25	40,60
11249	TEHRI GARHWAL	V	N	145	N	220201101 04 00 01	01-MAY-25	26-MAY-25	6,84,60
11250	TEHRI GARHWAL	V	N	150	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,74,00
11251	TEHRI GARHWAL	V	N	150	N	220201101 04 00 06	01-MAY-25	26-MAY-25	40,60
11252	TEHRI GARHWAL	V	N	150	N	220201101 04 00 01	01-MAY-25	26-MAY-25	6,84,60
11253	TEHRI GARHWAL	V	N	156	N	220201101 04 00 01	01-MAY-25	26-MAY-25	6,84,60
11254	TEHRI GARHWAL	V	N	156	N	220201101 04 00 06	01-MAY-25	26-MAY-25	40,60
11255	TEHRI GARHWAL	V	N	156	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11256	TEHRI GARHWAL	V	N	157	N	220201101 04 00 01	01-MAY-25	26-MAY-25	6,84,60
11257	TEHRI GARHWAL	V	N	157	N	220201101 04 00 06	01-MAY-25	26-MAY-25	40,60
11258	TEHRI GARHWAL	V	N	157	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,74,00
11259	TEHRI GARHWAL	V	N	53	N	220201102 18 00 08	01-MAY-25	13-MAY-25	52,00,00

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11260	TEHRI GARHWAL	V	N	31	N	220203103 03 00 04	01-MAY-25	06-MAY-25	33,60
11261	TEHRI GARHWAL	V	N	38	N	220203103 03 00 08	01-MAY-25	07-MAY-25	17,32,65
11262	TEHRI GARHWAL	V	N	40	N	220203103 03 00 04	01-MAY-25	07-MAY-25	9,00
11263	TEHRI GARHWAL	V	N	41	N	220203103 03 00 04	01-MAY-25	07-MAY-25	33,60
11264	TEHRI GARHWAL	V	N	43	N	220203103 03 00 04	01-MAY-25	09-MAY-25	2,40

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11265	TEHRI GARHWAL	V	N	129	N	220202109 03 00 03	01-MAY-25	22-MAY-25	2,40,42
11266	TEHRI GARHWAL	V	N	129	N	220202109 03 00 01	01-MAY-25	22-MAY-25	6,06,00
11267	TEHRI GARHWAL	V	N	129	N	220202109 03 00 06	01-MAY-25	22-MAY-25	1,15,60
11268	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-MAY-25	22-MAY-25	36,19,42
11269	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-MAY-25	22-MAY-25	20,93,33
11270	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-MAY-25	22-MAY-25	79,31,00

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11271	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,44,00
11272	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,26,00
11273	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,16,72

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11274	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-MAY-25	22-MAY-25	40,40
11275	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-MAY-25	22-MAY-25	2,06,04

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11276	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,83,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11277	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-MAY-25	01-MAY-25	88,40,00
11278	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-MAY-25	01-MAY-25	46,85,20

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11279	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,71,20
11280	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,69,00
11281	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,64,27

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11282	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-MAY-25	23-MAY-25	50,40
11283	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-MAY-25	23-MAY-25	8,74,00
11284	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-MAY-25	23-MAY-25	4,80,70

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11285	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,72,10
11286	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	87,40,00
11287	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	46,32,20
11288	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,06,20
11289	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,40,00
11290	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,72,10

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11291	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,26,89
11292	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,71,50
11293	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,23,00

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11294	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	32,12,33
11295	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	60,61,00
11296	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,26,60
11297	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11298	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,89,80
11299	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,82,80

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11300	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,32,80
11301	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,65,90
11302	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,39,10

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11303	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,15,93,00
11304	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,33,00
11305	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-MAY-25	01-MAY-25	61,44,29

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11306	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,12,00
11307	TEHRI GARHWAL	V	N	416	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,86,05
11308	TEHRI GARHWAL	V	N	416	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,16,56

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11309	TEHRI GARHWAL	V	N	502	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,23,57
11310	TEHRI GARHWAL	V	N	502	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,15,40
11311	TEHRI GARHWAL	V	N	502	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,43,60

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11312	TEHRI GARHWAL	V	N	437	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,46,40
11313	TEHRI GARHWAL	V	N	437	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,18,02
11314	TEHRI GARHWAL	V	N	437	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,54,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11315	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-MAY-25	09-MAY-25	5,86,00
11316	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-MAY-25	09-MAY-25	40,60
11317	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-MAY-25	09-MAY-25	3,10,58

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11318	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-MAY-25	23-MAY-25	51,06

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11319	TEHRI GARHWAL	V	N	559	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,07,00
11320	TEHRI GARHWAL	V	N	559	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,39,41
11321	TEHRI GARHWAL	V	N	559	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11322	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,68,45
11323	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,48,00
11324	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,39,00

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11325	TEHRI GARHWAL	V	N	107	N	220202109 03 00 03	01-MAY-25	20-MAY-25	72,16
11326	TEHRI GARHWAL	V	N	107	N	220202109 03 00 06	01-MAY-25	20-MAY-25	82,80
11327	TEHRI GARHWAL	V	N	107	N	220202109 03 00 01	01-MAY-25	20-MAY-25	1,40,00
11328	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,94,71
11329	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,27,50
11330	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,17,00

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11331	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-MAY-25	01-MAY-25	9,88,45
11332	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-MAY-25	01-MAY-25	18,69,00
11333	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,48,10

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11334	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,91,40
11335	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,25,40
11336	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,80,00

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11337	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-MAY-25	20-MAY-25	66,66
11338	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-MAY-25	20-MAY-25	35,26
11339	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-MAY-25	20-MAY-25	13,02

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11340	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,43,00
11341	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,88,70
11342	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,76,09

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11343	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-MAY-25	02-MAY-25	24,36,00
11344	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-MAY-25	02-MAY-25	12,91,08
11345	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,88,70

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11346	TEHRI GARHWAL	V	N	11	N	220202109 16 00 08	01-MAY-25	02-MAY-25	77,13,13
11347	TEHRI GARHWAL	V	N	23	N	220202101 04 00 01	01-MAY-25	01-MAY-25	20,09,00
11348	TEHRI GARHWAL	V	N	23	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,59,60
11349	TEHRI GARHWAL	V	N	23	N	220202101 04 00 03	01-MAY-25	01-MAY-25	10,64,77
11350	TEHRI GARHWAL	V	N	495	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,16,30
11351	TEHRI GARHWAL	V	N	495	N	220202101 04 00 01	01-MAY-25	31-MAY-25	14,40,00
11352	TEHRI GARHWAL	V	N	495	N	220202101 04 00 03	01-MAY-25	31-MAY-25	9,07,20
11353	TEHRI GARHWAL	V	N	58	N	220202109 16 00 08	01-MAY-25	15-MAY-25	76,75,01

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11354	TEHRI GARHWAL	V	N	2	N	220201101 04 00 01	01-MAY-25	01-MAY-25	26,62,15,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11355	TEHRI GARHWAL	V	N	2	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,72,99,95
11356	TEHRI GARHWAL	V	N	2	N	220201101 04 00 03	01-MAY-25	01-MAY-25	14,10,84,15
11357	TEHRI GARHWAL	V	N	39	N	220201104 05 00 03	01-MAY-25	01-MAY-25	8,28,39
11358	TEHRI GARHWAL	V	N	39	N	220201104 05 00 01	01-MAY-25	01-MAY-25	15,63,00
11359	TEHRI GARHWAL	V	N	39	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,23,70
11360	TEHRI GARHWAL	V	N	432	N	220201104 05 00 03	01-MAY-25	31-MAY-25	9,84,69
11361	TEHRI GARHWAL	V	N	432	N	220201104 05 00 01	01-MAY-25	31-MAY-25	15,63,00
11362	TEHRI GARHWAL	V	N	432	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,23,70

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11363	TEHRI GARHWAL	V	N	144	N	220203103 03 00 04	01-MAY-25	26-MAY-25	25,50
11364	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-MAY-25	02-MAY-25	3,77,00
11365	TEHRI GARHWAL	V	N	151	N	220203103 03 00 22	01-MAY-25	28-MAY-25	23,52
11366	TEHRI GARHWAL	V	N	153	N	220203103 03 00 22	01-MAY-25	28-MAY-25	30,00
11367	TEHRI GARHWAL	V	N	154	N	220203103 03 00 20	01-MAY-25	28-MAY-25	5,19
11368	TEHRI GARHWAL	V	N	155	N	220203103 03 00 20	01-MAY-25	28-MAY-25	51,00
11369	TEHRI GARHWAL	V	N	168	N	220203103 03 00 04	01-MAY-25	31-MAY-25	3,00
11370	TEHRI GARHWAL	V	N	37	N	220203103 03 00 08	01-MAY-25	07-MAY-25	12,06,90
11371	TEHRI GARHWAL	V	N	449	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,58,50,00
11372	TEHRI GARHWAL	V	N	449	N	220203103 03 00 06	01-MAY-25	31-MAY-25	11,11,70
11373	TEHRI GARHWAL	V	N	449	N	220203103 03 00 03	01-MAY-25	31-MAY-25	99,62,42
11374	TEHRI GARHWAL	V	N	55	N	220203103 03 00 04	01-MAY-25	15-MAY-25	13,50
11375	TEHRI GARHWAL	V	N	56	N	220203103 03 00 04	01-MAY-25	15-MAY-25	5,00
11376	TEHRI GARHWAL	V	N	84	N	220203103 03 00 01	01-MAY-25	09-MAY-25	5,77,00
11377	TEHRI GARHWAL	V	N	84	N	220203103 03 00 06	01-MAY-25	09-MAY-25	51,90
11378	TEHRI GARHWAL	V	N	84	N	220203103 03 00 03	01-MAY-25	09-MAY-25	3,05,81
11379	TEHRI GARHWAL	V	N	88	N	220203103 03 00 04	01-MAY-25	21-MAY-25	17,00
11380	TEHRI GARHWAL	V	N	88	N	220203103 03 00 03	01-MAY-25	08-MAY-25	3,05,81
11381	TEHRI GARHWAL	V	N	88	N	220203103 03 00 06	01-MAY-25	08-MAY-25	51,90
11382	TEHRI GARHWAL	V	N	88	N	220203103 03 00 01	01-MAY-25	08-MAY-25	5,77,00

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11383	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-MAY-25	26-MAY-25	96,51
11384	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-MAY-25	26-MAY-25	11,18
11385	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,75,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11386	TEHRI GARHWAL	V	N	378	N	220202109 03 00 06	01-MAY-25	31-MAY-25	43,30
11387	TEHRI GARHWAL	V	N	378	N	220202109 03 00 01	01-MAY-25	31-MAY-25	6,80,00
11388	TEHRI GARHWAL	V	N	378	N	220202109 03 00 03	01-MAY-25	31-MAY-25	3,74,00
11389	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,64,70
11390	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,17,90
11391	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,84,80

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11392	TEHRI GARHWAL	V	N	472	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,84,50
11393	TEHRI GARHWAL	V	N	472	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,31,55,70
11394	TEHRI GARHWAL	V	N	472	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,01,20

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11395	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-MAY-25	31-MAY-25	96,47,19
11396	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,53,17,60
11397	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,15,90
11398	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-MAY-25	08-MAY-25	3,49,80
11399	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-MAY-25	08-MAY-25	40,60
11400	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-MAY-25	08-MAY-25	6,60,00

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11401	TEHRI GARHWAL	V	N	410	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,51,80
11402	TEHRI GARHWAL	V	N	410	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,12,61
11403	TEHRI GARHWAL	V	N	410	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,93,90

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11404	TEHRI GARHWAL	V	N	464	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,62,22,00
11405	TEHRI GARHWAL	V	N	464	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,49,80
11406	TEHRI GARHWAL	V	N	464	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,02,20,98
11407	TEHRI GARHWAL	V	N	8	N	220202109 03 00 25	01-MAY-25	01-MAY-25	48,74

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11408	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,98,32
11409	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,64,00
11410	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,05,90

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11411	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,95,43
11412	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,57,00
11413	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,61,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11414	TEHRI GARHWAL	V	N	511	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,81,50
11415	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,30,02
11416	TEHRI GARHWAL	V	N	511	N	220202109 03 00 01	01-MAY-25	31-MAY-25	92,54,00

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11417	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-MAY-25	02-MAY-25	14,55,00
11418	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-MAY-25	02-MAY-25	7,71,15
11419	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-MAY-25	02-MAY-25	96,00
11420	TEHRI GARHWAL	V	N	524	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,01,00
11421	TEHRI GARHWAL	V	N	524	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,51,90
11422	TEHRI GARHWAL	V	N	524	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,88,23

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11423	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,44,00
11424	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,54,60
11425	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,20,50
11426	TEHRI GARHWAL	V	N	75	N	220202109 03 00 25	01-MAY-25	19-MAY-25	52,51

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11427	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,33,09,00
11428	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-MAY-25	01-MAY-25	70,53,77

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DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11429	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,77,10
11430	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,09,00
11431	TEHRI GARHWAL	V	N	418	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,77,10
11432	TEHRI GARHWAL	V	N	418	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,84,67

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11433	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,47,07
11434	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,82,80
11435	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,76,70

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11436	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,60,93
11437	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,11,00
11438	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,90

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11439	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,55,73
11440	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,75,20
11441	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,15,30

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11442	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,89,00
11443	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,92,90
11444	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,31,07

DDO- 61026588 HEADMASTER HEAD MASTER GHSS MANJGAON SELVANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11445	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-MAY-25	01-MAY-25	39,71,60
11446	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,37,40
11447	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-MAY-25	01-MAY-25	21,02,51
11448	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,71,60
11449	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11450	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,99,21

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11451	TEHRI GARHWAL	V	N	473	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,75,39
11452	TEHRI GARHWAL	V	N	473	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,53,00
11453	TEHRI GARHWAL	V	N	473	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11454	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,41,00
11455	TEHRI GARHWAL	V	N	481	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,73,20
11456	TEHRI GARHWAL	V	N	481	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,78,83

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11457	TEHRI GARHWAL	V	N	424	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,25,62
11458	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,74,00
11459	TEHRI GARHWAL	V	N	424	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,25,70

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11460	TEHRI GARHWAL	V	N	377	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,61,87
11461	TEHRI GARHWAL	V	N	377	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,53,60
11462	TEHRI GARHWAL	V	N	377	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,40

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11463	TEHRI GARHWAL	V	N	467	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,23,00
11464	TEHRI GARHWAL	V	N	467	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,85,35
11465	TEHRI GARHWAL	V	N	467	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,45,00

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11466	TEHRI GARHWAL	V	N	455	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,11,00

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DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11467	TEHRI GARHWAL	V	N	455	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70
11468	TEHRI GARHWAL	V	N	455	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,48,93

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11469	TEHRI GARHWAL	V	N	328	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,29,40
11470	TEHRI GARHWAL	V	N	328	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,80,00
11471	TEHRI GARHWAL	V	N	328	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,61,20
11472	TEHRI GARHWAL	V	N	50	N	220202109 16 00 08	01-MAY-25	15-MAY-25	2,83,41,90
11473	TEHRI GARHWAL	V	N	92	N	220202101 04 00 06	01-MAY-25	15-MAY-25	1,68,00
11474	TEHRI GARHWAL	V	N	92	N	220202101 04 00 01	01-MAY-25	15-MAY-25	21,45,00
11475	TEHRI GARHWAL	V	N	92	N	220202101 04 00 03	01-MAY-25	15-MAY-25	11,36,85

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11476	TEHRI GARHWAL	V	N	103	N	220201101 04 00 03	01-MAY-25	17-MAY-25	3,63,00
11477	TEHRI GARHWAL	V	N	103	N	220201101 04 00 06	01-MAY-25	17-MAY-25	45,20
11478	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-MAY-25	17-MAY-25	6,60,00
11479	TEHRI GARHWAL	V	N	152	N	220201102 18 00 08	01-MAY-25	28-MAY-25	6,13,33
11480	TEHRI GARHWAL	V	N	200	N	220201101 04 00 01	01-MAY-25	28-MAY-25	5,73,20
11481	TEHRI GARHWAL	V	N	200	N	220201101 04 00 06	01-MAY-25	28-MAY-25	40,60
11482	TEHRI GARHWAL	V	N	200	N	220201101 04 00 03	01-MAY-25	28-MAY-25	3,12,95
11483	TEHRI GARHWAL	V	N	201	N	220201101 04 00 03	01-MAY-25	28-MAY-25	1,33,61
11484	TEHRI GARHWAL	V	N	201	N	220201101 04 00 06	01-MAY-25	28-MAY-25	19,28
11485	TEHRI GARHWAL	V	N	201	N	220201101 04 00 01	01-MAY-25	28-MAY-25	2,64,17
11486	TEHRI GARHWAL	V	N	29	N	220201101 04 00 01	01-MAY-25	01-MAY-25	3,18,60
11487	TEHRI GARHWAL	V	N	29	N	220201101 04 00 06	01-MAY-25	01-MAY-25	29,43
11488	TEHRI GARHWAL	V	N	29	N	220201101 04 00 03	01-MAY-25	01-MAY-25	1,68,86
11489	TEHRI GARHWAL	V	N	329	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,09,40
11490	TEHRI GARHWAL	V	N	329	N	220201104 05 00 01	01-MAY-25	31-MAY-25	14,29,00
11491	TEHRI GARHWAL	V	N	329	N	220201104 05 00 03	01-MAY-25	31-MAY-25	9,00,27
11492	TEHRI GARHWAL	V	N	330	N	220201101 04 00 01	01-MAY-25	31-MAY-25	12,00,09,85
11493	TEHRI GARHWAL	V	N	330	N	220201101 04 00 06	01-MAY-25	31-MAY-25	88,35,07
11494	TEHRI GARHWAL	V	N	330	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,58,27,08

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11495	TEHRI GARHWAL	V	N	126	N	220203103 03 00 03	01-MAY-25	22-MAY-25	84,63
11496	TEHRI GARHWAL	V	N	126	N	220203103 03 00 06	01-MAY-25	22-MAY-25	13,84
11497	TEHRI GARHWAL	V	N	126	N	220203103 03 00 01	01-MAY-25	22-MAY-25	1,53,87
11498	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-MAY-25	06-MAY-25	14,81,70
11499	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-MAY-25	06-MAY-25	2,68,40
11500	TEHRI GARHWAL	V	N	32	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,50,00
11501	TEHRI GARHWAL	V	N	33	N	220203103 03 00 08	01-MAY-25	06-MAY-25	7,10,83
11502	TEHRI GARHWAL	V	N	35	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,26,67
11503	TEHRI GARHWAL	V	N	36	N	220203103 03 00 08	01-MAY-25	06-MAY-25	3,26,67

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11504	TEHRI GARHWAL	V	N	331	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,75,10
11505	TEHRI GARHWAL	V	N	331	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,66,00
11506	TEHRI GARHWAL	V	N	331	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,26,20

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11507	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-MAY-25	22-MAY-25	1,20,80
11508	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-MAY-25	22-MAY-25	64,02
11509	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-MAY-25	22-MAY-25	8,66
11510	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-MAY-25	09-MAY-25	64,24,20
11511	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-MAY-25	09-MAY-25	34,04,83
11512	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-MAY-25	09-MAY-25	4,74,44

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11513	TEHRI GARHWAL	V	N	29	N	220202109 03 00 25	01-MAY-25	06-MAY-25	77,99
11514	TEHRI GARHWAL	V	N	34	N	220202109 03 00 25	01-MAY-25	06-MAY-25	1,09,44

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11515	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,45,00
11516	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,62,20
11517	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,45,15

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11518	TEHRI GARHWAL	V	N	332	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,00,46
11519	TEHRI GARHWAL	V	N	332	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,41,50
11520	TEHRI GARHWAL	V	N	332	N	220202109 03 00 01	01-MAY-25	31-MAY-25	98,42,00

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11521	TEHRI GARHWAL	V	N	380	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,41,33
11522	TEHRI GARHWAL	V	N	380	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,92,60
11523	TEHRI GARHWAL	V	N	380	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,95,00

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11524	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-MAY-25	01-MAY-25	52,57,07
11525	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-MAY-25	01-MAY-25	99,19,00
11526	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,25,90

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11527	TEHRI GARHWAL	V	N	333	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,43,70
11528	TEHRI GARHWAL	V	N	333	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,37,00
11529	TEHRI GARHWAL	V	N	333	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,54,40
11530	TEHRI GARHWAL	V	N	48	N	220202109 03 00 25	01-MAY-25	13-MAY-25	56,45
11531	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	72,37,00
11532	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,43,70
11533	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	38,35,61

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11534	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-MAY-25	31-MAY-25	67,50
11535	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-MAY-25	31-MAY-25	4,68,00
11536	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,22,06

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11537	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-MAY-25	01-MAY-25	45,11,89
11538	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,09,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11539	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-MAY-25	01-MAY-25	85,13,00
11540	TEHRI GARHWAL	V	N	499	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,48,63
11541	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,96,50
11542	TEHRI GARHWAL	V	N	499	N	220202109 03 00 01	01-MAY-25	31-MAY-25	99,81,00
11543	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-MAY-25	13-MAY-25	3,60,40
11544	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-MAY-25	13-MAY-25	6,80,00
11545	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-MAY-25	13-MAY-25	43,30

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11546	TEHRI GARHWAL	V	N	334	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,83,20
11547	TEHRI GARHWAL	V	N	334	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,59,32
11548	TEHRI GARHWAL	V	N	334	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,64,00

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11549	TEHRI GARHWAL	V	N	335	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,13,60
11550	TEHRI GARHWAL	V	N	335	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,21,20
11551	TEHRI GARHWAL	V	N	335	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,32,00

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11552	TEHRI GARHWAL	V	N	336	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,80
11553	TEHRI GARHWAL	V	N	336	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,42,00
11554	TEHRI GARHWAL	V	N	336	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,00,54

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	TEHRI GARHWAL	V	N	337	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,39,20
11556	TEHRI GARHWAL	V	N	337	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,35,86
11557	TEHRI GARHWAL	V	N	337	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,22,00
11558	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-MAY-25	15-MAY-25	3,49,80
11559	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-MAY-25	15-MAY-25	47,90
11560	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-MAY-25	15-MAY-25	6,60,00

DDO- 61036614 HEADMASTER GHSS

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11561	TEHRI GARHWAL	V	N	388	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,10
11562	TEHRI GARHWAL	V	N	388	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,80,06
11563	TEHRI GARHWAL	V	N	388	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,02,00
11564	TEHRI GARHWAL	V	N	557	N	220202109 03 00 01	01-MAY-25	31-MAY-25	4,10,20
11565	TEHRI GARHWAL	V	N	557	N	220202109 03 00 06	01-MAY-25	31-MAY-25	28,42
11566	TEHRI GARHWAL	V	N	557	N	220202109 03 00 03	01-MAY-25	31-MAY-25	2,25,61

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11567	TEHRI GARHWAL	V	N	338	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,53,90
11568	TEHRI GARHWAL	V	N	338	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,17,80
11569	TEHRI GARHWAL	V	N	338	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,30,00

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11570	TEHRI GARHWAL	V	N	558	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,02,24
11571	TEHRI GARHWAL	V	N	558	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,48,00
11572	TEHRI GARHWAL	V	N	558	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,13,20

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11573	TEHRI GARHWAL	V	N	339	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,08,00
11574	TEHRI GARHWAL	V	N	339	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,84,80
11575	TEHRI GARHWAL	V	N	339	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,25,04
11576	TEHRI GARHWAL	V	N	82	N	220202109 03 00 06	01-MAY-25	09-MAY-25	2,84,80
11577	TEHRI GARHWAL	V	N	82	N	220202109 03 00 03	01-MAY-25	09-MAY-25	21,24,24
11578	TEHRI GARHWAL	V	N	82	N	220202109 03 00 01	01-MAY-25	09-MAY-25	40,08,00

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11579	TEHRI GARHWAL	V	N	340	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,60,00
11580	TEHRI GARHWAL	V	N	340	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,46,30
11581	TEHRI GARHWAL	V	N	340	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,42,80

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11582	TEHRI GARHWAL	V	N	341	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,02,41
11583	TEHRI GARHWAL	V	N	341	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,16,40
11584	TEHRI GARHWAL	V	N	341	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,25,10

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11585	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-MAY-25	23-MAY-25	19,33
11586	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-MAY-25	23-MAY-25	51,94
11587	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-MAY-25	23-MAY-25	98,14
11588	TEHRI GARHWAL	V	N	134	N	220202109 03 00 03	01-MAY-25	23-MAY-25	24,52
11589	TEHRI GARHWAL	V	N	134	N	220202109 03 00 01	01-MAY-25	23-MAY-25	64,52
11590	TEHRI GARHWAL	V	N	342	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,24,60
11591	TEHRI GARHWAL	V	N	342	N	220202109 03 00 01	01-MAY-25	31-MAY-25	20,86,00
11592	TEHRI GARHWAL	V	N	342	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,14,18

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11593	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	12,91,08
11594	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	24,36,00
11595	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,65,20

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11596	TEHRI GARHWAL	V	N	13	N	220202109 16 00 08	01-MAY-25	02-MAY-25	2,81,33,34
11597	TEHRI GARHWAL	V	N	143	N	220202101 04 00 27	01-MAY-25	26-MAY-25	9,50
11598	TEHRI GARHWAL	V	N	148	N	220202101 04 00 04	01-MAY-25	27-MAY-25	44,50
11599	TEHRI GARHWAL	V	N	158	N	220202101 04 00 04	01-MAY-25	30-MAY-25	32,60
11600	TEHRI GARHWAL	V	N	431	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,36,40
11601	TEHRI GARHWAL	V	N	431	N	220202101 04 00 01	01-MAY-25	31-MAY-25	30,04,00
11602	TEHRI GARHWAL	V	N	431	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,64,24
11603	TEHRI GARHWAL	V	N	57	N	220202101 04 00 25	01-MAY-25	15-MAY-25	27,00

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11604	TEHRI GARHWAL	V	N	16	N	220202109 16 00 08	01-MAY-25	02-MAY-25	85,00,00
11605	TEHRI GARHWAL	V	N	21	N	220202109 16 00 08	01-MAY-25	03-MAY-25	85,83,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11606	TEHRI GARHWAL	V	N	379	N	220202101 04 00 03	01-MAY-25	31-MAY-25	17,39,75
11607	TEHRI GARHWAL	V	N	379	N	220202101 04 00 01	01-MAY-25	31-MAY-25	27,61,50
11608	TEHRI GARHWAL	V	N	379	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,08,05
11609	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,45,39
11610	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,53,00
11611	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,56,20

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11612	TEHRI GARHWAL	V	N	140	N	220201102 18 00 08	01-MAY-25	23-MAY-25	30,00,00
11613	TEHRI GARHWAL	V	N	383	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,03,10
11614	TEHRI GARHWAL	V	N	383	N	220201104 05 00 03	01-MAY-25	31-MAY-25	7,82,46
11615	TEHRI GARHWAL	V	N	383	N	220201104 05 00 01	01-MAY-25	31-MAY-25	12,42,00
11616	TEHRI GARHWAL	V	N	435	N	220201101 04 00 06	01-MAY-25	31-MAY-25	62,69,40
11617	TEHRI GARHWAL	V	N	435	N	220201101 04 00 03	01-MAY-25	31-MAY-25	5,70,05,10
11618	TEHRI GARHWAL	V	N	435	N	220201101 04 00 01	01-MAY-25	31-MAY-25	9,05,12,50
11619	TEHRI GARHWAL	V	N	465	N	220201101 04 00 03	01-MAY-25	31-MAY-25	3,21,93,24
11620	TEHRI GARHWAL	V	N	465	N	220201101 04 00 06	01-MAY-25	31-MAY-25	30,47,70
11621	TEHRI GARHWAL	V	N	465	N	220201101 04 00 01	01-MAY-25	31-MAY-25	5,11,02,00
11622	TEHRI GARHWAL	V	N	48	N	220201101 04 00 01	01-MAY-25	02-MAY-25	2,00,60
11623	TEHRI GARHWAL	V	N	48	N	220201101 04 00 06	01-MAY-25	02-MAY-25	18,53
11624	TEHRI GARHWAL	V	N	48	N	220201101 04 00 03	01-MAY-25	02-MAY-25	1,06,32

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11625	TEHRI GARHWAL	V	N	2	N	220203103 03 00 08	01-MAY-25	01-MAY-25	25,38,83
11626	TEHRI GARHWAL	V	N	530	N	220203103 03 00 01	01-MAY-25	31-MAY-25	5,77,00
11627	TEHRI GARHWAL	V	N	530	N	220203103 03 00 06	01-MAY-25	31-MAY-25	51,90
11628	TEHRI GARHWAL	V	N	530	N	220203103 03 00 03	01-MAY-25	31-MAY-25	3,17,35
11629	TEHRI GARHWAL	V	N	532	N	220203103 03 00 03	01-MAY-25	31-MAY-25	72,10,15
11630	TEHRI GARHWAL	V	N	532	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,14,63,00
11631	TEHRI GARHWAL	V	N	532	N	220203103 03 00 06	01-MAY-25	31-MAY-25	8,46,00
11632	TEHRI GARHWAL	V	N	9	N	220203103 03 00 08	01-MAY-25	01-MAY-25	31,97,98

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11633	TEHRI	GARHWAL	V	N	12	N	220203103	03	00	01	01-MAY-25	01-MAY-25	1,12,69,00
11634	TEHRI	GARHWAL	V	N	12	N	220203103	03	00	06	01-MAY-25	01-MAY-25	7,17,40
11635	TEHRI	GARHWAL	V	N	12	N	220203103	03	00	03	01-MAY-25	01-MAY-25	59,61,97
11636	TEHRI	GARHWAL	V	N	157	N	220203103	03	00	20	01-MAY-25	30-MAY-25	1,40,00
11637	TEHRI	GARHWAL	V	N	163	N	220203103	03	00	08	01-MAY-25	31-MAY-25	19,40,76
11638	TEHRI	GARHWAL	V	N	169	N	220203103	03	00	08	01-MAY-25	31-MAY-25	17,50,00
11639	TEHRI	GARHWAL	V	N	25	N	220203103	03	00	22	01-MAY-25	05-MAY-25	25,00
11640	TEHRI	GARHWAL	V	N	26	N	220203103	03	00	22	01-MAY-25	05-MAY-25	76,70

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11641	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,22,60
11642	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,18,10
11643	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,90,20

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11644	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-MAY-25	31-MAY-25	87,05,34
11645	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,38,18,00
11646	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,87,30

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11647	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,32,50
11648	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,65,89
11649	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,03,00

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11650	TEHRI	GARHWAL	V	N	501	N	220202109	03	00	03	01-MAY-25	31-MAY-25	68,81,80
11651	TEHRI	GARHWAL	V	N	501	N	220202109	03	00	06	01-MAY-25	31-MAY-25	6,71,60
11652	TEHRI	GARHWAL	V	N	501	N	220202109	03	00	01	01-MAY-25	31-MAY-25	1,09,46,00
11653	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	06	01-MAY-25	09-MAY-25	37,53
11654	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	03	01-MAY-25	09-MAY-25	3,21,36
11655	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	01	01-MAY-25	09-MAY-25	6,06,34

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11656	TEHRI GARHWAL	V	N	382	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,33,00
11657	TEHRI GARHWAL	V	N	382	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,86,50
11658	TEHRI GARHWAL	V	N	382	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,72,79

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11659	TEHRI GARHWAL	V	N	504	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,36,60
11660	TEHRI GARHWAL	V	N	504	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,61,00
11661	TEHRI GARHWAL	V	N	504	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,82,71

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11662	TEHRI GARHWAL	V	N	428	N	220202109 03 00 03	01-MAY-25	31-MAY-25	80,98,02
11663	TEHRI GARHWAL	V	N	428	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,69,70
11664	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,54,00

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11665	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-MAY-25	31-MAY-25	93,16,69
11666	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,48,29,00
11667	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,73,30

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
11668	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	06	01-MAY-25	23-MAY-25	3,25
11669	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	03	01-MAY-25	23-MAY-25	1,53,43
11670	TEHRI	GARHWAL	V	N	139	N	220202109	03	00	01	01-MAY-25	23-MAY-25	3,63,33
11671	TEHRI	GARHWAL	V	N	142	N	220202109	03	00	06	01-MAY-25	23-MAY-25	37,20
11672	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	06	01-MAY-25	02-MAY-25	43,30
11673	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	01	01-MAY-25	02-MAY-25	6,80,00
11674	TEHRI	GARHWAL	V	N	47	N	220202109	03	00	03	01-MAY-25	02-MAY-25	3,12,80
11675	TEHRI	GARHWAL	V	N	538	N	220202109	03	00	03	01-MAY-25	31-MAY-25	58,91,00
11676	TEHRI	GARHWAL	V	N	538	N	220202109	03	00	01	01-MAY-25	31-MAY-25	93,61,00
11677	TEHRI	GARHWAL	V	N	538	N	220202109	03	00	06	01-MAY-25	31-MAY-25	6,01,20
11678	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	03	01-MAY-25	05-MAY-25	3,12,80
11679	TEHRI	GARHWAL	V	N	57	N	220202109	03	00	01	01-MAY-25	05-MAY-25	6,80,00

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DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-MAY-25	05-MAY-25	43,30
11681	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-MAY-25	06-MAY-25	6,80,00
11682	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-MAY-25	06-MAY-25	3,40,00
11683	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-MAY-25	06-MAY-25	43,30
11684	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-MAY-25	06-MAY-25	6,80,00
11685	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-MAY-25	06-MAY-25	43,30
11686	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-MAY-25	06-MAY-25	3,40,00
11687	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-MAY-25	06-MAY-25	3,40,00
11688	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-MAY-25	06-MAY-25	43,30
11689	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-MAY-25	06-MAY-25	6,80,00
11690	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-MAY-25	06-MAY-25	43,30
11691	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-MAY-25	06-MAY-25	6,80,00
11692	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-MAY-25	06-MAY-25	3,40,00

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11693	TEHRI GARHWAL	V	N	412	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,55,80
11694	TEHRI GARHWAL	V	N	412	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,14,67
11695	TEHRI GARHWAL	V	N	412	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,95,80
11696	TEHRI GARHWAL	V	N	520	N	220202109 03 00 01	01-MAY-25	31-MAY-25	6,60,00
11697	TEHRI GARHWAL	V	N	520	N	220202109 03 00 03	01-MAY-25	31-MAY-25	3,63,00
11698	TEHRI GARHWAL	V	N	520	N	220202109 03 00 06	01-MAY-25	31-MAY-25	47,90

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11699	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,45,90
11700	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,35,77
11701	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,79,00

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11702	TEHRI GARHWAL	V	N	514	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,94,60
11703	TEHRI GARHWAL	V	N	514	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,44,74
11704	TEHRI GARHWAL	V	N	514	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,23,00
11705	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-MAY-25	08-MAY-25	4,43,08
11706	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-MAY-25	08-MAY-25	8,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11707	TEHRI GARHWAL	V	N	85	N	220202109 03 00 06	01-MAY-25	08-MAY-25	43,30

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11708	TEHRI GARHWAL	V	N	510	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,99,00
11709	TEHRI GARHWAL	V	N	510	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,37,37
11710	TEHRI GARHWAL	V	N	510	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,10,50

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11711	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,13,90
11712	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,73,00
11713	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,62,19

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11714	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,66,00
11715	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,84,06
11716	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,95,80

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11717	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,87,09
11718	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,25,90
11719	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,20,43,00

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11720	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-MAY-25	23-MAY-25	84,43
11721	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-MAY-25	23-MAY-25	97,33
11722	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-MAY-25	23-MAY-25	1,64,51
11723	TEHRI GARHWAL	V	N	399	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,41,96
11724	TEHRI GARHWAL	V	N	399	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,91,80
11725	TEHRI GARHWAL	V	N	399	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,32,00

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11726	TEHRI GARHWAL	V	N	434	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,64,04
11727	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,08,00
11728	TEHRI GARHWAL	V	N	434	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,27,70

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11729	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,20,43
11730	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,54,10
11731	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,73,00

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11732	TEHRI GARHWAL	V	N	537	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,20,10
11733	TEHRI GARHWAL	V	N	537	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,62,00
11734	TEHRI GARHWAL	V	N	537	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,29,06

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11735	TEHRI GARHWAL	V	N	381	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,35,93,00
11736	TEHRI GARHWAL	V	N	381	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,50,90
11737	TEHRI GARHWAL	V	N	381	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,63,59
11738	TEHRI GARHWAL	V	N	58	N	220202109 03 00 06	01-MAY-25	05-MAY-25	43,30
11739	TEHRI GARHWAL	V	N	58	N	220202109 03 00 03	01-MAY-25	05-MAY-25	3,49,80
11740	TEHRI GARHWAL	V	N	58	N	220202109 03 00 01	01-MAY-25	05-MAY-25	6,60,00

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11741	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-MAY-25	01-MAY-25	55,76,66
11742	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,05,22,00
11743	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,80,90
11744	TEHRI GARHWAL	V	N	441	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,22,00
11745	TEHRI GARHWAL	V	N	441	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,28,86
11746	TEHRI GARHWAL	V	N	441	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,80,90

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11747	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,86,10
11748	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,46,63
11749	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,22,07

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11750	TEHRI GARHWAL	V	N	142	N	220202109 03 00 25	01-MAY-25	23-MAY-25	51,79
11751	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,60,80
11752	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,67,00
11753	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,35,21

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11754	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,40,93,00
11755	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,01,00
11756	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,77,69

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11757	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,84,84,00
11758	TEHRI GARHWAL	V	N	407	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,70,30
11759	TEHRI GARHWAL	V	N	407	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,16,44,92

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	TEHRI GARHWAL	V	N	444	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,03,80
11761	TEHRI GARHWAL	V	N	444	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,15,95,15
11762	TEHRI GARHWAL	V	N	444	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,84,06,90

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	TEHRI GARHWAL	V	N	535	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,20,00
11764	TEHRI GARHWAL	V	N	535	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,65,60
11765	TEHRI GARHWAL	V	N	535	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,25,60

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	TEHRI GARHWAL	V	N	393	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,47,54
11767	TEHRI GARHWAL	V	N	393	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,16,90
11768	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,58,00

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11769	TEHRI GARHWAL	V	N	408	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,05,00
11770	TEHRI GARHWAL	V	N	408	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,48,15
11771	TEHRI GARHWAL	V	N	408	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,18,40

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11772	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,19,87,60
11773	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-MAY-25	31-MAY-25	75,50,00
11774	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,76,30

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11775	TEHRI GARHWAL	V	N	517	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,46,60
11776	TEHRI GARHWAL	V	N	517	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,77,00
11777	TEHRI GARHWAL	V	N	517	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,09,39

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11778	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-MAY-25	26-MAY-25	24,26,22
11779	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-MAY-25	26-MAY-25	8,56,01
11780	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-MAY-25	26-MAY-25	49,94
11781	TEHRI GARHWAL	V	N	445	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,05,80
11782	TEHRI GARHWAL	V	N	445	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,62,19
11783	TEHRI GARHWAL	V	N	445	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,87,30

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11784	TEHRI GARHWAL	V	N	143	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,77,69
11785	TEHRI GARHWAL	V	N	143	N	220202109 03 00 06	01-MAY-25	26-MAY-25	54,00
11786	TEHRI GARHWAL	V	N	143	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,66,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-MAY-25	26-MAY-25	92,92
11788	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-MAY-25	26-MAY-25	1,91,58
11789	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-MAY-25	26-MAY-25	1,42,46
11790	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,96,00
11791	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,40,83
11792	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,97,85

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11793	TEHRI GARHWAL	V	N	560	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,23,46,00
11794	TEHRI GARHWAL	V	N	560	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,77,98
11795	TEHRI GARHWAL	V	N	560	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,35,30
11796	TEHRI GARHWAL	V	N	59	N	220202109 03 00 01	01-MAY-25	06-MAY-25	4,28,00
11797	TEHRI GARHWAL	V	N	59	N	220202109 03 00 06	01-MAY-25	06-MAY-25	29,00
11798	TEHRI GARHWAL	V	N	59	N	220202109 03 00 03	01-MAY-25	06-MAY-25	2,26,84
11799	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-MAY-25	06-MAY-25	4,28,00
11800	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-MAY-25	06-MAY-25	2,26,84
11801	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-MAY-25	06-MAY-25	29,00

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11802	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,34,00
11803	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,43,60
11804	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,21,42

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11805	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,63,40
11806	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,38,62
11807	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,74,00

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11808	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,97,55
11809	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,85,00
11810	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,02,60

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DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11811	TEHRI GARHWAL	V	N	386	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,93,49
11812	TEHRI GARHWAL	V	N	386	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,06,30
11813	TEHRI GARHWAL	V	N	386	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,39,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11814	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-MAY-25	23-MAY-25	35,25
11815	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-MAY-25	23-MAY-25	66,67
11816	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-MAY-25	23-MAY-25	13,03
11817	TEHRI GARHWAL	V	N	426	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,30,00
11818	TEHRI GARHWAL	V	N	426	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,11,44
11819	TEHRI GARHWAL	V	N	426	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,64,60

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11820	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,50
11821	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,53,66
11822	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,82,00

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	TEHRI GARHWAL	V	N	421	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,94,27
11824	TEHRI GARHWAL	V	N	421	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,29,00
11825	TEHRI GARHWAL	V	N	421	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11826	TEHRI GARHWAL	V	N	439	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,35,03
11827	TEHRI GARHWAL	V	N	439	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,81,00
11828	TEHRI GARHWAL	V	N	439	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,93,00

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11829	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,26,26
11830	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,57,30
11831	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,20,00

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DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11832	TEHRI GARHWAL	V	N	384	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,46,00
11833	TEHRI GARHWAL	V	N	384	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,33,10
11834	TEHRI GARHWAL	V	N	384	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,08,34

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
11836	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,02,00
11837	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,99,26

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11838	TEHRI GARHWAL	V	N	411	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,51,40
11839	TEHRI GARHWAL	V	N	411	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,39,89
11840	TEHRI GARHWAL	V	N	411	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,07,00

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11841	TEHRI GARHWAL	V	N	468	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70
11842	TEHRI GARHWAL	V	N	468	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,29,40
11843	TEHRI GARHWAL	V	N	468	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,80,00

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11844	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,91,89
11845	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,03,00
11846	TEHRI GARHWAL	V	N	442	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,29,30

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	TEHRI GARHWAL	V	N	394	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,05,70
11848	TEHRI GARHWAL	V	N	394	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,40,00
11849	TEHRI GARHWAL	V	N	394	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,89,20
11850	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-MAY-25	03-MAY-25	33,60,00
11851	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-MAY-25	03-MAY-25	17,80,80
11852	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-MAY-25	03-MAY-25	2,38,40

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DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11853	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,92,64
11854	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,28,00
11855	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,88,70

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11856	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,88,70
11857	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,15,00
11858	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,21,45

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11859	TEHRI GARHWAL	V	N	430	N	220202109 03 00 01	01-MAY-25	31-MAY-25	33,34,00
11860	TEHRI GARHWAL	V	N	430	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,94,50
11861	TEHRI GARHWAL	V	N	430	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,00,42

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11862	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,23,00
11863	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,01,49
11864	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30
11865	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-MAY-25	02-MAY-25	26,09,19
11866	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,21,30
11867	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-MAY-25	02-MAY-25	49,23,00

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11868	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,33,60
11869	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,50,03
11870	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,65,00

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11871	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,17,90
11872	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,69,32
11873	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,64,00

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DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11874	TEHRI GARHWAL	V	N	160	N	220203103 03 00 27	01-MAY-25	31-MAY-25	1,17,36
11875	TEHRI GARHWAL	V	N	161	N	220203103 03 00 04	01-MAY-25	31-MAY-25	11,55
11876	TEHRI GARHWAL	V	N	162	N	220203103 03 00 04	01-MAY-25	31-MAY-25	7,95
11877	TEHRI GARHWAL	V	N	164	N	220203103 03 00 04	01-MAY-25	31-MAY-25	17,50
11878	TEHRI GARHWAL	V	N	167	N	220203103 03 00 04	01-MAY-25	31-MAY-25	7,35
11879	TEHRI GARHWAL	V	N	170	N	220203103 03 00 26	01-MAY-25	31-MAY-25	7,98,00
11880	TEHRI GARHWAL	V	N	171	N	220203103 03 00 04	01-MAY-25	31-MAY-25	30,25
11881	TEHRI GARHWAL	V	N	172	N	220203103 03 00 04	01-MAY-25	31-MAY-25	18,30
11882	TEHRI GARHWAL	V	N	173	N	220203103 03 00 04	01-MAY-25	31-MAY-25	19,90
11883	TEHRI GARHWAL	V	N	174	N	220203103 03 00 04	01-MAY-25	31-MAY-25	13,95
11884	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-MAY-25	01-MAY-25	15,30,92

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11885	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,69,50
11886	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,80,04
11887	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,89,40

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11888	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,93,90
11889	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,31,00
11890	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,30,00

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11891	TEHRI GARHWAL	V	N	398	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,18,47
11892	TEHRI GARHWAL	V	N	398	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,67,90
11893	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,69,00

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11894	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,53,00
11895	TEHRI GARHWAL	V	N	443	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,45,00
11896	TEHRI GARHWAL	V	N	443	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,22,39

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11897	TEHRI GARHWAL	V	N	476	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,40,13,00
11898	TEHRI GARHWAL	V	N	476	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,34,49
11899	TEHRI GARHWAL	V	N	476	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,86,00

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11900	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-MAY-25	23-MAY-25	1,75,45
11901	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-MAY-25	23-MAY-25	3,19,00
11902	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-MAY-25	23-MAY-25	26,30
11903	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,30,63
11904	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,27,00
11905	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,47,40

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11906	TEHRI GARHWAL	V	N	516	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,34,00
11907	TEHRI GARHWAL	V	N	516	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,25,90
11908	TEHRI GARHWAL	V	N	516	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,71,42

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11909	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,74,20
11910	TEHRI GARHWAL	V	N	534	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,07,30
11911	TEHRI GARHWAL	V	N	534	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,27,95

DDO- 65004476 COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11912	HARIDWAR	V	N	175	N	220280001 04 00 06	01-MAY-25	31-MAY-25	4,67,70
11913	HARIDWAR	V	N	175	N	220280001 04 00 03	01-MAY-25	31-MAY-25	35,97,03
11914	HARIDWAR	V	N	175	N	220280001 04 00 01	01-MAY-25	31-MAY-25	57,10,50
11915	HARIDWAR	V	N	187	N	220280001 04 00 07	01-MAY-25	21-MAY-25	14,00
11916	HARIDWAR	V	N	190	N	220280001 04 00 25	01-MAY-25	21-MAY-25	14,86
11917	HARIDWAR	V	N	193	N	220280001 04 00 07	01-MAY-25	21-MAY-25	1,05,00
11918	HARIDWAR	V	N	2	N	220280001 04 00 03	01-MAY-25	01-MAY-25	30,25,77
11919	HARIDWAR	V	N	2	N	220280001 04 00 06	01-MAY-25	01-MAY-25	4,67,70
11920	HARIDWAR	V	N	2	N	220280001 04 00 01	01-MAY-25	01-MAY-25	57,10,50

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DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11921	HARIDWAR	V	N	203	N	220280001 04 00 07	01-MAY-25	21-MAY-25	1,01,50
11922	HARIDWAR	V	N	236	N	220280001 04 00 25	01-MAY-25	26-MAY-25	62,95
11923	HARIDWAR	V	N	238	N	220280001 04 00 42	01-MAY-25	26-MAY-25	49,00,00
11924	HARIDWAR	V	N	243	N	220280001 04 00 04	01-MAY-25	26-MAY-25	90,80
11925	HARIDWAR	V	N	248	N	220280001 04 00 42	01-MAY-25	26-MAY-25	29,00,00
11926	HARIDWAR	V	N	323	N	220280001 04 00 42	01-MAY-25	31-MAY-25	1,05,85
11927	HARIDWAR	V	N	338	N	220280001 04 00 08	01-MAY-25	31-MAY-25	13,06,17

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11928	HARIDWAR	V	N	174	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,00,06
11929	HARIDWAR	V	N	174	N	220202101 03 00 03	01-MAY-25	31-MAY-25	60,34,62
11930	HARIDWAR	V	N	174	N	220202101 03 00 01	01-MAY-25	31-MAY-25	95,76,84
11931	HARIDWAR	V	N	211	N	220202109 03 00 08	01-MAY-25	21-MAY-25	1,91,46
11932	HARIDWAR	V	N	22	N	220202109 03 00 08	01-MAY-25	09-MAY-25	2,04,25,92
11933	HARIDWAR	V	N	3	N	220202101 03 00 03	01-MAY-25	01-MAY-25	51,19,98
11934	HARIDWAR	V	N	3	N	220202101 03 00 06	01-MAY-25	01-MAY-25	7,17,30
11935	HARIDWAR	V	N	3	N	220202101 03 00 01	01-MAY-25	01-MAY-25	96,60,33

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11936	HARIDWAR	V	N	10	N	220203102 06 00 56	01-MAY-25	09-MAY-25	10,00,00,00
11937	HARIDWAR	V	N	105	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,74,63,61
11938	HARIDWAR	V	N	110	N	220202110 03 01 05	01-MAY-25	16-MAY-25	40,28,11
11939	HARIDWAR	V	N	113	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,25,19,81
11940	HARIDWAR	V	N	12	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,62,39,21
11941	HARIDWAR	V	N	120	N	220202110 03 01 05	01-MAY-25	16-MAY-25	31,11,58
11942	HARIDWAR	V	N	128	N	220202110 04 07 08	01-MAY-25	15-MAY-25	3,00,00
11943	HARIDWAR	V	N	13	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,79,29,94
11944	HARIDWAR	V	N	131	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,99,59,95
11945	HARIDWAR	V	N	136	N	220202110 03 01 05	01-MAY-25	16-MAY-25	1,25,19,81
11946	HARIDWAR	V	N	138	N	220202110 03 01 05	01-MAY-25	16-MAY-25	50,30,06
11947	HARIDWAR	V	N	139	N	220202110 03 01 05	01-MAY-25	16-MAY-25	2,92,32,38
11948	HARIDWAR	V	N	14	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,83,48,04
11949	HARIDWAR	V	N	146	N	220202110 04 07 08	01-MAY-25	16-MAY-25	3,00,00
11950	HARIDWAR	V	N	147	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
11951	HARIDWAR	V	N	148	N	220202110 04 07 08	01-MAY-25	16-MAY-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11952	HARIDWAR	V	N	149	N	220202110 04 07 08	01-MAY-25	16-MAY-25	1,00,00
11953	HARIDWAR	V	N	150	N	220202110 04 07 08	01-MAY-25	16-MAY-25	7,00,00
11954	HARIDWAR	V	N	151	N	220202110 04 07 08	01-MAY-25	16-MAY-25	2,00,00
11955	HARIDWAR	V	N	152	N	220202110 04 07 08	01-MAY-25	16-MAY-25	1,00,00
11956	HARIDWAR	V	N	153	N	220202110 04 07 08	01-MAY-25	16-MAY-25	5,00,00
11957	HARIDWAR	V	N	155	N	220202110 03 01 05	01-MAY-25	19-MAY-25	2,20,90,48
11958	HARIDWAR	V	N	16	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,54,25,98
11959	HARIDWAR	V	N	167	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,32,86,34
11960	HARIDWAR	V	N	168	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,50,98,87
11961	HARIDWAR	V	N	169	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,91,90,63
11962	HARIDWAR	V	N	170	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,94,93,69
11963	HARIDWAR	V	N	171	N	220202110 03 01 05	01-MAY-25	19-MAY-25	2,48,56,92
11964	HARIDWAR	V	N	172	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,85,85,02
11965	HARIDWAR	V	N	173	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,32,86,34
11966	HARIDWAR	V	N	174	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,89,45,36
11967	HARIDWAR	V	N	175	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,19,60,94
11968	HARIDWAR	V	N	176	N	220202110 03 01 05	01-MAY-25	19-MAY-25	2,19,24,66
11969	HARIDWAR	V	N	177	N	220202110 03 01 05	01-MAY-25	19-MAY-25	37,48,23
11970	HARIDWAR	V	N	178	N	220202110 04 07 08	01-MAY-25	20-MAY-25	1,00,00
11971	HARIDWAR	V	N	179	N	220202110 03 01 05	01-MAY-25	19-MAY-25	2,31,73,60
11972	HARIDWAR	V	N	180	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,19,60,94
11973	HARIDWAR	V	N	181	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,94,93,69
11974	HARIDWAR	V	N	182	N	220202110 03 01 05	01-MAY-25	19-MAY-25	37,48,23
11975	HARIDWAR	V	N	183	N	220202110 04 07 08	01-MAY-25	20-MAY-25	2,00,00
11976	HARIDWAR	V	N	184	N	220202110 03 01 05	01-MAY-25	19-MAY-25	1,59,00,53
11977	HARIDWAR	V	N	185	N	220202110 04 07 08	01-MAY-25	20-MAY-25	1,00,00
11978	HARIDWAR	V	N	19	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,92,52,74
11979	HARIDWAR	V	N	20	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,64,34,67
11980	HARIDWAR	V	N	200	N	220202110 03 01 05	01-MAY-25	31-MAY-25	48,48
11981	HARIDWAR	V	N	21	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,96,36,65
11982	HARIDWAR	V	N	218	N	220202110 03 01 05	01-MAY-25	22-MAY-25	1,76,90,00
11983	HARIDWAR	V	N	220	N	220202110 03 01 05	01-MAY-25	22-MAY-25	2,04,43,82
11984	HARIDWAR	V	N	222	N	220202110 03 01 05	01-MAY-25	22-MAY-25	1,59,82,46
11985	HARIDWAR	V	N	227	N	220202110 03 01 05	01-MAY-25	22-MAY-25	2,21,45,52
11986	HARIDWAR	V	N	23	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,83,48,04
11987	HARIDWAR	V	N	232	N	220202110 03 01 05	01-MAY-25	22-MAY-25	1,59,82,46
11988	HARIDWAR	V	N	233	N	220202110 04 07 08	01-MAY-25	23-MAY-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11989	HARIDWAR	V	N	24	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,96,36,65
11990	HARIDWAR	V	N	246	N	220202110 04 07 08	01-MAY-25	26-MAY-25	2,00,00
11991	HARIDWAR	V	N	25	N	220202110 03 01 05	01-MAY-25	09-MAY-25	4,16,70,11
11992	HARIDWAR	V	N	253	N	220203104 03 00 05	01-MAY-25	27-MAY-25	6,70,23,79
11993	HARIDWAR	V	N	254	N	220202110 03 01 05	01-MAY-25	27-MAY-25	1,85,85,02
11994	HARIDWAR	V	N	255	N	220202110 03 01 05	01-MAY-25	27-MAY-25	3,29,37,01
11995	HARIDWAR	V	N	256	N	220202110 03 01 05	01-MAY-25	27-MAY-25	88,09,73
11996	HARIDWAR	V	N	257	N	220202110 03 01 05	01-MAY-25	27-MAY-25	6,68,78
11997	HARIDWAR	V	N	258	N	220203104 05 04 05	01-MAY-25	28-MAY-25	3,07,50,00
11998	HARIDWAR	V	N	259	N	220203104 05 04 08	01-MAY-25	28-MAY-25	20,00,00
11999	HARIDWAR	V	N	26	N	220202110 03 01 05	01-MAY-25	08-MAY-25	83,34,92
12000	HARIDWAR	V	N	260	N	220203104 03 00 05	01-MAY-25	30-MAY-25	2,90,07,93
12001	HARIDWAR	V	N	261	N	220203104 03 00 05	01-MAY-25	30-MAY-25	25,68,60
12002	HARIDWAR	V	N	262	N	220202110 04 07 08	01-MAY-25	30-MAY-25	3,00,00
12003	HARIDWAR	V	N	263	N	220203104 03 00 05	01-MAY-25	30-MAY-25	25,68,60
12004	HARIDWAR	V	N	264	N	220203104 03 00 05	01-MAY-25	30-MAY-25	2,01,18,47
12005	HARIDWAR	V	N	266	N	220202110 04 07 08	01-MAY-25	30-MAY-25	4,00,00
12006	HARIDWAR	V	N	268	N	220203104 03 00 05	01-MAY-25	30-MAY-25	1,96,29,48
12007	HARIDWAR	V	N	269	N	220203104 03 00 05	01-MAY-25	30-MAY-25	95,32,06
12008	HARIDWAR	V	N	270	N	220203104 03 00 05	01-MAY-25	30-MAY-25	6,70,23,79
12009	HARIDWAR	V	N	271	N	220203104 03 00 05	01-MAY-25	30-MAY-25	1,96,29,48
12010	HARIDWAR	V	N	272	N	220203104 03 00 05	01-MAY-25	30-MAY-25	37,47,74
12011	HARIDWAR	V	N	274	N	220203104 03 00 05	01-MAY-25	30-MAY-25	26,32,17
12012	HARIDWAR	V	N	277	N	220203104 03 00 05	01-MAY-25	30-MAY-25	2,90,07,93
12013	HARIDWAR	V	N	278	N	220202110 04 07 08	01-MAY-25	30-MAY-25	4,00,00
12014	HARIDWAR	V	N	279	N	220203104 03 00 05	01-MAY-25	30-MAY-25	15,55,00
12015	HARIDWAR	V	N	280	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,33,62,06
12016	HARIDWAR	V	N	284	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,81,32,49
12017	HARIDWAR	V	N	286	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,03,92,30
12018	HARIDWAR	V	N	287	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,60,44,54
12019	HARIDWAR	V	N	288	N	220202110 04 07 08	01-MAY-25	31-MAY-25	2,00,00
12020	HARIDWAR	V	N	289	N	220202110 04 07 08	01-MAY-25	31-MAY-25	2,51,62
12021	HARIDWAR	V	N	290	N	220202110 03 01 05	01-MAY-25	31-MAY-25	11,04,83
12022	HARIDWAR	V	N	292	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,34,74,97
12023	HARIDWAR	V	N	293	N	220202110 03 01 05	01-MAY-25	31-MAY-25	33,07,52
12024	HARIDWAR	V	N	294	N	220202110 03 01 05	01-MAY-25	31-MAY-25	3,10,60,28
12025	HARIDWAR	V	N	295	N	220202110 04 07 08	01-MAY-25	31-MAY-25	83,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12026	HARIDWAR	V	N	296	N	220202110 04 07 08	01-MAY-25	31-MAY-25	83,87
12027	HARIDWAR	V	N	298	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,70,89,64
12028	HARIDWAR	V	N	299	N	220202110 04 07 08	01-MAY-25	31-MAY-25	2,51,61
12029	HARIDWAR	V	N	30	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,06,96,44
12030	HARIDWAR	V	N	300	N	220202110 03 01 05	01-MAY-25	31-MAY-25	39,82,27
12031	HARIDWAR	V	N	302	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,04,54,36
12032	HARIDWAR	V	N	303	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,90,55,09
12033	HARIDWAR	V	N	305	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,07,16,34
12034	HARIDWAR	V	N	306	N	220202110 04 07 08	01-MAY-25	31-MAY-25	4,00,00
12035	HARIDWAR	V	N	307	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,04,37,48
12036	HARIDWAR	V	N	308	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,67,74
12037	HARIDWAR	V	N	309	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,27,14,16
12038	HARIDWAR	V	N	31	N	220202110 03 01 05	01-MAY-25	09-MAY-25	4,16,70,11
12039	HARIDWAR	V	N	310	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,09,47,48
12040	HARIDWAR	V	N	312	N	220202110 03 01 05	01-MAY-25	31-MAY-25	88,49,91
12041	HARIDWAR	V	N	314	N	220202110 03 01 05	01-MAY-25	31-MAY-25	7,10,38
12042	HARIDWAR	V	N	315	N	220202110 03 01 05	01-MAY-25	31-MAY-25	42,80,17
12043	HARIDWAR	V	N	316	N	220202110 03 01 05	01-MAY-25	31-MAY-25	3,14,78,93
12044	HARIDWAR	V	N	317	N	220202110 03 01 05	01-MAY-25	31-MAY-25	14,40,30
12045	HARIDWAR	V	N	32	N	220202110 03 01 05	01-MAY-25	08-MAY-25	83,34,92
12046	HARIDWAR	V	N	322	N	220202110 03 01 05	01-MAY-25	31-MAY-25	57,13,89
12047	HARIDWAR	V	N	324	N	220202110 04 07 08	01-MAY-25	31-MAY-25	5,87,09
12048	HARIDWAR	V	N	326	N	220202110 04 07 08	01-MAY-25	31-MAY-25	2,51,61
12049	HARIDWAR	V	N	329	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,83,46,53
12050	HARIDWAR	V	N	33	N	220202110 03 01 05	01-MAY-25	08-MAY-25	1,79,29,94
12051	HARIDWAR	V	N	330	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,67,74
12052	HARIDWAR	V	N	331	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,33,00,85
12053	HARIDWAR	V	N	332	N	220202110 03 01 05	01-MAY-25	31-MAY-25	88,09,73
12054	HARIDWAR	V	N	34	N	220202110 03 01 05	01-MAY-25	09-MAY-25	2,40,60,25
12055	HARIDWAR	V	N	46	N	220202110 03 01 05	01-MAY-25	14-MAY-25	97,83,34
12056	HARIDWAR	V	N	47	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,12,15,87
12057	HARIDWAR	V	N	48	N	220202110 04 07 08	01-MAY-25	15-MAY-25	3,00,00
12058	HARIDWAR	V	N	49	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,12,15,87
12059	HARIDWAR	V	N	50	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,39,84,00
12060	HARIDWAR	V	N	53	N	220202110 03 01 05	01-MAY-25	15-MAY-25	6,68,78
12061	HARIDWAR	V	N	55	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,74,28,77
12062	HARIDWAR	V	N	56	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,74,28,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12063	HARIDWAR	V	N	58	N	220202110 03 01 05	01-MAY-25	15-MAY-25	3,00,99,69
12064	HARIDWAR	V	N	59	N	220202110 04 07 08	01-MAY-25	15-MAY-25	2,00,00
12065	HARIDWAR	V	N	60	N	220202110 04 07 08	01-MAY-25	15-MAY-25	3,00,00
12066	HARIDWAR	V	N	61	N	220202110 03 01 05	01-MAY-25	13-MAY-25	3,38,58,59
12067	HARIDWAR	V	N	62	N	220202110 03 01 05	01-MAY-25	15-MAY-25	53,77,34
12068	HARIDWAR	V	N	63	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,23,57,18
12069	HARIDWAR	V	N	64	N	220202110 03 01 05	01-MAY-25	15-MAY-25	53,77,34
12070	HARIDWAR	V	N	65	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,92,35,38
12071	HARIDWAR	V	N	68	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,45,37,54
12072	HARIDWAR	V	N	69	N	220202110 04 07 08	01-MAY-25	15-MAY-25	7,00,00
12073	HARIDWAR	V	N	72	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,45,37,54
12074	HARIDWAR	V	N	73	N	220202110 03 01 05	01-MAY-25	15-MAY-25	3,38,58,59
12075	HARIDWAR	V	N	74	N	220202110 03 01 05	01-MAY-25	15-MAY-25	2,23,57,18
12076	HARIDWAR	V	N	75	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,25,80,08
12077	HARIDWAR	V	N	76	N	220202110 03 01 05	01-MAY-25	15-MAY-25	1,92,35,38
12078	HARIDWAR	V	N	77	N	220202110 03 01 05	01-MAY-25	15-MAY-25	97,83,34
12079	HARIDWAR	V	N	78	N	220202110 03 01 05	01-MAY-25	15-MAY-25	50,30,06
12080	HARIDWAR	V	N	79	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,50,98,87
12081	HARIDWAR	V	N	83	N	220202110 03 01 05	01-MAY-25	16-MAY-25	74,38,90
12082	HARIDWAR	V	N	85	N	220202110 03 01 05	01-MAY-25	16-MAY-25	74,38,90
12083	HARIDWAR	V	N	86	N	220202110 03 01 05	01-MAY-25	16-MAY-25	3,26,49,40
12084	HARIDWAR	V	N	89	N	220202110 03 01 05	01-MAY-25	16-MAY-25	40,28,11
12085	HARIDWAR	V	N	90	N	220202110 03 01 05	01-MAY-25	16-MAY-25	83,26,89
12086	HARIDWAR	V	N	96	N	220202110 03 01 05	01-MAY-25	16-MAY-25	3,26,49,40
12087	HARIDWAR	V	N	97	N	220202110 03 01 05	01-MAY-25	16-MAY-25	83,26,89
12088	HARIDWAR	V	N	98	N	220202110 03 01 05	01-MAY-25	16-MAY-25	31,11,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12089	HARIDWAR	V	N	10	N	220202113 01 06 03	01-MAY-25	02-MAY-25	2,76,30,49
12090	HARIDWAR	V	N	10	N	220202113 01 06 06	01-MAY-25	02-MAY-25	32,28,70
12091	HARIDWAR	V	N	10	N	220202113 01 06 01	01-MAY-25	02-MAY-25	5,21,33,00
12092	HARIDWAR	V	N	11	N	220202113 01 06 03	01-MAY-25	02-MAY-25	1,18,74,12
12093	HARIDWAR	V	N	11	N	220202113 01 06 06	01-MAY-25	02-MAY-25	12,79,10
12094	HARIDWAR	V	N	11	N	220202113 01 06 01	01-MAY-25	02-MAY-25	2,24,54,00
12095	HARIDWAR	V	N	12	N	220202113 01 06 06	01-MAY-25	02-MAY-25	22,93,30
12096	HARIDWAR	V	N	12	N	220202113 01 06 03	01-MAY-25	02-MAY-25	2,04,50,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12097	HARIDWAR	V	N	12	N	220202113 01 06 01	01-MAY-25	02-MAY-25	3,86,44,60
12098	HARIDWAR	V	N	15	N	220202113 01 06 01	01-MAY-25	07-MAY-25	4,42,37,40
12099	HARIDWAR	V	N	15	N	220202113 01 06 06	01-MAY-25	07-MAY-25	26,49,60
12100	HARIDWAR	V	N	15	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,34,40,84
12101	HARIDWAR	V	N	16	N	220202113 01 06 06	01-MAY-25	07-MAY-25	30,49,40
12102	HARIDWAR	V	N	16	N	220202113 01 06 01	01-MAY-25	07-MAY-25	4,92,20,00
12103	HARIDWAR	V	N	16	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,60,86,60
12104	HARIDWAR	V	N	17	N	220202113 01 06 03	01-MAY-25	07-MAY-25	2,00,32,94
12105	HARIDWAR	V	N	17	N	220202113 01 06 06	01-MAY-25	07-MAY-25	22,50,00
12106	HARIDWAR	V	N	17	N	220202113 01 06 01	01-MAY-25	07-MAY-25	3,78,52,00
12107	HARIDWAR	V	N	18	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,18,74,12
12108	HARIDWAR	V	N	18	N	220202113 01 06 06	01-MAY-25	07-MAY-25	12,79,10
12109	HARIDWAR	V	N	18	N	220202113 01 06 01	01-MAY-25	07-MAY-25	2,24,54,00
12110	HARIDWAR	V	N	186	N	220202113 01 06 03	01-MAY-25	31-MAY-25	50,70,87
12111	HARIDWAR	V	N	186	N	220202113 01 06 06	01-MAY-25	31-MAY-25	4,92,78
12112	HARIDWAR	V	N	186	N	220202113 01 06 01	01-MAY-25	31-MAY-25	80,53,60
12113	HARIDWAR	V	N	189	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,78,61,72
12114	HARIDWAR	V	N	189	N	220202113 01 06 01	01-MAY-25	31-MAY-25	4,42,37,40
12115	HARIDWAR	V	N	189	N	220202113 01 06 06	01-MAY-25	31-MAY-25	26,49,60
12116	HARIDWAR	V	N	19	N	220202113 01 06 06	01-MAY-25	07-MAY-25	4,92,78
12117	HARIDWAR	V	N	19	N	220202113 01 06 01	01-MAY-25	07-MAY-25	80,53,60
12118	HARIDWAR	V	N	19	N	220202113 01 06 03	01-MAY-25	07-MAY-25	42,65,97
12119	HARIDWAR	V	N	194	N	220202113 01 06 06	01-MAY-25	31-MAY-25	11,54,60
12120	HARIDWAR	V	N	194	N	220202113 01 06 01	01-MAY-25	31-MAY-25	1,94,85,20
12121	HARIDWAR	V	N	194	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,22,55,39
12122	HARIDWAR	V	N	20	N	220202113 01 06 03	01-MAY-25	07-MAY-25	1,03,10,09
12123	HARIDWAR	V	N	20	N	220202113 01 06 01	01-MAY-25	07-MAY-25	1,94,85,20
12124	HARIDWAR	V	N	20	N	220202113 01 06 06	01-MAY-25	07-MAY-25	11,54,60
12125	HARIDWAR	V	N	204	N	220202113 01 06 03	01-MAY-25	31-MAY-25	2,38,12,74
12126	HARIDWAR	V	N	204	N	220202113 01 06 01	01-MAY-25	31-MAY-25	3,78,52,00
12127	HARIDWAR	V	N	204	N	220202113 01 06 06	01-MAY-25	31-MAY-25	22,50,00
12128	HARIDWAR	V	N	208	N	220202113 01 06 06	01-MAY-25	31-MAY-25	12,79,10
12129	HARIDWAR	V	N	208	N	220202113 01 06 01	01-MAY-25	31-MAY-25	2,24,54,00
12130	HARIDWAR	V	N	208	N	220202113 01 06 03	01-MAY-25	31-MAY-25	1,41,14,52
12131	HARIDWAR	V	N	214	N	220202113 01 06 01	01-MAY-25	31-MAY-25	11,82,84,00
12132	HARIDWAR	V	N	214	N	220202113 01 06 03	01-MAY-25	31-MAY-25	7,21,36,46
12133	HARIDWAR	V	N	214	N	220202113 01 06 06	01-MAY-25	31-MAY-25	70,79,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12134	HARIDWAR	V	N	22	N	220202113 01 06 06	01-MAY-25	08-MAY-25	75,52,80
12135	HARIDWAR	V	N	22	N	220202113 01 06 01	01-MAY-25	08-MAY-25	12,59,10,00
12136	HARIDWAR	V	N	22	N	220202113 01 06 03	01-MAY-25	08-MAY-25	6,67,17,04
12137	HARIDWAR	V	N	26	N	220202113 01 06 01	01-MAY-25	15-MAY-25	11,82,84,00
12138	HARIDWAR	V	N	26	N	220202113 01 06 03	01-MAY-25	15-MAY-25	6,50,40,36
12139	HARIDWAR	V	N	26	N	220202113 01 06 06	01-MAY-25	15-MAY-25	70,79,50
12140	HARIDWAR	V	N	27	N	220202113 01 06 01	01-MAY-25	15-MAY-25	24,79,83
12141	HARIDWAR	V	N	5	N	220202113 01 06 01	01-MAY-25	02-MAY-25	1,94,85,20
12142	HARIDWAR	V	N	5	N	220202113 01 06 03	01-MAY-25	02-MAY-25	1,03,10,09
12143	HARIDWAR	V	N	5	N	220202113 01 06 06	01-MAY-25	02-MAY-25	11,54,60
12144	HARIDWAR	V	N	8	N	220202113 01 06 06	01-MAY-25	02-MAY-25	26,49,60
12145	HARIDWAR	V	N	8	N	220202113 01 06 01	01-MAY-25	02-MAY-25	4,42,37,40
12146	HARIDWAR	V	N	8	N	220202113 01 06 03	01-MAY-25	02-MAY-25	2,34,40,84
12147	HARIDWAR	V	N	9	N	220202113 01 06 06	01-MAY-25	02-MAY-25	5,36,08
12148	HARIDWAR	V	N	9	N	220202113 01 06 03	01-MAY-25	02-MAY-25	46,71,42
12149	HARIDWAR	V	N	9	N	220202113 01 06 01	01-MAY-25	02-MAY-25	88,23,20

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12150	HARIDWAR	V	N	188	N	220201104 03 00 06	01-MAY-25	31-MAY-25	4,90,80
12151	HARIDWAR	V	N	188	N	220201104 03 00 03	01-MAY-25	31-MAY-25	38,46,78
12152	HARIDWAR	V	N	188	N	220201104 03 00 01	01-MAY-25	31-MAY-25	61,06,00
12153	HARIDWAR	V	N	4	N	220201104 03 00 03	01-MAY-25	02-MAY-25	32,36,18
12154	HARIDWAR	V	N	4	N	220201104 03 00 01	01-MAY-25	02-MAY-25	61,06,00
12155	HARIDWAR	V	N	4	N	220201104 03 00 06	01-MAY-25	02-MAY-25	4,90,80

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12156	HARIDWAR	V	N	100	N	220201102 07 02 05	01-MAY-25	15-MAY-25	4,63,54
12157	HARIDWAR	V	N	102	N	220201102 07 02 05	01-MAY-25	15-MAY-25	45,27,78
12158	HARIDWAR	V	N	107	N	220201102 07 02 05	01-MAY-25	15-MAY-25	53,02,60
12159	HARIDWAR	V	N	108	N	220201102 07 02 05	01-MAY-25	15-MAY-25	6,87,14
12160	HARIDWAR	V	N	109	N	220201102 07 02 05	01-MAY-25	15-MAY-25	77,41,75
12161	HARIDWAR	V	N	11	N	220201102 07 02 05	01-MAY-25	09-MAY-25	45,22,82
12162	HARIDWAR	V	N	111	N	220201102 07 02 05	01-MAY-25	15-MAY-25	4,63,54
12163	HARIDWAR	V	N	112	N	220201102 07 02 05	01-MAY-25	15-MAY-25	63,86,99
12164	HARIDWAR	V	N	114	N	220201102 07 02 05	01-MAY-25	15-MAY-25	69,06,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12165	HARIDWAR	V	N	115	N	220201102 07 02 05	01-MAY-25	15-MAY-25	6,36,84
12166	HARIDWAR	V	N	116	N	220201102 07 02 05	01-MAY-25	15-MAY-25	38,32,70
12167	HARIDWAR	V	N	117	N	220201102 07 02 05	01-MAY-25	15-MAY-25	63,86,99
12168	HARIDWAR	V	N	118	N	220201102 07 02 05	01-MAY-25	15-MAY-25	47,63,58
12169	HARIDWAR	V	N	119	N	220201102 07 02 05	01-MAY-25	15-MAY-25	53,02,60
12170	HARIDWAR	V	N	121	N	220201102 07 02 05	01-MAY-25	15-MAY-25	48,62,90
12171	HARIDWAR	V	N	122	N	220201102 07 02 05	01-MAY-25	15-MAY-25	38,32,70
12172	HARIDWAR	V	N	123	N	220201102 07 02 05	01-MAY-25	15-MAY-25	6,36,84
12173	HARIDWAR	V	N	124	N	220201102 07 02 05	01-MAY-25	15-MAY-25	1,03,00,94
12174	HARIDWAR	V	N	125	N	220201102 07 02 05	01-MAY-25	15-MAY-25	25,78,50
12175	HARIDWAR	V	N	126	N	220201102 07 02 05	01-MAY-25	15-MAY-25	8,62,68
12176	HARIDWAR	V	N	127	N	220201102 07 02 05	01-MAY-25	15-MAY-25	53,12,92
12177	HARIDWAR	V	N	129	N	220201102 07 02 05	01-MAY-25	15-MAY-25	6,62,78
12178	HARIDWAR	V	N	133	N	220201102 07 02 05	01-MAY-25	15-MAY-25	48,66,65
12179	HARIDWAR	V	N	134	N	220201102 07 02 05	01-MAY-25	15-MAY-25	97,15,56
12180	HARIDWAR	V	N	135	N	220201102 07 02 05	01-MAY-25	15-MAY-25	47,63,58
12181	HARIDWAR	V	N	137	N	220201102 07 02 05	01-MAY-25	15-MAY-25	41,45,57
12182	HARIDWAR	V	N	141	N	220201102 07 02 05	01-MAY-25	15-MAY-25	43,26,10
12183	HARIDWAR	V	N	144	N	220201102 07 02 05	01-MAY-25	15-MAY-25	39,70,88
12184	HARIDWAR	V	N	15	N	220201102 07 02 05	01-MAY-25	09-MAY-25	25,78,50
12185	HARIDWAR	V	N	156	N	220201102 07 02 05	01-MAY-25	19-MAY-25	63,59,92
12186	HARIDWAR	V	N	159	N	220201102 07 02 05	01-MAY-25	19-MAY-25	63,59,92
12187	HARIDWAR	V	N	17	N	220201102 07 02 05	01-MAY-25	09-MAY-25	70,73,17
12188	HARIDWAR	V	N	18	N	220201102 07 02 05	01-MAY-25	09-MAY-25	34,06,70
12189	HARIDWAR	V	N	186	N	220201102 07 02 05	01-MAY-25	21-MAY-25	48,66,07
12190	HARIDWAR	V	N	188	N	220201102 07 02 05	01-MAY-25	21-MAY-25	53,38,08
12191	HARIDWAR	V	N	189	N	220201102 07 02 05	01-MAY-25	21-MAY-25	48,66,07
12192	HARIDWAR	V	N	192	N	220201102 07 02 05	01-MAY-25	21-MAY-25	47,37,75
12193	HARIDWAR	V	N	194	N	220201102 07 02 05	01-MAY-25	21-MAY-25	58,30,66
12194	HARIDWAR	V	N	195	N	220201102 07 02 05	01-MAY-25	21-MAY-25	56,16,92
12195	HARIDWAR	V	N	196	N	220201102 07 02 05	01-MAY-25	21-MAY-25	47,37,75
12196	HARIDWAR	V	N	198	N	220201102 07 02 05	01-MAY-25	21-MAY-25	84,46,80
12197	HARIDWAR	V	N	199	N	220201102 07 02 05	01-MAY-25	21-MAY-25	56,16,92
12198	HARIDWAR	V	N	204	N	220201102 14 00 05	01-MAY-25	21-MAY-25	51,67,32
12199	HARIDWAR	V	N	205	N	220201102 07 02 05	01-MAY-25	21-MAY-25	84,46,80
12200	HARIDWAR	V	N	206	N	220201102 07 02 05	01-MAY-25	21-MAY-25	53,38,08
12201	HARIDWAR	V	N	208	N	220201102 14 00 05	01-MAY-25	21-MAY-25	51,67,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12202	HARIDWAR	V	N	209	N	220201102 07 02 05	01-MAY-25	21-MAY-25	58,30,66
12203	HARIDWAR	V	N	213	N	220201102 07 02 05	01-MAY-25	21-MAY-25	63,62,91
12204	HARIDWAR	V	N	214	N	220201102 07 02 05	01-MAY-25	21-MAY-25	63,62,91
12205	HARIDWAR	V	N	219	N	220201102 14 00 05	01-MAY-25	22-MAY-25	22,06,92
12206	HARIDWAR	V	N	221	N	220201102 14 00 05	01-MAY-25	22-MAY-25	22,06,92
12207	HARIDWAR	V	N	224	N	220201102 07 02 05	01-MAY-25	22-MAY-25	61,41,36
12208	HARIDWAR	V	N	230	N	220201102 07 02 05	01-MAY-25	22-MAY-25	55,62,66
12209	HARIDWAR	V	N	231	N	220201102 14 00 05	01-MAY-25	22-MAY-25	36,41,44
12210	HARIDWAR	V	N	239	N	220201102 07 02 05	01-MAY-25	26-MAY-25	61,41,36
12211	HARIDWAR	V	N	240	N	220201102 07 02 05	01-MAY-25	26-MAY-25	29,20,21
12212	HARIDWAR	V	N	241	N	220201102 07 02 05	01-MAY-25	26-MAY-25	53,96,47
12213	HARIDWAR	V	N	244	N	220201102 14 00 05	01-MAY-25	26-MAY-25	36,41,44
12214	HARIDWAR	V	N	245	N	220201102 07 02 05	01-MAY-25	26-MAY-25	71,61,91
12215	HARIDWAR	V	N	247	N	220201102 07 02 05	01-MAY-25	26-MAY-25	49,07,45
12216	HARIDWAR	V	N	249	N	220201102 07 02 05	01-MAY-25	26-MAY-25	38,69,11
12217	HARIDWAR	V	N	267	N	220201102 14 00 05	01-MAY-25	30-MAY-25	57,68,80
12218	HARIDWAR	V	N	27	N	220201102 07 02 05	01-MAY-25	09-MAY-25	8,62,68
12219	HARIDWAR	V	N	275	N	220201102 07 02 05	01-MAY-25	30-MAY-25	45,09,94
12220	HARIDWAR	V	N	276	N	220201102 14 00 05	01-MAY-25	30-MAY-25	57,68,80
12221	HARIDWAR	V	N	28	N	220201102 07 02 05	01-MAY-25	09-MAY-25	77,41,75
12222	HARIDWAR	V	N	281	N	220201102 07 02 05	01-MAY-25	31-MAY-25	38,42,38
12223	HARIDWAR	V	N	282	N	220201102 07 02 05	01-MAY-25	31-MAY-25	1,03,19,42
12224	HARIDWAR	V	N	283	N	220201102 07 02 05	01-MAY-25	31-MAY-25	56,46,92
12225	HARIDWAR	V	N	285	N	220201102 07 02 05	01-MAY-25	31-MAY-25	42,19,44
12226	HARIDWAR	V	N	29	N	220201102 07 02 05	01-MAY-25	09-MAY-25	41,45,57
12227	HARIDWAR	V	N	291	N	220201102 07 02 05	01-MAY-25	31-MAY-25	48,08,87
12228	HARIDWAR	V	N	304	N	220201102 07 02 05	01-MAY-25	31-MAY-25	48,41,57
12229	HARIDWAR	V	N	313	N	220201102 07 02 05	01-MAY-25	31-MAY-25	79,57,65
12230	HARIDWAR	V	N	318	N	220201102 07 02 05	01-MAY-25	31-MAY-25	51,66,94
12231	HARIDWAR	V	N	319	N	220201102 07 02 05	01-MAY-25	31-MAY-25	70,34,97
12232	HARIDWAR	V	N	320	N	220201102 07 02 05	01-MAY-25	31-MAY-25	51,54,49
12233	HARIDWAR	V	N	321	N	220201102 14 00 05	01-MAY-25	31-MAY-25	38,67,16
12234	HARIDWAR	V	N	325	N	220201102 07 02 05	01-MAY-25	31-MAY-25	9,16,28
12235	HARIDWAR	V	N	327	N	220201102 07 02 05	01-MAY-25	31-MAY-25	87,60,58
12236	HARIDWAR	V	N	328	N	220201102 07 02 05	01-MAY-25	31-MAY-25	56,33,94
12237	HARIDWAR	V	N	336	N	220201102 07 02 05	01-MAY-25	31-MAY-25	74,37,89
12238	HARIDWAR	V	N	337	N	220201102 07 02 05	01-MAY-25	31-MAY-25	4,92,26

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DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	HARIDWAR	V	N	340	N	220201102 07 02 05	01-MAY-25	31-MAY-25	7,04,38
12240	HARIDWAR	V	N	35	N	220201102 07 02 05	01-MAY-25	09-MAY-25	69,06,65
12241	HARIDWAR	V	N	36	N	220201102 07 02 05	01-MAY-25	09-MAY-25	48,62,90
12242	HARIDWAR	V	N	37	N	220201102 07 02 05	01-MAY-25	09-MAY-25	21,18,98
12243	HARIDWAR	V	N	38	N	220201102 07 02 05	01-MAY-25	09-MAY-25	42,27,99
12244	HARIDWAR	V	N	39	N	220201102 07 02 05	01-MAY-25	09-MAY-25	57,98,63
12245	HARIDWAR	V	N	40	N	220201102 07 02 05	01-MAY-25	09-MAY-25	42,27,99
12246	HARIDWAR	V	N	42	N	220201102 07 02 05	01-MAY-25	09-MAY-25	49,07,45
12247	HARIDWAR	V	N	43	N	220201102 07 02 05	01-MAY-25	09-MAY-25	43,26,10
12248	HARIDWAR	V	N	54	N	220201102 07 02 05	01-MAY-25	15-MAY-25	48,66,65
12249	HARIDWAR	V	N	57	N	220201102 07 02 05	01-MAY-25	15-MAY-25	97,15,56
12250	HARIDWAR	V	N	66	N	220201102 07 02 05	01-MAY-25	15-MAY-25	53,12,92
12251	HARIDWAR	V	N	67	N	220201102 07 02 05	01-MAY-25	15-MAY-25	34,06,70
12252	HARIDWAR	V	N	70	N	220201102 07 02 05	01-MAY-25	15-MAY-25	45,27,78
12253	HARIDWAR	V	N	71	N	220201102 07 02 05	01-MAY-25	15-MAY-25	19,89,96
12254	HARIDWAR	V	N	80	N	220201102 07 02 05	01-MAY-25	15-MAY-25	1,03,00,94
12255	HARIDWAR	V	N	84	N	220201102 07 02 05	01-MAY-25	15-MAY-25	6,87,14
12256	HARIDWAR	V	N	87	N	220201102 07 02 05	01-MAY-25	15-MAY-25	45,22,82
12257	HARIDWAR	V	N	91	N	220201102 07 02 05	01-MAY-25	15-MAY-25	60,16,22
12258	HARIDWAR	V	N	93	N	220201102 07 02 05	01-MAY-25	15-MAY-25	57,98,63
12259	HARIDWAR	V	N	94	N	220201102 07 02 05	01-MAY-25	15-MAY-25	21,18,98
12260	HARIDWAR	V	N	95	N	220201102 07 02 05	01-MAY-25	15-MAY-25	39,70,88
12261	HARIDWAR	V	N	99	N	220201102 07 02 05	01-MAY-25	15-MAY-25	50,70,04

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12262	HARIDWAR	V	N	13	N	220203103 03 00 01	01-MAY-25	03-MAY-25	1,82,65,00
12263	HARIDWAR	V	N	13	N	220203103 03 00 06	01-MAY-25	03-MAY-25	14,17,60
12264	HARIDWAR	V	N	13	N	220203103 03 00 03	01-MAY-25	03-MAY-25	96,80,45
12265	HARIDWAR	V	N	140	N	220203103 03 00 08	01-MAY-25	15-MAY-25	7,00,00
12266	HARIDWAR	V	N	200	N	220203103 03 00 08	01-MAY-25	21-MAY-25	11,24,35
12267	HARIDWAR	V	N	209	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,04,88,87
12268	HARIDWAR	V	N	209	N	220203103 03 00 06	01-MAY-25	31-MAY-25	13,32,20
12269	HARIDWAR	V	N	209	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,66,49,00
12270	HARIDWAR	V	N	210	N	220203103 03 00 25	01-MAY-25	21-MAY-25	31,50
12271	HARIDWAR	V	N	212	N	220203103 03 00 20	01-MAY-25	21-MAY-25	56,47
12272	HARIDWAR	V	N	215	N	220203103 03 00 04	01-MAY-25	22-MAY-25	2,31,44

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DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12273	HARIDWAR	V	N	216	N	220203103 03 00 04	01-MAY-25	22-MAY-25	1,82,35
12274	HARIDWAR	V	N	217	N	220203103 03 00 10	01-MAY-25	22-MAY-25	2,06,41
12275	HARIDWAR	V	N	223	N	220203103 03 00 04	01-MAY-25	22-MAY-25	10,20
12276	HARIDWAR	V	N	225	N	220203103 03 00 10	01-MAY-25	22-MAY-25	1,20,52
12277	HARIDWAR	V	N	226	N	220203103 03 00 04	01-MAY-25	22-MAY-25	1,64,38
12278	HARIDWAR	V	N	229	N	220203103 03 00 04	01-MAY-25	22-MAY-25	1,59,25
12279	HARIDWAR	V	N	237	N	220203103 03 00 10	01-MAY-25	26-MAY-25	1,22,75
12280	HARIDWAR	V	N	265	N	220203103 03 00 25	01-MAY-25	30-MAY-25	69,82

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12281	HARIDWAR	V	N	14	N	220203103 03 00 01	01-MAY-25	03-MAY-25	68,55,00
12282	HARIDWAR	V	N	14	N	220203103 03 00 03	01-MAY-25	03-MAY-25	36,33,15
12283	HARIDWAR	V	N	14	N	220203103 03 00 06	01-MAY-25	03-MAY-25	4,37,50
12284	HARIDWAR	V	N	205	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,37,50
12285	HARIDWAR	V	N	205	N	220203103 03 00 01	01-MAY-25	31-MAY-25	68,55,00
12286	HARIDWAR	V	N	205	N	220203103 03 00 03	01-MAY-25	31-MAY-25	43,34,20
12287	HARIDWAR	V	N	6	N	220203103 03 00 08	01-MAY-25	07-MAY-25	10,50,00
12288	HARIDWAR	V	N	7	N	220203103 03 00 08	01-MAY-25	07-MAY-25	2,24,87
12289	HARIDWAR	V	N	9	N	220203103 03 00 08	01-MAY-25	07-MAY-25	1,88,50

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12290	HARIDWAR	V	N	21	N	220203103 03 00 06	01-MAY-25	07-MAY-25	5,40
12291	HARIDWAR	V	N	21	N	220203103 03 00 01	01-MAY-25	07-MAY-25	6,49,00
12292	HARIDWAR	V	N	21	N	220203103 03 00 03	01-MAY-25	07-MAY-25	3,43,97
12293	HARIDWAR	V	N	51	N	220203103 03 00 27	01-MAY-25	14-MAY-25	39,27
12294	HARIDWAR	V	N	52	N	220203103 03 00 23	01-MAY-25	14-MAY-25	6,10,26

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12295	HARIDWAR	V	N	101	N	220205103 04 00 05	01-MAY-25	16-MAY-25	24,73,74
12296	HARIDWAR	V	N	103	N	220205103 04 00 05	01-MAY-25	16-MAY-25	41,42,46
12297	HARIDWAR	V	N	106	N	220205103 04 00 05	01-MAY-25	16-MAY-25	28,14,34
12298	HARIDWAR	V	N	130	N	220205103 04 00 05	01-MAY-25	16-MAY-25	42,31,48
12299	HARIDWAR	V	N	132	N	220205103 04 00 05	01-MAY-25	16-MAY-25	25,86,84

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DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12300	HARIDWAR	V	N	142	N	220205103 04 00 05	01-MAY-25	16-MAY-25	28,14,34
12301	HARIDWAR	V	N	143	N	220205103 04 00 05	01-MAY-25	16-MAY-25	41,42,46
12302	HARIDWAR	V	N	145	N	220205103 04 00 05	01-MAY-25	16-MAY-25	21,23,74
12303	HARIDWAR	V	N	154	N	220205103 04 00 05	01-MAY-25	17-MAY-25	15,60,37
12304	HARIDWAR	V	N	157	N	220205103 04 00 05	01-MAY-25	17-MAY-25	8,50,00
12305	HARIDWAR	V	N	158	N	220205103 04 00 05	01-MAY-25	17-MAY-25	31,64,99
12306	HARIDWAR	V	N	160	N	220205103 04 00 05	01-MAY-25	17-MAY-25	24,73,74
12307	HARIDWAR	V	N	161	N	220205103 04 00 05	01-MAY-25	17-MAY-25	31,64,99
12308	HARIDWAR	V	N	162	N	220205103 04 00 05	01-MAY-25	17-MAY-25	3,50,00
12309	HARIDWAR	V	N	163	N	220205103 04 00 05	01-MAY-25	17-MAY-25	27,20,90
12310	HARIDWAR	V	N	164	N	220205103 04 00 05	01-MAY-25	17-MAY-25	8,50,00
12311	HARIDWAR	V	N	185	N	220205103 04 00 05	01-MAY-25	31-MAY-25	19,00,00
12312	HARIDWAR	V	N	207	N	220205103 06 00 01	01-MAY-25	31-MAY-25	13,94,00
12313	HARIDWAR	V	N	207	N	220205103 06 00 06	01-MAY-25	31-MAY-25	1,16,70
12314	HARIDWAR	V	N	207	N	220205103 06 00 03	01-MAY-25	31-MAY-25	8,78,22
12315	HARIDWAR	V	N	297	N	220205103 04 00 05	01-MAY-25	31-MAY-25	22,03,54
12316	HARIDWAR	V	N	301	N	220205103 04 00 05	01-MAY-25	31-MAY-25	24,97,07
12317	HARIDWAR	V	N	311	N	220205103 04 00 05	01-MAY-25	31-MAY-25	25,53,54
12318	HARIDWAR	V	N	333	N	220205103 04 00 05	01-MAY-25	31-MAY-25	44,95,28
12319	HARIDWAR	V	N	334	N	220205103 04 00 05	01-MAY-25	31-MAY-25	26,26,64
12320	HARIDWAR	V	N	335	N	220205103 04 00 05	01-MAY-25	31-MAY-25	29,71,78
12321	HARIDWAR	V	N	339	N	220205103 04 00 05	01-MAY-25	31-MAY-25	34,90,47
12322	HARIDWAR	V	N	81	N	220205103 04 00 05	01-MAY-25	16-MAY-25	21,23,74
12323	HARIDWAR	V	N	82	N	220205103 04 00 05	01-MAY-25	16-MAY-25	49,39,81
12324	HARIDWAR	V	N	88	N	220205103 04 00 05	01-MAY-25	16-MAY-25	25,86,84
12325	HARIDWAR	V	N	92	N	220205103 04 00 05	01-MAY-25	16-MAY-25	3,50,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12326	HARIDWAR	V	N	172	N	220202101 04 00 06	01-MAY-25	31-MAY-25	3,09,00
12327	HARIDWAR	V	N	172	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,01,00
12328	HARIDWAR	V	N	172	N	220202101 04 00 03	01-MAY-25	31-MAY-25	19,94,50
12329	HARIDWAR	V	N	41	N	220202109 16 00 08	01-MAY-25	09-MAY-25	20,00,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12330	HARIDWAR	V	N	187	N	220201104 05 00 03	01-MAY-25	31-MAY-25	23,87,70

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DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12331	HARIDWAR	V	N	187	N	220201104 05 00 06	01-MAY-25	31-MAY-25	3,65,20
12332	HARIDWAR	V	N	187	N	220201104 05 00 01	01-MAY-25	31-MAY-25	37,90,00
12333	HARIDWAR	V	N	201	N	220201101 04 00 03	01-MAY-25	31-MAY-25	31,14,43,85
12334	HARIDWAR	V	N	201	N	220201101 04 00 06	01-MAY-25	31-MAY-25	3,64,03,19
12335	HARIDWAR	V	N	201	N	220201101 04 00 01	01-MAY-25	31-MAY-25	49,35,32,19
12336	HARIDWAR	V	N	24	N	220201101 04 00 06	01-MAY-25	13-MAY-25	39,70
12337	HARIDWAR	V	N	24	N	220201101 04 00 01	01-MAY-25	13-MAY-25	4,11,00
12338	HARIDWAR	V	N	24	N	220201101 04 00 03	01-MAY-25	13-MAY-25	2,17,83
12339	HARIDWAR	V	N	25	N	220201101 04 00 03	01-MAY-25	13-MAY-25	4,35,66
12340	HARIDWAR	V	N	25	N	220201101 04 00 01	01-MAY-25	13-MAY-25	8,22,00
12341	HARIDWAR	V	N	25	N	220201101 04 00 06	01-MAY-25	13-MAY-25	72,40
12342	HARIDWAR	V	N	273	N	220201102 18 00 08	01-MAY-25	30-MAY-25	14,00,00
12343	HARIDWAR	V	N	3	N	220201102 18 00 08	01-MAY-25	02-MAY-25	14,00,00
12344	HARIDWAR	V	N	7	N	220201101 04 00 06	01-MAY-25	02-MAY-25	3,55,34,50
12345	HARIDWAR	V	N	7	N	220201101 04 00 03	01-MAY-25	02-MAY-25	26,18,91,55
12346	HARIDWAR	V	N	7	N	220201101 04 00 01	01-MAY-25	02-MAY-25	49,40,30,67

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12347	HARIDWAR	V	N	202	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,90,60
12348	HARIDWAR	V	N	202	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,56,94
12349	HARIDWAR	V	N	202	N	220202109 03 00 01	01-MAY-25	31-MAY-25	91,38,00

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12350	HARIDWAR	V	N	190	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,37,49,75
12351	HARIDWAR	V	N	190	N	220202109 03 00 06	01-MAY-25	31-MAY-25	15,88,40
12352	HARIDWAR	V	N	190	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,18,25,00

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12353	HARIDWAR	V	N	213	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,01,23,47
12354	HARIDWAR	V	N	213	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,00,10
12355	HARIDWAR	V	N	213	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,60,87,60

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12356	HARIDWAR	V	N	211	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,82,40
12357	HARIDWAR	V	N	211	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,93,00
12358	HARIDWAR	V	N	211	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,04,59
12359	HARIDWAR	V	N	228	N	220202109 03 00 25	01-MAY-25	22-MAY-25	1,03,14

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12360	HARIDWAR	V	N	191	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,22,10
12361	HARIDWAR	V	N	191	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,61,67
12362	HARIDWAR	V	N	191	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,09,00

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12363	HARIDWAR	V	N	181	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,52,29
12364	HARIDWAR	V	N	181	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,83,00
12365	HARIDWAR	V	N	181	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,04,90

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12366	HARIDWAR	V	N	212	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,68,00
12367	HARIDWAR	V	N	212	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,98,84
12368	HARIDWAR	V	N	212	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,89,05
12369	HARIDWAR	V	N	23	N	220202109 03 00 06	01-MAY-25	09-MAY-25	68,90
12370	HARIDWAR	V	N	28	N	220202109 03 00 01	01-MAY-25	20-MAY-25	1,65,42
12371	HARIDWAR	V	N	28	N	220202109 03 00 03	01-MAY-25	20-MAY-25	28,12
12372	HARIDWAR	V	N	28	N	220202109 03 00 06	01-MAY-25	20-MAY-25	11,18

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12373	HARIDWAR	V	N	193	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,13,00
12374	HARIDWAR	V	N	193	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,26,19
12375	HARIDWAR	V	N	193	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,44,30

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12376	HARIDWAR	V	N	183	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,84,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12377	HARIDWAR	V	N	183	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,42,70
12378	HARIDWAR	V	N	183	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,17,10

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12379	HARIDWAR	V	N	192	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,43,00
12380	HARIDWAR	V	N	192	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,22,90
12381	HARIDWAR	V	N	192	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,53,09

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12382	HARIDWAR	V	N	197	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,44,00
12383	HARIDWAR	V	N	197	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,55,30
12384	HARIDWAR	V	N	197	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,03,72

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12385	HARIDWAR	V	N	182	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,92,20
12386	HARIDWAR	V	N	182	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,46,00
12387	HARIDWAR	V	N	182	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,68,98

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12388	HARIDWAR	V	N	210	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,38,50
12389	HARIDWAR	V	N	210	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,12,87
12390	HARIDWAR	V	N	210	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,14,49,00
12391	HARIDWAR	V	N	242	N	220202109 03 00 25	01-MAY-25	26-MAY-25	44,43

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12392	HARIDWAR	V	N	195	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,05,35
12393	HARIDWAR	V	N	195	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,63,10
12394	HARIDWAR	V	N	195	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,35,46

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

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DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12395	HARIDWAR	V	N	203	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,10,60
12396	HARIDWAR	V	N	203	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,64,00
12397	HARIDWAR	V	N	203	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,72,78

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12398	HARIDWAR	V	N	180	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,14,10
12399	HARIDWAR	V	N	180	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,61,00
12400	HARIDWAR	V	N	180	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,59,43

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12401	HARIDWAR	V	N	206	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,09,00
12402	HARIDWAR	V	N	206	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,16,50
12403	HARIDWAR	V	N	206	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,99,67

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12404	HARIDWAR	V	N	184	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,76,00
12405	HARIDWAR	V	N	184	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,23,88
12406	HARIDWAR	V	N	184	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,17,20
12407	HARIDWAR	V	N	6	N	220202109 03 00 03	01-MAY-25	02-MAY-25	30,80,36
12408	HARIDWAR	V	N	6	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,57,80
12409	HARIDWAR	V	N	6	N	220202109 03 00 01	01-MAY-25	02-MAY-25	58,12,00

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	HARIDWAR	V	N	165	N	220202109 16 00 08	01-MAY-25	20-MAY-25	10,00,00
12411	HARIDWAR	V	N	198	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,74,32
12412	HARIDWAR	V	N	198	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,64,00
12413	HARIDWAR	V	N	198	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,49,90

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12414	HARIDWAR	V	N	166	N	220202109 16 00 08	01-MAY-25	20-MAY-25	13,41,63
12415	HARIDWAR	V	N	177	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,96,30

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DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	HARIDWAR	V	N	177	N	220202101 04 00 01	01-MAY-25	31-MAY-25	30,14,20
12417	HARIDWAR	V	N	177	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,29,20
12418	HARIDWAR	V	N	2	N	220202109 16 00 08	01-MAY-25	01-MAY-25	15,00,00

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	HARIDWAR	V	N	104	N	220201102 18 00 08	01-MAY-25	16-MAY-25	10,00,00
12420	HARIDWAR	V	N	178	N	220201104 05 00 03	01-MAY-25	31-MAY-25	7,73,48
12421	HARIDWAR	V	N	178	N	220201104 05 00 06	01-MAY-25	31-MAY-25	99,43
12422	HARIDWAR	V	N	178	N	220201104 05 00 01	01-MAY-25	31-MAY-25	11,91,27
12423	HARIDWAR	V	N	196	N	220201101 04 00 03	01-MAY-25	31-MAY-25	4,52,18,40
12424	HARIDWAR	V	N	196	N	220201101 04 00 06	01-MAY-25	31-MAY-25	55,39,10
12425	HARIDWAR	V	N	196	N	220201101 04 00 01	01-MAY-25	31-MAY-25	7,19,02,20

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	HARIDWAR	V	N	179	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,42,74
12427	HARIDWAR	V	N	179	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,32,00
12428	HARIDWAR	V	N	179	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,71,80

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12429	HARIDWAR	V	N	156	N	220203103 03 00 01	01-MAY-25	31-MAY-25	71,13,00
12430	HARIDWAR	V	N	156	N	220203103 03 00 03	01-MAY-25	31-MAY-25	44,68,59
12431	HARIDWAR	V	N	156	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,80,10
12432	HARIDWAR	V	N	44	N	220203103 03 00 25	01-MAY-25	13-MAY-25	63,52
12433	HARIDWAR	V	N	5	N	220203103 03 00 08	01-MAY-25	06-MAY-25	9,51,95

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12434	HARIDWAR	V	N	1	N	220203103 03 00 08	01-MAY-25	01-MAY-25	16,90,88
12435	HARIDWAR	V	N	152	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,05,71,00
12436	HARIDWAR	V	N	152	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,76,30
12437	HARIDWAR	V	N	152	N	220203103 03 00 03	01-MAY-25	31-MAY-25	66,59,73
12438	HARIDWAR	V	N	191	N	220203103 03 00 25	01-MAY-25	21-MAY-25	92,27
12439	HARIDWAR	V	N	197	N	220203103 03 00 20	01-MAY-25	21-MAY-25	4,50

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DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	HARIDWAR	V	N	201	N	220203103 03 00 20	01-MAY-25	21-MAY-25	4,72
12441	HARIDWAR	V	N	202	N	220203103 03 00 21	01-MAY-25	21-MAY-25	1,03,00
12442	HARIDWAR	V	N	207	N	220203103 03 00 21	01-MAY-25	21-MAY-25	1,52,50
12443	HARIDWAR	V	N	250	N	220203103 03 00 04	01-MAY-25	26-MAY-25	12,50
12444	HARIDWAR	V	N	45	N	220203103 03 00 20	01-MAY-25	13-MAY-25	7,60
12445	HARIDWAR	V	N	8	N	220203103 03 00 08	01-MAY-25	07-MAY-25	3,50,00

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12446	HARIDWAR	V	N	151	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,39,00
12447	HARIDWAR	V	N	151	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,50,80
12448	HARIDWAR	V	N	151	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,76,33
12449	HARIDWAR	V	N	251	N	220202109 03 00 25	01-MAY-25	27-MAY-25	50,00

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12450	HARIDWAR	V	N	150	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,15,66
12451	HARIDWAR	V	N	150	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,19,20
12452	HARIDWAR	V	N	150	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,82,00

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12453	HARIDWAR	V	N	153	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,78,00
12454	HARIDWAR	V	N	153	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,77,14
12455	HARIDWAR	V	N	153	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,57,10
12456	HARIDWAR	V	N	234	N	220202109 03 00 20	01-MAY-25	26-MAY-25	1,80,00
12457	HARIDWAR	V	N	235	N	220202109 03 00 22	01-MAY-25	26-MAY-25	1,80,00
12458	HARIDWAR	V	N	252	N	220202109 03 00 21	01-MAY-25	27-MAY-25	1,80,00

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12459	HARIDWAR	V	N	154	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,08,00
12460	HARIDWAR	V	N	154	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00
12461	HARIDWAR	V	N	154	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,70,04

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12462	HARIDWAR	V	N	155	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,15,93
12463	HARIDWAR	V	N	155	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,11,00
12464	HARIDWAR	V	N	155	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,71,50

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12465	HARIDWAR	V	N	173	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,12,00
12466	HARIDWAR	V	N	173	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,20,56
12467	HARIDWAR	V	N	173	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,60

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12468	HARIDWAR	V	N	157	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,49,00
12469	HARIDWAR	V	N	157	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,17,87
12470	HARIDWAR	V	N	157	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,30

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12471	HARIDWAR	V	N	158	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,23,00
12472	HARIDWAR	V	N	158	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,03,90
12473	HARIDWAR	V	N	158	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,98,49

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12474	HARIDWAR	V	N	159	N	220202109 03 00 01	01-MAY-25	31-MAY-25	70,99,00
12475	HARIDWAR	V	N	159	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,72,37
12476	HARIDWAR	V	N	159	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,20,50

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12477	HARIDWAR	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	47,58,87
12478	HARIDWAR	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	89,79,00
12479	HARIDWAR	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,81,20
12480	HARIDWAR	V	N	199	N	220202109 03 00 03	01-MAY-25	31-MAY-25	64,05,47
12481	HARIDWAR	V	N	199	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,02,69,00
12482	HARIDWAR	V	N	199	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,72,20

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12483	UDHAM SINGH NAGAR	V	N	380	N	220205103	06	00 03	01-MAY-25	31-MAY-25	5,34,87
12484	UDHAM SINGH NAGAR	V	N	380	N	220205103	06	00 01	01-MAY-25	31-MAY-25	8,49,00
12485	UDHAM SINGH NAGAR	V	N	380	N	220205103	06	00 06	01-MAY-25	31-MAY-25	50,40

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12486	UDHAM SINGH NAGAR	V	N	199	N	220280001	04	00 42	01-MAY-25	21-MAY-25	2,48
12487	UDHAM SINGH NAGAR	V	N	201	N	220280001	04	00 22	01-MAY-25	21-MAY-25	2,15,47
12488	UDHAM SINGH NAGAR	V	N	22	N	220280001	04	00 08	01-MAY-25	03-MAY-25	5,37,24
12489	UDHAM SINGH NAGAR	V	N	356	N	220280001	04	00 03	01-MAY-25	31-MAY-25	17,73,42
12490	UDHAM SINGH NAGAR	V	N	356	N	220280001	04	00 06	01-MAY-25	31-MAY-25	1,86,13
12491	UDHAM SINGH NAGAR	V	N	356	N	220280001	04	00 01	01-MAY-25	31-MAY-25	28,18,16
12492	UDHAM SINGH NAGAR	V	N	59	N	220280001	04	00 29	01-MAY-25	08-MAY-25	1,23,88
12493	UDHAM SINGH NAGAR	V	N	60	N	220280001	04	00 26	01-MAY-25	09-MAY-25	1,62,00
12494	UDHAM SINGH NAGAR	V	N	66	N	220280001	04	00 04	01-MAY-25	09-MAY-25	47,77
12495	UDHAM SINGH NAGAR	V	N	70	N	220280001	04	00 25	01-MAY-25	09-MAY-25	17,69
12496	UDHAM SINGH NAGAR	V	N	75	N	220280001	04	00 29	01-MAY-25	08-MAY-25	50,00

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12497	UDHAM SINGH NAGAR	V	N	236	N	220280001	05	00 42	01-MAY-25	26-MAY-25	2,53
12498	UDHAM SINGH NAGAR	V	N	237	N	220280001	05	00 04	01-MAY-25	26-MAY-25	6,00
12499	UDHAM SINGH NAGAR	V	N	238	N	220280001	05	00 04	01-MAY-25	26-MAY-25	93,56
12500	UDHAM SINGH NAGAR	V	N	242	N	220280001	05	00 04	01-MAY-25	26-MAY-25	10,00
12501	UDHAM SINGH NAGAR	V	N	244	N	220280001	05	00 04	01-MAY-25	26-MAY-25	6,00
12502	UDHAM SINGH NAGAR	V	N	246	N	220280001	05	00 04	01-MAY-25	26-MAY-25	5,50
12503	UDHAM SINGH NAGAR	V	N	259	N	220280001	05	00 42	01-MAY-25	30-MAY-25	1,60,00
12504	UDHAM SINGH	V	N	262	N	220280001	05	00 42	01-MAY-25	30-MAY-25	1,60,00

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DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12505	UDHAM SINGH NAGAR	V	N	264	N	220280001 05 00 42	01-MAY-25	30-MAY-25	18,06,00
12506	UDHAM SINGH NAGAR	V	N	27	N	220280001 05 00 08	01-MAY-25	05-MAY-25	24,87,81
12507	UDHAM SINGH NAGAR	V	N	360	N	220280001 05 00 06	01-MAY-25	31-MAY-25	69,60
12508	UDHAM SINGH NAGAR	V	N	360	N	220280001 05 00 03	01-MAY-25	31-MAY-25	5,99,76
12509	UDHAM SINGH NAGAR	V	N	360	N	220280001 05 00 01	01-MAY-25	31-MAY-25	9,52,00
12510	UDHAM SINGH NAGAR	V	N	51	N	220280001 05 00 29	01-MAY-25	07-MAY-25	2,46,40
12511	UDHAM SINGH NAGAR	V	N	54	N	220280001 05 00 25	01-MAY-25	07-MAY-25	30,66
12512	UDHAM SINGH NAGAR	V	N	58	N	220280001 05 00 42	01-MAY-25	07-MAY-25	3,44,00
12513	UDHAM SINGH NAGAR	V	N	62	N	220280001 05 00 42	01-MAY-25	08-MAY-25	2,40,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12514	UDHAM SINGH NAGAR	V	N	225	N	220202101 03 00 29	01-MAY-25	23-MAY-25	35,20
12515	UDHAM SINGH NAGAR	V	N	232	N	220202101 03 00 27	01-MAY-25	23-MAY-25	2,59,00
12516	UDHAM SINGH NAGAR	V	N	354	N	220202101 03 00 06	01-MAY-25	31-MAY-25	8,21,58
12517	UDHAM SINGH NAGAR	V	N	354	N	220202101 03 00 03	01-MAY-25	31-MAY-25	65,87,07
12518	UDHAM SINGH NAGAR	V	N	354	N	220202101 03 00 01	01-MAY-25	31-MAY-25	1,04,94,00
12519	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 08	01-MAY-25	06-MAY-25	2,42,27,42
12520	UDHAM SINGH NAGAR	V	N	48	N	220202101 03 00 03	01-MAY-25	02-MAY-25	42,72
12521	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 08	01-MAY-25	01-MAY-25	2,45,53,72

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12522	UDHAM SINGH NAGAR	V	N	157	N	220202109 16 00 08	01-MAY-25	17-MAY-25	23,99,99
12523	UDHAM SINGH NAGAR	V	N	36	N	220202109 16 00 08	01-MAY-25	05-MAY-25	20,00,00
12524	UDHAM SINGH NAGAR	V	N	390	N	220202101 04 00 01	01-MAY-25	31-MAY-25	28,81,00
12525	UDHAM SINGH NAGAR	V	N	390	N	220202101 04 00 03	01-MAY-25	31-MAY-25	18,15,03

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DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12526	UDHAM SINGH NAGAR	V	N	390	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,33,90

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12527	UDHAM SINGH NAGAR	V	N	106	N	220202110 03 01 05	01-MAY-25	23-MAY-25	46,92
12528	UDHAM SINGH NAGAR	V	N	126	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,28,47,24
12529	UDHAM SINGH NAGAR	V	N	127	N	220202110 03 01 05	01-MAY-25	17-MAY-25	2,58,18,37
12530	UDHAM SINGH NAGAR	V	N	128	N	220202110 03 01 05	01-MAY-25	17-MAY-25	2,41,90,01
12531	UDHAM SINGH NAGAR	V	N	129	N	220202110 03 01 05	01-MAY-25	17-MAY-25	2,41,90,01
12532	UDHAM SINGH NAGAR	V	N	130	N	220202110 03 01 05	01-MAY-25	17-MAY-25	4,16,14,21
12533	UDHAM SINGH NAGAR	V	N	131	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,28,47,24
12534	UDHAM SINGH NAGAR	V	N	132	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,41,22,87
12535	UDHAM SINGH NAGAR	V	N	133	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,55,29,83
12536	UDHAM SINGH NAGAR	V	N	134	N	220202110 03 01 05	01-MAY-25	17-MAY-25	4,83,27,99
12537	UDHAM SINGH NAGAR	V	N	135	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,83,33,31
12538	UDHAM SINGH NAGAR	V	N	136	N	220202110 03 01 05	01-MAY-25	17-MAY-25	3,61,68,07
12539	UDHAM SINGH NAGAR	V	N	137	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,06,29,37
12540	UDHAM SINGH NAGAR	V	N	138	N	220202110 03 01 05	01-MAY-25	17-MAY-25	86,96,67
12541	UDHAM SINGH NAGAR	V	N	139	N	220202110 03 01 05	01-MAY-25	17-MAY-25	4,44,07,36
12542	UDHAM SINGH NAGAR	V	N	140	N	220202110 03 01 05	01-MAY-25	17-MAY-25	2,75,24,44
12543	UDHAM SINGH NAGAR	V	N	141	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,84,69,88
12544	UDHAM SINGH NAGAR	V	N	142	N	220202110 03 01 05	01-MAY-25	17-MAY-25	90,23,28
12545	UDHAM SINGH NAGAR	V	N	143	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,84,69,88
12546	UDHAM SINGH NAGAR	V	N	144	N	220202110 03 01 05	01-MAY-25	17-MAY-25	81,17,51
12547	UDHAM SINGH NAGAR	V	N	145	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,27,96,86
12548	UDHAM SINGH NAGAR	V	N	146	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,83,33,31
12549	UDHAM SINGH NAGAR	V	N	147	N	220202110 03 01 05	01-MAY-25	17-MAY-25	4,83,27,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12550	UDHAM SINGH NAGAR	V	N	148	N	220202110 03 01 05	01-MAY-25	17-MAY-25	2,75,24,44
12551	UDHAM SINGH NAGAR	V	N	149	N	220202110 03 01 05	01-MAY-25	17-MAY-25	4,44,07,36
12552	UDHAM SINGH NAGAR	V	N	150	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,84,23,62
12553	UDHAM SINGH NAGAR	V	N	151	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,55,29,83
12554	UDHAM SINGH NAGAR	V	N	152	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,90,43,39
12555	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,90,43,39
12556	UDHAM SINGH NAGAR	V	N	154	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,25,49,27
12557	UDHAM SINGH NAGAR	V	N	155	N	220202110 03 01 05	01-MAY-25	17-MAY-25	86,96,67
12558	UDHAM SINGH NAGAR	V	N	156	N	220202110 03 01 05	01-MAY-25	17-MAY-25	3,13,62,56
12559	UDHAM SINGH NAGAR	V	N	158	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,27,96,86
12560	UDHAM SINGH NAGAR	V	N	159	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,41,91,70
12561	UDHAM SINGH NAGAR	V	N	160	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,25,49,27
12562	UDHAM SINGH NAGAR	V	N	161	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,41,22,87
12563	UDHAM SINGH NAGAR	V	N	162	N	220202110 03 01 05	01-MAY-25	17-MAY-25	63,89,66
12564	UDHAM SINGH NAGAR	V	N	163	N	220202110 03 01 05	01-MAY-25	17-MAY-25	3,61,68,07
12565	UDHAM SINGH NAGAR	V	N	164	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,22,32,63
12566	UDHAM SINGH NAGAR	V	N	165	N	220202110 03 01 05	01-MAY-25	17-MAY-25	90,23,28
12567	UDHAM SINGH NAGAR	V	N	166	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,41,91,70
12568	UDHAM SINGH NAGAR	V	N	167	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,22,32,63
12569	UDHAM SINGH NAGAR	V	N	168	N	220202110 03 01 05	01-MAY-25	17-MAY-25	2,67,95,29
12570	UDHAM SINGH NAGAR	V	N	169	N	220202110 03 01 05	01-MAY-25	17-MAY-25	3,13,62,56
12571	UDHAM SINGH NAGAR	V	N	170	N	220202110 03 01 05	01-MAY-25	17-MAY-25	63,89,66
12572	UDHAM SINGH NAGAR	V	N	171	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,97,78,35
12573	UDHAM SINGH NAGAR	V	N	172	N	220202110 03 01 05	01-MAY-25	17-MAY-25	4,16,14,21
12574	UDHAM SINGH NAGAR	V	N	172	N	220202110 03 01 05	01-MAY-25	26-MAY-25	10,72,81
12575	UDHAM SINGH NAGAR	V	N	173	N	220202110 03 01 05	01-MAY-25	17-MAY-25	1,06,29,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12576	UDHAM SINGH NAGAR	V	N	174	N	220202110 03 01 05	01-MAY-25	17-MAY-25	67,55,18
12577	UDHAM SINGH NAGAR	V	N	180	N	220202110 03 01 05	01-MAY-25	19-MAY-25	28,11,66
12578	UDHAM SINGH NAGAR	V	N	184	N	220202110 03 01 05	01-MAY-25	19-MAY-25	57,17,30
12579	UDHAM SINGH NAGAR	V	N	186	N	220202110 03 01 05	01-MAY-25	19-MAY-25	57,17,30
12580	UDHAM SINGH NAGAR	V	N	188	N	220202110 03 01 05	01-MAY-25	19-MAY-25	19,50,98
12581	UDHAM SINGH NAGAR	V	N	223	N	220202110 03 01 05	01-MAY-25	23-MAY-25	49,72,56
12582	UDHAM SINGH NAGAR	V	N	224	N	220202110 04 07 08	01-MAY-25	23-MAY-25	34,00,00
12583	UDHAM SINGH NAGAR	V	N	229	N	220202110 03 01 05	01-MAY-25	23-MAY-25	2,19,29,64
12584	UDHAM SINGH NAGAR	V	N	230	N	220202110 03 01 05	01-MAY-25	23-MAY-25	2,05,82,43
12585	UDHAM SINGH NAGAR	V	N	231	N	220202110 03 01 05	01-MAY-25	23-MAY-25	34,61,01
12586	UDHAM SINGH NAGAR	V	N	265	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,33,32,92
12587	UDHAM SINGH NAGAR	V	N	266	N	220202110 03 01 05	01-MAY-25	31-MAY-25	3,84,44,08
12588	UDHAM SINGH NAGAR	V	N	272	N	220202110 03 01 05	01-MAY-25	31-MAY-25	95,89,81
12589	UDHAM SINGH NAGAR	V	N	277	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,29,98,83
12590	UDHAM SINGH NAGAR	V	N	279	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,74,26,23
12591	UDHAM SINGH NAGAR	V	N	282	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,96,18,90
12592	UDHAM SINGH NAGAR	V	N	288	N	220202110 03 01 05	01-MAY-25	31-MAY-25	67,86,26
12593	UDHAM SINGH NAGAR	V	N	291	N	220202110 03 01 05	01-MAY-25	31-MAY-25	4,72,02,59
12594	UDHAM SINGH NAGAR	V	N	293	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,02,37,00
12595	UDHAM SINGH NAGAR	V	N	294	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,65,32,96
12596	UDHAM SINGH NAGAR	V	N	299	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,56,96,93
12597	UDHAM SINGH NAGAR	V	N	301	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,50,06,15
12598	UDHAM SINGH NAGAR	V	N	306	N	220202110 03 01 05	01-MAY-25	31-MAY-25	71,75,78
12599	UDHAM SINGH NAGAR	V	N	309	N	220202110 03 01 05	01-MAY-25	31-MAY-25	92,37,29
12600	UDHAM SINGH NAGAR	V	N	310	N	220202110 03 01 05	01-MAY-25	31-MAY-25	5,13,47,56
12601	UDHAM SINGH NAGAR	V	N	313	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,92,53,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12602	UDHAM SINGH NAGAR	V	N	320	N	220202110 03 01 05	01-MAY-25	31-MAY-25	3,33,16,60
12603	UDHAM SINGH NAGAR	V	N	321	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,95,82,46
12604	UDHAM SINGH NAGAR	V	N	409	N	220202110 03 01 05	01-MAY-25	31-MAY-25	51,06
12605	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-MAY-25	22-MAY-25	4,84,95

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12606	UDHAM SINGH NAGAR	V	N	37	N	220202113 01 06 06	01-MAY-25	01-MAY-25	1,67,43,47
12607	UDHAM SINGH NAGAR	V	N	37	N	220202113 01 06 01	01-MAY-25	01-MAY-25	24,96,06,15
12608	UDHAM SINGH NAGAR	V	N	37	N	220202113 01 06 03	01-MAY-25	01-MAY-25	13,25,40,57
12609	UDHAM SINGH NAGAR	V	N	383	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,12,95
12610	UDHAM SINGH NAGAR	V	N	383	N	220202113 01 06 01	01-MAY-25	31-MAY-25	5,69,00
12611	UDHAM SINGH NAGAR	V	N	383	N	220202113 01 06 06	01-MAY-25	31-MAY-25	40,60
12612	UDHAM SINGH NAGAR	V	N	399	N	220202113 01 06 06	01-MAY-25	31-MAY-25	57,01,90
12613	UDHAM SINGH NAGAR	V	N	399	N	220202113 01 06 03	01-MAY-25	31-MAY-25	5,94,58,30
12614	UDHAM SINGH NAGAR	V	N	399	N	220202113 01 06 01	01-MAY-25	31-MAY-25	9,44,28,60
12615	UDHAM SINGH NAGAR	V	N	61	N	220202113 01 06 01	01-MAY-25	05-MAY-25	9,42,16,93
12616	UDHAM SINGH NAGAR	V	N	61	N	220202113 01 06 06	01-MAY-25	05-MAY-25	56,78,89
12617	UDHAM SINGH NAGAR	V	N	61	N	220202113 01 06 03	01-MAY-25	05-MAY-25	4,99,25,12
12618	UDHAM SINGH NAGAR	V	N	63	N	220202113 01 06 01	01-MAY-25	05-MAY-25	24,92,46,40
12619	UDHAM SINGH NAGAR	V	N	63	N	220202113 01 06 03	01-MAY-25	05-MAY-25	13,23,45,24
12620	UDHAM SINGH NAGAR	V	N	63	N	220202113 01 06 06	01-MAY-25	05-MAY-25	1,67,66,60

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	UDHAM SINGH NAGAR	V	N	104	N	220201102 18 00 08	01-MAY-25	09-MAY-25	2,00,00
12622	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 03	01-MAY-25	23-MAY-25	6,95
12623	UDHAM SINGH	V	N	105	N	220201101 04 00 06	01-MAY-25	23-MAY-25	1,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12624	UDHAM SINGH NAGAR	V	N	105	N	220201101 04 00 01	01-MAY-25	23-MAY-25	12,64
12625	UDHAM SINGH NAGAR	V	N	12	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,83,70
12626	UDHAM SINGH NAGAR	V	N	12	N	220201104 05 00 03	01-MAY-25	01-MAY-25	12,21,84
12627	UDHAM SINGH NAGAR	V	N	12	N	220201104 05 00 01	01-MAY-25	01-MAY-25	23,05,37
12628	UDHAM SINGH NAGAR	V	N	175	N	220201102 18 00 08	01-MAY-25	17-MAY-25	2,00,00
12629	UDHAM SINGH NAGAR	V	N	209	N	220201102 18 00 08	01-MAY-25	22-MAY-25	2,00,00
12630	UDHAM SINGH NAGAR	V	N	344	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,70,25
12631	UDHAM SINGH NAGAR	V	N	344	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,56,00
12632	UDHAM SINGH NAGAR	V	N	344	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,89,30
12633	UDHAM SINGH NAGAR	V	N	401	N	220201101 04 00 03	01-MAY-25	31-MAY-25	8,63
12634	UDHAM SINGH NAGAR	V	N	401	N	220201101 04 00 01	01-MAY-25	31-MAY-25	16,29
12635	UDHAM SINGH NAGAR	V	N	401	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,31
12636	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 06	01-MAY-25	02-MAY-25	2,27,60,40
12637	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 01	01-MAY-25	02-MAY-25	31,08,97,40
12638	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 03	01-MAY-25	02-MAY-25	16,48,10,92
12639	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 01	01-MAY-25	17-MAY-25	6,49,88
12640	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 03	01-MAY-25	17-MAY-25	3,44,45
12641	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 06	01-MAY-25	17-MAY-25	4,75,55
12642	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 01	01-MAY-25	17-MAY-25	9,94,01
12643	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 03	01-MAY-25	17-MAY-25	5,26,85
12644	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 06	01-MAY-25	17-MAY-25	7,41,06
12645	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 01	01-MAY-25	17-MAY-25	17,56,62
12646	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 03	01-MAY-25	17-MAY-25	10,08,87
12647	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 06	01-MAY-25	17-MAY-25	16,48,71
12648	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-MAY-25	17-MAY-25	5,87,19
12649	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-MAY-25	17-MAY-25	4,20,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12650	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-MAY-25	17-MAY-25	7,92,58
12651	UDHAM SINGH NAGAR	V	N	92	N	220201101 04 00 03	01-MAY-25	22-MAY-25	1,51,30
12652	UDHAM SINGH NAGAR	V	N	92	N	220201101 04 00 06	01-MAY-25	22-MAY-25	32,02
12653	UDHAM SINGH NAGAR	V	N	92	N	220201101 04 00 01	01-MAY-25	22-MAY-25	3,47,90
12654	UDHAM SINGH NAGAR	V	N	94	N	220201101 04 00 06	01-MAY-25	22-MAY-25	4,81,50
12655	UDHAM SINGH NAGAR	V	N	94	N	220201101 04 00 01	01-MAY-25	22-MAY-25	6,52,13
12656	UDHAM SINGH NAGAR	V	N	94	N	220201101 04 00 03	01-MAY-25	22-MAY-25	3,45,62

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12657	UDHAM SINGH NAGAR	V	N	171	N	220201104 03 00 01	01-MAY-25	26-MAY-25	1,47,90
12658	UDHAM SINGH NAGAR	V	N	171	N	220201104 03 00 06	01-MAY-25	26-MAY-25	86,13
12659	UDHAM SINGH NAGAR	V	N	171	N	220201104 03 00 03	01-MAY-25	26-MAY-25	78,03
12660	UDHAM SINGH NAGAR	V	N	338	N	220201104 03 00 06	01-MAY-25	31-MAY-25	24,00
12661	UDHAM SINGH NAGAR	V	N	338	N	220201104 03 00 01	01-MAY-25	31-MAY-25	2,24,00
12662	UDHAM SINGH NAGAR	V	N	338	N	220201104 03 00 03	01-MAY-25	31-MAY-25	1,23,20
12663	UDHAM SINGH NAGAR	V	N	339	N	220201104 03 00 01	01-MAY-25	31-MAY-25	63,76,00
12664	UDHAM SINGH NAGAR	V	N	339	N	220201104 03 00 06	01-MAY-25	31-MAY-25	5,22,20
12665	UDHAM SINGH NAGAR	V	N	339	N	220201104 03 00 03	01-MAY-25	31-MAY-25	39,81,20
12666	UDHAM SINGH NAGAR	V	N	87	N	220201104 03 00 25	01-MAY-25	09-MAY-25	11,19

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12667	UDHAM SINGH NAGAR	V	N	100	N	220201102 07 02 05	01-MAY-25	09-MAY-25	58,30,36
12668	UDHAM SINGH NAGAR	V	N	101	N	220201102 07 02 05	01-MAY-25	09-MAY-25	37,59,11
12669	UDHAM SINGH NAGAR	V	N	102	N	220201102 07 02 05	01-MAY-25	09-MAY-25	59,29,14
12670	UDHAM SINGH NAGAR	V	N	103	N	220201102 07 02 05	01-MAY-25	09-MAY-25	42,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12671	UDHAM SINGH NAGAR	V	N	105	N	220201102 07 02 05	01-MAY-25	09-MAY-25	95,10,95
12672	UDHAM SINGH NAGAR	V	N	106	N	220201102 07 02 05	01-MAY-25	09-MAY-25	32,48,00
12673	UDHAM SINGH NAGAR	V	N	107	N	220201102 07 02 05	01-MAY-25	09-MAY-25	62,88,91
12674	UDHAM SINGH NAGAR	V	N	108	N	220201102 07 02 05	01-MAY-25	09-MAY-25	42,06,27
12675	UDHAM SINGH NAGAR	V	N	109	N	220201102 07 02 05	01-MAY-25	09-MAY-25	62,88,91
12676	UDHAM SINGH NAGAR	V	N	110	N	220201102 07 02 05	01-MAY-25	09-MAY-25	55,38,72
12677	UDHAM SINGH NAGAR	V	N	111	N	220201102 07 02 05	01-MAY-25	09-MAY-25	20,32,97
12678	UDHAM SINGH NAGAR	V	N	112	N	220201102 07 02 05	01-MAY-25	09-MAY-25	63,66,04
12679	UDHAM SINGH NAGAR	V	N	113	N	220201102 07 02 05	01-MAY-25	09-MAY-25	41,10,07
12680	UDHAM SINGH NAGAR	V	N	114	N	220201102 07 02 05	01-MAY-25	09-MAY-25	20,32,97
12681	UDHAM SINGH NAGAR	V	N	178	N	220201102 07 02 05	01-MAY-25	19-MAY-25	44,86,01
12682	UDHAM SINGH NAGAR	V	N	179	N	220201102 07 02 05	01-MAY-25	19-MAY-25	26,86,41
12683	UDHAM SINGH NAGAR	V	N	181	N	220201102 07 02 05	01-MAY-25	19-MAY-25	34,30,89
12684	UDHAM SINGH NAGAR	V	N	182	N	220201102 07 02 05	01-MAY-25	19-MAY-25	45,42,39
12685	UDHAM SINGH NAGAR	V	N	187	N	220201102 07 02 05	01-MAY-25	19-MAY-25	62,67,42
12686	UDHAM SINGH NAGAR	V	N	189	N	220201102 07 02 05	01-MAY-25	19-MAY-25	47,95,72
12687	UDHAM SINGH NAGAR	V	N	190	N	220201102 07 02 05	01-MAY-25	19-MAY-25	58,94,34
12688	UDHAM SINGH NAGAR	V	N	191	N	220201102 07 02 05	01-MAY-25	19-MAY-25	42,38,69
12689	UDHAM SINGH NAGAR	V	N	192	N	220201102 07 02 05	01-MAY-25	19-MAY-25	8,87,96
12690	UDHAM SINGH NAGAR	V	N	202	N	220201102 07 02 05	01-MAY-25	22-MAY-25	52,09,83
12691	UDHAM SINGH NAGAR	V	N	203	N	220201102 07 02 05	01-MAY-25	22-MAY-25	58,21,52
12692	UDHAM SINGH NAGAR	V	N	204	N	220201102 07 02 05	01-MAY-25	22-MAY-25	30,09,48
12693	UDHAM SINGH NAGAR	V	N	206	N	220201102 07 02 05	01-MAY-25	22-MAY-25	63,18,34
12694	UDHAM SINGH NAGAR	V	N	207	N	220201102 07 02 05	01-MAY-25	22-MAY-25	23,95,20
12695	UDHAM SINGH NAGAR	V	N	208	N	220201102 07 02 05	01-MAY-25	22-MAY-25	8,87,96
12696	UDHAM SINGH NAGAR	V	N	210	N	220201102 07 02 05	01-MAY-25	22-MAY-25	58,21,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12697	UDHAM SINGH NAGAR	V	N	211	N	220201102 07 02 05	01-MAY-25	22-MAY-25	56,30,94
12698	UDHAM SINGH NAGAR	V	N	212	N	220201102 07 02 05	01-MAY-25	22-MAY-25	29,19,97
12699	UDHAM SINGH NAGAR	V	N	213	N	220201102 07 02 05	01-MAY-25	22-MAY-25	58,94,34
12700	UDHAM SINGH NAGAR	V	N	214	N	220201102 07 02 05	01-MAY-25	22-MAY-25	52,09,83
12701	UDHAM SINGH NAGAR	V	N	215	N	220201102 07 02 05	01-MAY-25	22-MAY-25	30,09,48
12702	UDHAM SINGH NAGAR	V	N	216	N	220201102 07 02 05	01-MAY-25	22-MAY-25	23,95,20
12703	UDHAM SINGH NAGAR	V	N	217	N	220201102 07 02 05	01-MAY-25	22-MAY-25	62,76,73
12704	UDHAM SINGH NAGAR	V	N	218	N	220201102 07 02 05	01-MAY-25	22-MAY-25	56,30,94
12705	UDHAM SINGH NAGAR	V	N	219	N	220201102 07 02 05	01-MAY-25	22-MAY-25	62,67,42
12706	UDHAM SINGH NAGAR	V	N	267	N	220201102 14 00 05	01-MAY-25	31-MAY-25	62,28,34
12707	UDHAM SINGH NAGAR	V	N	268	N	220201102 07 02 05	01-MAY-25	31-MAY-25	28,54,11
12708	UDHAM SINGH NAGAR	V	N	269	N	220201102 07 02 05	01-MAY-25	31-MAY-25	58,85,36
12709	UDHAM SINGH NAGAR	V	N	270	N	220201102 07 02 05	01-MAY-25	31-MAY-25	55,06,34
12710	UDHAM SINGH NAGAR	V	N	271	N	220201102 07 02 05	01-MAY-25	31-MAY-25	44,69,29
12711	UDHAM SINGH NAGAR	V	N	273	N	220201102 07 02 05	01-MAY-25	31-MAY-25	34,49,46
12712	UDHAM SINGH NAGAR	V	N	274	N	220201102 07 02 05	01-MAY-25	31-MAY-25	42,99,98
12713	UDHAM SINGH NAGAR	V	N	275	N	220201102 07 02 05	01-MAY-25	31-MAY-25	49,69,32
12714	UDHAM SINGH NAGAR	V	N	276	N	220201102 07 02 05	01-MAY-25	31-MAY-25	67,63,39
12715	UDHAM SINGH NAGAR	V	N	278	N	220201102 07 02 05	01-MAY-25	31-MAY-25	47,11,55
12716	UDHAM SINGH NAGAR	V	N	280	N	220201102 07 02 05	01-MAY-25	31-MAY-25	65,16,47
12717	UDHAM SINGH NAGAR	V	N	281	N	220201102 07 02 05	01-MAY-25	31-MAY-25	39,95,61
12718	UDHAM SINGH NAGAR	V	N	283	N	220201102 07 02 05	01-MAY-25	31-MAY-25	31,01,87
12719	UDHAM SINGH NAGAR	V	N	284	N	220201102 07 02 05	01-MAY-25	31-MAY-25	26,86,41
12720	UDHAM SINGH NAGAR	V	N	285	N	220201102 07 02 05	01-MAY-25	31-MAY-25	66,85,61
12721	UDHAM SINGH NAGAR	V	N	286	N	220201102 07 02 05	01-MAY-25	31-MAY-25	53,20,66
12722	UDHAM SINGH NAGAR	V	N	287	N	220201102 07 02 05	01-MAY-25	31-MAY-25	62,99,63

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12723	UDHAM SINGH NAGAR	V	N	289	N	220201102 07 02 05	01-MAY-25	31-MAY-25	24,86,87
12724	UDHAM SINGH NAGAR	V	N	290	N	220201102 07 02 05	01-MAY-25	31-MAY-25	13,68,84
12725	UDHAM SINGH NAGAR	V	N	292	N	220201102 07 02 05	01-MAY-25	31-MAY-25	60,99,46
12726	UDHAM SINGH NAGAR	V	N	295	N	220201102 07 02 05	01-MAY-25	31-MAY-25	66,62,08
12727	UDHAM SINGH NAGAR	V	N	296	N	220201102 07 02 05	01-MAY-25	31-MAY-25	1,01,05,57
12728	UDHAM SINGH NAGAR	V	N	297	N	220201102 07 02 05	01-MAY-25	31-MAY-25	43,68,15
12729	UDHAM SINGH NAGAR	V	N	298	N	220201102 07 02 05	01-MAY-25	31-MAY-25	74,49,64
12730	UDHAM SINGH NAGAR	V	N	300	N	220201102 07 02 05	01-MAY-25	31-MAY-25	36,46,24
12731	UDHAM SINGH NAGAR	V	N	302	N	220201102 07 02 05	01-MAY-25	31-MAY-25	56,77,74
12732	UDHAM SINGH NAGAR	V	N	303	N	220201102 07 02 05	01-MAY-25	31-MAY-25	13,98,48
12733	UDHAM SINGH NAGAR	V	N	304	N	220201102 07 02 05	01-MAY-25	31-MAY-25	29,87,48
12734	UDHAM SINGH NAGAR	V	N	305	N	220201102 07 02 05	01-MAY-25	31-MAY-25	45,11,05
12735	UDHAM SINGH NAGAR	V	N	308	N	220201102 07 02 05	01-MAY-25	31-MAY-25	31,97,10
12736	UDHAM SINGH NAGAR	V	N	311	N	220201102 07 02 05	01-MAY-25	31-MAY-25	61,94,34
12737	UDHAM SINGH NAGAR	V	N	312	N	220201102 07 02 05	01-MAY-25	31-MAY-25	61,84,44
12738	UDHAM SINGH NAGAR	V	N	314	N	220201102 07 02 05	01-MAY-25	31-MAY-25	59,79,78
12739	UDHAM SINGH NAGAR	V	N	315	N	220201102 07 02 05	01-MAY-25	31-MAY-25	56,78,72
12740	UDHAM SINGH NAGAR	V	N	317	N	220201102 07 02 05	01-MAY-25	31-MAY-25	55,32,65
12741	UDHAM SINGH NAGAR	V	N	318	N	220201102 07 02 05	01-MAY-25	31-MAY-25	21,60,87
12742	UDHAM SINGH NAGAR	V	N	319	N	220201102 07 02 05	01-MAY-25	31-MAY-25	62,64,83
12743	UDHAM SINGH NAGAR	V	N	405	N	220201102 07 02 05	01-MAY-25	31-MAY-25	44,16
12744	UDHAM SINGH NAGAR	V	N	61	N	220201102 07 02 05	01-MAY-25	09-MAY-25	57,39,11
12745	UDHAM SINGH NAGAR	V	N	63	N	220201102 07 02 05	01-MAY-25	09-MAY-25	59,29,14
12746	UDHAM SINGH NAGAR	V	N	64	N	220201102 07 02 05	01-MAY-25	09-MAY-25	57,39,11
12747	UDHAM SINGH NAGAR	V	N	65	N	220201102 07 02 05	01-MAY-25	09-MAY-25	51,81,10
12748	UDHAM SINGH NAGAR	V	N	67	N	220201102 07 02 05	01-MAY-25	09-MAY-25	46,77,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12749	UDHAM SINGH NAGAR	V	N	68	N	220201102 07 02 05	01-MAY-25	09-MAY-25	70,11,84
12750	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-MAY-25	09-MAY-25	50,08,07
12751	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-MAY-25	09-MAY-25	40,47,36
12752	UDHAM SINGH NAGAR	V	N	72	N	220201102 07 02 05	01-MAY-25	09-MAY-25	13,15,88
12753	UDHAM SINGH NAGAR	V	N	73	N	220201102 07 02 05	01-MAY-25	09-MAY-25	70,11,84
12754	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-MAY-25	09-MAY-25	51,81,10
12755	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-MAY-25	09-MAY-25	28,10,51
12756	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-MAY-25	09-MAY-25	40,47,36
12757	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-MAY-25	09-MAY-25	13,15,88
12758	UDHAM SINGH NAGAR	V	N	79	N	220201102 07 02 05	01-MAY-25	09-MAY-25	53,43,40
12759	UDHAM SINGH NAGAR	V	N	80	N	220201102 07 02 05	01-MAY-25	09-MAY-25	62,37,60
12760	UDHAM SINGH NAGAR	V	N	83	N	220201102 07 02 05	01-MAY-25	09-MAY-25	28,10,51
12761	UDHAM SINGH NAGAR	V	N	84	N	220201102 07 02 05	01-MAY-25	09-MAY-25	63,66,04
12762	UDHAM SINGH NAGAR	V	N	85	N	220201102 07 02 05	01-MAY-25	09-MAY-25	42,06,27
12763	UDHAM SINGH NAGAR	V	N	86	N	220201102 07 02 05	01-MAY-25	09-MAY-25	41,10,07
12764	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-MAY-25	09-MAY-25	37,59,11
12765	UDHAM SINGH NAGAR	V	N	89	N	220201102 07 02 05	01-MAY-25	09-MAY-25	53,43,40
12766	UDHAM SINGH NAGAR	V	N	90	N	220201102 07 02 05	01-MAY-25	09-MAY-25	46,77,40
12767	UDHAM SINGH NAGAR	V	N	91	N	220201102 07 02 05	01-MAY-25	09-MAY-25	58,30,36
12768	UDHAM SINGH NAGAR	V	N	92	N	220201102 14 00 05	01-MAY-25	09-MAY-25	58,63,55
12769	UDHAM SINGH NAGAR	V	N	93	N	220201102 07 02 05	01-MAY-25	09-MAY-25	32,48,00
12770	UDHAM SINGH NAGAR	V	N	94	N	220201102 14 00 05	01-MAY-25	09-MAY-25	58,63,55
12771	UDHAM SINGH NAGAR	V	N	95	N	220201102 07 02 05	01-MAY-25	09-MAY-25	50,08,07
12772	UDHAM SINGH NAGAR	V	N	96	N	220201102 07 02 05	01-MAY-25	09-MAY-25	42,44,90
12773	UDHAM SINGH NAGAR	V	N	97	N	220201102 07 02 05	01-MAY-25	09-MAY-25	95,10,95
12774	UDHAM SINGH NAGAR	V	N	98	N	220201102 07 02 05	01-MAY-25	09-MAY-25	62,37,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12775	UDHAM SINGH NAGAR	V	N	99	N	220201102 07 02 05	01-MAY-25	09-MAY-25	55,38,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12776	UDHAM SINGH NAGAR	V	N	185	N	220203103 03 00 27	01-MAY-25	19-MAY-25	2,77,50
12777	UDHAM SINGH NAGAR	V	N	205	N	220203103 03 00 25	01-MAY-25	22-MAY-25	15,56,89
12778	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 04	01-MAY-25	05-MAY-25	2,94,69
12779	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 08	01-MAY-25	05-MAY-25	17,50,00
12780	UDHAM SINGH NAGAR	V	N	307	N	220203103 03 00 08	01-MAY-25	31-MAY-25	4,07,00
12781	UDHAM SINGH NAGAR	V	N	31	N	220203103 03 00 08	01-MAY-25	05-MAY-25	35,58,55
12782	UDHAM SINGH NAGAR	V	N	316	N	220203103 03 00 08	01-MAY-25	31-MAY-25	34,70,24
12783	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 08	01-MAY-25	05-MAY-25	3,94,00
12784	UDHAM SINGH NAGAR	V	N	352	N	220203103 03 00 06	01-MAY-25	31-MAY-25	31,65,10
12785	UDHAM SINGH NAGAR	V	N	352	N	220203103 03 00 03	01-MAY-25	31-MAY-25	3,53,78,78
12786	UDHAM SINGH NAGAR	V	N	352	N	220203103 03 00 01	01-MAY-25	31-MAY-25	5,61,98,00
12787	UDHAM SINGH NAGAR	V	N	39	N	220203103 03 00 08	01-MAY-25	05-MAY-25	9,91,67
12788	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 03	01-MAY-25	17-MAY-25	43,92
12789	UDHAM SINGH NAGAR	V	N	95	N	220203103 03 00 01	01-MAY-25	22-MAY-25	1,32,00
12790	UDHAM SINGH NAGAR	V	N	95	N	220203103 03 00 03	01-MAY-25	22-MAY-25	42,42

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12791	UDHAM SINGH NAGAR	V	N	374	N	220280003 01 02 03	01-MAY-25	31-MAY-25	55,20
12792	UDHAM SINGH NAGAR	V	N	389	N	220280003 01 02 06	01-MAY-25	31-MAY-25	12,42,50
12793	UDHAM SINGH NAGAR	V	N	389	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,59,44,00
12794	UDHAM SINGH NAGAR	V	N	389	N	220280003 01 02 03	01-MAY-25	31-MAY-25	1,00,44,88
12795	UDHAM SINGH NAGAR	V	N	404	N	220280003 01 02 03	01-MAY-25	31-MAY-25	85,44
12796	UDHAM SINGH	V	N	58	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,80,60,00

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DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12797	UDHAM SINGH NAGAR	V	N	58	N	220280003 01 02 06	01-MAY-25	03-MAY-25	13,96,40
12798	UDHAM SINGH NAGAR	V	N	58	N	220280003 01 02 03	01-MAY-25	03-MAY-25	95,71,80
12799	UDHAM SINGH NAGAR	V	N	60	N	220280003 01 02 03	01-MAY-25	05-MAY-25	88,17,08
12800	UDHAM SINGH NAGAR	V	N	60	N	220280003 01 02 01	01-MAY-25	05-MAY-25	1,66,36,00
12801	UDHAM SINGH NAGAR	V	N	60	N	220280003 01 02 06	01-MAY-25	05-MAY-25	13,04,40

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12802	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,90,25,00
12803	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,50,34
12804	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,00,83,25
12805	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,20,75
12806	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 06	01-MAY-25	31-MAY-25	43,30
12807	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 01	01-MAY-25	31-MAY-25	7,65,00
12808	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,11,89,50
12809	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,33,10,01
12810	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,68,80
12811	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 06	01-MAY-25	17-MAY-25	20,95
12812	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 01	01-MAY-25	17-MAY-25	3,81,29
12813	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 03	01-MAY-25	17-MAY-25	2,02,08

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12814	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-MAY-25	01-MAY-25	49,32,71
12815	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,88,10
12816	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-MAY-25	01-MAY-25	93,07,00
12817	UDHAM SINGH NAGAR	V	N	417	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,88,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12818	UDHAM SINGH NAGAR	V	N	417	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,63,41
12819	UDHAM SINGH NAGAR	V	N	417	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,07,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12820	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-MAY-25	01-MAY-25	46,18,95
12821	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-MAY-25	01-MAY-25	87,15,00
12822	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,68,40
12823	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,68,40
12824	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,15,00
12825	UDHAM SINGH NAGAR	V	N	397	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,90,45

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12826	UDHAM SINGH NAGAR	V	N	402	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,39,02,00
12827	UDHAM SINGH NAGAR	V	N	402	N	220202109 03 00 06	01-MAY-25	31-MAY-25	16,77,30
12828	UDHAM SINGH NAGAR	V	N	402	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,50,44,40

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12829	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,80,02
12830	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,42,54,00
12831	UDHAM SINGH NAGAR	V	N	365	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,06,10

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	UDHAM SINGH NAGAR	V	N	418	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,76,20
12833	UDHAM SINGH NAGAR	V	N	418	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,93,15
12834	UDHAM SINGH NAGAR	V	N	418	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,05,00

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DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12835	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,60,10
12836	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,05,20
12837	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,40,00

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,79,73
12839	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,24,50
12840	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,45,71,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12841	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,74,47
12842	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,39,30
12843	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,69,00

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12844	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 03	01-MAY-25	31-MAY-25	11,98,09
12845	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,27,30
12846	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,03,00

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12847	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,29,60
12848	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,09,00
12849	UDHAM SINGH NAGAR	V	N	345	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,28,75

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12850	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,30,80
12851	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,86,29
12852	UDHAM SINGH NAGAR	V	N	347	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,83,00
12853	UDHAM SINGH NAGAR	V	N	57	N	220202101 04 00 06	01-MAY-25	03-MAY-25	1,30,80
12854	UDHAM SINGH NAGAR	V	N	57	N	220202101 04 00 01	01-MAY-25	03-MAY-25	18,83,00
12855	UDHAM SINGH NAGAR	V	N	57	N	220202101 04 00 03	01-MAY-25	03-MAY-25	9,97,99

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12856	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,90,00
12857	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 01	01-MAY-25	01-MAY-25	22,41,00
12858	UDHAM SINGH NAGAR	V	N	39	N	220201104 05 00 03	01-MAY-25	01-MAY-25	11,87,73
12859	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 03	01-MAY-25	01-MAY-25	12,07,02,32
12860	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 01	01-MAY-25	01-MAY-25	22,77,40,23
12861	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,54,93,53
12862	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 01	01-MAY-25	23-MAY-25	5,86,00
12863	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 06	01-MAY-25	23-MAY-25	40,60
12864	UDHAM SINGH NAGAR	V	N	99	N	220201101 04 00 03	01-MAY-25	23-MAY-25	3,22,30

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12865	UDHAM SINGH NAGAR	V	N	14	N	220203103 03 00 25	01-MAY-25	02-MAY-25	4,24,29
12866	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 08	01-MAY-25	26-MAY-25	6,67,09
12867	UDHAM SINGH NAGAR	V	N	263	N	220203103 03 00 26	01-MAY-25	30-MAY-25	19,99,90
12868	UDHAM SINGH NAGAR	V	N	34	N	220203103 03 00 22	01-MAY-25	05-MAY-25	40,00
12869	UDHAM SINGH NAGAR	V	N	37	N	220203103 03 00 22	01-MAY-25	05-MAY-25	10,00
12870	UDHAM SINGH NAGAR	V	N	393	N	220203103 03 00 03	01-MAY-25	31-MAY-25	33,56,51
12871	UDHAM SINGH	V	N	393	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,20,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12872	UDHAM SINGH NAGAR	V	N	393	N	220203103 03 00 01	01-MAY-25	31-MAY-25	53,69,00
12873	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 01	01-MAY-25	02-MAY-25	47,20,00
12874	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 06	01-MAY-25	02-MAY-25	2,69,00
12875	UDHAM SINGH NAGAR	V	N	43	N	220203103 03 00 03	01-MAY-25	02-MAY-25	25,01,60
12876	UDHAM SINGH NAGAR	V	N	48	N	220203103 03 00 08	01-MAY-25	07-MAY-25	21,67,74
12877	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 06	01-MAY-25	02-MAY-25	2,69,00
12878	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 01	01-MAY-25	02-MAY-25	47,20,00
12879	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 03	01-MAY-25	02-MAY-25	25,01,60
12880	UDHAM SINGH NAGAR	V	N	69	N	220203103 03 00 03	01-MAY-25	08-MAY-25	3,43,97
12881	UDHAM SINGH NAGAR	V	N	69	N	220203103 03 00 01	01-MAY-25	08-MAY-25	6,49,00
12882	UDHAM SINGH NAGAR	V	N	69	N	220203103 03 00 06	01-MAY-25	08-MAY-25	51,90
12883	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 01	01-MAY-25	08-MAY-25	6,49,00
12884	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 06	01-MAY-25	08-MAY-25	51,90
12885	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 03	01-MAY-25	08-MAY-25	3,43,97

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,98,55,20
12887	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,56,40
12888	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,25,04,24
12889	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-MAY-25	02-MAY-25	1,05,19,44
12890	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,98,55,20
12891	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-MAY-25	02-MAY-25	11,56,40

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12892	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,42,71,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12893	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 06	01-MAY-25	02-MAY-25	8,27,70
12894	UDHAM SINGH NAGAR	V	N	51	N	220202109 03 00 03	01-MAY-25	02-MAY-25	75,48,26

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12895	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,72,80
12896	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,91,26
12897	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,11,00
12898	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-MAY-25	02-MAY-25	8,37,83
12899	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,37,21,00
12900	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-MAY-25	02-MAY-25	72,67,36

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12901	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-MAY-25	02-MAY-25	20,00
12902	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-MAY-25	02-MAY-25	2,17,00
12903	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-MAY-25	02-MAY-25	1,15,01
12904	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-MAY-25	02-MAY-25	10,08,00
12905	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,66,20,90
12906	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-MAY-25	02-MAY-25	93,53,14

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12907	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 25	01-MAY-25	16-MAY-25	1,14,09
12908	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 25	01-MAY-25	29-MAY-25	1,30,93
12909	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,88,72
12910	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,44,00
12911	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12912	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-MAY-25	02-MAY-25	9,54,50
12913	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,47,44,00
12914	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-MAY-25	02-MAY-25	78,14,32

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12915	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 25	01-MAY-25	16-MAY-25	26,45
12916	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-MAY-25	01-MAY-25	55,71,00
12917	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,30,90
12918	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,52,63
12919	UDHAM SINGH NAGAR	V	N	407	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,09,73
12920	UDHAM SINGH NAGAR	V	N	407	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,71,00
12921	UDHAM SINGH NAGAR	V	N	407	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,30,90

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12922	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,02,16
12923	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,47,78
12924	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,75,10
12925	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-MAY-25	02-MAY-25	3,75,10
12926	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-MAY-25	02-MAY-25	46,02,16
12927	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-MAY-25	02-MAY-25	26,46,82

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12928	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,85,70
12929	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-MAY-25	01-MAY-25	65,29,07
12930	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,23,19,00

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DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12931	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-MAY-25	01-MAY-25	34,16,38
12932	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-MAY-25	01-MAY-25	64,50,80
12933	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,74,90
12934	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,60,98
12935	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,50,80
12936	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,74,90

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12937	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,64,70
12938	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-MAY-25	01-MAY-25	16,11,73
12939	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-MAY-25	01-MAY-25	30,41,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12940	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,95,73
12941	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	58,41,00
12942	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,83,90
12943	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,45,58
12944	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,64,38
12945	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,96,90

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12946	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	17,75,50
12947	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,14,80
12948	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	33,50,00

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12949	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-MAY-25	01-MAY-25	37,47,00
12950	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-MAY-25	01-MAY-25	19,85,91
12951	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,55,10
12952	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,55,10
12953	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 01	01-MAY-25	31-MAY-25	37,47,00
12954	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,60,61

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12955	UDHAM SINGH NAGAR	V	N	18	N	220202109 16 00 08	01-MAY-25	03-MAY-25	1,23,60,02
12956	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 01	01-MAY-25	01-MAY-25	23,07,00
12957	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 06	01-MAY-25	01-MAY-25	2,46,30
12958	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 03	01-MAY-25	01-MAY-25	12,22,71
12959	UDHAM SINGH NAGAR	V	N	350	N	220202101 04 00 03	01-MAY-25	31-MAY-25	14,43,91
12960	UDHAM SINGH NAGAR	V	N	350	N	220202101 04 00 01	01-MAY-25	31-MAY-25	23,07,00
12961	UDHAM SINGH NAGAR	V	N	350	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,46,30

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12962	UDHAM SINGH NAGAR	V	N	177	N	220201104 05 00 25	01-MAY-25	19-MAY-25	1,13,14
12963	UDHAM SINGH NAGAR	V	N	337	N	220201104 05 00 01	01-MAY-25	31-MAY-25	27,62,00
12964	UDHAM SINGH NAGAR	V	N	337	N	220201104 05 00 06	01-MAY-25	31-MAY-25	2,62,20
12965	UDHAM SINGH NAGAR	V	N	337	N	220201104 05 00 03	01-MAY-25	31-MAY-25	17,27,04
12966	UDHAM SINGH NAGAR	V	N	413	N	220201101 04 00 01	01-MAY-25	31-MAY-25	23,79,10,40
12967	UDHAM SINGH NAGAR	V	N	413	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,72,40,70
12968	UDHAM SINGH NAGAR	V	N	413	N	220201101 04 00 03	01-MAY-25	31-MAY-25	14,95,61,38
12969	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 25	01-MAY-25	01-MAY-25	1,30,00
12970	UDHAM SINGH	V	N	86	N	220201101 04 00 03	01-MAY-25	19-MAY-25	2,52,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
12971	UDHAM SINGH NAGAR	V	N	86	N	220201101 04 00 06	01-MAY-25	19-MAY-25	34,72
12972	UDHAM SINGH NAGAR	V	N	86	N	220201101 04 00 01	01-MAY-25	19-MAY-25	4,76,00

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12973	UDHAM SINGH NAGAR	V	N	121	N	220203103 03 00 25	01-MAY-25	14-MAY-25	4,97,96
12974	UDHAM SINGH NAGAR	V	N	122	N	220203103 03 00 04	01-MAY-25	14-MAY-25	45,80
12975	UDHAM SINGH NAGAR	V	N	124	N	220203103 03 00 08	01-MAY-25	16-MAY-25	56,00,00
12976	UDHAM SINGH NAGAR	V	N	193	N	220203103 03 00 25	01-MAY-25	19-MAY-25	6,41,01
12977	UDHAM SINGH NAGAR	V	N	194	N	220203103 03 00 26	01-MAY-25	20-MAY-25	1,78,00
12978	UDHAM SINGH NAGAR	V	N	197	N	220203103 03 00 04	01-MAY-25	21-MAY-25	13,10
12979	UDHAM SINGH NAGAR	V	N	198	N	220203103 03 00 26	01-MAY-25	21-MAY-25	62,50
12980	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 26	01-MAY-25	05-MAY-25	12,00
12981	UDHAM SINGH NAGAR	V	N	38	N	220203103 03 00 08	01-MAY-25	05-MAY-25	32,94,51
12982	UDHAM SINGH NAGAR	V	N	408	N	220203103 03 00 03	01-MAY-25	31-MAY-25	3,33,51,39
12983	UDHAM SINGH NAGAR	V	N	408	N	220203103 03 00 01	01-MAY-25	31-MAY-25	5,30,03,00
12984	UDHAM SINGH NAGAR	V	N	408	N	220203103 03 00 06	01-MAY-25	31-MAY-25	33,73,40

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12985	UDHAM SINGH NAGAR	V	N	384	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,00,21
12986	UDHAM SINGH NAGAR	V	N	384	N	220202109 03 00 01	01-MAY-25	31-MAY-25	66,67,00
12987	UDHAM SINGH NAGAR	V	N	384	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,29,30
12988	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 03	01-MAY-25	19-MAY-25	2,67,65
12989	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 01	01-MAY-25	19-MAY-25	5,05,00
12990	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 06	01-MAY-25	19-MAY-25	53,30

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

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DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12991	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,44,56,28
12992	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 06	01-MAY-25	01-MAY-25	20,31,30
12993	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 01	01-MAY-25	01-MAY-25	2,72,80,80

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12994	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 03	01-MAY-25	26-MAY-25	2,61,80
12995	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 06	01-MAY-25	26-MAY-25	30,31
12996	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 01	01-MAY-25	26-MAY-25	4,76,00
12997	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-MAY-25	01-MAY-25	73,97,74
12998	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,93,49
12999	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,39,58,00
13000	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,23,80
13001	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,44,34,00
13002	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,83,90

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13003	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,11,98
13004	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,19,20
13005	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,46,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13006	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 03	01-MAY-25	31-MAY-25	94,97,25
13007	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,50,75,00
13008	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,56,20

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13009	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 25	01-MAY-25	13-MAY-25	9,43
13010	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 25	01-MAY-25	23-MAY-25	2,46,23
13011	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,81,20,00
13012	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,14,15,60
13013	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,20,40
13014	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-MAY-25	01-MAY-25	97,72,63
13015	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-MAY-25	01-MAY-25	11,41,47
13016	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,84,38,93

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13017	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,23,00
13018	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,16,49
13019	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,76,70

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13020	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,79,50
13021	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,59,00
13022	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,40,17

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13023	UDHAM SINGH NAGAR	V	N	400	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,21,00
13024	UDHAM SINGH NAGAR	V	N	400	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,39,83
13025	UDHAM SINGH NAGAR	V	N	400	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,64,90

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13026	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-MAY-25	01-MAY-25	44,07,00
13027	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-MAY-25	01-MAY-25	23,35,71
13028	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,60,40
13029	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,07,00
13030	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,60,40
13031	UDHAM SINGH NAGAR	V	N	366	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,76,41

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13032	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,89,00
13033	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,64,23
13034	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,78,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13035	UDHAM SINGH NAGAR	V	N	370	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,46,10
13036	UDHAM SINGH NAGAR	V	N	370	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,46,00
13037	UDHAM SINGH NAGAR	V	N	370	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,62,98
13038	UDHAM SINGH NAGAR	V	N	81	N	220202109 16 00 08	01-MAY-25	08-MAY-25	50,00,00
13039	UDHAM SINGH NAGAR	V	N	82	N	220202109 16 00 08	01-MAY-25	08-MAY-25	53,77,39

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13040	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 06	01-MAY-25	23-MAY-25	86,70
13041	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 01	01-MAY-25	23-MAY-25	14,48,00
13042	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 03	01-MAY-25	23-MAY-25	7,96,40
13043	UDHAM SINGH NAGAR	V	N	173	N	220201101 04 00 06	01-MAY-25	26-MAY-25	32,70
13044	UDHAM SINGH NAGAR	V	N	173	N	220201101 04 00 01	01-MAY-25	26-MAY-25	3,54,00

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13045	UDHAM SINGH NAGAR	V	N	173	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,87,62
13046	UDHAM SINGH NAGAR	V	N	34	N	220201104 05 00 01	01-MAY-25	01-MAY-25	19,80,00
13047	UDHAM SINGH NAGAR	V	N	34	N	220201104 05 00 03	01-MAY-25	01-MAY-25	10,49,40
13048	UDHAM SINGH NAGAR	V	N	34	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,70,00
13049	UDHAM SINGH NAGAR	V	N	362	N	220201101 04 00 03	01-MAY-25	31-MAY-25	10,81,49,30
13050	UDHAM SINGH NAGAR	V	N	362	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,21,68,15
13051	UDHAM SINGH NAGAR	V	N	362	N	220201101 04 00 01	01-MAY-25	31-MAY-25	17,19,19,20
13052	UDHAM SINGH NAGAR	V	N	367	N	220201104 05 00 03	01-MAY-25	31-MAY-25	12,47,40
13053	UDHAM SINGH NAGAR	V	N	367	N	220201104 05 00 01	01-MAY-25	31-MAY-25	19,80,00
13054	UDHAM SINGH NAGAR	V	N	367	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,70,00
13055	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 03	01-MAY-25	01-MAY-25	8,96,25,24
13056	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 01	01-MAY-25	01-MAY-25	16,89,99,80
13057	UDHAM SINGH NAGAR	V	N	5	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,19,97,55
13058	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 06	01-MAY-25	13-MAY-25	23,12
13059	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 03	01-MAY-25	13-MAY-25	1,86,01
13060	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 01	01-MAY-25	13-MAY-25	3,50,97
13061	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 03	01-MAY-25	16-MAY-25	1,08,06
13062	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 01	01-MAY-25	16-MAY-25	3,06,00

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13063	UDHAM SINGH NAGAR	V	N	241	N	220203103 03 00 04	01-MAY-25	26-MAY-25	1,39,80
13064	UDHAM SINGH NAGAR	V	N	247	N	220203103 03 00 20	01-MAY-25	26-MAY-25	69,61
13065	UDHAM SINGH NAGAR	V	N	249	N	220203103 03 00 04	01-MAY-25	28-MAY-25	2,49,62
13066	UDHAM SINGH NAGAR	V	N	251	N	220203103 03 00 43	01-MAY-25	29-MAY-25	2,49,65
13067	UDHAM SINGH NAGAR	V	N	349	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,23,12,94
13068	UDHAM SINGH NAGAR	V	N	349	N	220203103 03 00 03	01-MAY-25	31-MAY-25	77,91,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13069	UDHAM SINGH NAGAR	V	N	349	N	220203103 03 00 06	01-MAY-25	31-MAY-25	9,20,87
13070	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 08	01-MAY-25	07-MAY-25	8,35,50
13071	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 08	01-MAY-25	07-MAY-25	57,16,60
13072	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 08	01-MAY-25	07-MAY-25	29,59,44

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13073	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 03	01-MAY-25	31-MAY-25	97,32,52
13074	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,82,00
13075	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,54,68,00

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13076	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,22,94,00
13077	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,45,22
13078	UDHAM SINGH NAGAR	V	N	369	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,50,00
13079	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 03	01-MAY-25	14-MAY-25	5,12,20
13080	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 01	01-MAY-25	14-MAY-25	7,88,00
13081	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 06	01-MAY-25	14-MAY-25	43,30
13082	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-MAY-25	16-MAY-25	1,34,72
13083	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-MAY-25	16-MAY-25	2,54,19
13084	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-MAY-25	16-MAY-25	13,97

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13085	UDHAM SINGH NAGAR	V	N	395	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,42,56
13086	UDHAM SINGH NAGAR	V	N	395	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,59,20
13087	UDHAM SINGH NAGAR	V	N	395	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,97,60

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DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13088	UDHAM SINGH NAGAR	V	N	406	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,54,90
13089	UDHAM SINGH NAGAR	V	N	406	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,74,79,00
13090	UDHAM SINGH NAGAR	V	N	406	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,10,11,77

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13091	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 25	01-MAY-25	29-MAY-25	11,60,88
13092	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,85,44
13093	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,68,00
13094	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,97,40

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13095	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,64,24
13096	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,48,00
13097	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,37,80

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13098	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 25	01-MAY-25	03-MAY-25	4,12,60
13099	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-MAY-25	31-MAY-25	99,99,00
13100	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-MAY-25	31-MAY-25	62,99,37
13101	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,04,10

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13102	UDHAM SINGH NAGAR	V	N	398	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,66,84
13103	UDHAM SINGH NAGAR	V	N	398	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,88,00
13104	UDHAM SINGH NAGAR	V	N	398	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,82,60

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DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13105	UDHAM SINGH NAGAR	V	N	386	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,69,56
13106	UDHAM SINGH NAGAR	V	N	386	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,12,00
13107	UDHAM SINGH NAGAR	V	N	386	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,23,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13108	UDHAM SINGH NAGAR	V	N	403	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,42,87
13109	UDHAM SINGH NAGAR	V	N	403	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,49,00
13110	UDHAM SINGH NAGAR	V	N	403	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,51,60

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13111	UDHAM SINGH NAGAR	V	N	387	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,92,45
13112	UDHAM SINGH NAGAR	V	N	387	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,47,40
13113	UDHAM SINGH NAGAR	V	N	387	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,15,00

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13114	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,79,00
13115	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,73,77
13116	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,16,70

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13117	UDHAM SINGH NAGAR	V	N	287	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,57,30
13118	UDHAM SINGH NAGAR	V	N	287	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,68,00
13119	UDHAM SINGH NAGAR	V	N	287	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,76,84
13120	UDHAM SINGH NAGAR	V	N	8	N	220202109 16 00 08	01-MAY-25	01-MAY-25	45,00,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13121	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,70,00
13122	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 03	01-MAY-25	01-MAY-25	10,94,45
13123	UDHAM SINGH NAGAR	V	N	10	N	220201104 05 00 01	01-MAY-25	01-MAY-25	20,65,00
13124	UDHAM SINGH NAGAR	V	N	116	N	220201102 18 00 08	01-MAY-25	14-MAY-25	6,00,00
13125	UDHAM SINGH NAGAR	V	N	289	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,70,00
13126	UDHAM SINGH NAGAR	V	N	289	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,65,00
13127	UDHAM SINGH NAGAR	V	N	289	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,00,95
13128	UDHAM SINGH NAGAR	V	N	291	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,28,12,30
13129	UDHAM SINGH NAGAR	V	N	291	N	220201101 04 00 03	01-MAY-25	31-MAY-25	11,53,00,80
13130	UDHAM SINGH NAGAR	V	N	291	N	220201101 04 00 01	01-MAY-25	31-MAY-25	18,32,19,40
13131	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,28,60,20
13132	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 03	01-MAY-25	01-MAY-25	9,75,41,75
13133	UDHAM SINGH NAGAR	V	N	35	N	220201101 04 00 01	01-MAY-25	01-MAY-25	18,39,62,40

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13134	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 06	01-MAY-25	01-MAY-25	3,00,90
13135	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 08	01-MAY-25	03-MAY-25	13,53,32
13136	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 01	01-MAY-25	01-MAY-25	59,60,00
13137	UDHAM SINGH NAGAR	V	N	19	N	220203103 03 00 03	01-MAY-25	01-MAY-25	31,48,20
13138	UDHAM SINGH NAGAR	V	N	253	N	220203103 03 00 04	01-MAY-25	30-MAY-25	31,86
13139	UDHAM SINGH NAGAR	V	N	254	N	220203103 03 00 26	01-MAY-25	30-MAY-25	1,50,00
13140	UDHAM SINGH NAGAR	V	N	255	N	220203103 03 00 26	01-MAY-25	30-MAY-25	1,20,00
13141	UDHAM SINGH NAGAR	V	N	256	N	220203103 03 00 26	01-MAY-25	30-MAY-25	71,00
13142	UDHAM SINGH NAGAR	V	N	257	N	220203103 03 00 26	01-MAY-25	30-MAY-25	14,70,00
13143	UDHAM SINGH NAGAR	V	N	26	N	220203103 03 00 08	01-MAY-25	03-MAY-25	13,49,15
13144	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,00,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13145	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 01	01-MAY-25	31-MAY-25	59,60,00
13146	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 03	01-MAY-25	31-MAY-25	37,42,20

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13147	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,11,00
13148	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,86,00
13149	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,39,18

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13150	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,81,77
13151	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,82,79
13152	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,14,48

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13153	UDHAM SINGH NAGAR	V	N	258	N	220202109 03 00 25	01-MAY-25	30-MAY-25	6,25,68
13154	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,03,33,80
13155	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,28,07,27
13156	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,00,10

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13157	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,05,20
13158	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 03	01-MAY-25	31-MAY-25	94,40,55
13159	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,49,85,00
13160	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-MAY-25	02-MAY-25	1,49,85,00
13161	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-MAY-25	02-MAY-25	9,05,20

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DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13162	UDHAM SINGH NAGAR	V	N	52	N	220202109	03	00 03	01-MAY-25	02-MAY-25	79,42,05

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13163	UDHAM SINGH NAGAR	V	N	15	N	220202109	03	00 03	01-MAY-25	01-MAY-25	81,99,63
13164	UDHAM SINGH NAGAR	V	N	15	N	220202109	03	00 01	01-MAY-25	01-MAY-25	1,54,71,00
13165	UDHAM SINGH NAGAR	V	N	15	N	220202109	03	00 06	01-MAY-25	01-MAY-25	9,30,50
13166	UDHAM SINGH NAGAR	V	N	302	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,54,71,00
13167	UDHAM SINGH NAGAR	V	N	302	N	220202109	03	00 03	01-MAY-25	31-MAY-25	97,46,33
13168	UDHAM SINGH NAGAR	V	N	302	N	220202109	03	00 06	01-MAY-25	31-MAY-25	9,30,50

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13169	UDHAM SINGH NAGAR	V	N	23	N	220202109	03	00 06	01-MAY-25	01-MAY-25	10,67,10
13170	UDHAM SINGH NAGAR	V	N	23	N	220202109	03	00 01	01-MAY-25	01-MAY-25	2,12,09,00
13171	UDHAM SINGH NAGAR	V	N	23	N	220202109	03	00 03	01-MAY-25	01-MAY-25	1,12,40,77
13172	UDHAM SINGH NAGAR	V	N	303	N	220202109	03	00 01	01-MAY-25	31-MAY-25	2,19,97,00
13173	UDHAM SINGH NAGAR	V	N	303	N	220202109	03	00 03	01-MAY-25	31-MAY-25	1,38,56,17
13174	UDHAM SINGH NAGAR	V	N	303	N	220202109	03	00 06	01-MAY-25	31-MAY-25	11,07,70
13175	UDHAM SINGH NAGAR	V	N	32	N	220202109	03	00 25	01-MAY-25	05-MAY-25	11,79
13176	UDHAM SINGH NAGAR	V	N	40	N	220202109	03	00 25	01-MAY-25	05-MAY-25	63,02
13177	UDHAM SINGH NAGAR	V	N	59	N	220202109	03	00 01	01-MAY-25	05-MAY-25	7,88,00
13178	UDHAM SINGH NAGAR	V	N	59	N	220202109	03	00 03	01-MAY-25	05-MAY-25	4,17,64
13179	UDHAM SINGH NAGAR	V	N	59	N	220202109	03	00 06	01-MAY-25	05-MAY-25	40,60

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13180	UDHAM SINGH NAGAR	V	N	304	N	220202109	03	00 01	01-MAY-25	31-MAY-25	64,26,40

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DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13181	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,81,10
13182	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,45,23

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13183	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,32,65
13184	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,78,60
13185	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,55,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13186	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,34,00
13187	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,75,42
13188	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,34,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13189	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,44,70
13190	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,05,00
13191	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,49,15

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13192	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,10
13193	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,56,00
13194	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,11,28
13195	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-MAY-25	08-MAY-25	3,12,10
13196	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-MAY-25	08-MAY-25	52,56,00
13197	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-MAY-25	08-MAY-25	27,85,68

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DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13198	UDHAM SINGH NAGAR	V	N	243	N	220203103 03 00 25	01-MAY-25	26-MAY-25	2,57,30
13199	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 01	01-MAY-25	31-MAY-25	56,63,00
13200	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,21,60
13201	UDHAM SINGH NAGAR	V	N	309	N	220203103 03 00 03	01-MAY-25	31-MAY-25	35,67,69
13202	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 06	01-MAY-25	01-MAY-25	3,21,60
13203	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 01	01-MAY-25	01-MAY-25	56,63,00
13204	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 03	01-MAY-25	01-MAY-25	30,01,39
13205	UDHAM SINGH NAGAR	V	N	47	N	220203103 03 00 22	01-MAY-25	07-MAY-25	20,00
13206	UDHAM SINGH NAGAR	V	N	49	N	220203103 03 00 04	01-MAY-25	07-MAY-25	12,00
13207	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 04	01-MAY-25	07-MAY-25	56,72
13208	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 04	01-MAY-25	07-MAY-25	18,00
13209	UDHAM SINGH NAGAR	V	N	53	N	220203103 03 00 08	01-MAY-25	07-MAY-25	10,50,00
13210	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 08	01-MAY-25	07-MAY-25	8,54,32

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13211	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	77,41,18
13212	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,46,06,00
13213	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,70,25
13214	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-MAY-25	14-MAY-25	54,60
13215	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-MAY-25	14-MAY-25	3,24,89
13216	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-MAY-25	14-MAY-25	5,13,00

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13217	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	85,57,43
13218	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,61,46,10
13219	UDHAM SINGH	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,71,49

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DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13220	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,99,60
13221	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,04,50,76
13222	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,66,03,00

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13223	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	70,92,99
13224	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,32,59,55
13225	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,21,90
13226	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,22,59
13227	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,27,69,55
13228	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,78,50

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13229	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 25	01-MAY-25	14-MAY-25	1,96,30
13230	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,68,10,00
13231	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,14,40
13232	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,05,90,30
13233	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	89,09,30
13234	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	10,14,40
13235	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,68,10,00

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13236	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	54,00,00
13237	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,62,00
13238	UDHAM SINGH	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,39,40

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DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13239	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,39,40
13240	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,02,00
13241	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,00,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13242	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,71,60
13243	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-MAY-25	01-MAY-25	57,99,00
13244	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,73,47
13245	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,71,60
13246	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,53,15
13247	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,99,00

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13248	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,18,30
13249	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,66,00
13250	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,40,58
13251	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	39,03,98
13252	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	73,66,00
13253	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,18,30

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13254	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,71,60
13255	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,56,98
13256	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,98,20
13257	UDHAM SINGH	V	N	36	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13258	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,92,38
13259	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,46,00

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13260	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,90,00
13261	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,12,90
13262	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,56,70
13263	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,95,70
13264	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,90
13265	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,90,00

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	UDHAM SINGH NAGAR	V	N	12	N	220202109 16 00 08	01-MAY-25	02-MAY-25	55,00,00
13267	UDHAM SINGH NAGAR	V	N	17	N	220202109 16 00 08	01-MAY-25	02-MAY-25	53,91,61
13268	UDHAM SINGH NAGAR	V	N	275	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,76,90
13269	UDHAM SINGH NAGAR	V	N	275	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,58,28
13270	UDHAM SINGH NAGAR	V	N	275	N	220202101 04 00 01	01-MAY-25	31-MAY-25	21,56,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13271	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 03	01-MAY-25	01-MAY-25	9,06,61,80
13272	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,21,45,70
13273	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 01	01-MAY-25	01-MAY-25	17,10,60,00
13274	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 01	01-MAY-25	01-MAY-25	25,24,00
13275	UDHAM SINGH NAGAR	V	N	2	N	220201104 05 00 03	01-MAY-25	01-MAY-25	13,37,72
13276	UDHAM SINGH	V	N	2	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,87,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13277	UDHAM SINGH NAGAR	V	N	276	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,94,20
13278	UDHAM SINGH NAGAR	V	N	276	N	220201104 05 00 01	01-MAY-25	31-MAY-25	25,54,00
13279	UDHAM SINGH NAGAR	V	N	276	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,06,62
13280	UDHAM SINGH NAGAR	V	N	378	N	220201101 04 00 03	01-MAY-25	31-MAY-25	10,35,47,17
13281	UDHAM SINGH NAGAR	V	N	378	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,19,37,90
13282	UDHAM SINGH NAGAR	V	N	378	N	220201101 04 00 01	01-MAY-25	31-MAY-25	16,45,17,00
13283	UDHAM SINGH NAGAR	V	N	4	N	220201101 04 00 03	01-MAY-25	01-MAY-25	1,12,62
13284	UDHAM SINGH NAGAR	V	N	4	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,21,07
13285	UDHAM SINGH NAGAR	V	N	4	N	220201101 04 00 01	01-MAY-25	01-MAY-25	3,27,10
13286	UDHAM SINGH NAGAR	V	N	42	N	220201102 18 00 08	01-MAY-25	06-MAY-25	12,00,00
13287	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 06	01-MAY-25	07-MAY-25	1,08,25
13288	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 01	01-MAY-25	07-MAY-25	20,30,00
13289	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 03	01-MAY-25	07-MAY-25	10,75,90
13290	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 01	01-MAY-25	21-MAY-25	6,96,60
13291	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 03	01-MAY-25	21-MAY-25	3,03,13

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13292	UDHAM SINGH NAGAR	V	N	11	N	220203103 03 00 08	01-MAY-25	02-MAY-25	8,99,44
13293	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 08	01-MAY-25	02-MAY-25	15,28,32
13294	UDHAM SINGH NAGAR	V	N	15	N	220203103 03 00 23	01-MAY-25	02-MAY-25	2,80,00
13295	UDHAM SINGH NAGAR	V	N	16	N	220203103 03 00 08	01-MAY-25	02-MAY-25	13,06,64
13296	UDHAM SINGH NAGAR	V	N	176	N	220203103 03 00 25	01-MAY-25	17-MAY-25	17,93
13297	UDHAM SINGH NAGAR	V	N	195	N	220203103 03 00 22	01-MAY-25	20-MAY-25	4,22
13298	UDHAM SINGH NAGAR	V	N	260	N	220203103 03 00 04	01-MAY-25	30-MAY-25	74,96
13299	UDHAM SINGH NAGAR	V	N	261	N	220203103 03 00 21	01-MAY-25	30-MAY-25	1,59,89

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DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13300	UDHAM SINGH NAGAR	V	N	277	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,04,40
13301	UDHAM SINGH NAGAR	V	N	277	N	220203103 03 00 03	01-MAY-25	31-MAY-25	58,14,52
13302	UDHAM SINGH NAGAR	V	N	277	N	220203103 03 00 01	01-MAY-25	31-MAY-25	92,70,00

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13303	UDHAM SINGH NAGAR	V	N	21	N	220203103 03 00 08	01-MAY-25	03-MAY-25	38,03,34
13304	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 04	01-MAY-25	23-MAY-25	5,80
13305	UDHAM SINGH NAGAR	V	N	226	N	220203103 03 00 04	01-MAY-25	23-MAY-25	5,80
13306	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-MAY-25	03-MAY-25	7,12,06
13307	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 08	01-MAY-25	03-MAY-25	13,00
13308	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 08	01-MAY-25	03-MAY-25	3,31,50
13309	UDHAM SINGH NAGAR	V	N	278	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,52,86,00
13310	UDHAM SINGH NAGAR	V	N	278	N	220203103 03 00 06	01-MAY-25	31-MAY-25	9,34,80
13311	UDHAM SINGH NAGAR	V	N	278	N	220203103 03 00 03	01-MAY-25	31-MAY-25	95,86,74
13312	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 03	01-MAY-25	02-MAY-25	77,14,68
13313	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 01	01-MAY-25	02-MAY-25	1,45,56,00
13314	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 06	01-MAY-25	02-MAY-25	8,82,90
13315	UDHAM SINGH NAGAR	V	N	64	N	220203103 03 00 01	01-MAY-25	07-MAY-25	2,80,95
13316	UDHAM SINGH NAGAR	V	N	64	N	220203103 03 00 03	01-MAY-25	07-MAY-25	1,40,48
13317	UDHAM SINGH NAGAR	V	N	64	N	220203103 03 00 06	01-MAY-25	07-MAY-25	11,31
13318	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 01	01-MAY-25	07-MAY-25	90,63
13319	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 06	01-MAY-25	07-MAY-25	3,65
13320	UDHAM SINGH NAGAR	V	N	65	N	220203103 03 00 03	01-MAY-25	07-MAY-25	48,03
13321	UDHAM SINGH NAGAR	V	N	66	N	220203103 03 00 01	01-MAY-25	07-MAY-25	3,42,24
13322	UDHAM SINGH NAGAR	V	N	66	N	220203103 03 00 06	01-MAY-25	07-MAY-25	13,38
13323	UDHAM SINGH NAGAR	V	N	66	N	220203103 03 00 03	01-MAY-25	07-MAY-25	1,81,39

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13324	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 01	01-MAY-25	14-MAY-25	1,12,00
13325	UDHAM SINGH NAGAR	V	N	71	N	220203103 03 00 03	01-MAY-25	14-MAY-25	59,36

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13326	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,66,69
13327	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,28,95
13328	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,25,29

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13329	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,42,74
13330	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,33,10
13331	UDHAM SINGH NAGAR	V	N	280	N	220202109 03 00 01	01-MAY-25	31-MAY-25	87,98,00

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13332	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,03,53,81
13333	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,81,60
13334	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,64,35,00

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13335	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 06	01-MAY-25	26-MAY-25	87
13336	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 03	01-MAY-25	26-MAY-25	4,44
13337	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-MAY-25	26-MAY-25	13,07
13338	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,12,26,60
13339	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,55,80
13340	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,78,20,00

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DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13341	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-MAY-25	01-MAY-25	9,61,44
13342	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,63,24,40
13343	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-MAY-25	01-MAY-25	86,51,93
13344	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,60,20,41
13345	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,48,90
13346	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,01,66,77

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13347	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,02,76,56
13348	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,63,12,00
13349	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,87,20

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13350	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,68,00
13351	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,30
13352	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,18,84

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13353	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,83,60
13354	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,00,23
13355	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,21,00

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13356	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,91,00
13357	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,60,10

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DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13358	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,00,33

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13359	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,81,88
13360	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,05,90
13361	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,76,00

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13362	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,58,68
13363	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,93,41
13364	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,43,88,71

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13365	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,40,00
13366	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,37,44
13367	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,58,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13368	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,23,00
13369	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,50,00
13370	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,99,50

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13371	UDHAM SINGH NAGAR	V	N	1	N	220202109 07 00 08	01-MAY-25	01-MAY-25	5,70,00
13372	UDHAM SINGH	V	N	118	N	220202109 07 00 08	01-MAY-25	14-MAY-25	7,87,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13373	UDHAM SINGH NAGAR	V	N	119	N	220202109 16 00 08	01-MAY-25	14-MAY-25	32,50,00
13374	UDHAM SINGH NAGAR	V	N	120	N	220202109 16 00 08	01-MAY-25	14-MAY-25	31,70,97
13375	UDHAM SINGH NAGAR	V	N	2	N	220202109 07 00 08	01-MAY-25	01-MAY-25	25,20,00
13376	UDHAM SINGH NAGAR	V	N	28	N	220202109 07 00 08	01-MAY-25	05-MAY-25	11,43,68
13377	UDHAM SINGH NAGAR	V	N	3	N	220202109 07 00 08	01-MAY-25	01-MAY-25	9,71,53
13378	UDHAM SINGH NAGAR	V	N	364	N	220202109 07 00 03	01-MAY-25	31-MAY-25	41,98,32
13379	UDHAM SINGH NAGAR	V	N	364	N	220202109 07 00 01	01-MAY-25	31-MAY-25	66,64,00
13380	UDHAM SINGH NAGAR	V	N	364	N	220202109 07 00 06	01-MAY-25	31-MAY-25	4,67,60
13381	UDHAM SINGH NAGAR	V	N	385	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,94,50
13382	UDHAM SINGH NAGAR	V	N	385	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,69,55
13383	UDHAM SINGH NAGAR	V	N	385	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,85,00
13384	UDHAM SINGH NAGAR	V	N	4	N	220202109 07 00 08	01-MAY-25	01-MAY-25	10,17,50
13385	UDHAM SINGH NAGAR	V	N	41	N	220202109 07 00 08	01-MAY-25	05-MAY-25	11,95,59
13386	UDHAM SINGH NAGAR	V	N	5	N	220202109 07 00 08	01-MAY-25	01-MAY-25	32,50,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13387	UDHAM SINGH NAGAR	V	N	220	N	220201102 18 00 08	01-MAY-25	23-MAY-25	18,00,00
13388	UDHAM SINGH NAGAR	V	N	233	N	220201101 04 00 25	01-MAY-25	26-MAY-25	89,06
13389	UDHAM SINGH NAGAR	V	N	234	N	220201101 04 00 25	01-MAY-25	26-MAY-25	79,27
13390	UDHAM SINGH NAGAR	V	N	235	N	220201101 04 00 25	01-MAY-25	26-MAY-25	1,87,11
13391	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 06	01-MAY-25	03-MAY-25	1,57,60,15
13392	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 03	01-MAY-25	03-MAY-25	10,72,33,05
13393	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 01	01-MAY-25	03-MAY-25	20,22,70,27

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13394	UDHAM SINGH NAGAR	V	N	248	N	220203103 03 00 21	01-MAY-25	28-MAY-25	4,27,00
13395	UDHAM SINGH NAGAR	V	N	260	N	220203103 03 00 01	01-MAY-25	30-MAY-25	3,09,11
13396	UDHAM SINGH NAGAR	V	N	260	N	220203103 03 00 06	01-MAY-25	30-MAY-25	31,87
13397	UDHAM SINGH NAGAR	V	N	260	N	220203103 03 00 03	01-MAY-25	30-MAY-25	1,70,01
13398	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 08	01-MAY-25	07-MAY-25	74,20,04
13399	UDHAM SINGH NAGAR	V	N	45	N	220203103 03 00 08	01-MAY-25	07-MAY-25	34,58,81

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13400	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,18,78,00
13401	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,54,00
13402	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 03	01-MAY-25	31-MAY-25	74,70,54
13403	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-MAY-25	05-MAY-25	1,22,47,00
13404	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-MAY-25	05-MAY-25	64,90,91
13405	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-MAY-25	05-MAY-25	8,75,80
13406	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 06	01-MAY-25	14-MAY-25	2,71
13407	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-MAY-25	14-MAY-25	11,13
13408	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 01	01-MAY-25	14-MAY-25	21,00
13409	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 01	01-MAY-25	14-MAY-25	2,17,00
13410	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 03	01-MAY-25	14-MAY-25	1,15,01
13411	UDHAM SINGH NAGAR	V	N	74	N	220202109 03 00 06	01-MAY-25	14-MAY-25	28,00

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13412	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,91,07
13413	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,47,49,00
13414	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,21,10

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DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13415	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 03	01-MAY-25	26-MAY-25	54,18
13416	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 03	01-MAY-25	26-MAY-25	38,76
13417	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,56,95,00
13418	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,42,20
13419	UDHAM SINGH NAGAR	V	N	359	N	220202109 03 00 03	01-MAY-25	31-MAY-25	98,85,57

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13420	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,48,16,00
13421	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,56,32,28
13422	UDHAM SINGH NAGAR	V	N	341	N	220202109 03 00 06	01-MAY-25	31-MAY-25	17,64,10
13423	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-MAY-25	03-MAY-25	2,48,16,00
13424	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-MAY-25	03-MAY-25	1,31,52,48
13425	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-MAY-25	03-MAY-25	17,64,10

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13426	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,33,10
13427	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,40,00
13428	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,07,60
13429	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 06	01-MAY-25	03-MAY-25	9,87,10
13430	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 01	01-MAY-25	03-MAY-25	1,36,04,00
13431	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 03	01-MAY-25	03-MAY-25	72,10,12
13432	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-MAY-25	19-MAY-25	27,02
13433	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-MAY-25	19-MAY-25	50,97

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13434	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,06,42,66
13435	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,57,00
13436	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,69,03,40

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13437	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 03	01-MAY-25	31-MAY-25	91,17,59
13438	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,44,73,00
13439	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,36,50

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13440	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 03	01-MAY-25	31-MAY-25	90,73,95
13441	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,44,05,00
13442	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,70,70
13443	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 03	01-MAY-25	19-MAY-25	34,81
13444	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 01	01-MAY-25	19-MAY-25	65,66
13445	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 03	01-MAY-25	19-MAY-25	26,50
13446	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 01	01-MAY-25	19-MAY-25	50,00

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13447	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,84,09
13448	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,87,50
13449	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,59,59

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13450	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,83,30

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DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13451	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,61,63
13452	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 01	01-MAY-25	31-MAY-25	47,01,00

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13453	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,16,60
13454	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,98,56
13455	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,84,50

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13456	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,26,50
13457	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,82,40
13458	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,11,50,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13459	CHAMPAWAT	V	N	102	N	220280001 04 00 22	01-MAY-25	30-MAY-25	8,50
13460	CHAMPAWAT	V	N	104	N	220280001 04 00 27	01-MAY-25	30-MAY-25	28,00
13461	CHAMPAWAT	V	N	19	N	220205103 06 00 01	01-MAY-25	01-MAY-25	3,20,00
13462	CHAMPAWAT	V	N	19	N	220205103 06 00 06	01-MAY-25	01-MAY-25	32,00
13463	CHAMPAWAT	V	N	19	N	220205103 06 00 03	01-MAY-25	01-MAY-25	1,69,60
13464	CHAMPAWAT	V	N	250	N	220280001 04 00 03	01-MAY-25	31-MAY-25	7,51,48
13465	CHAMPAWAT	V	N	250	N	220280001 04 00 06	01-MAY-25	31-MAY-25	66,50
13466	CHAMPAWAT	V	N	250	N	220280001 04 00 01	01-MAY-25	31-MAY-25	11,96,00
13467	CHAMPAWAT	V	N	265	N	220205103 06 00 06	01-MAY-25	31-MAY-25	32,00
13468	CHAMPAWAT	V	N	265	N	220205103 06 00 03	01-MAY-25	31-MAY-25	2,01,60
13469	CHAMPAWAT	V	N	265	N	220205103 06 00 01	01-MAY-25	31-MAY-25	3,20,00
13470	CHAMPAWAT	V	N	35	N	220280001 04 00 01	01-MAY-25	06-MAY-25	11,86,00
13471	CHAMPAWAT	V	N	35	N	220280001 04 00 03	01-MAY-25	06-MAY-25	6,28,58
13472	CHAMPAWAT	V	N	35	N	220280001 04 00 06	01-MAY-25	06-MAY-25	66,30
13473	CHAMPAWAT	V	N	54	N	220280001 04 00 22	01-MAY-25	15-MAY-25	17,65
13474	CHAMPAWAT	V	N	56	N	220280001 04 00 23	01-MAY-25	15-MAY-25	5,75,20

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13475	CHAMPAWAT	V	N	94	N	220280001 04 00 25	01-MAY-25	26-MAY-25	11,79
13476	CHAMPAWAT	V	N	96	N	220280001 04 00 04	01-MAY-25	28-MAY-25	29,54
13477	CHAMPAWAT	V	N	97	N	220280001 04 00 29	01-MAY-25	28-MAY-25	6,68,83
13478	CHAMPAWAT	V	N	99	N	220280001 04 00 27	01-MAY-25	30-MAY-25	29,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13479	CHAMPAWAT	V	N	21	N	220202101 03 00 03	01-MAY-25	01-MAY-25	40,74,11
13480	CHAMPAWAT	V	N	21	N	220202101 03 00 01	01-MAY-25	01-MAY-25	76,97,40
13481	CHAMPAWAT	V	N	21	N	220202101 03 00 06	01-MAY-25	01-MAY-25	6,45,70
13482	CHAMPAWAT	V	N	252	N	220202101 03 00 03	01-MAY-25	31-MAY-25	48,40,60
13483	CHAMPAWAT	V	N	252	N	220202101 03 00 06	01-MAY-25	31-MAY-25	6,45,70
13484	CHAMPAWAT	V	N	252	N	220202101 03 00 01	01-MAY-25	31-MAY-25	76,97,40

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13485	CHAMPAWAT	V	N	12	N	220202109 16 00 08	01-MAY-25	05-MAY-25	1,17,09,68
13486	CHAMPAWAT	V	N	16	N	220202101 04 00 01	01-MAY-25	01-MAY-25	14,83,00
13487	CHAMPAWAT	V	N	16	N	220202109 16 00 08	01-MAY-25	05-MAY-25	72,50,00
13488	CHAMPAWAT	V	N	16	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,39,90
13489	CHAMPAWAT	V	N	16	N	220202101 04 00 03	01-MAY-25	01-MAY-25	7,85,99
13490	CHAMPAWAT	V	N	256	N	220202101 04 00 03	01-MAY-25	31-MAY-25	9,34,29
13491	CHAMPAWAT	V	N	256	N	220202101 04 00 01	01-MAY-25	31-MAY-25	14,83,00
13492	CHAMPAWAT	V	N	256	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,39,90
13493	CHAMPAWAT	V	N	53	N	220202109 16 00 08	01-MAY-25	15-MAY-25	1,25,41,12
13494	CHAMPAWAT	V	N	59	N	220202109 16 00 08	01-MAY-25	15-MAY-25	73,41,67

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13495	CHAMPAWAT	V	N	106	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,60,37,61
13496	CHAMPAWAT	V	N	107	N	220202110 03 01 05	01-MAY-25	31-MAY-25	30,36,51
13497	CHAMPAWAT	V	N	108	N	220202110 03 01 05	01-MAY-25	31-MAY-25	77,95,48
13498	CHAMPAWAT	V	N	109	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,07,14,10
13499	CHAMPAWAT	V	N	110	N	220202110 03 01 05	01-MAY-25	31-MAY-25	56,50,04
13500	CHAMPAWAT	V	N	27	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,50,90,11
13501	CHAMPAWAT	V	N	28	N	220202110 03 01 05	01-MAY-25	09-MAY-25	53,18,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13502	CHAMPAWAT	V	N	29	N	220202110 03 01 05	01-MAY-25	09-MAY-25	1,50,90,11
13503	CHAMPAWAT	V	N	3	N	220202109 03 00 08	01-MAY-25	01-MAY-25	2,10,67,22
13504	CHAMPAWAT	V	N	47	N	220202110 03 01 05	01-MAY-25	13-MAY-25	73,37,18
13505	CHAMPAWAT	V	N	52	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,00,81,84
13506	CHAMPAWAT	V	N	55	N	220202110 03 01 05	01-MAY-25	13-MAY-25	73,37,18
13507	CHAMPAWAT	V	N	57	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,00,81,84
13508	CHAMPAWAT	V	N	58	N	220202110 03 01 05	01-MAY-25	13-MAY-25	53,18,33
13509	CHAMPAWAT	V	N	78	N	220202109 03 00 08	01-MAY-25	22-MAY-25	2,13,42,92
13510	CHAMPAWAT	V	N	79	N	220202110 03 01 05	01-MAY-25	22-MAY-25	28,63,83
13511	CHAMPAWAT	V	N	80	N	220202110 03 01 05	01-MAY-25	22-MAY-25	41,83,11
13512	CHAMPAWAT	V	N	81	N	220202110 04 07 08	01-MAY-25	23-MAY-25	1,00,00
13513	CHAMPAWAT	V	N	84	N	220202110 04 07 08	01-MAY-25	23-MAY-25	1,00,00

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13514	CHAMPAWAT	V	N	25	N	220202113 01 06 01	01-MAY-25	02-MAY-25	17,75,17,90
13515	CHAMPAWAT	V	N	25	N	220202113 01 06 03	01-MAY-25	02-MAY-25	9,40,84,49
13516	CHAMPAWAT	V	N	25	N	220202113 01 06 06	01-MAY-25	02-MAY-25	1,28,55,53
13517	CHAMPAWAT	V	N	27	N	220202113 01 06 01	01-MAY-25	03-MAY-25	17,31,93,00
13518	CHAMPAWAT	V	N	27	N	220202113 01 06 06	01-MAY-25	03-MAY-25	1,25,69,20
13519	CHAMPAWAT	V	N	27	N	220202113 01 06 03	01-MAY-25	03-MAY-25	9,17,92,29
13520	CHAMPAWAT	V	N	39	N	220202113 01 06 01	01-MAY-25	08-MAY-25	12,41,00
13521	CHAMPAWAT	V	N	39	N	220202113 01 06 06	01-MAY-25	08-MAY-25	83,90
13522	CHAMPAWAT	V	N	39	N	220202113 01 06 03	01-MAY-25	08-MAY-25	6,57,73

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13523	CHAMPAWAT	V	N	20	N	220201104 05 00 01	01-MAY-25	01-MAY-25	17,21,00
13524	CHAMPAWAT	V	N	20	N	220201104 05 00 03	01-MAY-25	01-MAY-25	9,12,13
13525	CHAMPAWAT	V	N	20	N	220201104 05 00 06	01-MAY-25	01-MAY-25	2,02,00
13526	CHAMPAWAT	V	N	255	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,59,63,90
13527	CHAMPAWAT	V	N	255	N	220201101 04 00 03	01-MAY-25	31-MAY-25	12,52,95,66
13528	CHAMPAWAT	V	N	255	N	220201101 04 00 01	01-MAY-25	31-MAY-25	19,89,91,00
13529	CHAMPAWAT	V	N	272	N	220201104 05 00 03	01-MAY-25	31-MAY-25	8,97,65
13530	CHAMPAWAT	V	N	272	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,15,91
13531	CHAMPAWAT	V	N	272	N	220201104 05 00 01	01-MAY-25	31-MAY-25	13,91,32
13532	CHAMPAWAT	V	N	28	N	220201101 04 00 06	01-MAY-25	05-MAY-25	25,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13533	CHAMPAWAT	V	N	28	N	220201101 04 00 01	01-MAY-25	05-MAY-25	3,94,84
13534	CHAMPAWAT	V	N	28	N	220201101 04 00 03	01-MAY-25	05-MAY-25	2,09,26
13535	CHAMPAWAT	V	N	33	N	220201101 04 00 06	01-MAY-25	05-MAY-25	35,98
13536	CHAMPAWAT	V	N	33	N	220201101 04 00 01	01-MAY-25	05-MAY-25	6,20,26
13537	CHAMPAWAT	V	N	33	N	220201101 04 00 03	01-MAY-25	05-MAY-25	3,28,74
13538	CHAMPAWAT	V	N	42	N	220201102 18 00 08	01-MAY-25	13-MAY-25	52,00,00
13539	CHAMPAWAT	V	N	9	N	220201101 04 00 03	01-MAY-25	01-MAY-25	10,74,62,54
13540	CHAMPAWAT	V	N	9	N	220201101 04 00 06	01-MAY-25	01-MAY-25	1,62,23,37
13541	CHAMPAWAT	V	N	9	N	220201101 04 00 01	01-MAY-25	01-MAY-25	20,27,59,50

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13542	CHAMPAWAT	V	N	10	N	220201104 03 00 01	01-MAY-25	01-MAY-25	43,46,00
13543	CHAMPAWAT	V	N	10	N	220201104 03 00 06	01-MAY-25	01-MAY-25	4,69,60
13544	CHAMPAWAT	V	N	10	N	220201104 03 00 03	01-MAY-25	01-MAY-25	23,03,38
13545	CHAMPAWAT	V	N	259	N	220201104 03 00 06	01-MAY-25	31-MAY-25	5,15,10
13546	CHAMPAWAT	V	N	259	N	220201104 03 00 03	01-MAY-25	31-MAY-25	29,78,45
13547	CHAMPAWAT	V	N	259	N	220201104 03 00 01	01-MAY-25	31-MAY-25	47,31,00
13548	CHAMPAWAT	V	N	82	N	220201104 03 00 04	01-MAY-25	23-MAY-25	1,39,80

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13549	CHAMPAWAT	V	N	63	N	220201102 07 02 05	01-MAY-25	16-MAY-25	63,89,03
13550	CHAMPAWAT	V	N	64	N	220201102 07 02 05	01-MAY-25	16-MAY-25	27,71,31
13551	CHAMPAWAT	V	N	67	N	220201102 07 02 05	01-MAY-25	16-MAY-25	52,98,93
13552	CHAMPAWAT	V	N	70	N	220201102 07 02 05	01-MAY-25	16-MAY-25	52,98,93
13553	CHAMPAWAT	V	N	72	N	220201102 07 02 05	01-MAY-25	16-MAY-25	63,89,03
13554	CHAMPAWAT	V	N	73	N	220201102 07 02 05	01-MAY-25	16-MAY-25	27,71,31
13555	CHAMPAWAT	V	N	93	N	220201102 07 02 05	01-MAY-25	26-MAY-25	24,61,65
13556	CHAMPAWAT	V	N	95	N	220201102 07 02 05	01-MAY-25	26-MAY-25	17,95,95

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13557	CHAMPAWAT	V	N	234	N	220203103 03 00 01	01-MAY-25	31-MAY-25	9,57,00
13558	CHAMPAWAT	V	N	234	N	220203103 03 00 06	01-MAY-25	31-MAY-25	1,10,50
13559	CHAMPAWAT	V	N	234	N	220203103 03 00 03	01-MAY-25	31-MAY-25	6,02,91

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DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13560	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-MAY-25	02-MAY-25	5,91,00

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13561	CHAMPAWAT	V	N	20	N	220203103 03 00 08	01-MAY-25	07-MAY-25	1,88,50
13562	CHAMPAWAT	V	N	22	N	220203103 03 00 27	01-MAY-25	07-MAY-25	67,26
13563	CHAMPAWAT	V	N	235	N	220203103 03 00 01	01-MAY-25	31-MAY-25	72,50,00
13564	CHAMPAWAT	V	N	235	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,85,00
13565	CHAMPAWAT	V	N	235	N	220203103 03 00 03	01-MAY-25	31-MAY-25	45,62,46
13566	CHAMPAWAT	V	N	24	N	220203103 03 00 08	01-MAY-25	07-MAY-25	2,24,86
13567	CHAMPAWAT	V	N	6	N	220203103 03 00 04	01-MAY-25	02-MAY-25	1,04,61
13568	CHAMPAWAT	V	N	76	N	220203103 03 00 25	01-MAY-25	16-MAY-25	1,06,18

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13569	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,75,50
13570	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-MAY-25	31-MAY-25	78,49,00
13571	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,37,75
13572	CHAMPAWAT	V	N	29	N	220202109 03 00 03	01-MAY-25	05-MAY-25	41,07
13573	CHAMPAWAT	V	N	29	N	220202109 03 00 06	01-MAY-25	05-MAY-25	11,43
13574	CHAMPAWAT	V	N	29	N	220202109 03 00 01	01-MAY-25	05-MAY-25	77,50
13575	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-MAY-25	05-MAY-25	32,00
13576	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-MAY-25	05-MAY-25	2,17,00
13577	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-MAY-25	05-MAY-25	1,15,01

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13578	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-MAY-25	31-MAY-25	92,32,00
13579	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,16,16
13580	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,42,60

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13581	CHAMPAWAT	V	N	243	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,79,72
13582	CHAMPAWAT	V	N	243	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,00,39
13583	CHAMPAWAT	V	N	243	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,00,92

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DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13584	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,61,58
13585	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,86,50
13586	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,66,00

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13587	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,40,37
13588	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,07,06,60
13589	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,94,80

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13590	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,22,77,44
13591	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-MAY-25	31-MAY-25	16,45,20
13592	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,94,88,00

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13593	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,90,10
13594	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,95,00
13595	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,18,35
13596	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,95,00
13597	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,87,85
13598	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,90,10

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13599	CHAMPAWAT	V	N	238	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,73,00
13600	CHAMPAWAT	V	N	238	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,66,46
13601	CHAMPAWAT	V	N	238	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,42,00
13602	CHAMPAWAT	V	N	40	N	220202109 03 00 06	01-MAY-25	09-MAY-25	5,73,00
13603	CHAMPAWAT	V	N	40	N	220202109 03 00 03	01-MAY-25	09-MAY-25	42,62,26
13604	CHAMPAWAT	V	N	40	N	220202109 03 00 01	01-MAY-25	09-MAY-25	80,42,00

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13605	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,06,00
13606	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,66,50
13607	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,75,78

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13608	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,06,82,00
13609	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,13,10
13610	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-MAY-25	31-MAY-25	67,29,65

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,11,86
13612	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,22,00
13613	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,36,50

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13614	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-MAY-25	02-MAY-25	5,36,00
13615	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-MAY-25	02-MAY-25	55,00
13616	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-MAY-25	02-MAY-25	2,84,08

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13617	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,40
13618	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,81,91
13619	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,57,00

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13620	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,32,00
13621	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	50,09,00
13622	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	26,54,77
13623	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,23,00
13624	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,63,37
13625	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,39,00

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DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13626	CHAMPAWAT	V	N	267	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,38,95
13627	CHAMPAWAT	V	N	267	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,65,00
13628	CHAMPAWAT	V	N	267	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,62,80

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13629	CHAMPAWAT	V	N	264	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,00
13630	CHAMPAWAT	V	N	264	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,39,65
13631	CHAMPAWAT	V	N	264	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,55,00

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13632	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-MAY-25	01-MAY-25	24,70,33
13633	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,57,60
13634	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-MAY-25	01-MAY-25	46,61,00

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13635	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,52,00
13636	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,53,80
13637	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,00,76

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13638	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,62,10
13639	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,23,13
13640	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,51,00

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13641	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,17,50
13642	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-MAY-25	02-MAY-25	14,32,59
13643	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-MAY-25	02-MAY-25	27,03,00
13644	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,84,00
13645	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,76,72
13646	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-MAY-25	31-MAY-25	23,44,00

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DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13647	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-MAY-25	01-MAY-25	34,16,00
13648	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-MAY-25	01-MAY-25	18,10,48
13649	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,37,50
13650	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-MAY-25	02-MAY-25	2,68,00
13651	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-MAY-25	02-MAY-25	52,80
13652	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-MAY-25	02-MAY-25	1,42,04

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13653	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,66,33
13654	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,60,50
13655	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,91,00

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13656	CHAMPAWAT	V	N	167	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,73,27
13657	CHAMPAWAT	V	N	167	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,91,30
13658	CHAMPAWAT	V	N	167	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,29,00

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13659	CHAMPAWAT	V	N	168	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,41,10
13660	CHAMPAWAT	V	N	168	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,70,00
13661	CHAMPAWAT	V	N	168	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,48,10
13662	CHAMPAWAT	V	N	169	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,44,50
13663	CHAMPAWAT	V	N	169	N	220202101 04 00 01	01-MAY-25	31-MAY-25	18,01,00
13664	CHAMPAWAT	V	N	169	N	220202101 04 00 03	01-MAY-25	31-MAY-25	11,34,63
13665	CHAMPAWAT	V	N	25	N	220202109 16 00 08	01-MAY-25	08-MAY-25	94,16,67

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13666	CHAMPAWAT	V	N	14	N	220202109 16 00 08	01-MAY-25	05-MAY-25	3,17,99,46
13667	CHAMPAWAT	V	N	170	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,12,00
13668	CHAMPAWAT	V	N	170	N	220202101 04 00 01	01-MAY-25	31-MAY-25	22,42,00
13669	CHAMPAWAT	V	N	170	N	220202101 04 00 03	01-MAY-25	31-MAY-25	14,12,46

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

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DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13670	CHAMPAWAT	V	N	171	N	220201104 05 00 01	01-MAY-25	31-MAY-25	26,28,80
13671	CHAMPAWAT	V	N	171	N	220201104 05 00 03	01-MAY-25	31-MAY-25	16,60,68
13672	CHAMPAWAT	V	N	171	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,73,30
13673	CHAMPAWAT	V	N	172	N	220201101 04 00 06	01-MAY-25	31-MAY-25	57,96,20
13674	CHAMPAWAT	V	N	172	N	220201101 04 00 01	01-MAY-25	31-MAY-25	8,48,60,00
13675	CHAMPAWAT	V	N	172	N	220201101 04 00 03	01-MAY-25	31-MAY-25	5,34,19,80
13676	CHAMPAWAT	V	N	26	N	220201102 18 00 08	01-MAY-25	08-MAY-25	10,00,00
13677	CHAMPAWAT	V	N	37	N	220201104 05 00 06	01-MAY-25	07-MAY-25	2,34
13678	CHAMPAWAT	V	N	37	N	220201104 05 00 03	01-MAY-25	07-MAY-25	1,28,84
13679	CHAMPAWAT	V	N	37	N	220201104 05 00 01	01-MAY-25	07-MAY-25	2,43,10
13680	CHAMPAWAT	V	N	83	N	220201104 05 00 22	01-MAY-25	23-MAY-25	1,31,00
13681	CHAMPAWAT	V	N	85	N	220201104 05 00 20	01-MAY-25	23-MAY-25	24,45

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13682	CHAMPAWAT	V	N	1	N	220201101 04 00 06	01-MAY-25	01-MAY-25	88,95,60
13683	CHAMPAWAT	V	N	1	N	220201101 04 00 01	01-MAY-25	01-MAY-25	11,43,16,80
13684	CHAMPAWAT	V	N	1	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,05,84,30
13685	CHAMPAWAT	V	N	173	N	220201104 05 00 03	01-MAY-25	31-MAY-25	10,53,88
13686	CHAMPAWAT	V	N	173	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,58,00
13687	CHAMPAWAT	V	N	173	N	220201104 05 00 01	01-MAY-25	31-MAY-25	16,76,00
13688	CHAMPAWAT	V	N	174	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,22,23,66
13689	CHAMPAWAT	V	N	174	N	220201101 04 00 06	01-MAY-25	31-MAY-25	89,34,10
13690	CHAMPAWAT	V	N	174	N	220201101 04 00 01	01-MAY-25	31-MAY-25	11,46,70,80
13691	CHAMPAWAT	V	N	2	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,19,50
13692	CHAMPAWAT	V	N	2	N	220201104 05 00 03	01-MAY-25	01-MAY-25	7,00,66
13693	CHAMPAWAT	V	N	2	N	220201104 05 00 01	01-MAY-25	01-MAY-25	13,22,00
13694	CHAMPAWAT	V	N	77	N	220201102 18 00 08	01-MAY-25	17-MAY-25	24,00,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13695	CHAMPAWAT	V	N	175	N	220203103 03 00 01	01-MAY-25	31-MAY-25	3,40,65,00
13696	CHAMPAWAT	V	N	175	N	220203103 03 00 03	01-MAY-25	31-MAY-25	2,14,80,95
13697	CHAMPAWAT	V	N	175	N	220203103 03 00 06	01-MAY-25	31-MAY-25	25,46,20
13698	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-MAY-25	07-MAY-25	1,82,00
13699	CHAMPAWAT	V	N	23	N	220203103 03 00 08	01-MAY-25	07-MAY-25	3,50,00
13700	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-MAY-25	08-MAY-25	21,66,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13701	CHAMPAWAT	V	N	45	N	220203103	03	00 25	01-MAY-25	14-MAY-25	41,59

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13702	CHAMPAWAT	V	N	176	N	220280003	01	02 01	01-MAY-25	31-MAY-25	1,56,54,00
13703	CHAMPAWAT	V	N	176	N	220280003	01	02 03	01-MAY-25	31-MAY-25	98,62,02
13704	CHAMPAWAT	V	N	176	N	220280003	01	02 06	01-MAY-25	31-MAY-25	11,66,30
13705	CHAMPAWAT	V	N	31	N	220280003	01	02 01	01-MAY-25	05-MAY-25	1,56,54,00
13706	CHAMPAWAT	V	N	31	N	220280003	01	02 03	01-MAY-25	05-MAY-25	82,96,62
13707	CHAMPAWAT	V	N	31	N	220280003	01	02 06	01-MAY-25	05-MAY-25	11,66,30
13708	CHAMPAWAT	V	N	34	N	220280003	01	02 03	01-MAY-25	05-MAY-25	82,96,62
13709	CHAMPAWAT	V	N	34	N	220280003	01	02 01	01-MAY-25	05-MAY-25	1,56,54,00
13710	CHAMPAWAT	V	N	34	N	220280003	01	02 06	01-MAY-25	05-MAY-25	11,66,30

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13711	CHAMPAWAT	V	N	177	N	220202109	03	00 01	01-MAY-25	31-MAY-25	81,99,00
13712	CHAMPAWAT	V	N	177	N	220202109	03	00 06	01-MAY-25	31-MAY-25	5,56,10
13713	CHAMPAWAT	V	N	177	N	220202109	03	00 03	01-MAY-25	31-MAY-25	51,65,37

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13714	CHAMPAWAT	V	N	178	N	220202109	03	00 01	01-MAY-25	31-MAY-25	1,31,92,00
13715	CHAMPAWAT	V	N	178	N	220202109	03	00 03	01-MAY-25	31-MAY-25	83,10,96
13716	CHAMPAWAT	V	N	178	N	220202109	03	00 06	01-MAY-25	31-MAY-25	10,20,90
13717	CHAMPAWAT	V	N	51	N	220202109	03	00 06	01-MAY-25	23-MAY-25	7,74
13718	CHAMPAWAT	V	N	51	N	220202109	03	00 03	01-MAY-25	23-MAY-25	61,77
13719	CHAMPAWAT	V	N	51	N	220202109	03	00 01	01-MAY-25	23-MAY-25	1,16,54
13720	CHAMPAWAT	V	N	52	N	220202109	03	00 01	01-MAY-25	23-MAY-25	2,81,94
13721	CHAMPAWAT	V	N	52	N	220202109	03	00 03	01-MAY-25	23-MAY-25	1,49,43
13722	CHAMPAWAT	V	N	52	N	220202109	03	00 06	01-MAY-25	23-MAY-25	18,72

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13723	CHAMPAWAT	V	N	179	N	220202109	03	00 06	01-MAY-25	31-MAY-25	4,88,00
13724	CHAMPAWAT	V	N	179	N	220202109	03	00 03	01-MAY-25	31-MAY-25	48,44,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13725	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,17,00
13726	CHAMPAWAT	V	N	68	N	220202109 03 00 03	01-MAY-25	26-MAY-25	1,95,82
13727	CHAMPAWAT	V	N	68	N	220202109 03 00 06	01-MAY-25	26-MAY-25	21,42
13728	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-MAY-25	26-MAY-25	3,69,48

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13729	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-MAY-25	31-MAY-25	79,16,16
13730	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,25,68,00
13731	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,87,60

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13732	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,50,00
13733	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,94,05
13734	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,77,50
13735	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	49,26,88
13736	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,61,35
13737	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	92,96,00

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13738	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,66,00
13739	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,67,62
13740	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,34,50
13741	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-MAY-25	09-MAY-25	5,52,00
13742	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-MAY-25	09-MAY-25	40,60
13743	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-MAY-25	09-MAY-25	2,92,56

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13744	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,78,00
13745	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,68,14
13746	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,00,30

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13747	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-MAY-25	31-MAY-25	88,35,00
13748	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-MAY-25	31-MAY-25	55,65,81
13749	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,81,70

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13750	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,75,00
13751	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,36,25
13752	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,18,60

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13753	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	29,83,37
13754	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,29,00
13755	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,51,60

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13756	CHAMPAWAT	V	N	186	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,69,40
13757	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,14,00
13758	CHAMPAWAT	V	N	186	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,85,82

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13759	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,03,00
13760	CHAMPAWAT	V	N	187	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,30,30
13761	CHAMPAWAT	V	N	187	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,30,89
13762	CHAMPAWAT	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	44,00,59
13763	CHAMPAWAT	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	83,03,00
13764	CHAMPAWAT	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,30,30

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13765	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,47,00
13766	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,97,61
13767	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,77,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13768	CHAMPAWAT	V	N	189	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,04,10
13769	CHAMPAWAT	V	N	189	N	220202109 03 00 03	01-MAY-25	31-MAY-25	89,42,85
13770	CHAMPAWAT	V	N	189	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,41,95,00
13771	CHAMPAWAT	V	N	51	N	220202109 03 00 25	01-MAY-25	15-MAY-25	9,43
13772	CHAMPAWAT	V	N	86	N	220202109 03 00 25	01-MAY-25	23-MAY-25	75,25

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13773	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,76,00
13774	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,49,53
13775	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,11,42

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13776	CHAMPAWAT	V	N	1	N	220202109 07 00 08	01-MAY-25	01-MAY-25	69,90,00
13777	CHAMPAWAT	V	N	100	N	220202109 07 00 08	01-MAY-25	30-MAY-25	8,20,16
13778	CHAMPAWAT	V	N	101	N	220202109 07 00 02	01-MAY-25	30-MAY-25	2,39,22
13779	CHAMPAWAT	V	N	105	N	220202109 07 00 02	01-MAY-25	30-MAY-25	2,40,00
13780	CHAMPAWAT	V	N	191	N	220202109 07 00 01	01-MAY-25	31-MAY-25	14,32,00
13781	CHAMPAWAT	V	N	191	N	220202109 07 00 03	01-MAY-25	31-MAY-25	9,02,16
13782	CHAMPAWAT	V	N	191	N	220202109 07 00 06	01-MAY-25	31-MAY-25	1,06,50
13783	CHAMPAWAT	V	N	2	N	220202109 07 00 08	01-MAY-25	01-MAY-25	8,20,16
13784	CHAMPAWAT	V	N	98	N	220202109 07 00 08	01-MAY-25	30-MAY-25	69,75,48

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13785	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,63,00
13786	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,17,90
13787	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,41,69

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13788	CHAMPAWAT	V	N	13	N	220202109 03 00 25	01-MAY-25	05-MAY-25	33,95
13789	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,90,56
13790	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,12,00
13791	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,67,10

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DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13792	CHAMPAWAT	V	N	194	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,57,00
13793	CHAMPAWAT	V	N	194	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,31,27
13794	CHAMPAWAT	V	N	194	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,02,50

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13795	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,54,00
13796	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-MAY-25	31-MAY-25	85,44,00
13797	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,82,72

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13798	CHAMPAWAT	V	N	196	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,02,00
13799	CHAMPAWAT	V	N	196	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,02,26
13800	CHAMPAWAT	V	N	196	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,03,00

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13801	CHAMPAWAT	V	N	197	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,66,60
13802	CHAMPAWAT	V	N	197	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,32,39
13803	CHAMPAWAT	V	N	197	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,49,00

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13804	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,43,55
13805	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,08,40
13806	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,85,00

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13807	CHAMPAWAT	V	N	199	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,43,79
13808	CHAMPAWAT	V	N	199	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,85,00
13809	CHAMPAWAT	V	N	199	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,85,00

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13810	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,53,00
13811	CHAMPAWAT	V	N	200	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,05,39
13812	CHAMPAWAT	V	N	200	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,26,10
13813	CHAMPAWAT	V	N	46	N	220202109 03 00 06	01-MAY-25	17-MAY-25	1,85

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13814	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-MAY-25	31-MAY-25	59,01,00
13815	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,95,50
13816	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,17,63

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13817	CHAMPAWAT	V	N	204	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,20,98
13818	CHAMPAWAT	V	N	204	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,70,40
13819	CHAMPAWAT	V	N	204	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,46,00

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13820	CHAMPAWAT	V	N	205	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,59,00
13821	CHAMPAWAT	V	N	205	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,90,60
13822	CHAMPAWAT	V	N	205	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,57,05

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13823	CHAMPAWAT	V	N	206	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,72,60
13824	CHAMPAWAT	V	N	206	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,25,50
13825	CHAMPAWAT	V	N	206	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,50,00

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13826	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-MAY-25	31-MAY-25	44,74,23
13827	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,53,00
13828	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,88,60
13829	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	71,09,24
13830	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,91,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13831	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,88,60

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13832	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,92,00
13833	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,66,96
13834	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,29,00

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13835	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,72,00
13836	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,81,00
13837	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-MAY-25	31-MAY-25	23,13,36

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13838	CHAMPAWAT	V	N	266	N	220202101 04 00 01	01-MAY-25	31-MAY-25	21,95,00
13839	CHAMPAWAT	V	N	266	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,21,40
13840	CHAMPAWAT	V	N	266	N	220202101 04 00 03	01-MAY-25	31-MAY-25	13,82,85
13841	CHAMPAWAT	V	N	34	N	220202109 16 00 08	01-MAY-25	09-MAY-25	1,69,83,33
13842	CHAMPAWAT	V	N	36	N	220202109 16 00 08	01-MAY-25	09-MAY-25	34,33,34
13843	CHAMPAWAT	V	N	38	N	220202109 16 00 08	01-MAY-25	09-MAY-25	34,51,61
13844	CHAMPAWAT	V	N	40	N	220202109 16 00 08	01-MAY-25	09-MAY-25	1,70,88,70

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13845	CHAMPAWAT	V	N	13	N	220201104 05 00 03	01-MAY-25	01-MAY-25	11,60,17
13846	CHAMPAWAT	V	N	13	N	220201104 05 00 01	01-MAY-25	01-MAY-25	21,89,00
13847	CHAMPAWAT	V	N	13	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,90,00
13848	CHAMPAWAT	V	N	253	N	220201104 05 00 03	01-MAY-25	31-MAY-25	1,28,84
13849	CHAMPAWAT	V	N	253	N	220201104 05 00 06	01-MAY-25	31-MAY-25	21,84
13850	CHAMPAWAT	V	N	253	N	220201104 05 00 01	01-MAY-25	31-MAY-25	2,43,10
13851	CHAMPAWAT	V	N	254	N	220201101 04 00 06	01-MAY-25	31-MAY-25	84,90,00
13852	CHAMPAWAT	V	N	254	N	220201101 04 00 01	01-MAY-25	31-MAY-25	11,97,22,00
13853	CHAMPAWAT	V	N	254	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,53,68,08
13854	CHAMPAWAT	V	N	260	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,79,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13855	CHAMPAWAT	V	N	260	N	220201104 05 00 01	01-MAY-25	31-MAY-25	21,89,00
13856	CHAMPAWAT	V	N	260	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,90,00
13857	CHAMPAWAT	V	N	36	N	220201104 05 00 06	01-MAY-25	07-MAY-25	50,40
13858	CHAMPAWAT	V	N	36	N	220201104 05 00 01	01-MAY-25	07-MAY-25	5,61,00
13859	CHAMPAWAT	V	N	36	N	220201104 05 00 03	01-MAY-25	07-MAY-25	2,97,33
13860	CHAMPAWAT	V	N	41	N	220201104 05 00 03	01-MAY-25	09-MAY-25	22,26
13861	CHAMPAWAT	V	N	41	N	220201104 05 00 01	01-MAY-25	09-MAY-25	42,00
13862	CHAMPAWAT	V	N	41	N	220201104 05 00 06	01-MAY-25	09-MAY-25	3,87
13863	CHAMPAWAT	V	N	42	N	220201101 04 00 01	01-MAY-25	09-MAY-25	2,30,32
13864	CHAMPAWAT	V	N	42	N	220201101 04 00 06	01-MAY-25	09-MAY-25	15,82
13865	CHAMPAWAT	V	N	42	N	220201101 04 00 03	01-MAY-25	09-MAY-25	1,22,07
13866	CHAMPAWAT	V	N	44	N	220201102 18 00 08	01-MAY-25	14-MAY-25	28,00,00
13867	CHAMPAWAT	V	N	45	N	220201101 04 00 01	01-MAY-25	15-MAY-25	2,85,60
13868	CHAMPAWAT	V	N	45	N	220201101 04 00 06	01-MAY-25	15-MAY-25	19,62
13869	CHAMPAWAT	V	N	45	N	220201101 04 00 03	01-MAY-25	15-MAY-25	1,51,37
13870	CHAMPAWAT	V	N	66	N	220201101 04 00 01	01-MAY-25	26-MAY-25	1,80,91
13871	CHAMPAWAT	V	N	66	N	220201101 04 00 03	01-MAY-25	26-MAY-25	78,68
13872	CHAMPAWAT	V	N	66	N	220201101 04 00 06	01-MAY-25	26-MAY-25	13,71
13873	CHAMPAWAT	V	N	67	N	220201101 04 00 01	01-MAY-25	26-MAY-25	88,49
13874	CHAMPAWAT	V	N	67	N	220201101 04 00 06	01-MAY-25	26-MAY-25	6,33
13875	CHAMPAWAT	V	N	67	N	220201101 04 00 03	01-MAY-25	26-MAY-25	34,26
13876	CHAMPAWAT	V	N	7	N	220201101 04 00 01	01-MAY-25	01-MAY-25	11,97,08,50
13877	CHAMPAWAT	V	N	7	N	220201101 04 00 03	01-MAY-25	01-MAY-25	6,34,45,51
13878	CHAMPAWAT	V	N	7	N	220201101 04 00 06	01-MAY-25	01-MAY-25	84,90,00

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13879	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,00,00
13880	CHAMPAWAT	V	N	103	N	220203103 03 00 25	01-MAY-25	30-MAY-25	3,96,34
13881	CHAMPAWAT	V	N	21	N	220203103 03 00 04	01-MAY-25	07-MAY-25	20,10
13882	CHAMPAWAT	V	N	233	N	220203103 03 00 03	01-MAY-25	31-MAY-25	57,30,48
13883	CHAMPAWAT	V	N	233	N	220203103 03 00 01	01-MAY-25	31-MAY-25	91,16,00
13884	CHAMPAWAT	V	N	233	N	220203103 03 00 06	01-MAY-25	31-MAY-25	6,13,00
13885	CHAMPAWAT	V	N	41	N	220203103 03 00 04	01-MAY-25	14-MAY-25	23,00
13886	CHAMPAWAT	V	N	43	N	220203103 03 00 04	01-MAY-25	14-MAY-25	14,50
13887	CHAMPAWAT	V	N	46	N	220203103 03 00 04	01-MAY-25	14-MAY-25	73,66
13888	CHAMPAWAT	V	N	60	N	220203103 03 00 20	01-MAY-25	15-MAY-25	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13889	CHAMPAWAT	V	N	61	N	220203103 03 00 04	01-MAY-25	15-MAY-25	2,82,40
13890	CHAMPAWAT	V	N	62	N	220203103 03 00 27	01-MAY-25	15-MAY-25	38,00
13891	CHAMPAWAT	V	N	68	N	220203103 03 00 04	01-MAY-25	15-MAY-25	8,75
13892	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-MAY-25	02-MAY-25	4,49,72
13893	CHAMPAWAT	V	N	71	N	220203103 03 00 04	01-MAY-25	15-MAY-25	27,65
13894	CHAMPAWAT	V	N	8	N	220203103 03 00 08	01-MAY-25	02-MAY-25	7,12,06

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13895	CHAMPAWAT	V	N	23	N	220203103 03 00 03	01-MAY-25	02-MAY-25	29,37,79
13896	CHAMPAWAT	V	N	23	N	220203103 03 00 01	01-MAY-25	02-MAY-25	55,43,00
13897	CHAMPAWAT	V	N	23	N	220203103 03 00 06	01-MAY-25	02-MAY-25	3,83,90
13898	CHAMPAWAT	V	N	65	N	220203103 03 00 08	01-MAY-25	16-MAY-25	19,50
13899	CHAMPAWAT	V	N	66	N	220203103 03 00 08	01-MAY-25	16-MAY-25	5,71,50
13900	CHAMPAWAT	V	N	69	N	220203103 03 00 08	01-MAY-25	16-MAY-25	4,49,72
13901	CHAMPAWAT	V	N	87	N	220203103 03 00 04	01-MAY-25	26-MAY-25	19,00
13902	CHAMPAWAT	V	N	88	N	220203103 03 00 04	01-MAY-25	26-MAY-25	1,72,97
13903	CHAMPAWAT	V	N	89	N	220203103 03 00 04	01-MAY-25	26-MAY-25	14,50
13904	CHAMPAWAT	V	N	90	N	220203103 03 00 04	01-MAY-25	26-MAY-25	27,05
13905	CHAMPAWAT	V	N	91	N	220203103 03 00 10	01-MAY-25	26-MAY-25	1,01,20

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13906	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,20,60
13907	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,92,00
13908	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,03,50
13909	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-MAY-25	15-MAY-25	25,14
13910	CHAMPAWAT	V	N	43	N	220202109 03 00 01	01-MAY-25	15-MAY-25	3,40,26
13911	CHAMPAWAT	V	N	43	N	220202109 03 00 03	01-MAY-25	15-MAY-25	1,80,34

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13912	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,14,58
13913	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-MAY-25	31-MAY-25	71,66,00
13914	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,37,20

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13915	CHAMPAWAT	V	N	225	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,23,03
13916	CHAMPAWAT	V	N	225	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,30
13917	CHAMPAWAT	V	N	225	N	220202109 03 00 01	01-MAY-25	31-MAY-25	44,81,00

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13918	CHAMPAWAT	V	N	227	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,20,00
13919	CHAMPAWAT	V	N	227	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,80,90
13920	CHAMPAWAT	V	N	227	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,60,60

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13921	CHAMPAWAT	V	N	221	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,92,56
13922	CHAMPAWAT	V	N	221	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,16,60
13923	CHAMPAWAT	V	N	221	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,33,60

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13924	CHAMPAWAT	V	N	220	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,04,00
13925	CHAMPAWAT	V	N	220	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,17,20
13926	CHAMPAWAT	V	N	220	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,86,52

DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHIYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13927	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,10,00
13928	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-MAY-25	31-MAY-25	26,30
13929	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,95,30

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13930	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,22,00
13931	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,22,00
13932	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,07,86

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

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DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13933	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,79,00
13934	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,94,00
13935	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,98,22

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13936	CHAMPAWAT	V	N	228	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,65,09
13937	CHAMPAWAT	V	N	228	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,43,00
13938	CHAMPAWAT	V	N	228	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,03,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13939	CHAMPAWAT	V	N	226	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,44,76
13940	CHAMPAWAT	V	N	226	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,52,00
13941	CHAMPAWAT	V	N	226	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,97,80

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13942	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,75,30
13943	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,34,00
13944	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,76,98

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13945	CHAMPAWAT	V	N	224	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,58,84
13946	CHAMPAWAT	V	N	224	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,59,82
13947	CHAMPAWAT	V	N	224	N	220202109 03 00 03	01-MAY-25	31-MAY-25	41,45,79

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13948	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,91,40
13949	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,55,01
13950	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,27,00

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13951	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,13,00
13952	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,97,80
13953	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,44,19

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13954	CHAMPAWAT	V	N	229	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,06,00
13955	CHAMPAWAT	V	N	229	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,76,20
13956	CHAMPAWAT	V	N	229	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,42,78

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13957	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-MAY-25	31-MAY-25	65,06,00
13958	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,98,02
13959	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,61,50

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13960	CHAMPAWAT	V	N	223	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,23,29
13961	CHAMPAWAT	V	N	223	N	220202109 03 00 01	01-MAY-25	31-MAY-25	27,49,00
13962	CHAMPAWAT	V	N	223	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,17,80

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13963	CHAMPAWAT	V	N	222	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,90,42
13964	CHAMPAWAT	V	N	222	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,34,00
13965	CHAMPAWAT	V	N	222	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,45,80

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13966	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,12,00
13967	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,05,97
13968	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,19,00

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13969	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-MAY-25	03-MAY-25	29,86,68
13970	CHAMPAWAT	V	N	17	N	220203103 03 00 06	01-MAY-25	01-MAY-25	8,39,30
13971	CHAMPAWAT	V	N	17	N	220203103 03 00 01	01-MAY-25	01-MAY-25	1,36,11,00
13972	CHAMPAWAT	V	N	17	N	220203103 03 00 03	01-MAY-25	01-MAY-25	72,13,83
13973	CHAMPAWAT	V	N	201	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,36,11,00
13974	CHAMPAWAT	V	N	201	N	220203103 03 00 06	01-MAY-25	31-MAY-25	8,39,30
13975	CHAMPAWAT	V	N	201	N	220203103 03 00 03	01-MAY-25	31-MAY-25	85,74,93
13976	CHAMPAWAT	V	N	32	N	220203103 03 00 04	01-MAY-25	08-MAY-25	13,60
13977	CHAMPAWAT	V	N	33	N	220203103 03 00 04	01-MAY-25	09-MAY-25	7,20
13978	CHAMPAWAT	V	N	35	N	220203103 03 00 04	01-MAY-25	09-MAY-25	3,60
13979	CHAMPAWAT	V	N	37	N	220203103 03 00 04	01-MAY-25	08-MAY-25	14,70
13980	CHAMPAWAT	V	N	39	N	220203103 03 00 04	01-MAY-25	08-MAY-25	12,20
13981	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-MAY-25	02-MAY-25	16,32,03
13982	CHAMPAWAT	V	N	75	N	220203103 03 00 04	01-MAY-25	16-MAY-25	6,20

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	CHAMPAWAT	V	N	15	N	220203103 03 00 08	01-MAY-25	05-MAY-25	3,50,00
13984	CHAMPAWAT	V	N	203	N	220203103 03 00 03	01-MAY-25	31-MAY-25	39,58,92
13985	CHAMPAWAT	V	N	203	N	220203103 03 00 01	01-MAY-25	31-MAY-25	63,04,00
13986	CHAMPAWAT	V	N	203	N	220203103 03 00 06	01-MAY-25	31-MAY-25	3,92,00
13987	CHAMPAWAT	V	N	49	N	220203103 03 00 04	01-MAY-25	14-MAY-25	62,95
13988	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-MAY-25	02-MAY-25	11,49,28
13989	CHAMPAWAT	V	N	50	N	220203103 03 00 08	01-MAY-25	14-MAY-25	3,50,00

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13990	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,36,80
13991	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,33,00
13992	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,82,79

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,09,20
13994	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,09,17,90
13995	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,73,30,00

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DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13996	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,27,00
13997	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,21,01
13998	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,32,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13999	CHAMPAWAT	V	N	44	N	220202109 03 00 01	01-MAY-25	16-MAY-25	85,00
14000	CHAMPAWAT	V	N	44	N	220202109 03 00 06	01-MAY-25	16-MAY-25	25,00
14001	CHAMPAWAT	V	N	44	N	220202109 03 00 03	01-MAY-25	16-MAY-25	43,01

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14002	CHAMPAWAT	V	N	18	N	220202109 03 00 25	01-MAY-25	07-MAY-25	52,30
14003	CHAMPAWAT	V	N	212	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,97,13,60
14004	CHAMPAWAT	V	N	212	N	220202109 03 00 06	01-MAY-25	31-MAY-25	13,32,30
14005	CHAMPAWAT	V	N	212	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,24,15,87
14006	CHAMPAWAT	V	N	74	N	220202109 03 00 25	01-MAY-25	16-MAY-25	9,88,51
14007	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-MAY-25	01-MAY-25	1,04,40,47
14008	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,97,03,60
14009	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-MAY-25	01-MAY-25	13,32,30

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14010	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,24,94
14011	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,43,98
14012	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,24,52
14013	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-MAY-25	05-MAY-25	55,86,23
14014	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-MAY-25	05-MAY-25	4,53,10
14015	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-MAY-25	05-MAY-25	29,60,70

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14016	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,18,46
14017	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,94,60
14018	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,34,00

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14019	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,44,00
14020	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,63,00
14021	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,04,69

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14022	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,30,00
14023	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,88,10
14024	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,38,90

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14025	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,66,00
14026	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,96,62
14027	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,63,60
14028	CHAMPAWAT	V	N	47	N	220202109 03 00 03	01-MAY-25	21-MAY-25	4,46,97
14029	CHAMPAWAT	V	N	47	N	220202109 03 00 01	01-MAY-25	21-MAY-25	14,23,47

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14030	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,20,13
14031	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,21,00
14032	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,96,00
14033	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,21,00
14034	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,52,23
14035	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,96,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14036	BAGESHWAR	V	N	115	N	220280001 04 00 04	01-MAY-25	29-MAY-25	19,90
14037	BAGESHWAR	V	N	116	N	220280001 04 00 04	01-MAY-25	29-MAY-25	23,65
14038	BAGESHWAR	V	N	117	N	220280001 04 00 21	01-MAY-25	29-MAY-25	4,33,00
14039	BAGESHWAR	V	N	118	N	220280001 04 00 21	01-MAY-25	29-MAY-25	19,75
14040	BAGESHWAR	V	N	12	N	220280001 04 00 42	01-MAY-25	02-MAY-25	2,08,80
14041	BAGESHWAR	V	N	120	N	220280001 04 00 23	01-MAY-25	29-MAY-25	2,78,90
14042	BAGESHWAR	V	N	121	N	220280001 04 00 29	01-MAY-25	29-MAY-25	3,56,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14043	BAGESHWAR	V	N	122	N	220280001	04	00 21	01-MAY-25	29-MAY-25	28,50
14044	BAGESHWAR	V	N	125	N	220280001	04	00 42	01-MAY-25	30-MAY-25	35,00,00
14045	BAGESHWAR	V	N	133	N	220280001	04	00 25	01-MAY-25	31-MAY-25	39,00
14046	BAGESHWAR	V	N	146	N	220280001	04	00 29	01-MAY-25	31-MAY-25	2,65,45
14047	BAGESHWAR	V	N	15	N	220280001	04	00 29	01-MAY-25	03-MAY-25	4,05,73
14048	BAGESHWAR	V	N	150	N	220280001	04	00 22	01-MAY-25	31-MAY-25	31,50
14049	BAGESHWAR	V	N	16	N	220280001	04	00 25	01-MAY-25	03-MAY-25	36,61
14050	BAGESHWAR	V	N	188	N	220280001	04	00 01	01-MAY-25	31-MAY-25	22,97,00
14051	BAGESHWAR	V	N	188	N	220280001	04	00 03	01-MAY-25	31-MAY-25	14,43,79
14052	BAGESHWAR	V	N	188	N	220280001	04	00 06	01-MAY-25	31-MAY-25	2,05,10
14053	BAGESHWAR	V	N	19	N	220280001	04	00 08	01-MAY-25	03-MAY-25	33,84,14
14054	BAGESHWAR	V	N	3	N	220280001	04	00 01	01-MAY-25	01-MAY-25	22,69,00
14055	BAGESHWAR	V	N	3	N	220280001	04	00 03	01-MAY-25	01-MAY-25	12,02,57
14056	BAGESHWAR	V	N	3	N	220280001	04	00 06	01-MAY-25	01-MAY-25	2,05,10
14057	BAGESHWAR	V	N	78	N	220280001	04	00 42	01-MAY-25	20-MAY-25	2,34,86
14058	BAGESHWAR	V	N	79	N	220280001	04	00 04	01-MAY-25	20-MAY-25	1,06,75
14059	BAGESHWAR	V	N	80	N	220280001	04	00 26	01-MAY-25	20-MAY-25	8,26
14060	BAGESHWAR	V	N	81	N	220280001	04	00 42	01-MAY-25	20-MAY-25	15,29
14061	BAGESHWAR	V	N	82	N	220280001	04	00 04	01-MAY-25	20-MAY-25	1,24,24
14062	BAGESHWAR	V	N	83	N	220280001	04	00 22	01-MAY-25	20-MAY-25	55,00
14063	BAGESHWAR	V	N	84	N	220280001	04	00 22	01-MAY-25	20-MAY-25	2,10
14064	BAGESHWAR	V	N	85	N	220280001	04	00 26	01-MAY-25	20-MAY-25	9,40
14065	BAGESHWAR	V	N	86	N	220280001	04	00 26	01-MAY-25	20-MAY-25	18,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14066	BAGESHWAR	V	N	101	N	220202101	03	00 22	01-MAY-25	28-MAY-25	50,00
14067	BAGESHWAR	V	N	102	N	220202101	03	00 22	01-MAY-25	28-MAY-25	26,05
14068	BAGESHWAR	V	N	103	N	220202101	03	00 22	01-MAY-25	28-MAY-25	11,60
14069	BAGESHWAR	V	N	104	N	220202101	03	00 40	01-MAY-25	28-MAY-25	90,00
14070	BAGESHWAR	V	N	105	N	220202101	03	00 24	01-MAY-25	28-MAY-25	38,81
14071	BAGESHWAR	V	N	106	N	220202101	03	00 26	01-MAY-25	28-MAY-25	1,19,18
14072	BAGESHWAR	V	N	107	N	220202101	03	00 24	01-MAY-25	28-MAY-25	59,47
14073	BAGESHWAR	V	N	108	N	220202101	03	00 29	01-MAY-25	28-MAY-25	89,10
14074	BAGESHWAR	V	N	109	N	220202101	03	00 22	01-MAY-25	28-MAY-25	4,40
14075	BAGESHWAR	V	N	112	N	220202101	03	00 27	01-MAY-25	28-MAY-25	60,00
14076	BAGESHWAR	V	N	114	N	220202109	03	00 08	01-MAY-25	28-MAY-25	67,27,50

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14077	BAGESHWAR	V	N	13	N	220202109	03	00 08	01-MAY-25	02-MAY-25	1,81,43,11
14078	BAGESHWAR	V	N	192	N	220202101	03	00 01	01-MAY-25	31-MAY-25	94,89,00
14079	BAGESHWAR	V	N	192	N	220202101	03	00 06	01-MAY-25	31-MAY-25	7,53,10
14080	BAGESHWAR	V	N	192	N	220202101	03	00 03	01-MAY-25	31-MAY-25	59,78,07

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14081	BAGESHWAR	V	N	185	N	220202101	04	00 03	01-MAY-25	31-MAY-25	10,16,75
14082	BAGESHWAR	V	N	185	N	220202101	04	00 01	01-MAY-25	31-MAY-25	15,69,60
14083	BAGESHWAR	V	N	185	N	220202101	04	00 06	01-MAY-25	31-MAY-25	1,50,80
14084	BAGESHWAR	V	N	21	N	220202109	07	00 08	01-MAY-25	06-MAY-25	6,04,50
14085	BAGESHWAR	V	N	22	N	220202109	07	00 08	01-MAY-25	06-MAY-25	5,78,50
14086	BAGESHWAR	V	N	23	N	220202109	07	00 08	01-MAY-25	06-MAY-25	2,24,86
14087	BAGESHWAR	V	N	26	N	220202109	07	00 08	01-MAY-25	06-MAY-25	1,10,70,00
14088	BAGESHWAR	V	N	27	N	220202109	07	00 08	01-MAY-25	06-MAY-25	2,24,86
14089	BAGESHWAR	V	N	28	N	220202109	16	00 08	01-MAY-25	07-MAY-25	2,14,66,66
14090	BAGESHWAR	V	N	90	N	220202109	07	00 41	01-MAY-25	22-MAY-25	77,15,40

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14091	BAGESHWAR	V	N	129	N	220202110	03	01 05	01-MAY-25	31-MAY-25	83,44,75
14092	BAGESHWAR	V	N	131	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,13,23,78
14093	BAGESHWAR	V	N	134	N	220202110	03	01 05	01-MAY-25	31-MAY-25	70,83,19
14094	BAGESHWAR	V	N	135	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,44,99,08
14095	BAGESHWAR	V	N	137	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,77,19,86
14096	BAGESHWAR	V	N	138	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,48,41,62
14097	BAGESHWAR	V	N	140	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,58,88,77
14098	BAGESHWAR	V	N	142	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,39,86,83
14099	BAGESHWAR	V	N	144	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,25,07,50
14100	BAGESHWAR	V	N	145	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,35,28,04
14101	BAGESHWAR	V	N	148	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,13,22,89
14102	BAGESHWAR	V	N	149	N	220202110	03	01 05	01-MAY-25	31-MAY-25	53,18,74
14103	BAGESHWAR	V	N	151	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,68,92,47
14104	BAGESHWAR	V	N	152	N	220202110	04	07 08	01-MAY-25	31-MAY-25	1,00,00
14105	BAGESHWAR	V	N	153	N	220202110	03	01 05	01-MAY-25	31-MAY-25	1,84,17,50
14106	BAGESHWAR	V	N	38	N	220202110	03	01 05	01-MAY-25	13-MAY-25	1,39,65,33
14107	BAGESHWAR	V	N	39	N	220202110	03	01 05	01-MAY-25	14-MAY-25	1,36,42,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14108	BAGESHWAR	V	N	40	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,17,67,50
14109	BAGESHWAR	V	N	41	N	220202110 03 01 05	01-MAY-25	13-MAY-25	66,65,43
14110	BAGESHWAR	V	N	42	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,36,42,48
14111	BAGESHWAR	V	N	43	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,06,54,83
14112	BAGESHWAR	V	N	44	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,26,52,12
14113	BAGESHWAR	V	N	45	N	220202110 03 01 05	01-MAY-25	13-MAY-25	50,05,42
14114	BAGESHWAR	V	N	46	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,73,27,53
14115	BAGESHWAR	V	N	47	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,30,61,09
14116	BAGESHWAR	V	N	48	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,40,70,45
14117	BAGESHWAR	V	N	49	N	220202110 03 01 05	01-MAY-25	13-MAY-25	78,50,39
14118	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,49,51,02
14119	BAGESHWAR	V	N	51	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,65,42,71
14120	BAGESHWAR	V	N	52	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,06,63,54
14121	BAGESHWAR	V	N	53	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,55,13,29
14122	BAGESHWAR	V	N	54	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,87,54,93
14123	BAGESHWAR	V	N	55	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,03,68,34
14124	BAGESHWAR	V	N	56	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,77,07,83
14125	BAGESHWAR	V	N	57	N	220202110 03 01 05	01-MAY-25	13-MAY-25	1,20,44,54
14126	BAGESHWAR	V	N	58	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,49,51,02
14127	BAGESHWAR	V	N	59	N	220202110 03 01 05	01-MAY-25	14-MAY-25	50,05,42
14128	BAGESHWAR	V	N	60	N	220202110 04 07 08	01-MAY-25	14-MAY-25	1,00,00
14129	BAGESHWAR	V	N	61	N	220202110 04 07 08	01-MAY-25	14-MAY-25	1,00,00
14130	BAGESHWAR	V	N	62	N	220202110 03 01 05	01-MAY-25	14-MAY-25	66,65,43
14131	BAGESHWAR	V	N	64	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,63,21,30
14132	BAGESHWAR	V	N	65	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,40,70,45
14133	BAGESHWAR	V	N	66	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,17,67,50
14134	BAGESHWAR	V	N	67	N	220202110 03 01 05	01-MAY-25	14-MAY-25	78,50,39
14135	BAGESHWAR	V	N	69	N	220202110 03 01 05	01-MAY-25	14-MAY-25	1,39,65,33

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14136	BAGESHWAR	V	N	10	N	220202113 01 06 06	01-MAY-25	03-MAY-25	86,26,30
14137	BAGESHWAR	V	N	10	N	220202113 01 06 01	01-MAY-25	03-MAY-25	13,98,14,80
14138	BAGESHWAR	V	N	10	N	220202113 01 06 03	01-MAY-25	03-MAY-25	7,40,89,66
14139	BAGESHWAR	V	N	12	N	220202113 01 06 01	01-MAY-25	03-MAY-25	5,03,46,20
14140	BAGESHWAR	V	N	12	N	220202113 01 06 06	01-MAY-25	03-MAY-25	33,69,21
14141	BAGESHWAR	V	N	12	N	220202113 01 06 03	01-MAY-25	03-MAY-25	2,66,81,05

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DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14142	BAGESHWAR	V	N	153	N	220202113 01 06 01	01-MAY-25	31-MAY-25	13,96,25,80
14143	BAGESHWAR	V	N	153	N	220202113 01 06 03	01-MAY-25	31-MAY-25	8,79,53,25
14144	BAGESHWAR	V	N	153	N	220202113 01 06 06	01-MAY-25	31-MAY-25	86,28,80
14145	BAGESHWAR	V	N	198	N	220202113 01 06 01	01-MAY-25	31-MAY-25	4,95,75,95
14146	BAGESHWAR	V	N	198	N	220202113 01 06 06	01-MAY-25	31-MAY-25	33,29,85
14147	BAGESHWAR	V	N	198	N	220202113 01 06 03	01-MAY-25	31-MAY-25	3,12,36,19
14148	BAGESHWAR	V	N	60	N	220202113 01 06 01	01-MAY-25	26-MAY-25	5,36,00
14149	BAGESHWAR	V	N	60	N	220202113 01 06 06	01-MAY-25	26-MAY-25	50,60
14150	BAGESHWAR	V	N	60	N	220202113 01 06 03	01-MAY-25	26-MAY-25	2,94,80

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14151	BAGESHWAR	V	N	16	N	220201101 04 00 01	01-MAY-25	08-MAY-25	3,87,00
14152	BAGESHWAR	V	N	16	N	220201101 04 00 06	01-MAY-25	08-MAY-25	32,70
14153	BAGESHWAR	V	N	16	N	220201101 04 00 03	01-MAY-25	08-MAY-25	2,05,11
14154	BAGESHWAR	V	N	70	N	220201104 05 00 25	01-MAY-25	16-MAY-25	35,02

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14155	BAGESHWAR	V	N	130	N	220201104 03 00 20	01-MAY-25	31-MAY-25	2,14,90
14156	BAGESHWAR	V	N	132	N	220201104 03 00 22	01-MAY-25	31-MAY-25	1,06,50
14157	BAGESHWAR	V	N	136	N	220201104 03 00 22	01-MAY-25	31-MAY-25	1,79,08
14158	BAGESHWAR	V	N	141	N	220201104 03 00 11	01-MAY-25	31-MAY-25	48,00
14159	BAGESHWAR	V	N	143	N	220201104 03 00 22	01-MAY-25	31-MAY-25	1,48,00
14160	BAGESHWAR	V	N	203	N	220201104 03 00 01	01-MAY-25	31-MAY-25	40,47,00
14161	BAGESHWAR	V	N	203	N	220201104 03 00 06	01-MAY-25	31-MAY-25	3,72,00
14162	BAGESHWAR	V	N	203	N	220201104 03 00 03	01-MAY-25	31-MAY-25	25,49,61
14163	BAGESHWAR	V	N	213	N	220201104 03 00 06	01-MAY-25	31-MAY-25	49,60
14164	BAGESHWAR	V	N	213	N	220201104 03 00 03	01-MAY-25	31-MAY-25	3,08,70
14165	BAGESHWAR	V	N	213	N	220201104 03 00 01	01-MAY-25	31-MAY-25	4,90,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14166	BAGESHWAR	V	N	100	N	220201102 07 02 05	01-MAY-25	28-MAY-25	45,71,68
14167	BAGESHWAR	V	N	110	N	220201102 07 02 05	01-MAY-25	28-MAY-25	12,31,40
14168	BAGESHWAR	V	N	111	N	220201102 07 02 05	01-MAY-25	28-MAY-25	56,35,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14169	BAGESHWAR	V	N	113	N	220201102 07 02 05	01-MAY-25	28-MAY-25	49,70,77
14170	BAGESHWAR	V	N	29	N	220201102 07 02 05	01-MAY-25	08-MAY-25	43,01,28
14171	BAGESHWAR	V	N	30	N	220201102 07 02 05	01-MAY-25	08-MAY-25	46,76,59
14172	BAGESHWAR	V	N	31	N	220201102 07 02 05	01-MAY-25	08-MAY-25	50,53,49
14173	BAGESHWAR	V	N	32	N	220201102 07 02 05	01-MAY-25	08-MAY-25	46,76,59
14174	BAGESHWAR	V	N	33	N	220201102 07 02 05	01-MAY-25	08-MAY-25	43,01,28
14175	BAGESHWAR	V	N	35	N	220201102 07 02 05	01-MAY-25	08-MAY-25	50,53,49
14176	BAGESHWAR	V	N	36	N	220201102 07 02 05	01-MAY-25	08-MAY-25	11,58,48
14177	BAGESHWAR	V	N	37	N	220201102 07 02 05	01-MAY-25	08-MAY-25	11,58,48

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14178	BAGESHWAR	V	N	227	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,33,30
14179	BAGESHWAR	V	N	227	N	220203103 03 00 01	01-MAY-25	31-MAY-25	57,63,00
14180	BAGESHWAR	V	N	227	N	220203103 03 00 03	01-MAY-25	31-MAY-25	36,30,69
14181	BAGESHWAR	V	N	24	N	220203103 03 00 08	01-MAY-25	06-MAY-25	11,24,29
14182	BAGESHWAR	V	N	25	N	220203103 03 00 20	01-MAY-25	06-MAY-25	20,00
14183	BAGESHWAR	V	N	73	N	220203103 03 00 04	01-MAY-25	16-MAY-25	64,70
14184	BAGESHWAR	V	N	94	N	220203103 03 00 20	01-MAY-25	26-MAY-25	66,38
14185	BAGESHWAR	V	N	96	N	220203103 03 00 40	01-MAY-25	26-MAY-25	19,50
14186	BAGESHWAR	V	N	98	N	220203103 03 00 26	01-MAY-25	26-MAY-25	99,00

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14187	BAGESHWAR	V	N	14	N	220280003 01 02 06	01-MAY-25	06-MAY-25	12,34,30
14188	BAGESHWAR	V	N	14	N	220280003 01 02 01	01-MAY-25	06-MAY-25	1,58,63,38
14189	BAGESHWAR	V	N	14	N	220280003 01 02 03	01-MAY-25	06-MAY-25	84,28,06
14190	BAGESHWAR	V	N	15	N	220280003 01 02 01	01-MAY-25	06-MAY-25	1,58,63,38
14191	BAGESHWAR	V	N	15	N	220280003 01 02 03	01-MAY-25	06-MAY-25	84,28,06
14192	BAGESHWAR	V	N	15	N	220280003 01 02 06	01-MAY-25	06-MAY-25	12,34,30
14193	BAGESHWAR	V	N	170	N	220280003 01 02 06	01-MAY-25	31-MAY-25	10,78,85
14194	BAGESHWAR	V	N	170	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,41,86,22
14195	BAGESHWAR	V	N	170	N	220280003 01 02 03	01-MAY-25	31-MAY-25	89,81,90

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14196	BAGESHWAR	V	N	210	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,37,84,00
14197	BAGESHWAR	V	N	210	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,15,20
14198	BAGESHWAR	V	N	210	N	220202109 03 00 03	01-MAY-25	31-MAY-25	86,83,92

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14199	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,77,30
14200	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-MAY-25	31-MAY-25	76,37,49
14201	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,21,23,00

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14202	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,67,18,00
14203	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-MAY-25	31-MAY-25	12,59,70
14204	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,05,32,34

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14205	BAGESHWAR	V	N	154	N	220202109 03 00 03	01-MAY-25	31-MAY-25	83,63,40
14206	BAGESHWAR	V	N	154	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,76,40
14207	BAGESHWAR	V	N	154	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,32,80,00

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14208	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	7,01,40
14209	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	97,01,60
14210	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	51,39,41
14211	BAGESHWAR	V	N	136	N	220202109 03 00 06	01-MAY-25	30-MAY-25	1,48,94
14212	BAGESHWAR	V	N	136	N	220202109 03 00 01	01-MAY-25	30-MAY-25	2,12,77
14213	BAGESHWAR	V	N	136	N	220202109 03 00 03	01-MAY-25	30-MAY-25	1,63,18
14214	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,09,11
14215	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,01,60
14216	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,01,40

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14217	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,48,58
14218	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,91,80
14219	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,66,00

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14220	BAGESHWAR	V	N	186	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,75,60
14221	BAGESHWAR	V	N	186	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,20,00
14222	BAGESHWAR	V	N	186	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,23,40

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14223	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,27,27
14224	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,33,00
14225	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,63,40

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14226	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,07,00
14227	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,35,00
14228	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,66,41

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14229	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,35,01
14230	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,27,00
14231	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,49,20

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14232	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,53,00
14233	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,12,65,00
14234	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-MAY-25	31-MAY-25	70,96,95

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14235	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,17,90
14236	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,30,13
14237	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,51,00

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14238	BAGESHWAR	V	N	187	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,32,31
14239	BAGESHWAR	V	N	187	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,40
14240	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,43,60

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14241	BAGESHWAR	V	N	215	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,97,40
14242	BAGESHWAR	V	N	215	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,55,84
14243	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-MAY-25	31-MAY-25	51,68,00

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14244	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,12,20
14245	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,84,00
14246	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,18,30

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14247	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,90,95
14248	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,65,60
14249	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,65,00

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14250	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-MAY-25	31-MAY-25	32,01,00
14251	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,16,63
14252	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,37,50

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

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DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14253	BAGESHWAR	V	N	156	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,17,52
14254	BAGESHWAR	V	N	156	N	220202109 03 00 01	01-MAY-25	31-MAY-25	29,60,00
14255	BAGESHWAR	V	N	156	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,91,40

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14256	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,66,12
14257	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,79,80
14258	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-MAY-25	31-MAY-25	90,02,00

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14259	BAGESHWAR	V	N	193	N	220202101 04 00 03	01-MAY-25	31-MAY-25	21,05,76
14260	BAGESHWAR	V	N	193	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,10,00
14261	BAGESHWAR	V	N	193	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,60,10
14262	BAGESHWAR	V	N	34	N	220202109 16 00 08	01-MAY-25	09-MAY-25	3,03,66,67
14263	BAGESHWAR	V	N	91	N	220202109 16 00 08	01-MAY-25	23-MAY-25	12,00,01

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14264	BAGESHWAR	V	N	182	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,96,40
14265	BAGESHWAR	V	N	182	N	220201104 05 00 01	01-MAY-25	31-MAY-25	25,02,00
14266	BAGESHWAR	V	N	182	N	220201104 05 00 03	01-MAY-25	31-MAY-25	15,77,14
14267	BAGESHWAR	V	N	189	N	220201101 04 00 01	01-MAY-25	31-MAY-25	16,45,11,66
14268	BAGESHWAR	V	N	189	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,24,47,49
14269	BAGESHWAR	V	N	189	N	220201101 04 00 03	01-MAY-25	31-MAY-25	10,33,56,40
14270	BAGESHWAR	V	N	58	N	220201101 04 00 01	01-MAY-25	26-MAY-25	8,51,00
14271	BAGESHWAR	V	N	58	N	220201101 04 00 03	01-MAY-25	26-MAY-25	4,51,02
14272	BAGESHWAR	V	N	58	N	220201101 04 00 06	01-MAY-25	26-MAY-25	47,90
14273	BAGESHWAR	V	N	59	N	220201101 04 00 03	01-MAY-25	26-MAY-25	1,74,02
14274	BAGESHWAR	V	N	59	N	220201101 04 00 06	01-MAY-25	26-MAY-25	28,03
14275	BAGESHWAR	V	N	59	N	220201101 04 00 01	01-MAY-25	26-MAY-25	3,79,68
14276	BAGESHWAR	V	N	61	N	220201101 04 00 06	01-MAY-25	26-MAY-25	47,96
14277	BAGESHWAR	V	N	61	N	220201101 04 00 01	01-MAY-25	26-MAY-25	6,15,39
14278	BAGESHWAR	V	N	61	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,22,89
14279	BAGESHWAR	V	N	62	N	220201101 04 00 06	01-MAY-25	26-MAY-25	47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14280	BAGESHWAR	V	N	62	N	220201101 04 00 01	01-MAY-25	26-MAY-25	8,55,80
14281	BAGESHWAR	V	N	62	N	220201101 04 00 03	01-MAY-25	26-MAY-25	4,68,05

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14282	BAGESHWAR	V	N	1	N	220203103 03 00 04	01-MAY-25	01-MAY-25	16,82
14283	BAGESHWAR	V	N	123	N	220203103 03 00 22	01-MAY-25	30-MAY-25	4,50
14284	BAGESHWAR	V	N	124	N	220203103 03 00 22	01-MAY-25	30-MAY-25	15,00
14285	BAGESHWAR	V	N	127	N	220203103 03 00 21	01-MAY-25	30-MAY-25	1,95,00
14286	BAGESHWAR	V	N	128	N	220203103 03 00 22	01-MAY-25	30-MAY-25	37,25
14287	BAGESHWAR	V	N	158	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,49,91,80
14288	BAGESHWAR	V	N	158	N	220203103 03 00 06	01-MAY-25	31-MAY-25	11,63,90
14289	BAGESHWAR	V	N	158	N	220203103 03 00 03	01-MAY-25	31-MAY-25	94,07,02
14290	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-MAY-25	01-MAY-25	7,00,00
14291	BAGESHWAR	V	N	3	N	220203103 03 00 08	01-MAY-25	01-MAY-25	14,92,32
14292	BAGESHWAR	V	N	4	N	220203103 03 00 04	01-MAY-25	01-MAY-25	2,00
14293	BAGESHWAR	V	N	5	N	220203103 03 00 04	01-MAY-25	01-MAY-25	73,57
14294	BAGESHWAR	V	N	6	N	220203103 03 00 04	01-MAY-25	01-MAY-25	16,82
14295	BAGESHWAR	V	N	74	N	220203103 03 00 25	01-MAY-25	19-MAY-25	2,83,20
14296	BAGESHWAR	V	N	75	N	220203103 03 00 25	01-MAY-25	17-MAY-25	5,31,00
14297	BAGESHWAR	V	N	9	N	220203103 03 00 04	01-MAY-25	01-MAY-25	72,91
14298	BAGESHWAR	V	N	92	N	220203103 03 00 20	01-MAY-25	26-MAY-25	18,00

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14299	BAGESHWAR	V	N	194	N	220202109 03 00 01	01-MAY-25	31-MAY-25	84,73,91
14300	BAGESHWAR	V	N	194	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,56,30
14301	BAGESHWAR	V	N	194	N	220202109 03 00 03	01-MAY-25	31-MAY-25	53,75,16

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14302	BAGESHWAR	V	N	199	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,00,31,00
14303	BAGESHWAR	V	N	199	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,83,60
14304	BAGESHWAR	V	N	199	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,19,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14305	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,22,80
14306	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,23,59
14307	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-MAY-25	31-MAY-25	55,93,00

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14308	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	5,86,00
14309	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	3,10,58
14310	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	40,60

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14311	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,99,96
14312	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,56,10
14313	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,92,00

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14314	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,80,60
14315	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,50,40
14316	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,22,00

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14317	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-MAY-25	13-MAY-25	1,90,40
14318	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-MAY-25	13-MAY-25	13,53
14319	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-MAY-25	13-MAY-25	84,09
14320	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-MAY-25	31-MAY-25	46,09,00
14321	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,21,12
14322	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,37,10

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14323	BAGESHWAR	V	N	232	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,63,00
14324	BAGESHWAR	V	N	232	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,76,20
14325	BAGESHWAR	V	N	232	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,96,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14326	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-MAY-25	31-MAY-25	22,29,00
14327	BAGESHWAR	V	N	217	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,04,27
14328	BAGESHWAR	V	N	217	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,50,80

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14329	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,89,63
14330	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-MAY-25	31-MAY-25	3,01,00
14331	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-MAY-25	31-MAY-25	26,30

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14332	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,99,99
14333	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,22,77
14334	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,67,94
14335	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-MAY-25	13-MAY-25	2,73,48
14336	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-MAY-25	13-MAY-25	24,30
14337	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-MAY-25	13-MAY-25	1,44,95
14338	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	22,44,02
14339	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,05,10
14340	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	42,34,00

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14341	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-MAY-25	31-MAY-25	31,80,00
14342	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-MAY-25	31-MAY-25	20,03,40
14343	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,30,20

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14344	BAGESHWAR	V	N	230	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,60,90
14345	BAGESHWAR	V	N	230	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,74,00
14346	BAGESHWAR	V	N	230	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,92,62

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14347	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-MAY-25	05-MAY-25	40,60
14348	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-MAY-25	05-MAY-25	2,84,08
14349	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-MAY-25	05-MAY-25	5,36,00
14350	BAGESHWAR	V	N	162	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,81,00
14351	BAGESHWAR	V	N	162	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,97,03
14352	BAGESHWAR	V	N	162	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,69,50

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14353	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,77,20
14354	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,49,00
14355	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,48,44

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14356	BAGESHWAR	V	N	161	N	220202109 03 00 01	01-MAY-25	31-MAY-25	8,03,00
14357	BAGESHWAR	V	N	161	N	220202109 03 00 06	01-MAY-25	31-MAY-25	73,30
14358	BAGESHWAR	V	N	161	N	220202109 03 00 03	01-MAY-25	31-MAY-25	5,04,69

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14359	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,50,00
14360	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,72,60
14361	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,54,50

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14362	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-MAY-25	31-MAY-25	29,36,43
14363	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,35,80
14364	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,61,00

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14365	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,08,00
14366	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,69,90
14367	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,10,04

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DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14368	BAGESHWAR	V	N	159	N	220202109 03 00 03	01-MAY-25	31-MAY-25	12,02,04
14369	BAGESHWAR	V	N	159	N	220202109 03 00 01	01-MAY-25	31-MAY-25	19,08,00
14370	BAGESHWAR	V	N	159	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,50,20

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14371	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-MAY-25	31-MAY-25	39,73,00
14372	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,02,99
14373	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,95,20

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14374	BAGESHWAR	V	N	183	N	220202109 03 00 01	01-MAY-25	31-MAY-25	7,95,00
14375	BAGESHWAR	V	N	183	N	220202109 03 00 06	01-MAY-25	31-MAY-25	66,90
14376	BAGESHWAR	V	N	183	N	220202109 03 00 03	01-MAY-25	31-MAY-25	5,00,85

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14377	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-MAY-25	31-MAY-25	13,75,92
14378	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,62,40
14379	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-MAY-25	31-MAY-25	21,84,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14380	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,36,00
14381	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,67,10
14382	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,90,68

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14383	BAGESHWAR	V	N	10	N	220203103 03 00 08	01-MAY-25	02-MAY-25	21,06,29
14384	BAGESHWAR	V	N	11	N	220203103 03 00 08	01-MAY-25	02-MAY-25	1,95,00
14385	BAGESHWAR	V	N	119	N	220203103 03 00 04	01-MAY-25	29-MAY-25	70,58
14386	BAGESHWAR	V	N	139	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,89,67,00
14387	BAGESHWAR	V	N	139	N	220203103 03 00 03	01-MAY-25	31-MAY-25	1,19,29,14
14388	BAGESHWAR	V	N	139	N	220203103 03 00 22	01-MAY-25	31-MAY-25	10,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14389	BAGESHWAR	V	N	139	N	220203103 03 00 06	01-MAY-25	31-MAY-25	14,38,20
14390	BAGESHWAR	V	N	147	N	220203103 03 00 51	01-MAY-25	31-MAY-25	1,71,28
14391	BAGESHWAR	V	N	76	N	220203103 03 00 26	01-MAY-25	20-MAY-25	15,50
14392	BAGESHWAR	V	N	87	N	220203103 03 00 04	01-MAY-25	21-MAY-25	19,50
14393	BAGESHWAR	V	N	88	N	220203103 03 00 25	01-MAY-25	21-MAY-25	84,33

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14394	BAGESHWAR	V	N	140	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,31,60
14395	BAGESHWAR	V	N	140	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,18,00
14396	BAGESHWAR	V	N	140	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,25,66
14397	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-MAY-25	20-MAY-25	3,12,00
14398	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-MAY-25	20-MAY-25	1,56,08

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14399	BAGESHWAR	V	N	141	N	220202109 03 00 01	01-MAY-25	31-MAY-25	49,45,00
14400	BAGESHWAR	V	N	141	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,54,80
14401	BAGESHWAR	V	N	141	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,15,35

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14402	BAGESHWAR	V	N	142	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,04,85
14403	BAGESHWAR	V	N	142	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,09,40
14404	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,15,95,00
14405	BAGESHWAR	V	N	77	N	220202109 03 00 25	01-MAY-25	20-MAY-25	1,06,38

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14406	BAGESHWAR	V	N	143	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,31,60
14407	BAGESHWAR	V	N	143	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,83,80
14408	BAGESHWAR	V	N	143	N	220202109 03 00 01	01-MAY-25	31-MAY-25	42,60,00

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14409	BAGESHWAR	V	N	144	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,61,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14410	BAGESHWAR	V	N	144	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,40,43
14411	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,65,80

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14412	BAGESHWAR	V	N	145	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,49,00
14413	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,37,00
14414	BAGESHWAR	V	N	145	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,65,31

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14415	BAGESHWAR	V	N	146	N	220202109 03 00 03	01-MAY-25	31-MAY-25	14,20,65
14416	BAGESHWAR	V	N	146	N	220202109 03 00 01	01-MAY-25	31-MAY-25	22,55,00
14417	BAGESHWAR	V	N	146	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,68,40

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14418	BAGESHWAR	V	N	17	N	220202109 16 00 08	01-MAY-25	03-MAY-25	82,50,00
14419	BAGESHWAR	V	N	20	N	220202109 16 00 08	01-MAY-25	03-MAY-25	17,50,00
14420	BAGESHWAR	V	N	219	N	220202101 04 00 01	01-MAY-25	31-MAY-25	33,10,00
14421	BAGESHWAR	V	N	219	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,64,00
14422	BAGESHWAR	V	N	219	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,84,76
14423	BAGESHWAR	V	N	63	N	220202109 16 00 08	01-MAY-25	14-MAY-25	17,75,00
14424	BAGESHWAR	V	N	68	N	220202109 16 00 08	01-MAY-25	14-MAY-25	91,58,33
14425	BAGESHWAR	V	N	71	N	220202109 16 00 08	01-MAY-25	16-MAY-25	58,31
14426	BAGESHWAR	V	N	72	N	220202109 16 00 08	01-MAY-25	16-MAY-25	2,49,90
14427	BAGESHWAR	V	N	95	N	220202109 16 00 08	01-MAY-25	26-MAY-25	91,67
14428	BAGESHWAR	V	N	97	N	220202101 04 00 25	01-MAY-25	26-MAY-25	17,87

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14429	BAGESHWAR	V	N	14	N	220201102 18 00 08	01-MAY-25	02-MAY-25	10,00,00
14430	BAGESHWAR	V	N	160	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,79,80
14431	BAGESHWAR	V	N	160	N	220201104 05 00 03	01-MAY-25	31-MAY-25	13,20,48
14432	BAGESHWAR	V	N	160	N	220201104 05 00 01	01-MAY-25	31-MAY-25	20,96,00
14433	BAGESHWAR	V	N	18	N	220201102 18 00 08	01-MAY-25	03-MAY-25	8,00,00

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DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14434	BAGESHWAR	V	N	32	N	220201104 05 00 01	01-MAY-25	23-MAY-25	2,43,10
14435	BAGESHWAR	V	N	32	N	220201104 05 00 03	01-MAY-25	23-MAY-25	1,28,84
14436	BAGESHWAR	V	N	32	N	220201104 05 00 06	01-MAY-25	23-MAY-25	21,84
14437	BAGESHWAR	V	N	8	N	220201101 04 00 01	01-MAY-25	02-MAY-25	14,44,20,60
14438	BAGESHWAR	V	N	8	N	220201101 04 00 03	01-MAY-25	02-MAY-25	7,65,39,11
14439	BAGESHWAR	V	N	8	N	220201101 04 00 06	01-MAY-25	02-MAY-25	1,02,97,39
14440	BAGESHWAR	V	N	89	N	220201101 04 00 25	01-MAY-25	21-MAY-25	21,66
14441	BAGESHWAR	V	N	9	N	220201104 05 00 03	01-MAY-25	02-MAY-25	13,70,58
14442	BAGESHWAR	V	N	9	N	220201104 05 00 06	01-MAY-25	02-MAY-25	2,20,40
14443	BAGESHWAR	V	N	9	N	220201104 05 00 01	01-MAY-25	02-MAY-25	25,86,00

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14444	BAGESHWAR	V	N	216	N	220203103 03 00 03	01-MAY-25	31-MAY-25	40,64,85
14445	BAGESHWAR	V	N	216	N	220203103 03 00 06	01-MAY-25	31-MAY-25	5,20,30
14446	BAGESHWAR	V	N	216	N	220203103 03 00 01	01-MAY-25	31-MAY-25	64,77,00
14447	BAGESHWAR	V	N	7	N	220203103 03 00 08	01-MAY-25	01-MAY-25	13,74,14
14448	BAGESHWAR	V	N	8	N	220203103 03 00 08	01-MAY-25	01-MAY-25	3,50,00

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14449	BAGESHWAR	V	N	152	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,28,59,00
14450	BAGESHWAR	V	N	152	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,01,17
14451	BAGESHWAR	V	N	152	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,33,00

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14452	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,36,63
14453	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,01,00
14454	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,12,60

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14455	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,29,34,80
14456	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-MAY-25	31-MAY-25	81,45,90
14457	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,57,00

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DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14458	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,25,10
14459	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,72,00
14460	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,55,94

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14461	BAGESHWAR	V	N	163	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,00,00
14462	BAGESHWAR	V	N	163	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,22,00
14463	BAGESHWAR	V	N	163	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,54,00

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14464	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,82,90
14465	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,54,20
14466	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,40,00

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14467	BAGESHWAR	V	N	151	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,97
14468	BAGESHWAR	V	N	151	N	220202109 03 00 06	01-MAY-25	31-MAY-25	47,93
14469	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	42,62,26
14470	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	80,47,40
14471	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,19,30
14472	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,47,40
14473	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,66,46
14474	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,19,30

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14475	BAGESHWAR	V	N	126	N	220202109 03 00 25	01-MAY-25	30-MAY-25	46,91
14476	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,71,30,80
14477	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,65,80
14478	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,08,07,57

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14479	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-MAY-25	31-MAY-25	72,19,26
14480	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,01,60
14481	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,14,92,40

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14482	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-MAY-25	03-MAY-25	15,95
14483	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-MAY-25	03-MAY-25	2,10,57
14484	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-MAY-25	03-MAY-25	1,11,60
14485	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,76,61
14486	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,47,00
14487	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,76,20

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14488	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-MAY-25	13-MAY-25	30,50,15
14489	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-MAY-25	13-MAY-25	56,27,21
14490	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-MAY-25	13-MAY-25	3,87,20

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14491	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,56,04
14492	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,15,60
14493	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,08,00
14494	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	40,85,24
14495	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	77,08,00
14496	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,15,60

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14497	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-MAY-25	31-MAY-25	67,66,00
14498	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,62,58
14499	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,55,10

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14500	BAGESHWAR	V	N	225	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,63,70
14501	BAGESHWAR	V	N	225	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,90,00
14502	BAGESHWAR	V	N	225	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,26,70

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14503	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,90,00
14504	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,80,70
14505	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,42,10

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14506	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,15,00
14507	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,16,10
14508	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,51,45

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14509	BAGESHWAR	V	N	155	N	220202109 03 00 01	01-MAY-25	31-MAY-25	29,18,00
14510	BAGESHWAR	V	N	155	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,29,30
14511	BAGESHWAR	V	N	155	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,36,90

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14512	BAGESHWAR	V	N	157	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,39,10
14513	BAGESHWAR	V	N	157	N	220202109 03 00 03	01-MAY-25	31-MAY-25	59,74,29
14514	BAGESHWAR	V	N	157	N	220202109 03 00 01	01-MAY-25	31-MAY-25	94,83,00

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14515	BAGESHWAR	V	N	184	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,61,90
14516	BAGESHWAR	V	N	184	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,21,72
14517	BAGESHWAR	V	N	184	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,44,00

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

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DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14518	BAGESHWAR	V	N	164	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,47,00
14519	BAGESHWAR	V	N	164	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,19,40
14520	BAGESHWAR	V	N	164	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,17,61

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14521	BAGESHWAR	V	N	231	N	220202109 03 00 01	01-MAY-25	31-MAY-25	25,83,00
14522	BAGESHWAR	V	N	231	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,94,09
14523	BAGESHWAR	V	N	231	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,71,00
14524	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-MAY-25	23-MAY-25	4,28,00
14525	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-MAY-25	23-MAY-25	27,20
14526	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-MAY-25	23-MAY-25	2,35,40
14527	BAGESHWAR	V	N	33	N	220202109 03 00 06	01-MAY-25	23-MAY-25	59,90
14528	BAGESHWAR	V	N	33	N	220202109 03 00 01	01-MAY-25	23-MAY-25	8,04,00
14529	BAGESHWAR	V	N	33	N	220202109 03 00 03	01-MAY-25	23-MAY-25	4,42,20
14530	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-MAY-25	23-MAY-25	4,28,00
14531	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-MAY-25	23-MAY-25	27,20
14532	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-MAY-25	23-MAY-25	2,35,40
14533	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	1,11,10
14534	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	9,42,87
14535	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	17,79,00

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14536	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,34,70
14537	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-MAY-25	31-MAY-25	36,41,00
14538	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,86,43

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14539	BAGESHWAR	V	N	180	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,36,00
14540	BAGESHWAR	V	N	180	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,76,68
14541	BAGESHWAR	V	N	180	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,92,50

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14542	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-MAY-25	31-MAY-25	30,70,62
14543	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-MAY-25	31-MAY-25	48,74,00
14544	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,97,70

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14545	RUDRAPRAYAG	V	N	111	N	220202109 03 00 08	01-MAY-25	15-MAY-25	1,94,32,12
14546	RUDRAPRAYAG	V	N	17	N	220202109 03 00 08	01-MAY-25	01-MAY-25	1,95,14,66
14547	RUDRAPRAYAG	V	N	227	N	220202101 03 00 01	01-MAY-25	31-MAY-25	85,24,60
14548	RUDRAPRAYAG	V	N	227	N	220202101 03 00 03	01-MAY-25	31-MAY-25	53,66,09
14549	RUDRAPRAYAG	V	N	227	N	220202101 03 00 06	01-MAY-25	31-MAY-25	7,43,15

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14550	RUDRAPRAYAG	V	N	132	N	220202110 03 01 05	01-MAY-25	31-MAY-25	46,51,89
14551	RUDRAPRAYAG	V	N	133	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,55,11,83
14552	RUDRAPRAYAG	V	N	134	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,56,31,04
14553	RUDRAPRAYAG	V	N	135	N	220202110 04 07 08	01-MAY-25	31-MAY-25	1,00,00
14554	RUDRAPRAYAG	V	N	136	N	220202110 03 01 05	01-MAY-25	31-MAY-25	92,40,47
14555	RUDRAPRAYAG	V	N	139	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,15,09,59
14556	RUDRAPRAYAG	V	N	140	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,03,17,85
14557	RUDRAPRAYAG	V	N	141	N	220202110 03 01 05	01-MAY-25	31-MAY-25	79,23,56
14558	RUDRAPRAYAG	V	N	143	N	220202110 03 01 05	01-MAY-25	31-MAY-25	70,06,51
14559	RUDRAPRAYAG	V	N	145	N	220202110 03 01 05	01-MAY-25	31-MAY-25	51,38,65
14560	RUDRAPRAYAG	V	N	150	N	220202110 03 01 05	01-MAY-25	31-MAY-25	67,77,84
14561	RUDRAPRAYAG	V	N	154	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,46,30,23
14562	RUDRAPRAYAG	V	N	156	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,07,35,58
14563	RUDRAPRAYAG	V	N	158	N	220202110 03 01 05	01-MAY-25	31-MAY-25	91,35,56
14564	RUDRAPRAYAG	V	N	159	N	220202110 03 01 05	01-MAY-25	31-MAY-25	2,39,64,30
14565	RUDRAPRAYAG	V	N	160	N	220202110 03 01 05	01-MAY-25	31-MAY-25	65,81,10
14566	RUDRAPRAYAG	V	N	162	N	220202110 03 01 05	01-MAY-25	31-MAY-25	93,94,44
14567	RUDRAPRAYAG	V	N	163	N	220202110 03 01 05	01-MAY-25	31-MAY-25	1,01,82,67
14568	RUDRAPRAYAG	V	N	26	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,06,66,07
14569	RUDRAPRAYAG	V	N	27	N	220202110 03 01 05	01-MAY-25	07-MAY-25	2,25,51,62
14570	RUDRAPRAYAG	V	N	28	N	220202110 03 01 05	01-MAY-25	07-MAY-25	95,82,69
14571	RUDRAPRAYAG	V	N	29	N	220202110 03 01 05	01-MAY-25	07-MAY-25	48,36,51
14572	RUDRAPRAYAG	V	N	30	N	220202110 03 01 05	01-MAY-25	07-MAY-25	1,00,98,70

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14573	RUDRAPRAYAG	V	N	31	N	220202110	03	01 05	01-MAY-25	07-MAY-25	74,55,71
14574	RUDRAPRAYAG	V	N	32	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,37,69,57
14575	RUDRAPRAYAG	V	N	33	N	220202110	04	07 08	01-MAY-25	07-MAY-25	1,00,00
14576	RUDRAPRAYAG	V	N	334	N	220202110	03	01 05	01-MAY-25	31-MAY-25	14,83,67
14577	RUDRAPRAYAG	V	N	34	N	220202110	03	01 05	01-MAY-25	07-MAY-25	88,41,03
14578	RUDRAPRAYAG	V	N	35	N	220202110	03	01 05	01-MAY-25	07-MAY-25	65,60,98
14579	RUDRAPRAYAG	V	N	36	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,00,98,70
14580	RUDRAPRAYAG	V	N	37	N	220202110	03	01 05	01-MAY-25	07-MAY-25	61,94,04
14581	RUDRAPRAYAG	V	N	38	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,47,02,60
14582	RUDRAPRAYAG	V	N	39	N	220202110	03	01 05	01-MAY-25	07-MAY-25	74,55,71
14583	RUDRAPRAYAG	V	N	40	N	220202110	03	01 05	01-MAY-25	07-MAY-25	87,85,50
14584	RUDRAPRAYAG	V	N	42	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,10,94,96
14585	RUDRAPRAYAG	V	N	43	N	220202110	03	01 05	01-MAY-25	07-MAY-25	85,96,22
14586	RUDRAPRAYAG	V	N	44	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,45,93,69
14587	RUDRAPRAYAG	V	N	45	N	220202110	03	01 05	01-MAY-25	07-MAY-25	43,78,28
14588	RUDRAPRAYAG	V	N	46	N	220202110	03	01 05	01-MAY-25	07-MAY-25	2,25,51,62
14589	RUDRAPRAYAG	V	N	47	N	220202110	04	07 08	01-MAY-25	07-MAY-25	1,00,00
14590	RUDRAPRAYAG	V	N	48	N	220202110	03	01 05	01-MAY-25	07-MAY-25	43,78,28
14591	RUDRAPRAYAG	V	N	49	N	220202110	03	01 05	01-MAY-25	07-MAY-25	63,78,16
14592	RUDRAPRAYAG	V	N	50	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,47,02,60
14593	RUDRAPRAYAG	V	N	51	N	220202110	03	01 05	01-MAY-25	07-MAY-25	48,36,51
14594	RUDRAPRAYAG	V	N	52	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,53,40,23
14595	RUDRAPRAYAG	V	N	54	N	220202110	03	01 05	01-MAY-25	07-MAY-25	85,96,22
14596	RUDRAPRAYAG	V	N	55	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,45,93,69
14597	RUDRAPRAYAG	V	N	56	N	220202110	03	01 05	01-MAY-25	07-MAY-25	65,60,98
14598	RUDRAPRAYAG	V	N	57	N	220202110	03	01 05	01-MAY-25	07-MAY-25	86,95,35
14599	RUDRAPRAYAG	V	N	58	N	220202110	03	01 05	01-MAY-25	07-MAY-25	95,82,69
14600	RUDRAPRAYAG	V	N	59	N	220202110	03	01 05	01-MAY-25	07-MAY-25	1,08,31,96
14601	RUDRAPRAYAG	V	N	60	N	220202110	03	01 05	01-MAY-25	07-MAY-25	86,95,35
14602	RUDRAPRAYAG	V	N	61	N	220202110	03	01 05	01-MAY-25	07-MAY-25	63,78,16
14603	RUDRAPRAYAG	V	N	62	N	220202110	03	01 05	01-MAY-25	07-MAY-25	61,94,04
14604	RUDRAPRAYAG	V	N	63	N	220202110	03	01 05	01-MAY-25	07-MAY-25	97,05,25

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14605	RUDRAPRAYAG	V	N	20	N	220202113	01	06 01	01-MAY-25	02-MAY-25	17,66,11,20
14606	RUDRAPRAYAG	V	N	20	N	220202113	01	06 06	01-MAY-25	02-MAY-25	1,12,93,96

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DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14607	RUDRAPRAYAG	V	N	20	N	220202113 01 06 03	01-MAY-25	02-MAY-25	9,36,01,71
14608	RUDRAPRAYAG	V	N	238	N	220202113 01 06 03	01-MAY-25	31-MAY-25	11,38,30,44
14609	RUDRAPRAYAG	V	N	238	N	220202113 01 06 01	01-MAY-25	31-MAY-25	18,07,01,00
14610	RUDRAPRAYAG	V	N	238	N	220202113 01 06 06	01-MAY-25	31-MAY-25	1,15,98,66
14611	RUDRAPRAYAG	V	N	37	N	220202113 01 06 06	01-MAY-25	15-MAY-25	47,90
14612	RUDRAPRAYAG	V	N	37	N	220202113 01 06 03	01-MAY-25	15-MAY-25	3,60,40
14613	RUDRAPRAYAG	V	N	37	N	220202113 01 06 01	01-MAY-25	15-MAY-25	6,80,00

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14614	RUDRAPRAYAG	V	N	137	N	220201104 03 00 20	01-MAY-25	31-MAY-25	90,00
14615	RUDRAPRAYAG	V	N	144	N	220201104 03 00 20	01-MAY-25	31-MAY-25	1,75,00
14616	RUDRAPRAYAG	V	N	26	N	220201104 03 00 03	01-MAY-25	02-MAY-25	19,07,47
14617	RUDRAPRAYAG	V	N	26	N	220201104 03 00 01	01-MAY-25	02-MAY-25	35,99,00
14618	RUDRAPRAYAG	V	N	26	N	220201104 03 00 06	01-MAY-25	02-MAY-25	3,45,60
14619	RUDRAPRAYAG	V	N	332	N	220201104 03 00 03	01-MAY-25	31-MAY-25	25,10,55
14620	RUDRAPRAYAG	V	N	332	N	220201104 03 00 06	01-MAY-25	31-MAY-25	3,69,40
14621	RUDRAPRAYAG	V	N	332	N	220201104 03 00 01	01-MAY-25	31-MAY-25	39,85,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14622	RUDRAPRAYAG	V	N	101	N	220201102 07 02 05	01-MAY-25	14-MAY-25	60,58,15
14623	RUDRAPRAYAG	V	N	104	N	220201102 07 02 05	01-MAY-25	14-MAY-25	61,07,08
14624	RUDRAPRAYAG	V	N	105	N	220201102 07 02 05	01-MAY-25	14-MAY-25	61,27,78
14625	RUDRAPRAYAG	V	N	114	N	220201102 07 02 05	01-MAY-25	14-MAY-25	66,00,84
14626	RUDRAPRAYAG	V	N	115	N	220201102 07 02 05	01-MAY-25	14-MAY-25	27,98,37
14627	RUDRAPRAYAG	V	N	117	N	220201102 07 02 05	01-MAY-25	14-MAY-25	47,34,02
14628	RUDRAPRAYAG	V	N	118	N	220201102 07 02 05	01-MAY-25	14-MAY-25	40,20,69
14629	RUDRAPRAYAG	V	N	119	N	220201102 07 02 05	01-MAY-25	14-MAY-25	52,47,88
14630	RUDRAPRAYAG	V	N	69	N	220201102 07 02 05	01-MAY-25	09-MAY-25	47,41,25
14631	RUDRAPRAYAG	V	N	70	N	220201102 07 02 05	01-MAY-25	09-MAY-25	61,55,13
14632	RUDRAPRAYAG	V	N	71	N	220201102 07 02 05	01-MAY-25	09-MAY-25	40,20,69
14633	RUDRAPRAYAG	V	N	72	N	220201102 07 02 05	01-MAY-25	09-MAY-25	63,96,70
14634	RUDRAPRAYAG	V	N	73	N	220201102 07 02 05	01-MAY-25	09-MAY-25	5,19,35
14635	RUDRAPRAYAG	V	N	74	N	220201102 07 02 05	01-MAY-25	09-MAY-25	63,96,70
14636	RUDRAPRAYAG	V	N	75	N	220201102 07 02 05	01-MAY-25	09-MAY-25	61,55,13
14637	RUDRAPRAYAG	V	N	76	N	220201102 07 02 05	01-MAY-25	09-MAY-25	34,55,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14638	RUDRAPRAYAG	V	N	77	N	220201102 07 02 05	01-MAY-25	09-MAY-25	5,19,35
14639	RUDRAPRAYAG	V	N	78	N	220201102 07 02 05	01-MAY-25	13-MAY-25	39,45,62
14640	RUDRAPRAYAG	V	N	79	N	220201102 07 02 05	01-MAY-25	13-MAY-25	32,94,17
14641	RUDRAPRAYAG	V	N	80	N	220201102 07 02 05	01-MAY-25	13-MAY-25	39,45,62
14642	RUDRAPRAYAG	V	N	81	N	220201102 07 02 05	01-MAY-25	13-MAY-25	50,51,66
14643	RUDRAPRAYAG	V	N	82	N	220201102 07 02 05	01-MAY-25	13-MAY-25	66,21,08
14644	RUDRAPRAYAG	V	N	83	N	220201102 07 02 05	01-MAY-25	13-MAY-25	32,94,17
14645	RUDRAPRAYAG	V	N	84	N	220201102 07 02 05	01-MAY-25	13-MAY-25	50,51,66
14646	RUDRAPRAYAG	V	N	85	N	220201102 07 02 05	01-MAY-25	14-MAY-25	66,21,08
14647	RUDRAPRAYAG	V	N	86	N	220201102 07 02 05	01-MAY-25	14-MAY-25	69,87,02
14648	RUDRAPRAYAG	V	N	87	N	220201102 07 02 05	01-MAY-25	14-MAY-25	47,34,02
14649	RUDRAPRAYAG	V	N	88	N	220201102 07 02 05	01-MAY-25	14-MAY-25	69,87,02
14650	RUDRAPRAYAG	V	N	91	N	220201102 07 02 05	01-MAY-25	14-MAY-25	60,58,15
14651	RUDRAPRAYAG	V	N	92	N	220201102 07 02 05	01-MAY-25	14-MAY-25	52,47,88
14652	RUDRAPRAYAG	V	N	94	N	220201102 07 02 05	01-MAY-25	14-MAY-25	66,00,84
14653	RUDRAPRAYAG	V	N	95	N	220201102 07 02 05	01-MAY-25	14-MAY-25	61,07,08
14654	RUDRAPRAYAG	V	N	98	N	220201102 07 02 05	01-MAY-25	14-MAY-25	61,27,78
14655	RUDRAPRAYAG	V	N	99	N	220201102 07 02 05	01-MAY-25	14-MAY-25	27,98,37

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14656	RUDRAPRAYAG	V	N	124	N	220203103 03 00 22	01-MAY-25	19-MAY-25	46,33
14657	RUDRAPRAYAG	V	N	125	N	220203103 03 00 22	01-MAY-25	19-MAY-25	36,58
14658	RUDRAPRAYAG	V	N	126	N	220203103 03 00 27	01-MAY-25	19-MAY-25	1,42,00
14659	RUDRAPRAYAG	V	N	127	N	220203103 03 00 04	01-MAY-25	19-MAY-25	51,50
14660	RUDRAPRAYAG	V	N	128	N	220203103 03 00 20	01-MAY-25	19-MAY-25	1,31,25
14661	RUDRAPRAYAG	V	N	129	N	220203103 03 00 26	01-MAY-25	19-MAY-25	5,52,09
14662	RUDRAPRAYAG	V	N	15	N	220203103 03 00 08	01-MAY-25	01-MAY-25	7,00,00
14663	RUDRAPRAYAG	V	N	18	N	220203103 03 00 10	01-MAY-25	02-MAY-25	2,13,90
14664	RUDRAPRAYAG	V	N	273	N	220203103 03 00 06	01-MAY-25	31-MAY-25	7,95,70
14665	RUDRAPRAYAG	V	N	273	N	220203103 03 00 01	01-MAY-25	31-MAY-25	1,01,91,00
14666	RUDRAPRAYAG	V	N	273	N	220203103 03 00 03	01-MAY-25	31-MAY-25	64,03,08
14667	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-MAY-25	01-MAY-25	9,93,54
14668	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-MAY-25	01-MAY-25	14,09,73

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14669	RUDRAPRAYAG	V	N	275	N	220280003 01 02 01	01-MAY-25	31-MAY-25	1,54,54,00
14670	RUDRAPRAYAG	V	N	275	N	220280003 01 02 06	01-MAY-25	31-MAY-25	10,47,80
14671	RUDRAPRAYAG	V	N	275	N	220280003 01 02 03	01-MAY-25	31-MAY-25	97,35,18
14672	RUDRAPRAYAG	V	N	29	N	220280003 01 02 03	01-MAY-25	03-MAY-25	82,51,04
14673	RUDRAPRAYAG	V	N	29	N	220280003 01 02 06	01-MAY-25	03-MAY-25	10,50,50
14674	RUDRAPRAYAG	V	N	29	N	220280003 01 02 01	01-MAY-25	03-MAY-25	1,55,68,00
14675	RUDRAPRAYAG	V	N	32	N	220280003 01 02 03	01-MAY-25	06-MAY-25	79,30,92
14676	RUDRAPRAYAG	V	N	32	N	220280003 01 02 01	01-MAY-25	06-MAY-25	1,49,64,00
14677	RUDRAPRAYAG	V	N	32	N	220280003 01 02 06	01-MAY-25	06-MAY-25	10,07,20

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14678	RUDRAPRAYAG	V	N	100	N	220205103 04 00 05	01-MAY-25	15-MAY-25	13,00,87
14679	RUDRAPRAYAG	V	N	102	N	220205103 04 00 05	01-MAY-25	14-MAY-25	14,79,36
14680	RUDRAPRAYAG	V	N	103	N	220205103 04 00 05	01-MAY-25	15-MAY-25	7,87,35
14681	RUDRAPRAYAG	V	N	106	N	220205103 04 00 05	01-MAY-25	15-MAY-25	64,02,81
14682	RUDRAPRAYAG	V	N	108	N	220205103 04 00 05	01-MAY-25	15-MAY-25	13,00,87
14683	RUDRAPRAYAG	V	N	109	N	220205103 04 00 05	01-MAY-25	15-MAY-25	13,00,87
14684	RUDRAPRAYAG	V	N	110	N	220205103 04 00 05	01-MAY-25	15-MAY-25	14,79,36
14685	RUDRAPRAYAG	V	N	112	N	220205103 04 00 05	01-MAY-25	14-MAY-25	64,02,81
14686	RUDRAPRAYAG	V	N	113	N	220205103 04 00 05	01-MAY-25	15-MAY-25	32,51,74
14687	RUDRAPRAYAG	V	N	116	N	220205103 04 00 05	01-MAY-25	14-MAY-25	2,50,00
14688	RUDRAPRAYAG	V	N	121	N	220205103 04 00 05	01-MAY-25	16-MAY-25	19,77,80
14689	RUDRAPRAYAG	V	N	122	N	220205103 04 00 05	01-MAY-25	16-MAY-25	13,00,87
14690	RUDRAPRAYAG	V	N	123	N	220205103 04 00 05	01-MAY-25	16-MAY-25	7,87,35
14691	RUDRAPRAYAG	V	N	142	N	220205103 04 00 05	01-MAY-25	31-MAY-25	13,83,07
14692	RUDRAPRAYAG	V	N	146	N	220205103 04 00 05	01-MAY-25	31-MAY-25	2,50,00
14693	RUDRAPRAYAG	V	N	147	N	220205103 04 00 05	01-MAY-25	31-MAY-25	15,56,88
14694	RUDRAPRAYAG	V	N	148	N	220205103 06 00 08	01-MAY-25	31-MAY-25	2,01,50
14695	RUDRAPRAYAG	V	N	151	N	220205103 04 00 05	01-MAY-25	31-MAY-25	13,83,07
14696	RUDRAPRAYAG	V	N	152	N	220205103 04 00 05	01-MAY-25	31-MAY-25	8,17,90
14697	RUDRAPRAYAG	V	N	153	N	220205103 04 00 05	01-MAY-25	31-MAY-25	13,83,07
14698	RUDRAPRAYAG	V	N	155	N	220205103 04 00 05	01-MAY-25	31-MAY-25	68,06,72
14699	RUDRAPRAYAG	V	N	157	N	220205103 04 00 05	01-MAY-25	31-MAY-25	34,16,14
14700	RUDRAPRAYAG	V	N	161	N	220205103 04 00 05	01-MAY-25	31-MAY-25	14,50,00
14701	RUDRAPRAYAG	V	N	256	N	220205103 06 00 01	01-MAY-25	31-MAY-25	8,24,00
14702	RUDRAPRAYAG	V	N	256	N	220205103 06 00 06	01-MAY-25	31-MAY-25	66,70

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14703	RUDRAPRAYAG	V	N	256	N	220205103 06 00 03	01-MAY-25	31-MAY-25	5,19,12
14704	RUDRAPRAYAG	V	N	6	N	220205103 06 00 08	01-MAY-25	01-MAY-25	3,96,50
14705	RUDRAPRAYAG	V	N	89	N	220205103 04 00 05	01-MAY-25	15-MAY-25	13,00,87
14706	RUDRAPRAYAG	V	N	90	N	220205103 04 00 05	01-MAY-25	14-MAY-25	32,51,74
14707	RUDRAPRAYAG	V	N	93	N	220205103 04 00 05	01-MAY-25	15-MAY-25	2,50,00
14708	RUDRAPRAYAG	V	N	96	N	220205103 04 00 05	01-MAY-25	14-MAY-25	19,77,80
14709	RUDRAPRAYAG	V	N	97	N	220205103 04 00 05	01-MAY-25	14-MAY-25	13,00,87

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14710	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,24,66,00
14711	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,03,60
14712	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-MAY-25	31-MAY-25	78,53,58

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14713	RUDRAPRAYAG	V	N	310	N	220202109 03 00 03	01-MAY-25	31-MAY-25	88,33,05
14714	RUDRAPRAYAG	V	N	310	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,40,23,00
14715	RUDRAPRAYAG	V	N	310	N	220202109 03 00 06	01-MAY-25	31-MAY-25	11,29,30
14716	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-MAY-25	07-MAY-25	11,86
14717	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-MAY-25	07-MAY-25	1,42,67
14718	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-MAY-25	07-MAY-25	75,61

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14719	RUDRAPRAYAG	V	N	215	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,63,69
14720	RUDRAPRAYAG	V	N	215	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,23,80
14721	RUDRAPRAYAG	V	N	215	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,52,50

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14722	RUDRAPRAYAG	V	N	222	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,75,41
14723	RUDRAPRAYAG	V	N	222	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,75,00
14724	RUDRAPRAYAG	V	N	222	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,58,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14725	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-MAY-25	01-MAY-25	2,78,80
14726	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-MAY-25	01-MAY-25	39,05,00
14727	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-MAY-25	01-MAY-25	20,69,65
14728	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-MAY-25	31-MAY-25	34,15,00
14729	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,38,20
14730	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-MAY-25	31-MAY-25	21,51,45

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14731	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,46,00
14732	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,35,10
14733	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,11,10

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14734	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,48,00
14735	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,10,24
14736	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,73,60

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14737	RUDRAPRAYAG	V	N	245	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,16,60
14738	RUDRAPRAYAG	V	N	245	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,72,42
14739	RUDRAPRAYAG	V	N	245	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,34,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14740	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,34,00
14741	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,60,70
14742	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,61,42

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14743	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,57,00
14744	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,86,11
14745	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,56,80

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DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14746	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,52,40
14747	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,67,80
14748	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,75,25

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14749	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,63,78
14750	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-MAY-25	31-MAY-25	72,55,60
14751	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,52,50

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14752	RUDRAPRAYAG	V	N	280	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,50,00
14753	RUDRAPRAYAG	V	N	280	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,90,02
14754	RUDRAPRAYAG	V	N	280	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,88,80

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14755	RUDRAPRAYAG	V	N	239	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,85,00
14756	RUDRAPRAYAG	V	N	239	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,38,80
14757	RUDRAPRAYAG	V	N	239	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,38,55

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14758	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,57,40
14759	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,60,79
14760	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,01,00
14761	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-MAY-25	16-MAY-25	2,57,97
14762	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-MAY-25	16-MAY-25	5,97,76
14763	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-MAY-25	16-MAY-25	2,04,08
14764	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-MAY-25	16-MAY-25	35,92

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14765	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,60,10
14766	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,91,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14767	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,02,81

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14768	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,75,00
14769	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,53,60
14770	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,58,25

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14771	RUDRAPRAYAG	V	N	220	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,44,64
14772	RUDRAPRAYAG	V	N	220	N	220202109 03 00 03	01-MAY-25	31-MAY-25	68,30,91
14773	RUDRAPRAYAG	V	N	220	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,08,05,45

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14774	RUDRAPRAYAG	V	N	208	N	220202109 03 00 06	01-MAY-25	30-MAY-25	11,55
14775	RUDRAPRAYAG	V	N	208	N	220202109 03 00 03	01-MAY-25	30-MAY-25	71,58
14776	RUDRAPRAYAG	V	N	208	N	220202109 03 00 01	01-MAY-25	30-MAY-25	1,55,61
14777	RUDRAPRAYAG	V	N	276	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,65,00
14778	RUDRAPRAYAG	V	N	276	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,12,40
14779	RUDRAPRAYAG	V	N	276	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,20,95

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14780	RUDRAPRAYAG	V	N	262	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,38,50
14781	RUDRAPRAYAG	V	N	262	N	220202109 03 00 03	01-MAY-25	31-MAY-25	69,06,36
14782	RUDRAPRAYAG	V	N	262	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,09,92,00

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14783	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-MAY-25	31-MAY-25	64,03,00
14784	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,26,80
14785	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,33,71

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

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DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14786	RUDRAPRAYAG	V	N	10	N	220202109 07 00 08	01-MAY-25	01-MAY-25	15,57,91
14787	RUDRAPRAYAG	V	N	11	N	220202109 07 00 08	01-MAY-25	01-MAY-25	15,54,03
14788	RUDRAPRAYAG	V	N	12	N	220202109 07 00 08	01-MAY-25	01-MAY-25	14,10,00
14789	RUDRAPRAYAG	V	N	247	N	220202109 07 00 06	01-MAY-25	31-MAY-25	43,30
14790	RUDRAPRAYAG	V	N	247	N	220202109 07 00 03	01-MAY-25	31-MAY-25	4,28,40
14791	RUDRAPRAYAG	V	N	247	N	220202109 07 00 01	01-MAY-25	31-MAY-25	6,80,00
14792	RUDRAPRAYAG	V	N	3	N	220202109 07 00 08	01-MAY-25	01-MAY-25	32,84,00
14793	RUDRAPRAYAG	V	N	7	N	220202109 07 00 08	01-MAY-25	01-MAY-25	35,10,00
14794	RUDRAPRAYAG	V	N	8	N	220202109 07 00 08	01-MAY-25	01-MAY-25	15,57,91

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	RUDRAPRAYAG	V	N	313	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,79,60
14796	RUDRAPRAYAG	V	N	313	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,54,40
14797	RUDRAPRAYAG	V	N	313	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,41,25

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14798	RUDRAPRAYAG	V	N	241	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,06,00
14799	RUDRAPRAYAG	V	N	241	N	220202109 03 00 03	01-MAY-25	31-MAY-25	31,53,78
14800	RUDRAPRAYAG	V	N	241	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,99,60

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14801	RUDRAPRAYAG	V	N	216	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,77,80
14802	RUDRAPRAYAG	V	N	216	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,85,00
14803	RUDRAPRAYAG	V	N	216	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,48,99

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14804	RUDRAPRAYAG	V	N	305	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,52,60
14805	RUDRAPRAYAG	V	N	305	N	220202109 03 00 03	01-MAY-25	31-MAY-25	45,91,75
14806	RUDRAPRAYAG	V	N	305	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,15,00

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14807	RUDRAPRAYAG	V	N	251	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,95,61
14808	RUDRAPRAYAG	V	N	251	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,59,00
14809	RUDRAPRAYAG	V	N	251	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,97,80

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14810	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,86,95
14811	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,04,61,80
14812	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,28,20

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14813	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-MAY-25	31-MAY-25	32,06,07
14814	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,46,60
14815	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-MAY-25	31-MAY-25	50,93,60

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14816	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,40
14817	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,06,04
14818	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,10,60

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14819	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-MAY-25	31-MAY-25	80,17,80
14820	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-MAY-25	31-MAY-25	50,41,96
14821	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,13,70

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14822	RUDRAPRAYAG	V	N	217	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,03,80
14823	RUDRAPRAYAG	V	N	217	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,16,11,36
14824	RUDRAPRAYAG	V	N	217	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,00,75
14825	RUDRAPRAYAG	V	N	289	N	220202109 03 00 06	01-MAY-25	31-MAY-25	9,68
14826	RUDRAPRAYAG	V	N	289	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,00
14827	RUDRAPRAYAG	V	N	289	N	220202109 03 00 03	01-MAY-25	31-MAY-25	57,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14828	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-MAY-25	31-MAY-25	2,17,00
14829	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-MAY-25	31-MAY-25	20,00
14830	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-MAY-25	31-MAY-25	1,19,35

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14831	RUDRAPRAYAG	V	N	231	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,85,10
14832	RUDRAPRAYAG	V	N	231	N	220202109 03 00 03	01-MAY-25	31-MAY-25	19,17,09
14833	RUDRAPRAYAG	V	N	231	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,43,00

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14834	RUDRAPRAYAG	V	N	130	N	220202109 16 00 08	01-MAY-25	21-MAY-25	44,24,97
14835	RUDRAPRAYAG	V	N	304	N	220202101 04 00 03	01-MAY-25	31-MAY-25	16,07,13
14836	RUDRAPRAYAG	V	N	304	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,46,50
14837	RUDRAPRAYAG	V	N	304	N	220202101 04 00 01	01-MAY-25	31-MAY-25	25,51,00
14838	RUDRAPRAYAG	V	N	68	N	220202109 16 00 08	01-MAY-25	08-MAY-25	3,16,00,00

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14839	RUDRAPRAYAG	V	N	11	N	220201101 04 00 06	01-MAY-25	01-MAY-25	2,08,43,93
14840	RUDRAPRAYAG	V	N	11	N	220201101 04 00 01	01-MAY-25	01-MAY-25	32,22,13,80
14841	RUDRAPRAYAG	V	N	11	N	220201101 04 00 03	01-MAY-25	01-MAY-25	17,07,83,11
14842	RUDRAPRAYAG	V	N	12	N	220201104 05 00 01	01-MAY-25	01-MAY-25	17,79,00
14843	RUDRAPRAYAG	V	N	12	N	220201104 05 00 03	01-MAY-25	01-MAY-25	9,42,87
14844	RUDRAPRAYAG	V	N	12	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,50,20
14845	RUDRAPRAYAG	V	N	23	N	220201101 04 00 01	01-MAY-25	02-MAY-25	3,30,40
14846	RUDRAPRAYAG	V	N	23	N	220201101 04 00 03	01-MAY-25	02-MAY-25	1,75,11
14847	RUDRAPRAYAG	V	N	23	N	220201101 04 00 06	01-MAY-25	02-MAY-25	30,52
14848	RUDRAPRAYAG	V	N	255	N	220201101 04 00 03	01-MAY-25	31-MAY-25	19,84,95,11
14849	RUDRAPRAYAG	V	N	255	N	220201101 04 00 06	01-MAY-25	31-MAY-25	2,04,07,10
14850	RUDRAPRAYAG	V	N	255	N	220201101 04 00 01	01-MAY-25	31-MAY-25	31,53,82,20
14851	RUDRAPRAYAG	V	N	27	N	220201101 04 00 03	01-MAY-25	02-MAY-25	4,43,08
14852	RUDRAPRAYAG	V	N	27	N	220201101 04 00 06	01-MAY-25	02-MAY-25	43,30
14853	RUDRAPRAYAG	V	N	27	N	220201101 04 00 01	01-MAY-25	02-MAY-25	8,36,00
14854	RUDRAPRAYAG	V	N	311	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,50,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14855	RUDRAPRAYAG	V	N	311	N	220201104 05 00 03	01-MAY-25	31-MAY-25	11,20,77
14856	RUDRAPRAYAG	V	N	311	N	220201104 05 00 01	01-MAY-25	31-MAY-25	17,79,00
14857	RUDRAPRAYAG	V	N	61	N	220201101 04 00 01	01-MAY-25	26-MAY-25	8,36,00
14858	RUDRAPRAYAG	V	N	61	N	220201101 04 00 06	01-MAY-25	26-MAY-25	43,30
14859	RUDRAPRAYAG	V	N	61	N	220201101 04 00 03	01-MAY-25	26-MAY-25	4,43,08
14860	RUDRAPRAYAG	V	N	63	N	220201101 04 00 03	01-MAY-25	26-MAY-25	4,35,67
14861	RUDRAPRAYAG	V	N	63	N	220201101 04 00 01	01-MAY-25	26-MAY-25	18,28,00

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14862	RUDRAPRAYAG	V	N	14	N	220203103 03 00 08	01-MAY-25	01-MAY-25	10,72,50
14863	RUDRAPRAYAG	V	N	16	N	220203103 03 00 08	01-MAY-25	02-MAY-25	14,00,00
14864	RUDRAPRAYAG	V	N	19	N	220203103 03 00 08	01-MAY-25	02-MAY-25	10,50,00
14865	RUDRAPRAYAG	V	N	24	N	220203103 03 00 08	01-MAY-25	06-MAY-25	39,93,93
14866	RUDRAPRAYAG	V	N	41	N	220203103 03 00 20	01-MAY-25	07-MAY-25	1,90,00
14867	RUDRAPRAYAG	V	N	64	N	220203103 03 00 04	01-MAY-25	08-MAY-25	53,04
14868	RUDRAPRAYAG	V	N	65	N	220203103 03 00 04	01-MAY-25	08-MAY-25	2,82,24
14869	RUDRAPRAYAG	V	N	66	N	220203103 03 00 04	01-MAY-25	08-MAY-25	5,37,06

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14870	RUDRAPRAYAG	V	N	13	N	220203103 03 00 08	01-MAY-25	01-MAY-25	5,85,00
14871	RUDRAPRAYAG	V	N	15	N	220203103 03 00 01	01-MAY-25	01-MAY-25	53,86,00
14872	RUDRAPRAYAG	V	N	15	N	220203103 03 00 03	01-MAY-25	01-MAY-25	28,49,81
14873	RUDRAPRAYAG	V	N	15	N	220203103 03 00 06	01-MAY-25	01-MAY-25	3,63,90
14874	RUDRAPRAYAG	V	N	2	N	220203103 03 00 08	01-MAY-25	01-MAY-25	13,99,16
14875	RUDRAPRAYAG	V	N	5	N	220203103 03 00 08	01-MAY-25	01-MAY-25	14,00,00

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14876	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-MAY-25	31-MAY-25	60,12,00
14877	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-MAY-25	31-MAY-25	37,86,54
14878	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,04,20

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14879	RUDRAPRAYAG	V	N	282	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,67,70
14880	RUDRAPRAYAG	V	N	282	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,46,72
14881	RUDRAPRAYAG	V	N	282	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,13,48,60

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14882	RUDRAPRAYAG	V	N	265	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,56,20
14883	RUDRAPRAYAG	V	N	265	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,92,09
14884	RUDRAPRAYAG	V	N	265	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,33,80
14885	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-MAY-25	15-MAY-25	3,60,40
14886	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-MAY-25	15-MAY-25	48,50
14887	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-MAY-25	15-MAY-25	6,80,00

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14888	RUDRAPRAYAG	V	N	284	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,77,50
14889	RUDRAPRAYAG	V	N	284	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,68,40
14890	RUDRAPRAYAG	V	N	284	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,80,00

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14891	RUDRAPRAYAG	V	N	254	N	220202109 03 00 06	01-MAY-25	31-MAY-25	10,03,90
14892	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,46,33,00
14893	RUDRAPRAYAG	V	N	254	N	220202109 03 00 03	01-MAY-25	31-MAY-25	92,16,79

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14894	RUDRAPRAYAG	V	N	14	N	220202109 03 00 03	01-MAY-25	01-MAY-25	40,87,89
14895	RUDRAPRAYAG	V	N	14	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,87,10
14896	RUDRAPRAYAG	V	N	14	N	220202109 03 00 01	01-MAY-25	01-MAY-25	77,13,00
14897	RUDRAPRAYAG	V	N	330	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,87,10
14898	RUDRAPRAYAG	V	N	330	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,58,11
14899	RUDRAPRAYAG	V	N	330	N	220202109 03 00 01	01-MAY-25	31-MAY-25	77,13,00
14900	RUDRAPRAYAG	V	N	43	N	220202109 03 00 06	01-MAY-25	23-MAY-25	28,89
14901	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-MAY-25	23-MAY-25	2,21,81
14902	RUDRAPRAYAG	V	N	43	N	220202109 03 00 01	01-MAY-25	23-MAY-25	4,18,51

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DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14903	RUDRAPRAYAG	V	N	138	N	220202109 03 00 25	01-MAY-25	31-MAY-25	23,22
14904	RUDRAPRAYAG	V	N	226	N	220202109 03 00 03	01-MAY-25	31-MAY-25	77,88,60
14905	RUDRAPRAYAG	V	N	226	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,07,10
14906	RUDRAPRAYAG	V	N	226	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,23,64,00

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14907	RUDRAPRAYAG	V	N	223	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,19,80
14908	RUDRAPRAYAG	V	N	223	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,02,10
14909	RUDRAPRAYAG	V	N	223	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,72,45

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14910	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,33,90,00
14911	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-MAY-25	31-MAY-25	84,35,70
14912	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,76,50

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14913	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,53,60
14914	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,72,00
14915	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,52,36

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14916	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-MAY-25	01-MAY-25	56,67,00
14917	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,18,90
14918	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-MAY-25	01-MAY-25	30,03,51
14919	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-MAY-25	31-MAY-25	56,67,00
14920	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,18,90
14921	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,70,21

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14922	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,32,50
14923	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-MAY-25	31-MAY-25	73,91,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14924	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,17,36,80

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14925	RUDRAPRAYAG	V	N	232	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,03,10
14926	RUDRAPRAYAG	V	N	232	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,57,35
14927	RUDRAPRAYAG	V	N	232	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,49,60

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14928	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-MAY-25	31-MAY-25	49,77,00
14929	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,78,50
14930	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-MAY-25	31-MAY-25	79,04,20

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14931	RUDRAPRAYAG	V	N	240	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,60,50
14932	RUDRAPRAYAG	V	N	240	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,24,68
14933	RUDRAPRAYAG	V	N	240	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,36,00

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14934	RUDRAPRAYAG	V	N	264	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,22,62
14935	RUDRAPRAYAG	V	N	264	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,74,00
14936	RUDRAPRAYAG	V	N	264	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,21,30

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14937	RUDRAPRAYAG	V	N	267	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,77,00
14938	RUDRAPRAYAG	V	N	267	N	220202109 03 00 03	01-MAY-25	31-MAY-25	25,68,51
14939	RUDRAPRAYAG	V	N	267	N	220202109 03 00 01	01-MAY-25	31-MAY-25	40,77,00
14940	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-MAY-25	14-MAY-25	6,41,30
14941	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-MAY-25	14-MAY-25	11,80,93
14942	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-MAY-25	14-MAY-25	83,90

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14943	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-MAY-25	31-MAY-25	89,99,00
14944	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,83,20
14945	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-MAY-25	31-MAY-25	56,67,93

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14946	RUDRAPRAYAG	V	N	252	N	220202109 03 00 01	01-MAY-25	31-MAY-25	68,10,00
14947	RUDRAPRAYAG	V	N	252	N	220202109 03 00 03	01-MAY-25	31-MAY-25	42,90,30
14948	RUDRAPRAYAG	V	N	252	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,55,70
14949	RUDRAPRAYAG	V	N	327	N	220202109 03 00 03	01-MAY-25	31-MAY-25	4,28,40
14950	RUDRAPRAYAG	V	N	327	N	220202109 03 00 06	01-MAY-25	31-MAY-25	43,30
14951	RUDRAPRAYAG	V	N	327	N	220202109 03 00 01	01-MAY-25	31-MAY-25	6,80,00

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14952	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,25,30
14953	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-MAY-25	31-MAY-25	65,17,42
14954	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,03,46,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14955	RUDRAPRAYAG	V	N	225	N	220202109 03 00 01	01-MAY-25	31-MAY-25	54,47,00
14956	RUDRAPRAYAG	V	N	225	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,49,40
14957	RUDRAPRAYAG	V	N	225	N	220202109 03 00 03	01-MAY-25	31-MAY-25	34,31,61

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14958	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-MAY-25	01-MAY-25	91,20
14959	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-MAY-25	01-MAY-25	8,35,81
14960	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-MAY-25	01-MAY-25	15,77,00
14961	RUDRAPRAYAG	V	N	299	N	220202109 03 00 01	01-MAY-25	31-MAY-25	15,77,00
14962	RUDRAPRAYAG	V	N	299	N	220202109 03 00 06	01-MAY-25	31-MAY-25	91,20
14963	RUDRAPRAYAG	V	N	299	N	220202109 03 00 03	01-MAY-25	31-MAY-25	9,93,51

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14964	RUDRAPRAYAG	V	N	1	N	220202109 16 00 08	01-MAY-25	01-MAY-25	1,80,00,00
14965	RUDRAPRAYAG	V	N	249	N	220202101 04 00 06	01-MAY-25	31-MAY-25	1,47,10
14966	RUDRAPRAYAG	V	N	249	N	220202101 04 00 03	01-MAY-25	31-MAY-25	15,00,30
14967	RUDRAPRAYAG	V	N	249	N	220202101 04 00 01	01-MAY-25	31-MAY-25	23,94,00
14968	RUDRAPRAYAG	V	N	67	N	220202109 16 00 08	01-MAY-25	08-MAY-25	1,96,41,68
14969	RUDRAPRAYAG	V	N	9	N	220202101 04 00 01	01-MAY-25	01-MAY-25	19,66,00
14970	RUDRAPRAYAG	V	N	9	N	220202101 04 00 03	01-MAY-25	01-MAY-25	10,41,98
14971	RUDRAPRAYAG	V	N	9	N	220202101 04 00 06	01-MAY-25	01-MAY-25	1,39,90

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14972	RUDRAPRAYAG	V	N	18	N	220201101 04 00 01	01-MAY-25	01-MAY-25	11,23,76,34
14973	RUDRAPRAYAG	V	N	18	N	220201101 04 00 03	01-MAY-25	01-MAY-25	5,95,77,30
14974	RUDRAPRAYAG	V	N	18	N	220201101 04 00 06	01-MAY-25	01-MAY-25	76,31,80
14975	RUDRAPRAYAG	V	N	246	N	220201104 05 00 01	01-MAY-25	31-MAY-25	15,42,00
14976	RUDRAPRAYAG	V	N	246	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,24,40
14977	RUDRAPRAYAG	V	N	246	N	220201104 05 00 03	01-MAY-25	31-MAY-25	9,71,46
14978	RUDRAPRAYAG	V	N	278	N	220201101 04 00 03	01-MAY-25	31-MAY-25	7,15,30,65
14979	RUDRAPRAYAG	V	N	278	N	220201101 04 00 01	01-MAY-25	31-MAY-25	11,36,04,34
14980	RUDRAPRAYAG	V	N	278	N	220201101 04 00 06	01-MAY-25	31-MAY-25	77,86,80
14981	RUDRAPRAYAG	V	N	42	N	220201101 04 00 01	01-MAY-25	23-MAY-25	11,14,20
14982	RUDRAPRAYAG	V	N	42	N	220201101 04 00 03	01-MAY-25	23-MAY-25	6,12,81
14983	RUDRAPRAYAG	V	N	42	N	220201101 04 00 06	01-MAY-25	23-MAY-25	77,66
14984	RUDRAPRAYAG	V	N	60	N	220201101 04 00 06	01-MAY-25	26-MAY-25	40,60
14985	RUDRAPRAYAG	V	N	60	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,71,00
14986	RUDRAPRAYAG	V	N	60	N	220201101 04 00 01	01-MAY-25	26-MAY-25	7,00,00
14987	RUDRAPRAYAG	V	N	62	N	220201101 04 00 01	01-MAY-25	26-MAY-25	7,00,00
14988	RUDRAPRAYAG	V	N	62	N	220201101 04 00 03	01-MAY-25	26-MAY-25	3,71,00
14989	RUDRAPRAYAG	V	N	62	N	220201101 04 00 06	01-MAY-25	26-MAY-25	40,60
14990	RUDRAPRAYAG	V	N	8	N	220201104 05 00 01	01-MAY-25	01-MAY-25	21,37,00
14991	RUDRAPRAYAG	V	N	8	N	220201104 05 00 06	01-MAY-25	01-MAY-25	1,74,80
14992	RUDRAPRAYAG	V	N	8	N	220201104 05 00 03	01-MAY-25	01-MAY-25	11,32,61

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14993	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-MAY-25	31-MAY-25	54,63,99
14994	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,18,70

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DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14995	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-MAY-25	31-MAY-25	86,73,00
14996	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-MAY-25	01-MAY-25	47,42,97
14997	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-MAY-25	01-MAY-25	89,49,00
14998	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,39,50

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14999	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-MAY-25	03-MAY-25	41,45,13
15000	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-MAY-25	03-MAY-25	4,92,90
15001	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-MAY-25	03-MAY-25	78,21,00

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15002	RUDRAPRAYAG	V	N	224	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,45,33
15003	RUDRAPRAYAG	V	N	224	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,98,50
15004	RUDRAPRAYAG	V	N	224	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,91,00
15005	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-MAY-25	01-MAY-25	37,26,43
15006	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-MAY-25	01-MAY-25	4,55,20
15007	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-MAY-25	01-MAY-25	70,31,00

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15008	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,34,80
15009	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,14,00
15010	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,55,82

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15011	RUDRAPRAYAG	V	N	281	N	220202109 03 00 01	01-MAY-25	31-MAY-25	28,46,00
15012	RUDRAPRAYAG	V	N	281	N	220202109 03 00 03	01-MAY-25	31-MAY-25	17,92,98
15013	RUDRAPRAYAG	V	N	281	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,18,90

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15014	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,39,80
15015	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-MAY-25	31-MAY-25	97,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15016	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-MAY-25	31-MAY-25	61,30,57

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15017	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,29,60
15018	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-MAY-25	31-MAY-25	96,40,00
15019	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,73,20
15020	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-MAY-25	01-MAY-25	51,09,20
15021	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-MAY-25	01-MAY-25	6,29,60
15022	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-MAY-25	01-MAY-25	96,40,00

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15023	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-MAY-25	05-MAY-25	53,25,60
15024	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-MAY-25	05-MAY-25	3,52,70
15025	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-MAY-25	05-MAY-25	28,20,13
15026	RUDRAPRAYAG	V	N	300	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,52,70
15027	RUDRAPRAYAG	V	N	300	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,52,23
15028	RUDRAPRAYAG	V	N	300	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,25,60

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15029	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,70,60
15030	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-MAY-25	31-MAY-25	66,35,79
15031	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,05,33,00

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15032	RUDRAPRAYAG	V	N	285	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,47,00
15033	RUDRAPRAYAG	V	N	285	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,83,90
15034	RUDRAPRAYAG	V	N	285	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,54,61

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15035	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-MAY-25	31-MAY-25	63,83,79
15036	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,82,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15037	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,01,33,00

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15038	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-MAY-25	01-MAY-25	49,30,06
15039	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-MAY-25	01-MAY-25	93,02,00
15040	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,37,40
15041	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-MAY-25	31-MAY-25	93,02,00
15042	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,37,40
15043	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-MAY-25	31-MAY-25	58,60,26

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15044	RUDRAPRAYAG	V	N	286	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,36,25,20
15045	RUDRAPRAYAG	V	N	286	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,58,30
15046	RUDRAPRAYAG	V	N	286	N	220202109 03 00 03	01-MAY-25	31-MAY-25	85,08,44
15047	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-MAY-25	01-MAY-25	1,32,95,20
15048	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-MAY-25	01-MAY-25	70,88,86
15049	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-MAY-25	01-MAY-25	8,37,50

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15050	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-MAY-25	31-MAY-25	83,20,00
15051	RUDRAPRAYAG	V	N	219	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,17,90
15052	RUDRAPRAYAG	V	N	219	N	220202109 03 00 03	01-MAY-25	31-MAY-25	52,41,60
15053	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-MAY-25	01-MAY-25	83,20,00
15054	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-MAY-25	01-MAY-25	44,09,60
15055	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-MAY-25	01-MAY-25	5,17,90

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15056	RUDRAPRAYAG	V	N	250	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,82,90
15057	RUDRAPRAYAG	V	N	250	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,53,63
15058	RUDRAPRAYAG	V	N	250	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,31,09,80

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15059	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,49,90
15060	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,35,00
15061	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,21,05

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15062	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-MAY-25	01-MAY-25	25,90,11
15063	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,21,30
15064	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-MAY-25	01-MAY-25	48,87,00
15065	RUDRAPRAYAG	V	N	270	N	220202109 03 00 01	01-MAY-25	31-MAY-25	45,58,00
15066	RUDRAPRAYAG	V	N	270	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,95,00
15067	RUDRAPRAYAG	V	N	270	N	220202109 03 00 03	01-MAY-25	31-MAY-25	28,71,54

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15068	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-MAY-25	01-MAY-25	28,09,53
15069	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-MAY-25	01-MAY-25	3,45,80
15070	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-MAY-25	01-MAY-25	53,01,00
15071	RUDRAPRAYAG	V	N	288	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,39,63
15072	RUDRAPRAYAG	V	N	288	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,01,00
15073	RUDRAPRAYAG	V	N	288	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,80

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15074	RUDRAPRAYAG	V	N	271	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,87,70
15075	RUDRAPRAYAG	V	N	271	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,15,55
15076	RUDRAPRAYAG	V	N	271	N	220202109 03 00 01	01-MAY-25	31-MAY-25	74,89,60

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15077	RUDRAPRAYAG	V	N	221	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,24,00
15078	RUDRAPRAYAG	V	N	221	N	220202109 03 00 01	01-MAY-25	31-MAY-25	52,77,00
15079	RUDRAPRAYAG	V	N	221	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,24,51

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15080	RUDRAPRAYAG	V	N	228	N	220202109 03 00 01	01-MAY-25	31-MAY-25	41,61,00
15081	RUDRAPRAYAG	V	N	228	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,98,20
15082	RUDRAPRAYAG	V	N	228	N	220202109 03 00 03	01-MAY-25	31-MAY-25	26,21,43

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15083	RUDRAPRAYAG	V	N	107	N	220202109 16 00 08	01-MAY-25	15-MAY-25	2,64,33,34
15084	RUDRAPRAYAG	V	N	20	N	220202109 16 00 08	01-MAY-25	03-MAY-25	2,82,16,66
15085	RUDRAPRAYAG	V	N	218	N	220202101 04 00 06	01-MAY-25	31-MAY-25	2,48,10
15086	RUDRAPRAYAG	V	N	218	N	220202101 04 00 03	01-MAY-25	31-MAY-25	20,52,54
15087	RUDRAPRAYAG	V	N	218	N	220202101 04 00 01	01-MAY-25	31-MAY-25	32,58,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15088	RUDRAPRAYAG	V	N	234	N	220201104 05 00 06	01-MAY-25	31-MAY-25	1,94,10
15089	RUDRAPRAYAG	V	N	234	N	220201104 05 00 01	01-MAY-25	31-MAY-25	23,56,00
15090	RUDRAPRAYAG	V	N	234	N	220201104 05 00 03	01-MAY-25	31-MAY-25	14,84,28
15091	RUDRAPRAYAG	V	N	237	N	220201101 04 00 06	01-MAY-25	31-MAY-25	1,21,50,57
15092	RUDRAPRAYAG	V	N	237	N	220201101 04 00 01	01-MAY-25	31-MAY-25	18,12,37,76
15093	RUDRAPRAYAG	V	N	237	N	220201101 04 00 03	01-MAY-25	31-MAY-25	11,40,44,69
15094	RUDRAPRAYAG	V	N	31	N	220201104 05 00 06	01-MAY-25	05-MAY-25	50,40
15095	RUDRAPRAYAG	V	N	31	N	220201104 05 00 01	01-MAY-25	05-MAY-25	5,61,00
15096	RUDRAPRAYAG	V	N	31	N	220201104 05 00 03	01-MAY-25	05-MAY-25	2,97,33
15097	RUDRAPRAYAG	V	N	34	N	220201101 04 00 01	01-MAY-25	07-MAY-25	9,67,60
15098	RUDRAPRAYAG	V	N	34	N	220201101 04 00 06	01-MAY-25	07-MAY-25	89,38
15099	RUDRAPRAYAG	V	N	34	N	220201101 04 00 03	01-MAY-25	07-MAY-25	5,12,83
15100	RUDRAPRAYAG	V	N	41	N	220201101 04 00 01	01-MAY-25	17-MAY-25	3,06,27
15101	RUDRAPRAYAG	V	N	41	N	220201101 04 00 03	01-MAY-25	17-MAY-25	1,48,35
15102	RUDRAPRAYAG	V	N	98	N	220201104 05 00 03	01-MAY-25	28-MAY-25	1,32,57
15103	RUDRAPRAYAG	V	N	98	N	220201104 05 00 06	01-MAY-25	28-MAY-25	20,21
15104	RUDRAPRAYAG	V	N	98	N	220201104 05 00 01	01-MAY-25	28-MAY-25	2,50,14

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15105	RUDRAPRAYAG	V	N	22	N	220203103 03 00 08	01-MAY-25	06-MAY-25	14,00,00
15106	RUDRAPRAYAG	V	N	23	N	220203103 03 00 08	01-MAY-25	06-MAY-25	2,61,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15107	RUDRAPRAYAG	V	N	25	N	220203103 03 00 08	01-MAY-25	06-MAY-25	12,22,36
15108	RUDRAPRAYAG	V	N	329	N	220203103 03 00 03	01-MAY-25	31-MAY-25	45,34,85
15109	RUDRAPRAYAG	V	N	329	N	220203103 03 00 01	01-MAY-25	31-MAY-25	73,83,00
15110	RUDRAPRAYAG	V	N	329	N	220203103 03 00 06	01-MAY-25	31-MAY-25	4,47,70

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15111	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,07,30
15112	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-MAY-25	31-MAY-25	35,92,26
15113	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-MAY-25	31-MAY-25	57,02,00

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15114	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-MAY-25	31-MAY-25	63,92,00
15115	RUDRAPRAYAG	V	N	244	N	220202109 03 00 03	01-MAY-25	31-MAY-25	40,26,96
15116	RUDRAPRAYAG	V	N	244	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,85,40

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15117	RUDRAPRAYAG	V	N	303	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,36,00
15118	RUDRAPRAYAG	V	N	303	N	220202109 03 00 01	01-MAY-25	31-MAY-25	76,73,00
15119	RUDRAPRAYAG	V	N	303	N	220202109 03 00 03	01-MAY-25	31-MAY-25	48,33,99

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15120	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-MAY-25	02-MAY-25	17,75,50
15121	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-MAY-25	02-MAY-25	33,50,00
15122	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,58,40
15123	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,86,00
15124	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,48,18
15125	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,99,00

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15126	RUDRAPRAYAG	V	N	233	N	220202109 03 00 01	01-MAY-25	31-MAY-25	75,85,00
15127	RUDRAPRAYAG	V	N	233	N	220202109 03 00 03	01-MAY-25	31-MAY-25	47,78,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15128	RUDRAPRAYAG	V	N	233	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,61,00

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15129	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-MAY-25	31-MAY-25	82,03,01
15130	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-MAY-25	31-MAY-25	8,30,90
15131	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,30,20,60

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15132	RUDRAPRAYAG	V	N	269	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,88,77
15133	RUDRAPRAYAG	V	N	269	N	220202109 03 00 01	01-MAY-25	31-MAY-25	82,16,39
15134	RUDRAPRAYAG	V	N	269	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,38,96

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15135	RUDRAPRAYAG	V	N	287	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,94,80
15136	RUDRAPRAYAG	V	N	287	N	220202109 03 00 03	01-MAY-25	31-MAY-25	43,68,42
15137	RUDRAPRAYAG	V	N	287	N	220202109 03 00 01	01-MAY-25	31-MAY-25	69,34,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15138	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-MAY-25	31-MAY-25	1,14,09,00
15139	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-MAY-25	31-MAY-25	7,64,30
15140	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-MAY-25	31-MAY-25	71,83,83

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15141	RUDRAPRAYAG	V	N	277	N	220202109 03 00 03	01-MAY-25	31-MAY-25	51,25,68
15142	RUDRAPRAYAG	V	N	277	N	220202109 03 00 01	01-MAY-25	31-MAY-25	81,40,80
15143	RUDRAPRAYAG	V	N	277	N	220202109 03 00 06	01-MAY-25	31-MAY-25	5,61,30

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15144	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-MAY-25	31-MAY-25	62,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15145	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-MAY-25	31-MAY-25	39,68,37
15146	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,45,90

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15147	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-MAY-25	31-MAY-25	6,27,70
15148	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-MAY-25	31-MAY-25	95,36,20
15149	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-MAY-25	31-MAY-25	60,04,14

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15150	RUDRAPRAYAG	V	N	263	N	220202109 03 00 01	01-MAY-25	31-MAY-25	26,68,00
15151	RUDRAPRAYAG	V	N	263	N	220202109 03 00 03	01-MAY-25	31-MAY-25	16,80,84
15152	RUDRAPRAYAG	V	N	263	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,80,30
15153	RUDRAPRAYAG	V	N	268	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,78,20
15154	RUDRAPRAYAG	V	N	268	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,90,00
15155	RUDRAPRAYAG	V	N	268	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,65,70

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15156	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-MAY-25	02-MAY-25	39,30,00
15157	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,31,30
15158	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-MAY-25	02-MAY-25	20,82,90
15159	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-MAY-25	31-MAY-25	22,13,82
15160	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,04,10
15161	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-MAY-25	31-MAY-25	35,14,00
15162	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-MAY-25	02-MAY-25	1,37,00
15163	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-MAY-25	02-MAY-25	12,97,44
15164	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-MAY-25	02-MAY-25	24,52,60
15165	RUDRAPRAYAG	V	N	324	N	220202109 03 00 03	01-MAY-25	31-MAY-25	15,42,24
15166	RUDRAPRAYAG	V	N	324	N	220202109 03 00 01	01-MAY-25	31-MAY-25	24,52,60
15167	RUDRAPRAYAG	V	N	324	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,37,00

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15168	RUDRAPRAYAG	V	N	272	N	220202109 03 00 01	01-MAY-25	31-MAY-25	30,02,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15169	RUDRAPRAYAG	V	N	272	N	220202109 03 00 06	01-MAY-25	31-MAY-25	1,73,20
15170	RUDRAPRAYAG	V	N	272	N	220202109 03 00 03	01-MAY-25	31-MAY-25	18,88,74
15171	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-MAY-25	07-MAY-25	1,77,20
15172	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-MAY-25	07-MAY-25	67,93
15173	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-MAY-25	07-MAY-25	87,02

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15174	RUDRAPRAYAG	V	N	266	N	220202109 03 00 01	01-MAY-25	31-MAY-25	38,62,00
15175	RUDRAPRAYAG	V	N	266	N	220202109 03 00 03	01-MAY-25	31-MAY-25	24,33,06
15176	RUDRAPRAYAG	V	N	266	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,75,30

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15177	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-MAY-25	31-MAY-25	53,46,00
15178	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-MAY-25	31-MAY-25	33,67,98
15179	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,45,80

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15180	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-MAY-25	02-MAY-25	32,54,20
15181	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-MAY-25	02-MAY-25	4,36,40
15182	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-MAY-25	02-MAY-25	61,40,00
15183	RUDRAPRAYAG	V	N	312	N	220202109 03 00 01	01-MAY-25	31-MAY-25	61,40,00
15184	RUDRAPRAYAG	V	N	312	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,36,40
15185	RUDRAPRAYAG	V	N	312	N	220202109 03 00 03	01-MAY-25	31-MAY-25	38,68,20

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15186	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-MAY-25	02-MAY-25	21,61,87
15187	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-MAY-25	02-MAY-25	40,79,00
15188	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-MAY-25	02-MAY-25	2,37,40

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15189	RUDRAPRAYAG	V	N	274	N	220202109 03 00 06	01-MAY-25	31-MAY-25	2,84,70

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DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15190	RUDRAPRAYAG	V	N	274	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,43,65
15191	RUDRAPRAYAG	V	N	274	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,55,00

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15192	RUDRAPRAYAG	V	N	283	N	220202109 03 00 03	01-MAY-25	31-MAY-25	36,92,43
15193	RUDRAPRAYAG	V	N	283	N	220202109 03 00 01	01-MAY-25	31-MAY-25	58,61,00
15194	RUDRAPRAYAG	V	N	283	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,69,00

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15195	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-MAY-25	31-MAY-25	3,15,90
15196	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-MAY-25	31-MAY-25	43,68,00
15197	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-MAY-25	31-MAY-25	27,51,84

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15198	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-MAY-25	31-MAY-25	73,13,80
15199	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-MAY-25	31-MAY-25	46,06,56
15200	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-MAY-25	31-MAY-25	4,46,20

Count: 15200

Total: 10547015111

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 25	01-MAY-25	02-MAY-25	30,14
2	DEHRADUN	V	N	10	N	205600001 03 00 29	01-MAY-25	14-MAY-25	30,00
3	DEHRADUN	V	N	11	N	205600001 03 00 08	01-MAY-25	14-MAY-25	1,90,37
4	DEHRADUN	V	N	12	N	205600001 03 00 43	01-MAY-25	14-MAY-25	23,34,98
5	DEHRADUN	V	N	13	N	205600001 03 00 43	01-MAY-25	14-MAY-25	5,43,59
6	DEHRADUN	V	N	14	N	205600001 03 00 41	01-MAY-25	14-MAY-25	63,52,29
7	DEHRADUN	V	N	15	N	205600001 03 00 25	01-MAY-25	14-MAY-25	30,74
8	DEHRADUN	V	N	16	N	205600001 03 00 41	01-MAY-25	14-MAY-25	13,75,20
9	DEHRADUN	V	N	17	N	205600001 03 00 41	01-MAY-25	14-MAY-25	1,23,63,00
10	DEHRADUN	V	N	18	N	205600001 03 00 41	01-MAY-25	14-MAY-25	30,19,20
11	DEHRADUN	V	N	19	N	205600001 03 00 41	01-MAY-25	14-MAY-25	2,81,40
12	DEHRADUN	V	N	2	N	205600001 03 00 01	01-MAY-25	30-MAY-25	1,91,07
13	DEHRADUN	V	N	2	N	205600001 03 00 06	01-MAY-25	30-MAY-25	1,39
14	DEHRADUN	V	N	2	N	205600001 03 00 03	01-MAY-25	30-MAY-25	1,05,09
15	DEHRADUN	V	N	2	N	205600001 03 00 43	01-MAY-25	07-MAY-25	10,39,41
16	DEHRADUN	V	N	20	N	205600001 03 00 41	01-MAY-25	14-MAY-25	6,19,66
17	DEHRADUN	V	N	21	N	205600001 03 00 41	01-MAY-25	14-MAY-25	41,33,13
18	DEHRADUN	V	N	22	N	205600001 03 00 43	01-MAY-25	14-MAY-25	7,60,93
19	DEHRADUN	V	N	23	N	205600001 03 00 43	01-MAY-25	14-MAY-25	2,70,46
20	DEHRADUN	V	N	24	N	205600001 03 00 41	01-MAY-25	14-MAY-25	4,67,25
21	DEHRADUN	V	N	25	N	205600001 03 00 08	01-MAY-25	15-MAY-25	14,98,15
22	DEHRADUN	V	N	26	N	205600001 03 00 20	01-MAY-25	17-MAY-25	20,45
23	DEHRADUN	V	N	27	N	205600001 03 00 20	01-MAY-25	17-MAY-25	1,32,00
24	DEHRADUN	V	N	28	N	205600001 03 00 20	01-MAY-25	17-MAY-25	2,19,63
25	DEHRADUN	V	N	29	N	205600001 03 00 22	01-MAY-25	17-MAY-25	17,63,92
26	DEHRADUN	V	N	3	N	205600001 03 00 06	01-MAY-25	31-MAY-25	27,84,60
27	DEHRADUN	V	N	3	N	205600001 03 00 44	01-MAY-25	07-MAY-25	5,19,36
28	DEHRADUN	V	N	3	N	205600001 03 00 03	01-MAY-25	31-MAY-25	2,43,55,61
29	DEHRADUN	V	N	3	N	205600001 03 00 01	01-MAY-25	31-MAY-25	3,87,03,17
30	DEHRADUN	V	N	30	N	205600001 03 00 44	01-MAY-25	17-MAY-25	47,51,65
31	DEHRADUN	V	N	31	N	205600001 03 00 44	01-MAY-25	17-MAY-25	1,35,94
32	DEHRADUN	V	N	32	N	205600001 03 00 51	01-MAY-25	17-MAY-25	5,48,98
33	DEHRADUN	V	N	33	N	205600001 03 00 27	01-MAY-25	17-MAY-25	2,23,00
34	DEHRADUN	V	N	34	N	205600001 03 00 22	01-MAY-25	17-MAY-25	46,41
35	DEHRADUN	V	N	35	N	205600001 03 00 44	01-MAY-25	17-MAY-25	1,03,50
36	DEHRADUN	V	N	36	N	205600001 03 00 44	01-MAY-25	17-MAY-25	38,67,80
37	DEHRADUN	V	N	37	N	205600001 03 00 22	01-MAY-25	17-MAY-25	28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	38	N	205600001 03 00 44	01-MAY-25	17-MAY-25	10,00
39	DEHRADUN	V	N	39	N	205600001 03 00 22	01-MAY-25	17-MAY-25	22,93,98
40	DEHRADUN	V	N	4	N	205600001 03 00 02	01-MAY-25	07-MAY-25	73,71,40
41	DEHRADUN	V	N	40	N	205600001 03 00 22	01-MAY-25	17-MAY-25	13,45
42	DEHRADUN	V	N	41	N	205600001 03 00 27	01-MAY-25	17-MAY-25	2,20,00
43	DEHRADUN	V	N	42	N	205600001 03 00 44	01-MAY-25	17-MAY-25	45,78
44	DEHRADUN	V	N	43	N	205600001 03 00 22	01-MAY-25	17-MAY-25	6,00
45	DEHRADUN	V	N	44	N	205600001 03 00 25	01-MAY-25	17-MAY-25	34,45,70
46	DEHRADUN	V	N	45	N	205600001 03 00 51	01-MAY-25	17-MAY-25	24,57
47	DEHRADUN	V	N	46	N	205600001 03 00 44	01-MAY-25	17-MAY-25	1,13,29
48	DEHRADUN	V	N	47	N	205600001 03 00 30	01-MAY-25	17-MAY-25	55,90
49	DEHRADUN	V	N	48	N	205600001 03 00 20	01-MAY-25	17-MAY-25	1,71,00
50	DEHRADUN	V	N	49	N	205600001 03 00 51	01-MAY-25	17-MAY-25	5,98,64
51	DEHRADUN	V	N	5	N	205600001 03 00 02	01-MAY-25	07-MAY-25	73,85,89
52	DEHRADUN	V	N	50	N	205600001 03 00 51	01-MAY-25	17-MAY-25	1,40,51
53	DEHRADUN	V	N	51	N	205600001 03 00 42	01-MAY-25	17-MAY-25	80,00
54	DEHRADUN	V	N	52	N	205600001 03 00 26	01-MAY-25	17-MAY-25	37,60
55	DEHRADUN	V	N	53	N	205600001 03 00 44	01-MAY-25	17-MAY-25	1,19,38
56	DEHRADUN	V	N	54	N	205600001 03 00 44	01-MAY-25	17-MAY-25	11,21
57	DEHRADUN	V	N	55	N	205600001 03 00 44	01-MAY-25	17-MAY-25	17,70
58	DEHRADUN	V	N	56	N	205600001 03 00 51	01-MAY-25	17-MAY-25	35,40
59	DEHRADUN	V	N	57	N	205600001 03 00 51	01-MAY-25	17-MAY-25	29,08
60	DEHRADUN	V	N	58	N	205600001 03 00 44	01-MAY-25	17-MAY-25	94,84
61	DEHRADUN	V	N	59	N	205600001 03 00 51	01-MAY-25	17-MAY-25	24,03,48
62	DEHRADUN	V	N	6	N	205600001 03 00 26	01-MAY-25	07-MAY-25	17,70
63	DEHRADUN	V	N	60	N	205600001 03 00 44	01-MAY-25	17-MAY-25	67,00
64	DEHRADUN	V	N	61	N	205600001 03 00 44	01-MAY-25	17-MAY-25	1,45,13
65	DEHRADUN	V	N	62	N	205600001 03 00 51	01-MAY-25	17-MAY-25	8,15
66	DEHRADUN	V	N	63	N	205600001 03 00 44	01-MAY-25	17-MAY-25	1,86,31
67	DEHRADUN	V	N	64	N	205600001 03 00 51	01-MAY-25	17-MAY-25	6,97,49
68	DEHRADUN	V	N	65	N	205600001 03 00 44	01-MAY-25	20-MAY-25	10,56,65
69	DEHRADUN	V	N	66	N	205600001 03 00 22	01-MAY-25	20-MAY-25	32,40
70	DEHRADUN	V	N	67	N	205600001 03 00 26	01-MAY-25	20-MAY-25	1,21,00
71	DEHRADUN	V	N	68	N	205600001 03 00 29	01-MAY-25	20-MAY-25	1,93,44
72	DEHRADUN	V	N	69	N	205600001 03 00 44	01-MAY-25	20-MAY-25	47,79
73	DEHRADUN	V	N	7	N	205600001 03 00 22	01-MAY-25	07-MAY-25	1,19,29
74	DEHRADUN	V	N	70	N	205600001 03 00 44	01-MAY-25	20-MAY-25	1,36,88

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	71	N	205600001 03 00 51	01-MAY-25	20-MAY-25	9,30
76	DEHRADUN	V	N	72	N	205600001 03 00 44	01-MAY-25	20-MAY-25	59,00
77	DEHRADUN	V	N	73	N	205600001 03 00 51	01-MAY-25	20-MAY-25	89,00
78	DEHRADUN	V	N	74	N	205600001 03 00 44	01-MAY-25	20-MAY-25	30,09
79	DEHRADUN	V	N	75	N	205600001 03 00 51	01-MAY-25	20-MAY-25	2,87,40
80	DEHRADUN	V	N	76	N	205600001 03 00 51	01-MAY-25	20-MAY-25	10,65,19
81	DEHRADUN	V	N	77	N	205600001 03 00 51	01-MAY-25	20-MAY-25	6,95,81
82	DEHRADUN	V	N	78	N	205600001 03 00 51	01-MAY-25	20-MAY-25	9,97,81
83	DEHRADUN	V	N	79	N	205600001 03 00 44	01-MAY-25	20-MAY-25	32,45
84	DEHRADUN	V	N	8	N	205600001 03 00 41	01-MAY-25	14-MAY-25	64,63,60
85	DEHRADUN	V	N	80	N	205600001 03 00 44	01-MAY-25	20-MAY-25	4,49
86	DEHRADUN	V	N	81	N	205600001 03 00 51	01-MAY-25	20-MAY-25	4,86,55
87	DEHRADUN	V	N	82	N	205600001 03 00 51	01-MAY-25	20-MAY-25	1,15,12
88	DEHRADUN	V	N	83	N	205600001 03 00 44	01-MAY-25	20-MAY-25	32,94
89	DEHRADUN	V	N	84	N	205600001 03 00 08	01-MAY-25	26-MAY-25	14,43,24
90	DEHRADUN	V	N	85	N	205600001 03 00 08	01-MAY-25	27-MAY-25	1,57,60
91	DEHRADUN	V	N	86	N	205600001 03 00 04	01-MAY-25	29-MAY-25	1,17,24
92	DEHRADUN	V	N	87	N	205600001 03 00 04	01-MAY-25	29-MAY-25	1,50,60
93	DEHRADUN	V	N	9	N	205600001 03 00 41	01-MAY-25	14-MAY-25	77,74,80

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	1	N	205600001 03 00 06	01-MAY-25	01-MAY-25	14,66,62
95	HALDWANI	V	N	1	N	205600001 03 00 01	01-MAY-25	01-MAY-25	2,71,63,00
96	HALDWANI	V	N	1	N	205600001 03 00 03	01-MAY-25	01-MAY-25	1,43,96,39
97	HALDWANI	V	N	1	N	205600001 03 00 08	01-MAY-25	02-MAY-25	13,15,70
98	HALDWANI	V	N	10	N	205600001 03 00 41	01-MAY-25	08-MAY-25	20,14,00
99	HALDWANI	V	N	11	N	205600001 03 00 41	01-MAY-25	08-MAY-25	1,96,06
100	HALDWANI	V	N	12	N	205600001 03 00 41	01-MAY-25	08-MAY-25	22,86,00
101	HALDWANI	V	N	13	N	205600001 03 00 41	01-MAY-25	08-MAY-25	2,46,55
102	HALDWANI	V	N	14	N	205600001 03 00 41	01-MAY-25	08-MAY-25	23,14,01
103	HALDWANI	V	N	15	N	205600001 03 00 41	01-MAY-25	08-MAY-25	19,45,95
104	HALDWANI	V	N	16	N	205600001 03 00 41	01-MAY-25	08-MAY-25	26,54,73
105	HALDWANI	V	N	17	N	205600001 03 00 41	01-MAY-25	08-MAY-25	19,28,62
106	HALDWANI	V	N	18	N	205600001 03 00 41	01-MAY-25	08-MAY-25	23,37,90
107	HALDWANI	V	N	19	N	205600001 03 00 41	01-MAY-25	08-MAY-25	15,00,70
108	HALDWANI	V	N	2	N	205600001 03 00 03	01-MAY-25	22-MAY-25	1,38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	2	N	205600001 03 00 25	01-MAY-25	07-MAY-25	26,86
110	HALDWANI	V	N	2	N	205600001 03 00 06	01-MAY-25	22-MAY-25	12,15
111	HALDWANI	V	N	2	N	205600001 03 00 01	01-MAY-25	22-MAY-25	2,52,00
112	HALDWANI	V	N	20	N	205600001 03 00 41	01-MAY-25	08-MAY-25	2,02,32
113	HALDWANI	V	N	21	N	205600001 03 00 41	01-MAY-25	15-MAY-25	1,98,02
114	HALDWANI	V	N	22	N	205600001 03 00 41	01-MAY-25	15-MAY-25	15,75,38
115	HALDWANI	V	N	23	N	205600001 03 00 41	01-MAY-25	15-MAY-25	22,38,00
116	HALDWANI	V	N	24	N	205600001 03 00 41	01-MAY-25	15-MAY-25	21,28,50
117	HALDWANI	V	N	25	N	205600001 03 00 41	01-MAY-25	15-MAY-25	1,83,29
118	HALDWANI	V	N	26	N	205600001 03 00 41	01-MAY-25	15-MAY-25	14,59,91
119	HALDWANI	V	N	27	N	205600001 03 00 41	01-MAY-25	15-MAY-25	2,49,38
120	HALDWANI	V	N	28	N	205600001 03 00 41	01-MAY-25	15-MAY-25	20,46,00
121	HALDWANI	V	N	29	N	205600001 03 00 41	01-MAY-25	15-MAY-25	11,53,45
122	HALDWANI	V	N	3	N	205600001 03 00 08	01-MAY-25	07-MAY-25	12,83,63
123	HALDWANI	V	N	30	N	205600001 03 00 41	01-MAY-25	15-MAY-25	1,95,30
124	HALDWANI	V	N	31	N	205600001 03 00 41	01-MAY-25	15-MAY-25	12,36,92
125	HALDWANI	V	N	32	N	205600001 03 00 41	01-MAY-25	15-MAY-25	22,32,00
126	HALDWANI	V	N	33	N	205600001 03 00 41	01-MAY-25	15-MAY-25	68,51
127	HALDWANI	V	N	34	N	205600001 03 00 41	01-MAY-25	15-MAY-25	8,12,00
128	HALDWANI	V	N	35	N	205600001 03 00 41	01-MAY-25	15-MAY-25	15,29,72
129	HALDWANI	V	N	36	N	205600001 03 00 43	01-MAY-25	15-MAY-25	7,73,58
130	HALDWANI	V	N	37	N	205600001 03 00 41	01-MAY-25	15-MAY-25	15,53,75
131	HALDWANI	V	N	38	N	205600001 03 00 41	01-MAY-25	15-MAY-25	23,19,40
132	HALDWANI	V	N	39	N	205600001 03 00 41	01-MAY-25	16-MAY-25	6,26,95
133	HALDWANI	V	N	4	N	205600001 03 00 06	01-MAY-25	31-MAY-25	34,15
134	HALDWANI	V	N	4	N	205600001 03 00 01	01-MAY-25	31-MAY-25	2,24,00
135	HALDWANI	V	N	4	N	205600001 03 00 03	01-MAY-25	31-MAY-25	1,23,20
136	HALDWANI	V	N	4	N	205600001 03 00 04	01-MAY-25	07-MAY-25	44,30
137	HALDWANI	V	N	40	N	205600001 03 00 41	01-MAY-25	16-MAY-25	16,56,40
138	HALDWANI	V	N	41	N	205600001 03 00 43	01-MAY-25	16-MAY-25	12,72,46
139	HALDWANI	V	N	42	N	205600001 03 00 41	01-MAY-25	16-MAY-25	14,57,24
140	HALDWANI	V	N	43	N	205600001 03 00 41	01-MAY-25	16-MAY-25	4,70,44
141	HALDWANI	V	N	44	N	205600001 03 00 41	01-MAY-25	16-MAY-25	50,51,43
142	HALDWANI	V	N	45	N	205600001 03 00 41	01-MAY-25	16-MAY-25	6,59,84
143	HALDWANI	V	N	46	N	205600001 03 00 41	01-MAY-25	16-MAY-25	10,35,73
144	HALDWANI	V	N	5	N	205600001 03 00 41	01-MAY-25	09-MAY-25	20,11,30
145	HALDWANI	V	N	50	N	205600001 03 00 44	01-MAY-25	22-MAY-25	8,12,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	51	N	205600001 03 00 02	01-MAY-25	22-MAY-25	27,88,86
147	HALDWANI	V	N	52	N	205600001 03 00 44	01-MAY-25	22-MAY-25	2,22,70
148	HALDWANI	V	N	53	N	205600001 03 00 44	01-MAY-25	22-MAY-25	2,28,60
149	HALDWANI	V	N	54	N	205600001 03 00 44	01-MAY-25	22-MAY-25	8,81,21
150	HALDWANI	V	N	55	N	205600001 03 00 21	01-MAY-25	22-MAY-25	1,82,90
151	HALDWANI	V	N	56	N	205600001 03 00 44	01-MAY-25	22-MAY-25	90,10
152	HALDWANI	V	N	57	N	205600001 03 00 02	01-MAY-25	22-MAY-25	13,07,15
153	HALDWANI	V	N	58	N	205600001 03 00 02	01-MAY-25	22-MAY-25	4,71,90
154	HALDWANI	V	N	59	N	205600001 03 00 44	01-MAY-25	22-MAY-25	1,85,39
155	HALDWANI	V	N	6	N	205600001 03 00 41	01-MAY-25	08-MAY-25	61,61
156	HALDWANI	V	N	60	N	205600001 03 00 44	01-MAY-25	22-MAY-25	12,69,64
157	HALDWANI	V	N	61	N	205600001 03 00 44	01-MAY-25	22-MAY-25	2,26,90
158	HALDWANI	V	N	62	N	205600001 03 00 44	01-MAY-25	22-MAY-25	1,18,20
159	HALDWANI	V	N	63	N	205600001 03 00 43	01-MAY-25	22-MAY-25	1,63,28
160	HALDWANI	V	N	64	N	205600001 03 00 02	01-MAY-25	22-MAY-25	11,31,09
161	HALDWANI	V	N	65	N	205600001 03 00 44	01-MAY-25	22-MAY-25	6,01,80
162	HALDWANI	V	N	66	N	205600001 03 00 02	01-MAY-25	22-MAY-25	25,92,31
163	HALDWANI	V	N	67	N	205600001 03 00 02	01-MAY-25	22-MAY-25	27,31,50
164	HALDWANI	V	N	68	N	205600001 03 00 51	01-MAY-25	22-MAY-25	5,39,80
165	HALDWANI	V	N	69	N	205600001 03 00 51	01-MAY-25	22-MAY-25	1,78,30
166	HALDWANI	V	N	7	N	205600001 03 00 41	01-MAY-25	08-MAY-25	42,54,99
167	HALDWANI	V	N	70	N	205600001 03 00 29	01-MAY-25	23-MAY-25	2,30,40
168	HALDWANI	V	N	71	N	205600001 03 00 51	01-MAY-25	26-MAY-25	1,78,89
169	HALDWANI	V	N	72	N	205600001 03 00 44	01-MAY-25	26-MAY-25	1,45,89
170	HALDWANI	V	N	73	N	205600001 03 00 44	01-MAY-25	26-MAY-25	3,99,40
171	HALDWANI	V	N	74	N	205600001 03 00 44	01-MAY-25	26-MAY-25	57,85
172	HALDWANI	V	N	75	N	205600001 03 00 20	01-MAY-25	26-MAY-25	2,01,30
173	HALDWANI	V	N	76	N	205600001 03 00 51	01-MAY-25	26-MAY-25	2,44,80
174	HALDWANI	V	N	77	N	205600001 03 00 27	01-MAY-25	26-MAY-25	2,87,55
175	HALDWANI	V	N	78	N	205600001 03 00 44	01-MAY-25	26-MAY-25	2,23,91
176	HALDWANI	V	N	79	N	205600001 03 00 44	01-MAY-25	26-MAY-25	2,38,19
177	HALDWANI	V	N	8	N	205600001 03 00 41	01-MAY-25	08-MAY-25	15,28,00
178	HALDWANI	V	N	80	N	205600001 03 00 41	01-MAY-25	26-MAY-25	12,90,42
179	HALDWANI	V	N	81	N	205600001 03 00 25	01-MAY-25	26-MAY-25	38,05,41
180	HALDWANI	V	N	82	N	205600001 03 00 04	01-MAY-25	12-MAY-25	11,25
181	HALDWANI	V	N	83	N	205600001 03 00 51	01-MAY-25	26-MAY-25	15,80,61
182	HALDWANI	V	N	84	N	205600001 03 00 41	01-MAY-25	12-MAY-25	9,51,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	85	N	205600001 03 00 44	01-MAY-25	26-MAY-25	75,52
184	HALDWANI	V	N	86	N	205600001 03 00 44	01-MAY-25	26-MAY-25	53,60
185	HALDWANI	V	N	87	N	205600001 03 00 22	01-MAY-25	26-MAY-25	1,23,62
186	HALDWANI	V	N	88	N	205600001 03 00 20	01-MAY-25	26-MAY-25	1,48,02
187	HALDWANI	V	N	89	N	205600001 03 00 41	01-MAY-25	12-MAY-25	17,34,54
188	HALDWANI	V	N	9	N	205600001 03 00 41	01-MAY-25	08-MAY-25	6,90,99
189	HALDWANI	V	N	90	N	205600001 03 00 04	01-MAY-25	12-MAY-25	9,60

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	SECRETRIAT	V	N	1	N	205600001 04 00 27	01-MAY-25	01-MAY-25	2,00
191	SECRETRIAT	V	N	10	N	205600001 04 00 08	01-MAY-25	15-MAY-25	15,47,76
192	SECRETRIAT	V	N	11	N	205600001 04 00 04	01-MAY-25	14-MAY-25	52,50
193	SECRETRIAT	V	N	12	N	205600001 04 00 09	01-MAY-25	14-MAY-25	72,37
194	SECRETRIAT	V	N	13	N	205600001 04 00 26	01-MAY-25	15-MAY-25	9,84,50
195	SECRETRIAT	V	N	14	N	205600001 04 00 27	01-MAY-25	15-MAY-25	4,00
196	SECRETRIAT	V	N	15	N	205600001 04 00 21	01-MAY-25	15-MAY-25	92,71
197	SECRETRIAT	V	N	16	N	205600001 04 00 22	01-MAY-25	15-MAY-25	51,00
198	SECRETRIAT	V	N	17	N	205600001 04 00 22	01-MAY-25	15-MAY-25	35,20
199	SECRETRIAT	V	N	18	N	205600001 04 00 22	01-MAY-25	15-MAY-25	61,84
200	SECRETRIAT	V	N	19	N	205600001 04 00 29	01-MAY-25	15-MAY-25	1,02,26
201	SECRETRIAT	V	N	2	N	205600001 04 00 09	01-MAY-25	07-MAY-25	30,66
202	SECRETRIAT	V	N	2	N	205600001 04 00 01	01-MAY-25	31-MAY-25	1,04,83,00
203	SECRETRIAT	V	N	2	N	205600001 04 00 03	01-MAY-25	31-MAY-25	65,96,53
204	SECRETRIAT	V	N	2	N	205600001 04 00 06	01-MAY-25	31-MAY-25	3,93,10
205	SECRETRIAT	V	N	20	N	205600001 04 00 30	01-MAY-25	19-MAY-25	1,00,90
206	SECRETRIAT	V	N	3	N	205600001 04 00 27	01-MAY-25	07-MAY-25	1,61,66
207	SECRETRIAT	V	N	4	N	205600001 04 00 22	01-MAY-25	07-MAY-25	73,45
208	SECRETRIAT	V	N	5	N	205600001 04 00 22	01-MAY-25	07-MAY-25	66,81
209	SECRETRIAT	V	N	6	N	205600001 04 00 22	01-MAY-25	07-MAY-25	31,50
210	SECRETRIAT	V	N	7	N	205600001 04 00 22	01-MAY-25	07-MAY-25	1,05,61
211	SECRETRIAT	V	N	8	N	205600001 04 00 29	01-MAY-25	07-MAY-25	59,00
212	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-MAY-25	07-MAY-25	7,52,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	1	N	205600001 03 00 01	01-MAY-25	19-MAY-25	84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	1	N	205600001 03 00 03	01-MAY-25	19-MAY-25	46,20
215	NAINITAL	V	N	1	N	205600001 03 00 06	01-MAY-25	19-MAY-25	4,05
216	NAINITAL	V	N	1	N	205600001 03 00 08	01-MAY-25	02-MAY-25	16,47,09
217	NAINITAL	V	N	10	N	205600001 03 00 04	01-MAY-25	15-MAY-25	48,50
218	NAINITAL	V	N	11	N	205600001 03 00 41	01-MAY-25	15-MAY-25	4,50,06
219	NAINITAL	V	N	12	N	205600001 03 00 41	01-MAY-25	16-MAY-25	15,43,18
220	NAINITAL	V	N	13	N	205600001 03 00 41	01-MAY-25	16-MAY-25	99,99
221	NAINITAL	V	N	14	N	205600001 03 00 51	01-MAY-25	15-MAY-25	2,17,12
222	NAINITAL	V	N	15	N	205600001 03 00 43	01-MAY-25	16-MAY-25	1,87,22
223	NAINITAL	V	N	16	N	205600001 03 00 51	01-MAY-25	16-MAY-25	70,00
224	NAINITAL	V	N	17	N	205600001 03 00 51	01-MAY-25	15-MAY-25	2,14,40
225	NAINITAL	V	N	18	N	205600001 03 00 41	01-MAY-25	16-MAY-25	4,04,00
226	NAINITAL	V	N	19	N	205600001 03 00 51	01-MAY-25	16-MAY-25	49,56
227	NAINITAL	V	N	2	N	205600001 03 00 08	01-MAY-25	05-MAY-25	15,71,77
228	NAINITAL	V	N	2	N	205600001 03 00 06	01-MAY-25	26-MAY-25	3,96,00
229	NAINITAL	V	N	20	N	205600001 03 00 44	01-MAY-25	15-MAY-25	5,29,00
230	NAINITAL	V	N	21	N	205600001 03 00 41	01-MAY-25	16-MAY-25	4,06,88
231	NAINITAL	V	N	22	N	205600001 03 00 44	01-MAY-25	15-MAY-25	4,22,00
232	NAINITAL	V	N	23	N	205600001 03 00 44	01-MAY-25	15-MAY-25	4,41,00
233	NAINITAL	V	N	24	N	205600001 03 00 41	01-MAY-25	15-MAY-25	3,35,24
234	NAINITAL	V	N	25	N	205600001 03 00 41	01-MAY-25	16-MAY-25	13,90,97
235	NAINITAL	V	N	26	N	205600001 03 00 41	01-MAY-25	16-MAY-25	4,02,60
236	NAINITAL	V	N	27	N	205600001 03 00 25	01-MAY-25	16-MAY-25	14,14
237	NAINITAL	V	N	28	N	205600001 03 00 51	01-MAY-25	16-MAY-25	2,39,54
238	NAINITAL	V	N	29	N	205600001 03 00 29	01-MAY-25	16-MAY-25	66,77
239	NAINITAL	V	N	3	N	205600001 03 00 26	01-MAY-25	15-MAY-25	1,21,00
240	NAINITAL	V	N	30	N	205600001 03 00 25	01-MAY-25	16-MAY-25	21,64,08
241	NAINITAL	V	N	31	N	205600001 03 00 29	01-MAY-25	16-MAY-25	59,07
242	NAINITAL	V	N	32	N	205600001 03 00 29	01-MAY-25	16-MAY-25	1,39,21
243	NAINITAL	V	N	33	N	205600001 03 00 29	01-MAY-25	16-MAY-25	1,02,21
244	NAINITAL	V	N	34	N	205600001 03 00 41	01-MAY-25	19-MAY-25	2,01,20
245	NAINITAL	V	N	35	N	205600001 03 00 41	01-MAY-25	19-MAY-25	2,27,70
246	NAINITAL	V	N	36	N	205600001 03 00 41	01-MAY-25	19-MAY-25	1,61,00
247	NAINITAL	V	N	37	N	205600001 03 00 41	01-MAY-25	19-MAY-25	2,33,60
248	NAINITAL	V	N	38	N	205600001 03 00 41	01-MAY-25	19-MAY-25	1,09,30
249	NAINITAL	V	N	39	N	205600001 03 00 41	01-MAY-25	19-MAY-25	2,38,50
250	NAINITAL	V	N	4	N	205600001 03 00 01	01-MAY-25	31-MAY-25	1,03,86,58

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DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	4	N	205600001 03 00 06	01-MAY-25	31-MAY-25	7,53,13
252	NAINITAL	V	N	4	N	205600001 03 00 03	01-MAY-25	31-MAY-25	65,50,74
253	NAINITAL	V	N	4	N	205600001 03 00 29	01-MAY-25	15-MAY-25	96,67
254	NAINITAL	V	N	40	N	205600001 03 00 04	01-MAY-25	21-MAY-25	3,40
255	NAINITAL	V	N	41	N	205600001 03 00 02	01-MAY-25	21-MAY-25	3,48,69
256	NAINITAL	V	N	42	N	205600001 03 00 04	01-MAY-25	23-MAY-25	48,50
257	NAINITAL	V	N	43	N	205600001 03 00 04	01-MAY-25	23-MAY-25	5,40
258	NAINITAL	V	N	44	N	205600001 03 00 04	01-MAY-25	23-MAY-25	1,70
259	NAINITAL	V	N	45	N	205600001 03 00 04	01-MAY-25	23-MAY-25	10,90
260	NAINITAL	V	N	46	N	205600001 03 00 04	01-MAY-25	23-MAY-25	11,80
261	NAINITAL	V	N	47	N	205600001 03 00 04	01-MAY-25	23-MAY-25	8,50
262	NAINITAL	V	N	48	N	205600001 03 00 04	01-MAY-25	23-MAY-25	3,10
263	NAINITAL	V	N	49	N	205600001 03 00 08	01-MAY-25	23-MAY-25	77,88
264	NAINITAL	V	N	5	N	205600001 03 00 20	01-MAY-25	15-MAY-25	1,31,21
265	NAINITAL	V	N	50	N	205600001 03 00 04	01-MAY-25	23-MAY-25	16,60
266	NAINITAL	V	N	51	N	205600001 03 00 04	01-MAY-25	23-MAY-25	2,50
267	NAINITAL	V	N	52	N	205600001 03 00 04	01-MAY-25	23-MAY-25	7,60
268	NAINITAL	V	N	53	N	205600001 03 00 29	01-MAY-25	23-MAY-25	68,91
269	NAINITAL	V	N	54	N	205600001 03 00 04	01-MAY-25	23-MAY-25	1,49,30
270	NAINITAL	V	N	6	N	205600001 03 00 51	01-MAY-25	16-MAY-25	81,78
271	NAINITAL	V	N	7	N	205600001 03 00 41	01-MAY-25	15-MAY-25	4,12,36
272	NAINITAL	V	N	8	N	205600001 03 00 51	01-MAY-25	16-MAY-25	4,08,76
273	NAINITAL	V	N	9	N	205600001 03 00 44	01-MAY-25	15-MAY-25	3,74,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	1	N	205600001 03 00 01	01-MAY-25	02-MAY-25	1,57,26
275	ALMORA	V	N	1	N	205600001 03 00 03	01-MAY-25	02-MAY-25	78,00
276	ALMORA	V	N	1	N	205600001 03 00 08	01-MAY-25	02-MAY-25	10,80,47
277	ALMORA	V	N	1	N	205600001 03 00 06	01-MAY-25	02-MAY-25	1,38
278	ALMORA	V	N	10	N	205600001 03 00 01	01-MAY-25	14-MAY-25	5,40,20
279	ALMORA	V	N	10	N	205600001 03 00 06	01-MAY-25	14-MAY-25	4,80
280	ALMORA	V	N	10	N	205600001 03 00 08	01-MAY-25	07-MAY-25	10,58,72
281	ALMORA	V	N	10	N	205600001 03 00 03	01-MAY-25	14-MAY-25	2,99,68
282	ALMORA	V	N	11	N	205600001 03 00 06	01-MAY-25	14-MAY-25	4,80
283	ALMORA	V	N	11	N	205600001 03 00 41	01-MAY-25	07-MAY-25	17,99,81
284	ALMORA	V	N	11	N	205600001 03 00 01	01-MAY-25	14-MAY-25	5,40,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	ALMORA	V	N	11	N	205600001 03 00 03	01-MAY-25	14-MAY-25	2,84,08
286	ALMORA	V	N	12	N	205600001 03 00 03	01-MAY-25	15-MAY-25	85,86
287	ALMORA	V	N	12	N	205600001 03 00 06	01-MAY-25	15-MAY-25	15,43
288	ALMORA	V	N	12	N	205600001 03 00 25	01-MAY-25	08-MAY-25	4,06,85
289	ALMORA	V	N	12	N	205600001 03 00 01	01-MAY-25	15-MAY-25	1,62,00
290	ALMORA	V	N	13	N	205600001 03 00 01	01-MAY-25	15-MAY-25	1,36,00
291	ALMORA	V	N	13	N	205600001 03 00 06	01-MAY-25	15-MAY-25	14,57
292	ALMORA	V	N	13	N	205600001 03 00 04	01-MAY-25	15-MAY-25	65,70
293	ALMORA	V	N	13	N	205600001 03 00 03	01-MAY-25	15-MAY-25	72,08
294	ALMORA	V	N	14	N	205600001 03 00 06	01-MAY-25	15-MAY-25	7,75
295	ALMORA	V	N	14	N	205600001 06 00 42	01-MAY-25	15-MAY-25	30,00,00
296	ALMORA	V	N	14	N	205600001 03 00 03	01-MAY-25	15-MAY-25	43,08
297	ALMORA	V	N	14	N	205600001 03 00 01	01-MAY-25	15-MAY-25	81,29
298	ALMORA	V	N	15	N	205600001 03 00 01	01-MAY-25	15-MAY-25	43,75
299	ALMORA	V	N	15	N	205600001 03 00 03	01-MAY-25	15-MAY-25	23,19
300	ALMORA	V	N	15	N	205600001 03 00 04	01-MAY-25	15-MAY-25	60,10
301	ALMORA	V	N	15	N	205600001 03 00 06	01-MAY-25	15-MAY-25	36
302	ALMORA	V	N	16	N	205600001 03 00 03	01-MAY-25	15-MAY-25	1,13,63
303	ALMORA	V	N	16	N	205600001 03 00 01	01-MAY-25	15-MAY-25	2,14,40
304	ALMORA	V	N	16	N	205600001 03 00 06	01-MAY-25	15-MAY-25	1,84
305	ALMORA	V	N	16	N	205600001 03 00 04	01-MAY-25	15-MAY-25	79,85
306	ALMORA	V	N	17	N	205600001 03 00 01	01-MAY-25	15-MAY-25	57,88
307	ALMORA	V	N	17	N	205600001 03 00 03	01-MAY-25	15-MAY-25	30,44
308	ALMORA	V	N	17	N	205600001 03 00 04	01-MAY-25	15-MAY-25	40,00
309	ALMORA	V	N	17	N	205600001 03 00 06	01-MAY-25	15-MAY-25	49
310	ALMORA	V	N	18	N	205600001 03 00 06	01-MAY-25	15-MAY-25	7,75
311	ALMORA	V	N	18	N	205600001 03 00 26	01-MAY-25	15-MAY-25	51,00
312	ALMORA	V	N	18	N	205600001 03 00 01	01-MAY-25	15-MAY-25	76,77
313	ALMORA	V	N	18	N	205600001 03 00 03	01-MAY-25	15-MAY-25	40,69
314	ALMORA	V	N	19	N	205600001 03 00 44	01-MAY-25	15-MAY-25	41,30
315	ALMORA	V	N	2	N	205600001 03 00 44	01-MAY-25	06-MAY-25	27,00
316	ALMORA	V	N	2	N	205600001 03 00 03	01-MAY-25	02-MAY-25	1,97,10
317	ALMORA	V	N	2	N	205600001 03 00 06	01-MAY-25	02-MAY-25	3,69
318	ALMORA	V	N	2	N	205600001 03 00 01	01-MAY-25	02-MAY-25	3,97,37
319	ALMORA	V	N	20	N	205600001 03 00 01	01-MAY-25	31-MAY-25	1,68,28,86
320	ALMORA	V	N	20	N	205600001 03 00 51	01-MAY-25	15-MAY-25	4,12,61
321	ALMORA	V	N	20	N	205600001 03 00 03	01-MAY-25	31-MAY-25	1,05,81,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	20	N	205600001 03 00 06	01-MAY-25	31-MAY-25	18,71,59
323	ALMORA	V	N	21	N	205600001 03 00 44	01-MAY-25	15-MAY-25	38,91
324	ALMORA	V	N	22	N	205600001 03 00 44	01-MAY-25	15-MAY-25	82,42
325	ALMORA	V	N	23	N	205600001 03 00 41	01-MAY-25	15-MAY-25	1,97,45
326	ALMORA	V	N	24	N	205600001 03 00 44	01-MAY-25	15-MAY-25	44,80
327	ALMORA	V	N	25	N	205600001 03 00 04	01-MAY-25	15-MAY-25	1,25,85
328	ALMORA	V	N	26	N	205600001 03 00 25	01-MAY-25	28-MAY-25	18,69
329	ALMORA	V	N	3	N	205600001 03 00 41	01-MAY-25	06-MAY-25	3,27,71
330	ALMORA	V	N	3	N	205600001 03 00 03	01-MAY-25	07-MAY-25	47,39
331	ALMORA	V	N	3	N	205600001 03 00 01	01-MAY-25	07-MAY-25	89,42
332	ALMORA	V	N	3	N	205600001 03 00 06	01-MAY-25	07-MAY-25	9,29
333	ALMORA	V	N	4	N	205600001 03 00 26	01-MAY-25	06-MAY-25	74,00
334	ALMORA	V	N	4	N	205600001 03 00 06	01-MAY-25	08-MAY-25	2,39
335	ALMORA	V	N	4	N	205600001 03 00 03	01-MAY-25	08-MAY-25	3,57
336	ALMORA	V	N	4	N	205600001 03 00 01	01-MAY-25	08-MAY-25	6,74
337	ALMORA	V	N	5	N	205600001 03 00 01	01-MAY-25	08-MAY-25	6,74
338	ALMORA	V	N	5	N	205600001 03 00 06	01-MAY-25	08-MAY-25	2,39
339	ALMORA	V	N	5	N	205600001 03 00 44	01-MAY-25	06-MAY-25	27,14
340	ALMORA	V	N	5	N	205600001 03 00 03	01-MAY-25	08-MAY-25	3,57
341	ALMORA	V	N	6	N	205600001 03 00 21	01-MAY-25	07-MAY-25	1,69,21
342	ALMORA	V	N	6	N	205600001 03 00 01	01-MAY-25	08-MAY-25	42,95
343	ALMORA	V	N	6	N	205600001 03 00 06	01-MAY-25	08-MAY-25	31
344	ALMORA	V	N	6	N	205600001 03 00 03	01-MAY-25	08-MAY-25	29,37
345	ALMORA	V	N	7	N	205600001 03 00 06	01-MAY-25	08-MAY-25	3,64
346	ALMORA	V	N	7	N	205600001 03 00 01	01-MAY-25	08-MAY-25	10,27
347	ALMORA	V	N	7	N	205600001 03 00 03	01-MAY-25	08-MAY-25	5,44
348	ALMORA	V	N	7	N	205600001 03 00 41	01-MAY-25	07-MAY-25	12,53,35
349	ALMORA	V	N	8	N	205600001 03 00 02	01-MAY-25	07-MAY-25	15,91,92
350	ALMORA	V	N	8	N	205600001 03 00 06	01-MAY-25	08-MAY-25	2,65
351	ALMORA	V	N	8	N	205600001 03 00 01	01-MAY-25	08-MAY-25	2,87,53
352	ALMORA	V	N	8	N	205600001 03 00 03	01-MAY-25	08-MAY-25	1,51,20
353	ALMORA	V	N	9	N	205600001 03 00 06	01-MAY-25	14-MAY-25	4,80
354	ALMORA	V	N	9	N	205600001 03 00 03	01-MAY-25	14-MAY-25	2,84,08
355	ALMORA	V	N	9	N	205600001 03 00 41	01-MAY-25	07-MAY-25	13,11,36
356	ALMORA	V	N	9	N	205600001 03 00 01	01-MAY-25	14-MAY-25	5,40,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	CHAMOLI	V	N	1	N	205600001 03 00 06	01-MAY-25	01-MAY-25	8,30,39
358	CHAMOLI	V	N	1	N	205600001 03 00 25	01-MAY-25	01-MAY-25	10,12
359	CHAMOLI	V	N	1	N	205600001 03 00 01	01-MAY-25	01-MAY-25	1,25,05,94
360	CHAMOLI	V	N	1	N	205600001 03 00 03	01-MAY-25	01-MAY-25	66,28,14
361	CHAMOLI	V	N	2	N	205600001 03 00 08	01-MAY-25	05-MAY-25	7,23,28
362	CHAMOLI	V	N	3	N	205600001 03 00 25	01-MAY-25	26-MAY-25	3,10

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	1	N	205600001 03 00 08	01-MAY-25	07-MAY-25	1,97,00
364	PAURI GARHWAL	V	N	2	N	205600001 03 00 02	01-MAY-25	07-MAY-25	8,31,39
365	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-MAY-25	31-MAY-25	1,11,63,48
366	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-MAY-25	31-MAY-25	1,77,28,50
367	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-MAY-25	31-MAY-25	14,31,72
368	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-MAY-25	07-MAY-25	4,71
369	PAURI GARHWAL	V	N	4	N	205600001 03 00 02	01-MAY-25	07-MAY-25	8,02,94
370	PAURI GARHWAL	V	N	5	N	205600001 03 00 08	01-MAY-25	07-MAY-25	2,68,63
371	PAURI GARHWAL	V	N	6	N	205600001 03 00 25	01-MAY-25	22-MAY-25	1,08,41
372	PAURI GARHWAL	V	N	7	N	205600001 03 00 41	01-MAY-25	22-MAY-25	76,80
373	PAURI GARHWAL	V	N	8	N	205600001 03 00 25	01-MAY-25	22-MAY-25	10,02

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ROORKEE	V	N	1	N	205600001 03 00 08	01-MAY-25	07-MAY-25	3,13,01
375	ROORKEE	V	N	10	N	205600001 03 00 41	01-MAY-25	14-MAY-25	4,59,90
376	ROORKEE	V	N	11	N	205600001 03 00 41	01-MAY-25	14-MAY-25	1,50,14
377	ROORKEE	V	N	12	N	205600001 03 00 41	01-MAY-25	14-MAY-25	1,56,56
378	ROORKEE	V	N	13	N	205600001 03 00 41	01-MAY-25	14-MAY-25	2,22,57
379	ROORKEE	V	N	14	N	205600001 03 00 41	01-MAY-25	14-MAY-25	2,62,02
380	ROORKEE	V	N	15	N	205600001 03 00 42	01-MAY-25	14-MAY-25	1,90,60
381	ROORKEE	V	N	16	N	205600001 03 00 41	01-MAY-25	14-MAY-25	89,00
382	ROORKEE	V	N	17	N	205600001 03 00 44	01-MAY-25	14-MAY-25	2,08,50
383	ROORKEE	V	N	18	N	205600001 03 00 41	01-MAY-25	14-MAY-25	6,80
384	ROORKEE	V	N	19	N	205600001 03 00 41	01-MAY-25	14-MAY-25	7,15,50
385	ROORKEE	V	N	2	N	205600001 03 00 25	01-MAY-25	07-MAY-25	35,44
386	ROORKEE	V	N	2	N	205600001 03 00 03	01-MAY-25	31-MAY-25	99,84,45
387	ROORKEE	V	N	2	N	205600001 03 00 06	01-MAY-25	31-MAY-25	10,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ROORKEE	V	N	2	N	205600001 03 00 01	01-MAY-25	31-MAY-25	1,59,11,00
389	ROORKEE	V	N	20	N	205600001 03 00 41	01-MAY-25	14-MAY-25	3,21,80
390	ROORKEE	V	N	21	N	205600001 03 00 44	01-MAY-25	14-MAY-25	4,60,20
391	ROORKEE	V	N	22	N	205600001 03 00 44	01-MAY-25	14-MAY-25	57,22
392	ROORKEE	V	N	23	N	205600001 03 00 44	01-MAY-25	14-MAY-25	2,31,50
393	ROORKEE	V	N	24	N	205600001 03 00 44	01-MAY-25	14-MAY-25	2,11,50
394	ROORKEE	V	N	25	N	205600001 03 00 22	01-MAY-25	14-MAY-25	78,80
395	ROORKEE	V	N	26	N	205600001 03 00 44	01-MAY-25	14-MAY-25	26,06
396	ROORKEE	V	N	27	N	205600001 03 00 44	01-MAY-25	14-MAY-25	56,20
397	ROORKEE	V	N	28	N	205600001 03 00 44	01-MAY-25	14-MAY-25	5,03,50
398	ROORKEE	V	N	29	N	205600001 03 00 26	01-MAY-25	14-MAY-25	27,08
399	ROORKEE	V	N	3	N	205600001 03 00 08	01-MAY-25	07-MAY-25	2,77,56
400	ROORKEE	V	N	30	N	205600001 03 00 44	01-MAY-25	15-MAY-25	5,50,94
401	ROORKEE	V	N	31	N	205600001 03 00 41	01-MAY-25	15-MAY-25	4,32,00
402	ROORKEE	V	N	32	N	205600001 03 00 44	01-MAY-25	15-MAY-25	4,71,75
403	ROORKEE	V	N	33	N	205600001 03 00 44	01-MAY-25	15-MAY-25	5,55,88
404	ROORKEE	V	N	34	N	205600001 03 00 44	01-MAY-25	14-MAY-25	89,30
405	ROORKEE	V	N	35	N	205600001 03 00 44	01-MAY-25	15-MAY-25	7,82,39
406	ROORKEE	V	N	36	N	205600001 03 00 44	01-MAY-25	14-MAY-25	9,50
407	ROORKEE	V	N	37	N	205600001 03 00 44	01-MAY-25	14-MAY-25	5,31,90
408	ROORKEE	V	N	38	N	205600001 03 00 41	01-MAY-25	15-MAY-25	8,80,67
409	ROORKEE	V	N	39	N	205600001 03 00 44	01-MAY-25	14-MAY-25	2,95,68
410	ROORKEE	V	N	4	N	205600001 03 00 25	01-MAY-25	07-MAY-25	12,03
411	ROORKEE	V	N	40	N	205600001 03 00 41	01-MAY-25	14-MAY-25	1,89,60
412	ROORKEE	V	N	41	N	205600001 03 00 44	01-MAY-25	14-MAY-25	3,05,03
413	ROORKEE	V	N	42	N	205600001 03 00 41	01-MAY-25	15-MAY-25	15,00,71
414	ROORKEE	V	N	43	N	205600001 03 00 08	01-MAY-25	26-MAY-25	2,67,69
415	ROORKEE	V	N	44	N	205600001 03 00 02	01-MAY-25	26-MAY-25	12,99,60
416	ROORKEE	V	N	45	N	205600001 03 00 08	01-MAY-25	26-MAY-25	2,69,54
417	ROORKEE	V	N	46	N	205600001 03 00 26	01-MAY-25	26-MAY-25	1,16,70
418	ROORKEE	V	N	5	N	205600001 03 00 25	01-MAY-25	07-MAY-25	28,36
419	ROORKEE	V	N	6	N	205600001 03 00 41	01-MAY-25	14-MAY-25	2,44,76
420	ROORKEE	V	N	7	N	205600001 03 00 41	01-MAY-25	14-MAY-25	3,98,02
421	ROORKEE	V	N	8	N	205600001 03 00 41	01-MAY-25	14-MAY-25	4,99,44
422	ROORKEE	V	N	9	N	205600001 03 00 41	01-MAY-25	14-MAY-25	5,98,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	TEHRI GARHWAL	V	N	1	N	205600001 03 00 41	01-MAY-25	08-MAY-25	2,04,00
424	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-MAY-25	02-MAY-25	80,19,90
425	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-MAY-25	02-MAY-25	1,51,34,18
426	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-MAY-25	02-MAY-25	6,93,32
427	TEHRI GARHWAL	V	N	10	N	205600001 03 00 21	01-MAY-25	26-MAY-25	2,32,25
428	TEHRI GARHWAL	V	N	11	N	205600001 03 00 25	01-MAY-25	26-MAY-25	23,60
429	TEHRI GARHWAL	V	N	12	N	205600001 03 00 21	01-MAY-25	26-MAY-25	42,57
430	TEHRI GARHWAL	V	N	13	N	205600001 03 00 41	01-MAY-25	26-MAY-25	1,23,20
431	TEHRI GARHWAL	V	N	14	N	205600001 03 00 29	01-MAY-25	26-MAY-25	1,49,23
432	TEHRI GARHWAL	V	N	15	N	205600001 03 00 25	01-MAY-25	26-MAY-25	19,65
433	TEHRI GARHWAL	V	N	16	N	205600001 03 00 08	01-MAY-25	26-MAY-25	10,73,87
434	TEHRI GARHWAL	V	N	17	N	205600001 03 00 41	01-MAY-25	26-MAY-25	1,32,00
435	TEHRI GARHWAL	V	N	18	N	205600001 03 00 51	01-MAY-25	26-MAY-25	2,47,00
436	TEHRI GARHWAL	V	N	19	N	205600001 03 00 02	01-MAY-25	26-MAY-25	12,53,88
437	TEHRI GARHWAL	V	N	2	N	205600001 03 00 08	01-MAY-25	08-MAY-25	11,05,61
438	TEHRI GARHWAL	V	N	20	N	205600001 03 00 25	01-MAY-25	26-MAY-25	23,60
439	TEHRI GARHWAL	V	N	21	N	205600001 03 00 22	01-MAY-25	26-MAY-25	87,70
440	TEHRI GARHWAL	V	N	22	N	205600001 03 00 25	01-MAY-25	26-MAY-25	23,60
441	TEHRI GARHWAL	V	N	23	N	205600001 03 00 08	01-MAY-25	26-MAY-25	24,02
442	TEHRI GARHWAL	V	N	24	N	205600001 03 00 41	01-MAY-25	26-MAY-25	2,18,50
443	TEHRI GARHWAL	V	N	25	N	205600001 03 00 41	01-MAY-25	26-MAY-25	5,66,91
444	TEHRI GARHWAL	V	N	26	N	205600001 03 00 41	01-MAY-25	26-MAY-25	1,82,50
445	TEHRI GARHWAL	V	N	27	N	205600001 03 00 41	01-MAY-25	26-MAY-25	2,16,00
446	TEHRI GARHWAL	V	N	28	N	205600001 03 00 25	01-MAY-25	26-MAY-25	9,02,52
447	TEHRI GARHWAL	V	N	29	N	205600001 03 00 41	01-MAY-25	26-MAY-25	6,74,28
448	TEHRI GARHWAL	V	N	3	N	205600001 03 00 06	01-MAY-25	31-MAY-25	6,92,21
449	TEHRI GARHWAL	V	N	3	N	205600001 03 00 03	01-MAY-25	31-MAY-25	94,43,87
450	TEHRI GARHWAL	V	N	3	N	205600001 03 00 01	01-MAY-25	31-MAY-25	1,50,22,30
451	TEHRI GARHWAL	V	N	3	N	205600001 03 00 41	01-MAY-25	08-MAY-25	1,08,00
452	TEHRI GARHWAL	V	N	30	N	205600001 03 00 29	01-MAY-25	26-MAY-25	65,00
453	TEHRI GARHWAL	V	N	4	N	205600001 03 00 02	01-MAY-25	08-MAY-25	7,41,24
454	TEHRI GARHWAL	V	N	5	N	205600001 03 00 25	01-MAY-25	26-MAY-25	3,76
455	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-MAY-25	26-MAY-25	4,12,70
456	TEHRI GARHWAL	V	N	7	N	205600001 03 00 41	01-MAY-25	26-MAY-25	2,00,00
457	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-MAY-25	26-MAY-25	1,31,40
458	TEHRI GARHWAL	V	N	9	N	205600001 03 00 41	01-MAY-25	26-MAY-25	1,23,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	HARIDWAR	V	N	1	N	205600001 03 00 03	01-MAY-25	02-MAY-25	1,74,15,33
460	HARIDWAR	V	N	1	N	205600001 03 00 02	01-MAY-25	07-MAY-25	50,64,08
461	HARIDWAR	V	N	1	N	205600001 03 00 06	01-MAY-25	02-MAY-25	15,00,05
462	HARIDWAR	V	N	1	N	205600001 03 00 01	01-MAY-25	02-MAY-25	3,28,63,73
463	HARIDWAR	V	N	10	N	205600001 03 00 41	01-MAY-25	09-MAY-25	38,88,06
464	HARIDWAR	V	N	11	N	205600001 03 00 25	01-MAY-25	09-MAY-25	81,10,65
465	HARIDWAR	V	N	12	N	205600001 03 00 41	01-MAY-25	09-MAY-25	4,82,20
466	HARIDWAR	V	N	13	N	205600001 03 00 41	01-MAY-25	09-MAY-25	17,81,55
467	HARIDWAR	V	N	14	N	205600001 03 00 08	01-MAY-25	09-MAY-25	11,22,00
468	HARIDWAR	V	N	15	N	205600001 03 00 41	01-MAY-25	09-MAY-25	99,37,27
469	HARIDWAR	V	N	16	N	205600001 03 00 41	01-MAY-25	09-MAY-25	27,98,19
470	HARIDWAR	V	N	17	N	205600001 03 00 41	01-MAY-25	09-MAY-25	72,68
471	HARIDWAR	V	N	18	N	205600001 03 00 44	01-MAY-25	15-MAY-25	3,85,72
472	HARIDWAR	V	N	19	N	205600001 03 00 44	01-MAY-25	14-MAY-25	2,30,15,37
473	HARIDWAR	V	N	2	N	205600001 03 00 03	01-MAY-25	07-MAY-25	1,18,72
474	HARIDWAR	V	N	2	N	205600001 03 00 06	01-MAY-25	07-MAY-25	12,15
475	HARIDWAR	V	N	2	N	205600001 03 00 01	01-MAY-25	07-MAY-25	2,24,00
476	HARIDWAR	V	N	2	N	205600001 03 00 08	01-MAY-25	07-MAY-25	50,34,90
477	HARIDWAR	V	N	20	N	205600001 03 00 44	01-MAY-25	15-MAY-25	5,41,71
478	HARIDWAR	V	N	21	N	205600001 03 00 44	01-MAY-25	14-MAY-25	1,06,20
479	HARIDWAR	V	N	22	N	205600001 03 00 25	01-MAY-25	15-MAY-25	27,30
480	HARIDWAR	V	N	23	N	205600001 03 00 44	01-MAY-25	15-MAY-25	1,12,00
481	HARIDWAR	V	N	24	N	205600001 03 00 44	01-MAY-25	15-MAY-25	29,50
482	HARIDWAR	V	N	25	N	205600001 03 00 44	01-MAY-25	15-MAY-25	15,71,15
483	HARIDWAR	V	N	26	N	205600001 03 00 44	01-MAY-25	15-MAY-25	64,80
484	HARIDWAR	V	N	27	N	205600001 03 00 44	01-MAY-25	15-MAY-25	1,95,34
485	HARIDWAR	V	N	28	N	205600001 03 00 44	01-MAY-25	15-MAY-25	1,66,38
486	HARIDWAR	V	N	29	N	205600001 03 00 44	01-MAY-25	15-MAY-25	1,27,44
487	HARIDWAR	V	N	3	N	205600001 03 00 03	01-MAY-25	14-MAY-25	2,34,26
488	HARIDWAR	V	N	3	N	205600001 03 00 08	01-MAY-25	07-MAY-25	5,65,50
489	HARIDWAR	V	N	3	N	205600001 03 00 01	01-MAY-25	14-MAY-25	4,42,00
490	HARIDWAR	V	N	3	N	205600001 03 00 06	01-MAY-25	14-MAY-25	52,31
491	HARIDWAR	V	N	30	N	205600001 03 00 44	01-MAY-25	15-MAY-25	39,66,37
492	HARIDWAR	V	N	31	N	205600001 03 00 44	01-MAY-25	15-MAY-25	14,18,06
493	HARIDWAR	V	N	32	N	205600001 03 00 44	01-MAY-25	15-MAY-25	1,14,00
494	HARIDWAR	V	N	33	N	205600001 03 00 44	01-MAY-25	15-MAY-25	5,94,80
495	HARIDWAR	V	N	34	N	205600001 03 00 44	01-MAY-25	15-MAY-25	72,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	HARIDWAR	V	N	35	N	205600001 03 00 44	01-MAY-25	15-MAY-25	4,09,17
497	HARIDWAR	V	N	36	N	205600001 03 00 02	01-MAY-25	16-MAY-25	19,50
498	HARIDWAR	V	N	37	N	205600001 03 00 44	01-MAY-25	21-MAY-25	1,26,00
499	HARIDWAR	V	N	38	N	205600001 03 00 22	01-MAY-25	21-MAY-25	4,10,75
500	HARIDWAR	V	N	39	N	205600001 03 00 26	01-MAY-25	21-MAY-25	47
501	HARIDWAR	V	N	4	N	205600001 03 00 02	01-MAY-25	07-MAY-25	45,45,88
502	HARIDWAR	V	N	4	N	205600001 03 00 01	01-MAY-25	21-MAY-25	77,72
503	HARIDWAR	V	N	4	N	205600001 03 00 03	01-MAY-25	21-MAY-25	41,20
504	HARIDWAR	V	N	40	N	205600001 03 00 20	01-MAY-25	21-MAY-25	7,10
505	HARIDWAR	V	N	41	N	205600001 03 00 44	01-MAY-25	21-MAY-25	88,50
506	HARIDWAR	V	N	42	N	205600001 03 00 43	01-MAY-25	21-MAY-25	3,39,46
507	HARIDWAR	V	N	43	N	205600001 03 00 29	01-MAY-25	21-MAY-25	12,90
508	HARIDWAR	V	N	44	N	205600001 03 00 51	01-MAY-25	21-MAY-25	3,85
509	HARIDWAR	V	N	45	N	205600001 03 00 51	01-MAY-25	26-MAY-25	13,43,79
510	HARIDWAR	V	N	46	N	205600001 03 00 51	01-MAY-25	26-MAY-25	10,37,45
511	HARIDWAR	V	N	47	N	205600001 03 00 44	01-MAY-25	26-MAY-25	1,35,57
512	HARIDWAR	V	N	48	N	205600001 03 00 22	01-MAY-25	26-MAY-25	1,58,12
513	HARIDWAR	V	N	49	N	205600001 03 00 51	01-MAY-25	26-MAY-25	2,13,91
514	HARIDWAR	V	N	5	N	205600001 03 00 41	01-MAY-25	09-MAY-25	1,72,50,06
515	HARIDWAR	V	N	50	N	205600001 03 00 44	01-MAY-25	26-MAY-25	8,79,75
516	HARIDWAR	V	N	51	N	205600001 03 00 43	01-MAY-25	26-MAY-25	1,36,58
517	HARIDWAR	V	N	52	N	205600001 03 00 08	01-MAY-25	26-MAY-25	5,45,50
518	HARIDWAR	V	N	53	N	205600001 03 00 43	01-MAY-25	26-MAY-25	10,24,24
519	HARIDWAR	V	N	54	N	205600001 03 00 51	01-MAY-25	26-MAY-25	2,38,70
520	HARIDWAR	V	N	55	N	205600001 03 00 44	01-MAY-25	26-MAY-25	47,20
521	HARIDWAR	V	N	56	N	205600001 03 00 43	01-MAY-25	26-MAY-25	5,09,43
522	HARIDWAR	V	N	57	N	205600001 03 00 44	01-MAY-25	26-MAY-25	1,97,54
523	HARIDWAR	V	N	58	N	205600001 03 00 30	01-MAY-25	26-MAY-25	21,53
524	HARIDWAR	V	N	59	N	205600001 03 00 44	01-MAY-25	26-MAY-25	1,72,68
525	HARIDWAR	V	N	6	N	205600001 03 00 01	01-MAY-25	31-MAY-25	3,32,72,70
526	HARIDWAR	V	N	6	N	205600001 03 00 06	01-MAY-25	31-MAY-25	15,48,53
527	HARIDWAR	V	N	6	N	205600001 03 00 41	01-MAY-25	09-MAY-25	7,52,91
528	HARIDWAR	V	N	6	N	205600001 03 00 03	01-MAY-25	31-MAY-25	2,09,45,29
529	HARIDWAR	V	N	60	N	205600001 03 00 51	01-MAY-25	26-MAY-25	7,73,02
530	HARIDWAR	V	N	61	N	205600001 03 00 22	01-MAY-25	26-MAY-25	51,92
531	HARIDWAR	V	N	62	N	205600001 03 00 44	01-MAY-25	26-MAY-25	1,21,00
532	HARIDWAR	V	N	63	N	205600001 03 00 20	01-MAY-25	26-MAY-25	38,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	HARIDWAR	V	N	64	N	205600001 03 00 51	01-MAY-25	26-MAY-25	3,54,00
534	HARIDWAR	V	N	65	N	205600001 03 00 22	01-MAY-25	26-MAY-25	33,87
535	HARIDWAR	V	N	66	N	205600001 03 00 43	01-MAY-25	26-MAY-25	24,53,53
536	HARIDWAR	V	N	67	N	205600001 03 00 51	01-MAY-25	26-MAY-25	9,44
537	HARIDWAR	V	N	68	N	205600001 03 00 21	01-MAY-25	26-MAY-25	1,08,27
538	HARIDWAR	V	N	69	N	205600001 03 00 43	01-MAY-25	26-MAY-25	29,48,26
539	HARIDWAR	V	N	7	N	205600001 03 00 41	01-MAY-25	09-MAY-25	9,02,03
540	HARIDWAR	V	N	70	N	205600001 03 00 44	01-MAY-25	26-MAY-25	20,89,52
541	HARIDWAR	V	N	71	N	205600001 03 00 20	01-MAY-25	26-MAY-25	1,63,00
542	HARIDWAR	V	N	72	N	205600001 03 00 44	01-MAY-25	26-MAY-25	37,76
543	HARIDWAR	V	N	73	N	205600001 03 00 20	01-MAY-25	26-MAY-25	20,65
544	HARIDWAR	V	N	74	N	205600001 03 00 22	01-MAY-25	26-MAY-25	6,09,47
545	HARIDWAR	V	N	75	N	205600001 03 00 44	01-MAY-25	26-MAY-25	11,92,00
546	HARIDWAR	V	N	76	N	205600001 03 00 25	01-MAY-25	26-MAY-25	3,53
547	HARIDWAR	V	N	77	N	205600001 03 00 21	01-MAY-25	26-MAY-25	1,52,94
548	HARIDWAR	V	N	78	N	205600001 03 00 41	01-MAY-25	26-MAY-25	6,46,46
549	HARIDWAR	V	N	79	N	205600001 03 00 51	01-MAY-25	26-MAY-25	7,42,39
550	HARIDWAR	V	N	8	N	205600001 03 00 41	01-MAY-25	09-MAY-25	77,00
551	HARIDWAR	V	N	80	N	205600001 03 00 22	01-MAY-25	26-MAY-25	90,72
552	HARIDWAR	V	N	81	N	205600001 03 00 26	01-MAY-25	26-MAY-25	8,81,29
553	HARIDWAR	V	N	82	N	205600001 03 00 44	01-MAY-25	26-MAY-25	58,95,11
554	HARIDWAR	V	N	83	N	205600001 03 00 44	01-MAY-25	26-MAY-25	2,24,80
555	HARIDWAR	V	N	84	N	205600001 03 00 44	01-MAY-25	26-MAY-25	1,46,32
556	HARIDWAR	V	N	85	N	205600001 03 00 44	01-MAY-25	26-MAY-25	4,15,81
557	HARIDWAR	V	N	86	N	205600001 03 00 51	01-MAY-25	26-MAY-25	16,33,83
558	HARIDWAR	V	N	9	N	205600001 03 00 41	01-MAY-25	09-MAY-25	27,96,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-MAY-25	03-MAY-25	10,15,46
560	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-MAY-25	03-MAY-25	8,58
561	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 44	01-MAY-25	02-MAY-25	17,86,10
562	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-MAY-25	03-MAY-25	5,38,20
563	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-MAY-25	05-MAY-25	3,02,00
564	UDHAM SINGH	V	N	100	N	205600001 03 00 44	01-MAY-25	27-MAY-25	50,60

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
565	UDHAM SINGH NAGAR	V	N	101	N	205600001 03 00 44	01-MAY-25	27-MAY-25	3,03,60
566	UDHAM SINGH NAGAR	V	N	102	N	205600001 03 00 04	01-MAY-25	30-MAY-25	14,64
567	UDHAM SINGH NAGAR	V	N	103	N	205600001 03 00 04	01-MAY-25	30-MAY-25	19,10
568	UDHAM SINGH NAGAR	V	N	104	N	205600001 03 00 04	01-MAY-25	30-MAY-25	23,30
569	UDHAM SINGH NAGAR	V	N	105	N	205600001 03 00 04	01-MAY-25	30-MAY-25	27,50
570	UDHAM SINGH NAGAR	V	N	106	N	205600001 03 00 04	01-MAY-25	31-MAY-25	16,60
571	UDHAM SINGH NAGAR	V	N	107	N	205600001 03 00 04	01-MAY-25	31-MAY-25	61,40
572	UDHAM SINGH NAGAR	V	N	108	N	205600001 03 00 04	01-MAY-25	31-MAY-25	23,00
573	UDHAM SINGH NAGAR	V	N	109	N	205600001 03 00 04	01-MAY-25	31-MAY-25	15,80
574	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 44	01-MAY-25	05-MAY-25	8,59,03
575	UDHAM SINGH NAGAR	V	N	110	N	205600001 03 00 04	01-MAY-25	31-MAY-25	10,80
576	UDHAM SINGH NAGAR	V	N	111	N	205600001 03 00 04	01-MAY-25	31-MAY-25	10,00
577	UDHAM SINGH NAGAR	V	N	112	N	205600001 03 00 04	01-MAY-25	31-MAY-25	81,60
578	UDHAM SINGH NAGAR	V	N	113	N	205600001 03 00 04	01-MAY-25	31-MAY-25	2,82
579	UDHAM SINGH NAGAR	V	N	114	N	205600001 03 00 04	01-MAY-25	31-MAY-25	6,05
580	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 04	01-MAY-25	06-MAY-25	15,30
581	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 04	01-MAY-25	06-MAY-25	10,70
582	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 04	01-MAY-25	06-MAY-25	28,90
583	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 25	01-MAY-25	06-MAY-25	39,14,61
584	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 44	01-MAY-25	06-MAY-25	18,30,20
585	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 44	01-MAY-25	06-MAY-25	18,89,30
586	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 44	01-MAY-25	06-MAY-25	19,08,05
587	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 44	01-MAY-25	06-MAY-25	22,85,90
588	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-MAY-25	07-MAY-25	1,55
589	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 02	01-MAY-25	02-MAY-25	1,28,37,77
590	UDHAM SINGH	V	N	2	N	205600001 03 00 01	01-MAY-25	07-MAY-25	1,84,26

Voucher Details

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
591	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-MAY-25	07-MAY-25	97,66
592	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 44	01-MAY-25	06-MAY-25	15,48,25
593	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 44	01-MAY-25	07-MAY-25	8,79,10
594	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 27	01-MAY-25	07-MAY-25	4,57,30
595	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 44	01-MAY-25	07-MAY-25	3,56,48
596	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 04	01-MAY-25	07-MAY-25	94,82
597	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 44	01-MAY-25	07-MAY-25	2,80,00
598	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 44	01-MAY-25	07-MAY-25	79,62
599	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 44	01-MAY-25	07-MAY-25	3,94,86
600	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 44	01-MAY-25	07-MAY-25	57,80
601	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 44	01-MAY-25	07-MAY-25	15,19,14
602	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-MAY-25	07-MAY-25	44,52
603	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 44	01-MAY-25	02-MAY-25	3,27,80
604	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-MAY-25	07-MAY-25	77
605	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-MAY-25	07-MAY-25	84,00
606	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 44	01-MAY-25	07-MAY-25	5,70,00
607	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 44	01-MAY-25	07-MAY-25	8,60,00
608	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 04	01-MAY-25	08-MAY-25	25,00
609	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 04	01-MAY-25	08-MAY-25	41,40
610	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 04	01-MAY-25	08-MAY-25	37,40
611	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 04	01-MAY-25	08-MAY-25	36,40
612	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 04	01-MAY-25	08-MAY-25	10,00
613	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 04	01-MAY-25	08-MAY-25	13,00
614	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 04	01-MAY-25	08-MAY-25	10,00
615	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 04	01-MAY-25	08-MAY-25	11,80
616	UDHAM SINGH	V	N	4	N	205600001 03 00 02	01-MAY-25	02-MAY-25	1,40,38,89

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
617	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-MAY-25	13-MAY-25	53,67
618	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-MAY-25	13-MAY-25	93
619	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-MAY-25	13-MAY-25	1,01,27
620	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 44	01-MAY-25	08-MAY-25	11,52,14
621	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 44	01-MAY-25	08-MAY-25	38,92,69
622	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 44	01-MAY-25	08-MAY-25	35,40
623	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 44	01-MAY-25	08-MAY-25	33,97,25
624	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 04	01-MAY-25	08-MAY-25	10,00
625	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 04	01-MAY-25	08-MAY-25	17,50
626	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 04	01-MAY-25	08-MAY-25	13,30
627	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 04	01-MAY-25	08-MAY-25	49,90
628	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 04	01-MAY-25	08-MAY-25	12,50
629	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 44	01-MAY-25	08-MAY-25	12,80,00
630	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 44	01-MAY-25	02-MAY-25	14,39,49
631	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-MAY-25	21-MAY-25	9,22
632	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-MAY-25	21-MAY-25	17,39
633	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 44	01-MAY-25	14-MAY-25	12,39,68
634	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 44	01-MAY-25	14-MAY-25	9,31,50
635	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 44	01-MAY-25	14-MAY-25	6,40,72
636	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 41	01-MAY-25	14-MAY-25	12,69,56
637	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 41	01-MAY-25	14-MAY-25	12,38,15
638	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 08	01-MAY-25	14-MAY-25	27,32,65
639	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 04	01-MAY-25	13-MAY-25	8,50
640	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 04	01-MAY-25	13-MAY-25	78,30
641	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 04	01-MAY-25	13-MAY-25	61,20
642	UDHAM SINGH	V	N	59	N	205600001 03 00 41	01-MAY-25	16-MAY-25	28,90,50

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
643	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-MAY-25	02-MAY-25	7,60,00
644	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-MAY-25	21-MAY-25	1,16
645	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-MAY-25	21-MAY-25	66,78
646	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-MAY-25	21-MAY-25	1,26,00
647	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 44	01-MAY-25	16-MAY-25	9,55,36
648	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 41	01-MAY-25	16-MAY-25	19,03,45
649	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 44	01-MAY-25	16-MAY-25	17,49,95
650	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 44	01-MAY-25	16-MAY-25	15,46,99
651	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 44	01-MAY-25	16-MAY-25	5,22,00
652	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 44	01-MAY-25	16-MAY-25	16,09,19
653	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 41	01-MAY-25	16-MAY-25	14,65,85
654	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 44	01-MAY-25	16-MAY-25	14,40,00
655	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 41	01-MAY-25	16-MAY-25	17,25,50
656	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 41	01-MAY-25	16-MAY-25	23,69,41
657	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 44	01-MAY-25	02-MAY-25	13,95,55
658	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 41	01-MAY-25	16-MAY-25	18,95,32
659	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 29	01-MAY-25	16-MAY-25	3,97,38
660	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 25	01-MAY-25	17-MAY-25	48,42
661	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 41	01-MAY-25	21-MAY-25	14,40,45
662	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 41	01-MAY-25	21-MAY-25	13,26,80
663	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 44	01-MAY-25	21-MAY-25	35,25,00
664	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 29	01-MAY-25	21-MAY-25	1,39,32
665	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 41	01-MAY-25	23-MAY-25	5,80,00
666	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 41	01-MAY-25	23-MAY-25	22,63,70
667	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 41	01-MAY-25	23-MAY-25	10,54,98
668	UDHAM SINGH	V	N	8	N	205600001 03 00 01	01-MAY-25	31-MAY-25	4,03,42,65

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
669	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-MAY-25	31-MAY-25	2,53,77,75
670	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 08	01-MAY-25	02-MAY-25	25,03,83
671	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-MAY-25	31-MAY-25	19,81,85
672	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 41	01-MAY-25	23-MAY-25	18,04,10
673	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 41	01-MAY-25	23-MAY-25	4,98,00
674	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 04	01-MAY-25	23-MAY-25	28,30
675	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 41	01-MAY-25	23-MAY-25	20,96,25
676	UDHAM SINGH NAGAR	V	N	84	N	205600001 03 00 04	01-MAY-25	26-MAY-25	19,50
677	UDHAM SINGH NAGAR	V	N	85	N	205600001 03 00 04	01-MAY-25	26-MAY-25	19,00
678	UDHAM SINGH NAGAR	V	N	86	N	205600001 03 00 04	01-MAY-25	26-MAY-25	30,80
679	UDHAM SINGH NAGAR	V	N	87	N	205600001 03 00 29	01-MAY-25	26-MAY-25	2,04,67
680	UDHAM SINGH NAGAR	V	N	88	N	205600001 03 00 04	01-MAY-25	26-MAY-25	38,60
681	UDHAM SINGH NAGAR	V	N	89	N	205600001 03 00 04	01-MAY-25	26-MAY-25	17,50
682	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 44	01-MAY-25	02-MAY-25	15,82,80
683	UDHAM SINGH NAGAR	V	N	90	N	205600001 03 00 04	01-MAY-25	26-MAY-25	27,50
684	UDHAM SINGH NAGAR	V	N	91	N	205600001 03 00 04	01-MAY-25	26-MAY-25	31,50
685	UDHAM SINGH NAGAR	V	N	92	N	205600001 03 00 04	01-MAY-25	26-MAY-25	8,50
686	UDHAM SINGH NAGAR	V	N	93	N	205600001 03 00 04	01-MAY-25	26-MAY-25	18,30
687	UDHAM SINGH NAGAR	V	N	94	N	205600001 03 00 29	01-MAY-25	26-MAY-25	1,80,55
688	UDHAM SINGH NAGAR	V	N	95	N	205600001 03 00 04	01-MAY-25	26-MAY-25	79,10
689	UDHAM SINGH NAGAR	V	N	96	N	205600001 03 00 04	01-MAY-25	27-MAY-25	1,29,62
690	UDHAM SINGH NAGAR	V	N	97	N	205600001 03 00 44	01-MAY-25	27-MAY-25	1,00,00
691	UDHAM SINGH NAGAR	V	N	98	N	205600001 03 00 44	01-MAY-25	27-MAY-25	17,58,20
692	UDHAM SINGH NAGAR	V	N	99	N	205600001 03 00 44	01-MAY-25	27-MAY-25	1,32,00

Count: 692

Total: 97589971

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	126	N	205500101 03 00 09	01-MAY-25	21-MAY-25	1,29,40
2	DEHRADUN	V	N	13	N	205500101 03 00 01	01-MAY-25	06-MAY-25	69,08
3	DEHRADUN	V	N	208	N	205500101 03 00 25	01-MAY-25	26-MAY-25	1,23,85
4	DEHRADUN	V	N	210	N	205500101 03 00 20	01-MAY-25	26-MAY-25	1,49,00
5	DEHRADUN	V	N	211	N	205500001 03 00 27	01-MAY-25	26-MAY-25	40,00
6	DEHRADUN	V	N	213	N	205500001 03 00 27	01-MAY-25	26-MAY-25	10,00
7	DEHRADUN	V	N	215	N	205500001 03 00 27	01-MAY-25	26-MAY-25	10,00
8	DEHRADUN	V	N	217	N	205500001 03 00 27	01-MAY-25	26-MAY-25	50,00
9	DEHRADUN	V	N	218	N	205500001 03 00 29	01-MAY-25	26-MAY-25	10,00
10	DEHRADUN	V	N	220	N	205500001 03 00 29	01-MAY-25	26-MAY-25	77,70
11	DEHRADUN	V	N	222	N	205500001 03 00 29	01-MAY-25	26-MAY-25	61,88
12	DEHRADUN	V	N	223	N	205500001 03 00 29	01-MAY-25	26-MAY-25	39,72,65
13	DEHRADUN	V	N	226	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,09,42
14	DEHRADUN	V	N	227	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,90,98
15	DEHRADUN	V	N	229	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,49,09
16	DEHRADUN	V	N	230	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,99,66
17	DEHRADUN	V	N	231	N	205500001 03 00 29	01-MAY-25	26-MAY-25	29,97
18	DEHRADUN	V	N	28	N	205500101 03 00 25	01-MAY-25	07-MAY-25	1,23,82
19	DEHRADUN	V	N	30	N	205500101 04 00 25	01-MAY-25	08-MAY-25	20,57
20	DEHRADUN	V	N	308	N	205500101 03 00 04	01-MAY-25	28-MAY-25	10,09,11
21	DEHRADUN	V	N	31	N	205500101 03 00 25	01-MAY-25	08-MAY-25	78,06
22	DEHRADUN	V	N	311	N	205500101 03 00 04	01-MAY-25	28-MAY-25	1,60,97
23	DEHRADUN	V	N	32	N	205500101 03 00 25	01-MAY-25	08-MAY-25	47,19
24	DEHRADUN	V	N	33	N	205500101 03 00 25	01-MAY-25	08-MAY-25	30,87
25	DEHRADUN	V	N	34	N	205500001 03 00 08	01-MAY-25	08-MAY-25	5,37,24
26	DEHRADUN	V	N	342	N	205500001 03 00 24	01-MAY-25	30-MAY-25	44,78
27	DEHRADUN	V	N	344	N	205500101 03 00 20	01-MAY-25	30-MAY-25	1,84,80
28	DEHRADUN	V	N	347	N	205500101 03 00 42	01-MAY-25	30-MAY-25	1,13,50
29	DEHRADUN	V	N	352	N	205500101 03 00 20	01-MAY-25	30-MAY-25	9,06,50
30	DEHRADUN	V	N	357	N	205500101 03 00 22	01-MAY-25	30-MAY-25	2,49,33
31	DEHRADUN	V	N	360	N	205500101 03 00 22	01-MAY-25	30-MAY-25	76,00
32	DEHRADUN	V	N	5	N	205500101 03 00 06	01-MAY-25	02-MAY-25	1,06,57
33	DEHRADUN	V	N	5	N	205500101 03 00 01	01-MAY-25	02-MAY-25	4,10,00
34	DEHRADUN	V	N	5	N	205500101 03 00 03	01-MAY-25	02-MAY-25	2,17,30
35	DEHRADUN	V	N	54	N	205500101 03 00 03	01-MAY-25	30-MAY-25	10,27,00
36	DEHRADUN	V	N	54	N	205500101 03 00 01	01-MAY-25	30-MAY-25	23,43,52
37	DEHRADUN	V	N	54	N	205500101 03 00 06	01-MAY-25	30-MAY-25	91,91

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	55	N	205500101 03 00 03	01-MAY-25	31-MAY-25	4,59,31,60
39	DEHRADUN	V	N	55	N	205500101 03 00 06	01-MAY-25	31-MAY-25	1,45,22,71
40	DEHRADUN	V	N	55	N	205500101 03 00 01	01-MAY-25	31-MAY-25	7,27,27,44
41	DEHRADUN	V	N	56	N	205500101 04 00 06	01-MAY-25	31-MAY-25	1,10,23,90
42	DEHRADUN	V	N	56	N	205500101 04 00 03	01-MAY-25	31-MAY-25	2,70,62,91
43	DEHRADUN	V	N	56	N	205500101 04 00 01	01-MAY-25	31-MAY-25	4,29,45,80
44	DEHRADUN	V	N	7	N	205500101 03 00 01	01-MAY-25	03-MAY-25	3,60,84
45	DEHRADUN	V	N	7	N	205500101 03 00 06	01-MAY-25	03-MAY-25	88,28
46	DEHRADUN	V	N	7	N	205500101 03 00 03	01-MAY-25	03-MAY-25	1,80,42
47	DEHRADUN	V	N	77	N	205500101 03 00 22	01-MAY-25	20-MAY-25	88,24
48	DEHRADUN	V	N	78	N	205500101 03 00 22	01-MAY-25	20-MAY-25	2,00,00
49	DEHRADUN	V	N	79	N	205500101 03 00 22	01-MAY-25	20-MAY-25	20,00
50	DEHRADUN	V	N	8	N	205500101 03 00 01	01-MAY-25	03-MAY-25	90,85
51	DEHRADUN	V	N	8	N	205500101 03 00 03	01-MAY-25	03-MAY-25	40,89
52	DEHRADUN	V	N	80	N	205500101 03 00 22	01-MAY-25	20-MAY-25	1,44,00
53	DEHRADUN	V	N	81	N	205500101 03 00 22	01-MAY-25	20-MAY-25	40,00
54	DEHRADUN	V	N	82	N	205500101 03 00 30	01-MAY-25	20-MAY-25	99,66
55	DEHRADUN	V	N	83	N	205500101 03 00 22	01-MAY-25	20-MAY-25	40,00
56	DEHRADUN	V	N	9	N	205500101 03 00 02	01-MAY-25	03-MAY-25	3,88,62

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	127	N	205500101 03 00 04	01-MAY-25	21-MAY-25	10,56,90
58	DEHRADUN	V	N	15	N	205500101 03 00 06	01-MAY-25	08-MAY-25	6,64,75
59	DEHRADUN	V	N	317	N	205500101 03 00 04	01-MAY-25	28-MAY-25	4,21,15
60	DEHRADUN	V	N	320	N	205500101 03 00 04	01-MAY-25	29-MAY-25	2,31,50
61	DEHRADUN	V	N	322	N	205500101 03 00 04	01-MAY-25	29-MAY-25	5,66,75
62	DEHRADUN	V	N	57	N	205500101 03 00 06	01-MAY-25	31-MAY-25	1,71,47,50
63	DEHRADUN	V	N	57	N	205500101 03 00 01	01-MAY-25	31-MAY-25	7,34,08,05
64	DEHRADUN	V	N	57	N	205500101 03 00 03	01-MAY-25	31-MAY-25	4,62,55,59
65	DEHRADUN	V	N	62	N	205500101 03 00 02	01-MAY-25	19-MAY-25	8,50,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	10	N	205500110 03 00 02	01-MAY-25	03-MAY-25	89,00,00
67	DEHRADUN	V	N	11	N	205500109 04 00 02	01-MAY-25	06-MAY-25	25,00
68	DEHRADUN	V	N	11	N	205500109 03 00 06	01-MAY-25	06-MAY-25	36,88,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	118	N	205500109 11 00 41	01-MAY-25	20-MAY-25	8,10,43
70	DEHRADUN	V	N	119	N	205500109 07 00 41	01-MAY-25	20-MAY-25	1,23,04
71	DEHRADUN	V	N	12	N	205500109 03 00 25	01-MAY-25	06-MAY-25	6,86,25
72	DEHRADUN	V	N	12	N	205500109 04 00 06	01-MAY-25	06-MAY-25	4,80,00
73	DEHRADUN	V	N	120	N	205500109 07 00 41	01-MAY-25	20-MAY-25	4,66,65
74	DEHRADUN	V	N	121	N	205500109 07 00 41	01-MAY-25	20-MAY-25	33,47,19
75	DEHRADUN	V	N	122	N	205500109 07 00 41	01-MAY-25	20-MAY-25	78,44,35
76	DEHRADUN	V	N	123	N	205500109 07 00 41	01-MAY-25	20-MAY-25	31,79,88
77	DEHRADUN	V	N	124	N	205500109 14 00 25	01-MAY-25	20-MAY-25	32,91
78	DEHRADUN	V	N	125	N	205500109 14 00 25	01-MAY-25	20-MAY-25	94,76
79	DEHRADUN	V	N	128	N	205500109 03 00 25	01-MAY-25	21-MAY-25	89,13
80	DEHRADUN	V	N	129	N	205500109 14 00 25	01-MAY-25	21-MAY-25	14,14
81	DEHRADUN	V	N	14	N	205500109 03 00 25	01-MAY-25	06-MAY-25	4,15,63
82	DEHRADUN	V	N	14	N	205500109 03 00 06	01-MAY-25	07-MAY-25	17,35
83	DEHRADUN	V	N	14	N	205500109 03 00 01	01-MAY-25	07-MAY-25	69,06
84	DEHRADUN	V	N	14	N	205500109 03 00 03	01-MAY-25	07-MAY-25	71,12
85	DEHRADUN	V	N	144	N	205500110 03 00 02	01-MAY-25	20-MAY-25	8,80,00
86	DEHRADUN	V	N	145	N	205500001 17 00 42	01-MAY-25	22-MAY-25	2,46,40
87	DEHRADUN	V	N	146	N	205500001 17 00 42	01-MAY-25	22-MAY-25	7,00,00
88	DEHRADUN	V	N	147	N	205500001 17 00 42	01-MAY-25	22-MAY-25	12,36,20
89	DEHRADUN	V	N	148	N	205500001 17 00 42	01-MAY-25	22-MAY-25	1,00,00
90	DEHRADUN	V	N	149	N	205500109 03 00 22	01-MAY-25	22-MAY-25	53,00
91	DEHRADUN	V	N	15	N	205500109 03 00 25	01-MAY-25	06-MAY-25	1,42,86
92	DEHRADUN	V	N	150	N	205500109 03 00 22	01-MAY-25	22-MAY-25	2,84,20
93	DEHRADUN	V	N	151	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,39,59
94	DEHRADUN	V	N	152	N	205500109 03 00 22	01-MAY-25	22-MAY-25	74,00
95	DEHRADUN	V	N	153	N	205500109 03 00 22	01-MAY-25	22-MAY-25	40,00
96	DEHRADUN	V	N	155	N	205500109 03 00 22	01-MAY-25	22-MAY-25	8,83,32
97	DEHRADUN	V	N	156	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,33,00
98	DEHRADUN	V	N	157	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,19,57
99	DEHRADUN	V	N	158	N	205500109 03 00 22	01-MAY-25	22-MAY-25	4,95,60
100	DEHRADUN	V	N	159	N	205500109 03 00 22	01-MAY-25	22-MAY-25	6,57,57
101	DEHRADUN	V	N	16	N	205500109 14 00 08	01-MAY-25	06-MAY-25	6,10,67
102	DEHRADUN	V	N	16	N	205500101 04 00 01	01-MAY-25	08-MAY-25	7,16,00
103	DEHRADUN	V	N	16	N	205500101 04 00 06	01-MAY-25	08-MAY-25	1,17,94
104	DEHRADUN	V	N	16	N	205500101 04 00 03	01-MAY-25	08-MAY-25	3,28,76
105	DEHRADUN	V	N	160	N	205500109 03 00 22	01-MAY-25	22-MAY-25	97,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	161	N	205500109 03 00 22	01-MAY-25	22-MAY-25	5,55,78
107	DEHRADUN	V	N	162	N	205500109 03 00 22	01-MAY-25	22-MAY-25	2,46,00
108	DEHRADUN	V	N	163	N	205500109 03 00 22	01-MAY-25	22-MAY-25	10,19,14
109	DEHRADUN	V	N	164	N	205500109 03 00 20	01-MAY-25	22-MAY-25	14,19,84
110	DEHRADUN	V	N	165	N	205500113 04 01 20	01-MAY-25	22-MAY-25	1,52,61
111	DEHRADUN	V	N	166	N	205500101 03 00 20	01-MAY-25	22-MAY-25	1,77,00
112	DEHRADUN	V	N	169	N	205500109 07 00 41	01-MAY-25	22-MAY-25	10,32,30
113	DEHRADUN	V	N	170	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,49,05
114	DEHRADUN	V	N	172	N	205500001 03 00 27	01-MAY-25	22-MAY-25	96,30,46
115	DEHRADUN	V	N	173	N	205500101 03 00 22	01-MAY-25	22-MAY-25	20,00
116	DEHRADUN	V	N	176	N	205500109 03 00 20	01-MAY-25	22-MAY-25	60,41
117	DEHRADUN	V	N	177	N	205500109 07 00 41	01-MAY-25	22-MAY-25	13,44,60
118	DEHRADUN	V	N	178	N	205500109 03 00 20	01-MAY-25	22-MAY-25	52,48,51
119	DEHRADUN	V	N	179	N	205500109 03 00 20	01-MAY-25	22-MAY-25	4,99,86
120	DEHRADUN	V	N	180	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,55,46
121	DEHRADUN	V	N	182	N	205500109 03 00 20	01-MAY-25	22-MAY-25	22,71,16
122	DEHRADUN	V	N	183	N	205500001 03 00 29	01-MAY-25	22-MAY-25	12,41,35,58
123	DEHRADUN	V	N	185	N	205500101 03 00 20	01-MAY-25	22-MAY-25	5,71,61
124	DEHRADUN	V	N	186	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,26,73
125	DEHRADUN	V	N	188	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,46,00
126	DEHRADUN	V	N	189	N	205500101 03 00 22	01-MAY-25	22-MAY-25	2,36,00
127	DEHRADUN	V	N	191	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,49,10
128	DEHRADUN	V	N	192	N	205500113 04 01 22	01-MAY-25	22-MAY-25	1,21,99
129	DEHRADUN	V	N	193	N	205500109 03 00 20	01-MAY-25	22-MAY-25	67,85
130	DEHRADUN	V	N	194	N	205500109 07 00 22	01-MAY-25	22-MAY-25	2,94,70
131	DEHRADUN	V	N	195	N	205500109 07 00 41	01-MAY-25	22-MAY-25	22,81,08
132	DEHRADUN	V	N	196	N	205500001 03 00 27	01-MAY-25	22-MAY-25	1,06,32,86
133	DEHRADUN	V	N	197	N	205500109 03 00 20	01-MAY-25	22-MAY-25	12,89,32
134	DEHRADUN	V	N	199	N	205500101 03 00 20	01-MAY-25	22-MAY-25	15,93
135	DEHRADUN	V	N	2	N	205500109 03 00 03	01-MAY-25	02-MAY-25	2,95,70
136	DEHRADUN	V	N	2	N	205500109 03 00 01	01-MAY-25	02-MAY-25	7,29,00
137	DEHRADUN	V	N	200	N	205500109 03 00 20	01-MAY-25	22-MAY-25	29,50
138	DEHRADUN	V	N	203	N	205500109 03 00 20	01-MAY-25	22-MAY-25	6,13,63
139	DEHRADUN	V	N	205	N	205500109 03 00 22	01-MAY-25	23-MAY-25	1,21,78
140	DEHRADUN	V	N	206	N	205500113 04 01 43	01-MAY-25	23-MAY-25	4,18,01
141	DEHRADUN	V	N	207	N	205500001 03 00 29	01-MAY-25	23-MAY-25	6,40,09
142	DEHRADUN	V	N	209	N	205500109 03 00 04	01-MAY-25	26-MAY-25	6,03,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	21	N	205500109 03 00 06	01-MAY-25	14-MAY-25	66,00
144	DEHRADUN	V	N	212	N	205500109 03 00 04	01-MAY-25	26-MAY-25	21,39,15
145	DEHRADUN	V	N	214	N	205500109 03 00 04	01-MAY-25	26-MAY-25	29,92,88
146	DEHRADUN	V	N	216	N	205500109 03 00 04	01-MAY-25	26-MAY-25	32,35,84
147	DEHRADUN	V	N	219	N	205500109 03 00 04	01-MAY-25	26-MAY-25	46,08,24
148	DEHRADUN	V	N	22	N	205500109 03 00 06	01-MAY-25	14-MAY-25	8,02,45
149	DEHRADUN	V	N	22	N	205500001 03 00 08	01-MAY-25	06-MAY-25	9,70,71
150	DEHRADUN	V	N	221	N	205500109 03 00 04	01-MAY-25	26-MAY-25	13,21,57
151	DEHRADUN	V	N	224	N	205500109 03 00 04	01-MAY-25	26-MAY-25	16,67,90
152	DEHRADUN	V	N	225	N	205500109 03 00 02	01-MAY-25	26-MAY-25	21,10,74
153	DEHRADUN	V	N	228	N	205500109 03 00 02	01-MAY-25	26-MAY-25	22,55,52
154	DEHRADUN	V	N	23	N	205500109 03 00 25	01-MAY-25	06-MAY-25	6,12,14
155	DEHRADUN	V	N	23	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,33,73
156	DEHRADUN	V	N	23	N	205500109 03 00 06	01-MAY-25	16-MAY-25	59,30
157	DEHRADUN	V	N	23	N	205500109 03 00 01	01-MAY-25	16-MAY-25	4,41,00
158	DEHRADUN	V	N	232	N	205500109 03 00 02	01-MAY-25	26-MAY-25	21,79,32
159	DEHRADUN	V	N	233	N	205500109 03 00 02	01-MAY-25	26-MAY-25	46,75,00
160	DEHRADUN	V	N	235	N	205500109 03 00 20	01-MAY-25	26-MAY-25	22,53,02
161	DEHRADUN	V	N	236	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,04,48
162	DEHRADUN	V	N	237	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,83,00
163	DEHRADUN	V	N	238	N	205500001 03 00 29	01-MAY-25	26-MAY-25	94,61
164	DEHRADUN	V	N	239	N	205500001 03 00 29	01-MAY-25	26-MAY-25	28,10,47
165	DEHRADUN	V	N	24	N	205500109 03 00 06	01-MAY-25	16-MAY-25	23,40
166	DEHRADUN	V	N	24	N	205500109 14 00 08	01-MAY-25	06-MAY-25	9,87,00
167	DEHRADUN	V	N	24	N	205500109 03 00 01	01-MAY-25	16-MAY-25	3,98,00
168	DEHRADUN	V	N	24	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,10,94
169	DEHRADUN	V	N	240	N	205500109 03 00 25	01-MAY-25	26-MAY-25	44,42
170	DEHRADUN	V	N	241	N	205500001 03 00 29	01-MAY-25	26-MAY-25	14,37,51
171	DEHRADUN	V	N	242	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,81,24
172	DEHRADUN	V	N	243	N	205500001 03 00 29	01-MAY-25	26-MAY-25	66,64,20
173	DEHRADUN	V	N	244	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,22,97
174	DEHRADUN	V	N	245	N	205500001 03 00 29	01-MAY-25	26-MAY-25	33,63
175	DEHRADUN	V	N	246	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,42,01
176	DEHRADUN	V	N	247	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,22,26
177	DEHRADUN	V	N	248	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,81,06
178	DEHRADUN	V	N	249	N	205500109 03 00 22	01-MAY-25	26-MAY-25	4,66,60
179	DEHRADUN	V	N	25	N	205500109 14 00 02	01-MAY-25	06-MAY-25	60,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	25	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,10,94
181	DEHRADUN	V	N	25	N	205500109 03 00 06	01-MAY-25	16-MAY-25	23,40
182	DEHRADUN	V	N	25	N	205500109 03 00 01	01-MAY-25	16-MAY-25	3,98,00
183	DEHRADUN	V	N	250	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,31,70
184	DEHRADUN	V	N	251	N	205500001 03 00 29	01-MAY-25	26-MAY-25	88,08
185	DEHRADUN	V	N	252	N	205500001 03 00 29	01-MAY-25	26-MAY-25	24,40,40
186	DEHRADUN	V	N	253	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,04,19
187	DEHRADUN	V	N	254	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,36,70
188	DEHRADUN	V	N	256	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,23,95
189	DEHRADUN	V	N	257	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,31,51
190	DEHRADUN	V	N	258	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,49,01
191	DEHRADUN	V	N	259	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,79,86
192	DEHRADUN	V	N	26	N	205500109 03 00 03	01-MAY-25	17-MAY-25	41,36
193	DEHRADUN	V	N	26	N	205500109 03 00 01	01-MAY-25	17-MAY-25	82,00
194	DEHRADUN	V	N	260	N	205500109 03 00 22	01-MAY-25	26-MAY-25	1,37,94
195	DEHRADUN	V	N	261	N	205500109 03 00 20	01-MAY-25	26-MAY-25	12,50,00
196	DEHRADUN	V	N	263	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,47,00
197	DEHRADUN	V	N	264	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,56,74
198	DEHRADUN	V	N	265	N	205500109 03 00 22	01-MAY-25	26-MAY-25	1,48,98
199	DEHRADUN	V	N	266	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,29,90
200	DEHRADUN	V	N	267	N	205500001 03 00 29	01-MAY-25	26-MAY-25	28,46,74
201	DEHRADUN	V	N	268	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,49,43
202	DEHRADUN	V	N	269	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,09,56
203	DEHRADUN	V	N	27	N	205500109 03 00 06	01-MAY-25	17-MAY-25	1,41,50
204	DEHRADUN	V	N	27	N	205500110 03 00 02	01-MAY-25	06-MAY-25	4,40,00
205	DEHRADUN	V	N	270	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,70,63
206	DEHRADUN	V	N	271	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,65,13
207	DEHRADUN	V	N	272	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,86,64
208	DEHRADUN	V	N	273	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,40,63
209	DEHRADUN	V	N	274	N	205500001 03 00 29	01-MAY-25	26-MAY-25	33,77,28
210	DEHRADUN	V	N	275	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,05,07
211	DEHRADUN	V	N	277	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,70,58
212	DEHRADUN	V	N	278	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,21,36
213	DEHRADUN	V	N	279	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,31,12
214	DEHRADUN	V	N	28	N	205500101 03 00 06	01-MAY-25	17-MAY-25	4,40,00
215	DEHRADUN	V	N	281	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,79,66
216	DEHRADUN	V	N	285	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,10,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	286	N	205500109 03 00 22	01-MAY-25	26-MAY-25	2,50,00
218	DEHRADUN	V	N	287	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,15,28
219	DEHRADUN	V	N	288	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,62,00
220	DEHRADUN	V	N	289	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,39,35
221	DEHRADUN	V	N	29	N	205500109 03 00 06	01-MAY-25	20-MAY-25	40,00
222	DEHRADUN	V	N	290	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,62,21
223	DEHRADUN	V	N	291	N	205500001 03 00 29	01-MAY-25	26-MAY-25	11,92,07
224	DEHRADUN	V	N	292	N	205500001 03 00 29	01-MAY-25	26-MAY-25	29,50
225	DEHRADUN	V	N	293	N	205500001 03 00 29	01-MAY-25	26-MAY-25	47,79,00
226	DEHRADUN	V	N	294	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,69,97
227	DEHRADUN	V	N	295	N	205500001 03 00 29	01-MAY-25	26-MAY-25	12,80,31
228	DEHRADUN	V	N	296	N	205500001 03 00 29	01-MAY-25	26-MAY-25	19,25,49
229	DEHRADUN	V	N	297	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,79,25
230	DEHRADUN	V	N	306	N	205500003 04 00 02	01-MAY-25	27-MAY-25	6,73,77
231	DEHRADUN	V	N	309	N	205500109 03 00 04	01-MAY-25	28-MAY-25	11,25,88
232	DEHRADUN	V	N	316	N	205500109 03 00 04	01-MAY-25	28-MAY-25	13,68,94
233	DEHRADUN	V	N	318	N	205500101 04 00 04	01-MAY-25	28-MAY-25	6,19,44
234	DEHRADUN	V	N	321	N	205500109 03 00 04	01-MAY-25	29-MAY-25	9,73,90
235	DEHRADUN	V	N	323	N	205500101 04 00 04	01-MAY-25	29-MAY-25	10,52,75
236	DEHRADUN	V	N	324	N	205500109 03 00 04	01-MAY-25	29-MAY-25	12,98,99
237	DEHRADUN	V	N	325	N	205500101 03 00 04	01-MAY-25	29-MAY-25	8,34,60
238	DEHRADUN	V	N	326	N	205500109 03 00 04	01-MAY-25	29-MAY-25	23,94,60
239	DEHRADUN	V	N	327	N	205500109 03 00 04	01-MAY-25	29-MAY-25	29,57,80
240	DEHRADUN	V	N	328	N	205500109 03 00 04	01-MAY-25	29-MAY-25	15,55,28
241	DEHRADUN	V	N	329	N	205500109 03 00 04	01-MAY-25	29-MAY-25	14,22,25
242	DEHRADUN	V	N	330	N	205500101 04 00 04	01-MAY-25	29-MAY-25	10,49,70
243	DEHRADUN	V	N	331	N	205500109 03 00 04	01-MAY-25	29-MAY-25	14,05,60
244	DEHRADUN	V	N	333	N	205500109 04 00 04	01-MAY-25	29-MAY-25	4,03,30
245	DEHRADUN	V	N	334	N	205500109 03 00 04	01-MAY-25	29-MAY-25	15,66,40
246	DEHRADUN	V	N	335	N	205500109 03 00 04	01-MAY-25	29-MAY-25	1,94,40
247	DEHRADUN	V	N	336	N	205500109 03 00 04	01-MAY-25	29-MAY-25	27,40,75
248	DEHRADUN	V	N	337	N	205500109 03 00 04	01-MAY-25	29-MAY-25	8,72,35
249	DEHRADUN	V	N	338	N	205500109 03 00 04	01-MAY-25	29-MAY-25	26,53,10
250	DEHRADUN	V	N	339	N	205500109 05 00 04	01-MAY-25	29-MAY-25	6,34,05
251	DEHRADUN	V	N	340	N	205500109 03 00 04	01-MAY-25	29-MAY-25	16,74,05
252	DEHRADUN	V	N	341	N	205500109 03 00 04	01-MAY-25	29-MAY-25	16,27,95
253	DEHRADUN	V	N	343	N	205500109 03 00 20	01-MAY-25	30-MAY-25	65,03,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	345	N	205500109 07 00 42	01-MAY-25	30-MAY-25	28,00
255	DEHRADUN	V	N	346	N	205500109 03 00 20	01-MAY-25	30-MAY-25	55,02,25
256	DEHRADUN	V	N	348	N	205500109 03 00 23	01-MAY-25	30-MAY-25	83,96,46
257	DEHRADUN	V	N	349	N	205500109 03 00 25	01-MAY-25	30-MAY-25	5,98,30
258	DEHRADUN	V	N	35	N	205500001 04 00 25	01-MAY-25	08-MAY-25	22,07
259	DEHRADUN	V	N	350	N	205500109 03 00 25	01-MAY-25	30-MAY-25	8,52,47
260	DEHRADUN	V	N	351	N	205500109 03 00 20	01-MAY-25	30-MAY-25	90,54,15
261	DEHRADUN	V	N	353	N	205500001 04 00 25	01-MAY-25	30-MAY-25	67,49
262	DEHRADUN	V	N	354	N	205500101 03 00 20	01-MAY-25	30-MAY-25	1,90,82
263	DEHRADUN	V	N	355	N	205500001 03 00 24	01-MAY-25	30-MAY-25	5,44,21
264	DEHRADUN	V	N	356	N	205500109 03 00 23	01-MAY-25	30-MAY-25	7,16,08
265	DEHRADUN	V	N	358	N	205500001 03 00 29	01-MAY-25	30-MAY-25	34,11,71
266	DEHRADUN	V	N	359	N	205500001 03 00 24	01-MAY-25	30-MAY-25	71,69
267	DEHRADUN	V	N	36	N	205500001 04 00 25	01-MAY-25	08-MAY-25	26,41
268	DEHRADUN	V	N	361	N	205500001 03 00 24	01-MAY-25	30-MAY-25	3,98,24
269	DEHRADUN	V	N	362	N	205500001 03 00 24	01-MAY-25	30-MAY-25	21,33
270	DEHRADUN	V	N	363	N	205500001 04 00 25	01-MAY-25	30-MAY-25	1,91,61
271	DEHRADUN	V	N	364	N	205500109 03 00 23	01-MAY-25	30-MAY-25	10,00,00
272	DEHRADUN	V	N	365	N	205500001 03 00 27	01-MAY-25	30-MAY-25	7,08,00
273	DEHRADUN	V	N	366	N	205500109 03 00 20	01-MAY-25	30-MAY-25	3,23,80
274	DEHRADUN	V	N	367	N	205500001 03 00 24	01-MAY-25	30-MAY-25	6,88,79
275	DEHRADUN	V	N	368	N	205500109 03 00 02	01-MAY-25	30-MAY-25	2,00,00
276	DEHRADUN	V	N	37	N	205500101 03 00 25	01-MAY-25	08-MAY-25	32,37
277	DEHRADUN	V	N	38	N	205500109 03 00 25	01-MAY-25	08-MAY-25	17,99
278	DEHRADUN	V	N	39	N	205500109 03 00 25	01-MAY-25	08-MAY-25	5,46,09
279	DEHRADUN	V	N	4	N	205500109 03 00 03	01-MAY-25	02-MAY-25	5,46,95
280	DEHRADUN	V	N	4	N	205500109 03 00 01	01-MAY-25	02-MAY-25	10,32,00
281	DEHRADUN	V	N	40	N	205500001 03 00 08	01-MAY-25	08-MAY-25	12,28,08
282	DEHRADUN	V	N	41	N	205500101 03 00 25	01-MAY-25	08-MAY-25	30,96
283	DEHRADUN	V	N	51	N	205500110 03 00 02	01-MAY-25	16-MAY-25	1,42,60,00
284	DEHRADUN	V	N	52	N	205500001 17 00 42	01-MAY-25	16-MAY-25	43,00
285	DEHRADUN	V	N	53	N	205500001 17 00 42	01-MAY-25	16-MAY-25	2,50,00
286	DEHRADUN	V	N	53	N	205500109 03 00 01	01-MAY-25	30-MAY-25	13,27,26
287	DEHRADUN	V	N	53	N	205500109 03 00 03	01-MAY-25	30-MAY-25	7,17,60
288	DEHRADUN	V	N	54	N	205500109 03 00 25	01-MAY-25	16-MAY-25	4,88,75
289	DEHRADUN	V	N	55	N	205500101 03 00 25	01-MAY-25	16-MAY-25	16,52
290	DEHRADUN	V	N	56	N	205500109 03 00 23	01-MAY-25	16-MAY-25	4,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	57	N	205500109 03 00 23	01-MAY-25	16-MAY-25	10,00,00
292	DEHRADUN	V	N	58	N	205500109 03 00 23	01-MAY-25	16-MAY-25	3,50,00
293	DEHRADUN	V	N	59	N	205500109 03 00 23	01-MAY-25	16-MAY-25	3,33,97,22
294	DEHRADUN	V	N	6	N	205500109 03 00 03	01-MAY-25	02-MAY-25	1,98,75
295	DEHRADUN	V	N	6	N	205500109 03 00 01	01-MAY-25	02-MAY-25	3,25,00
296	DEHRADUN	V	N	6	N	205500109 03 00 06	01-MAY-25	02-MAY-25	52,40
297	DEHRADUN	V	N	60	N	205500109 03 00 06	01-MAY-25	31-MAY-25	8,00,85
298	DEHRADUN	V	N	60	N	205500109 03 00 01	01-MAY-25	31-MAY-25	1,21,75,00
299	DEHRADUN	V	N	60	N	205500109 03 00 03	01-MAY-25	31-MAY-25	76,70,25
300	DEHRADUN	V	N	62	N	205500109 03 00 03	01-MAY-25	31-MAY-25	3,85,25,24
301	DEHRADUN	V	N	62	N	205500109 03 00 01	01-MAY-25	31-MAY-25	6,12,20,00
302	DEHRADUN	V	N	62	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,02,05,10
303	DEHRADUN	V	N	63	N	205500109 07 00 01	01-MAY-25	31-MAY-25	1,02,94,00
304	DEHRADUN	V	N	63	N	205500109 07 00 06	01-MAY-25	31-MAY-25	10,79,35
305	DEHRADUN	V	N	63	N	205500109 07 00 03	01-MAY-25	31-MAY-25	64,85,22
306	DEHRADUN	V	N	65	N	205500109 03 00 03	01-MAY-25	31-MAY-25	7,53,88,42
307	DEHRADUN	V	N	65	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,70,32,40
308	DEHRADUN	V	N	65	N	205500109 03 00 01	01-MAY-25	31-MAY-25	11,95,62,08
309	DEHRADUN	V	N	66	N	205500109 14 00 01	01-MAY-25	31-MAY-25	24,89,00
310	DEHRADUN	V	N	66	N	205500109 14 00 03	01-MAY-25	31-MAY-25	15,68,08
311	DEHRADUN	V	N	66	N	205500109 14 00 06	01-MAY-25	31-MAY-25	3,70,80
312	DEHRADUN	V	N	8	N	205500001 03 00 08	01-MAY-25	03-MAY-25	1,67,07,37
313	DEHRADUN	V	N	86	N	205500109 03 00 22	01-MAY-25	20-MAY-25	4,40,00
314	DEHRADUN	V	N	9	N	205500109 03 00 01	01-MAY-25	03-MAY-25	6,41,00
315	DEHRADUN	V	N	9	N	205500109 03 00 03	01-MAY-25	03-MAY-25	1,98,71
316	DEHRADUN	V	N	9	N	205500109 03 00 06	01-MAY-25	03-MAY-25	73,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	10	N	205500110 03 00 02	01-MAY-25	03-MAY-25	89,00,00
318	DEHRADUN	V	N	11	N	205500109 03 00 06	01-MAY-25	06-MAY-25	36,88,26
319	DEHRADUN	V	N	11	N	205500109 04 00 02	01-MAY-25	06-MAY-25	25,00
320	DEHRADUN	V	N	118	N	205500109 11 00 41	01-MAY-25	20-MAY-25	8,10,43
321	DEHRADUN	V	N	119	N	205500109 07 00 41	01-MAY-25	20-MAY-25	1,23,04
322	DEHRADUN	V	N	12	N	205500109 03 00 25	01-MAY-25	06-MAY-25	6,86,25
323	DEHRADUN	V	N	12	N	205500109 04 00 06	01-MAY-25	06-MAY-25	4,80,00
324	DEHRADUN	V	N	120	N	205500109 07 00 41	01-MAY-25	20-MAY-25	4,66,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	121	N	205500109 07 00 41	01-MAY-25	20-MAY-25	33,47,19
326	DEHRADUN	V	N	122	N	205500109 07 00 41	01-MAY-25	20-MAY-25	78,44,35
327	DEHRADUN	V	N	123	N	205500109 07 00 41	01-MAY-25	20-MAY-25	31,79,88
328	DEHRADUN	V	N	124	N	205500109 14 00 25	01-MAY-25	20-MAY-25	32,91
329	DEHRADUN	V	N	125	N	205500109 14 00 25	01-MAY-25	20-MAY-25	94,76
330	DEHRADUN	V	N	128	N	205500109 03 00 25	01-MAY-25	21-MAY-25	89,13
331	DEHRADUN	V	N	129	N	205500109 14 00 25	01-MAY-25	21-MAY-25	14,14
332	DEHRADUN	V	N	14	N	205500109 03 00 01	01-MAY-25	07-MAY-25	69,06
333	DEHRADUN	V	N	14	N	205500109 03 00 25	01-MAY-25	06-MAY-25	4,15,63
334	DEHRADUN	V	N	14	N	205500109 03 00 03	01-MAY-25	07-MAY-25	71,12
335	DEHRADUN	V	N	14	N	205500109 03 00 06	01-MAY-25	07-MAY-25	17,35
336	DEHRADUN	V	N	144	N	205500110 03 00 02	01-MAY-25	20-MAY-25	8,80,00
337	DEHRADUN	V	N	145	N	205500001 17 00 42	01-MAY-25	22-MAY-25	2,46,40
338	DEHRADUN	V	N	146	N	205500001 17 00 42	01-MAY-25	22-MAY-25	7,00,00
339	DEHRADUN	V	N	147	N	205500001 17 00 42	01-MAY-25	22-MAY-25	12,36,20
340	DEHRADUN	V	N	148	N	205500001 17 00 42	01-MAY-25	22-MAY-25	1,00,00
341	DEHRADUN	V	N	149	N	205500109 03 00 22	01-MAY-25	22-MAY-25	53,00
342	DEHRADUN	V	N	15	N	205500109 03 00 25	01-MAY-25	06-MAY-25	1,42,86
343	DEHRADUN	V	N	150	N	205500109 03 00 22	01-MAY-25	22-MAY-25	2,84,20
344	DEHRADUN	V	N	151	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,39,59
345	DEHRADUN	V	N	152	N	205500109 03 00 22	01-MAY-25	22-MAY-25	74,00
346	DEHRADUN	V	N	153	N	205500109 03 00 22	01-MAY-25	22-MAY-25	40,00
347	DEHRADUN	V	N	155	N	205500109 03 00 22	01-MAY-25	22-MAY-25	8,83,32
348	DEHRADUN	V	N	156	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,33,00
349	DEHRADUN	V	N	157	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,19,57
350	DEHRADUN	V	N	158	N	205500109 03 00 22	01-MAY-25	22-MAY-25	4,95,60
351	DEHRADUN	V	N	159	N	205500109 03 00 22	01-MAY-25	22-MAY-25	6,57,57
352	DEHRADUN	V	N	16	N	205500101 04 00 01	01-MAY-25	08-MAY-25	7,16,00
353	DEHRADUN	V	N	16	N	205500101 04 00 06	01-MAY-25	08-MAY-25	1,17,94
354	DEHRADUN	V	N	16	N	205500101 04 00 03	01-MAY-25	08-MAY-25	3,28,76
355	DEHRADUN	V	N	16	N	205500109 14 00 08	01-MAY-25	06-MAY-25	6,10,67
356	DEHRADUN	V	N	160	N	205500109 03 00 22	01-MAY-25	22-MAY-25	97,35
357	DEHRADUN	V	N	161	N	205500109 03 00 22	01-MAY-25	22-MAY-25	5,55,78
358	DEHRADUN	V	N	162	N	205500109 03 00 22	01-MAY-25	22-MAY-25	2,46,00
359	DEHRADUN	V	N	163	N	205500109 03 00 22	01-MAY-25	22-MAY-25	10,19,14
360	DEHRADUN	V	N	164	N	205500109 03 00 20	01-MAY-25	22-MAY-25	14,19,84
361	DEHRADUN	V	N	165	N	205500113 04 01 20	01-MAY-25	22-MAY-25	1,52,61

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362	DEHRADUN	V	N	166	N	205500101 03 00 20	01-MAY-25	22-MAY-25	1,77,00
363	DEHRADUN	V	N	169	N	205500109 07 00 41	01-MAY-25	22-MAY-25	10,32,30
364	DEHRADUN	V	N	170	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,49,05
365	DEHRADUN	V	N	172	N	205500001 03 00 27	01-MAY-25	22-MAY-25	96,30,46
366	DEHRADUN	V	N	173	N	205500101 03 00 22	01-MAY-25	22-MAY-25	20,00
367	DEHRADUN	V	N	176	N	205500109 03 00 20	01-MAY-25	22-MAY-25	60,41
368	DEHRADUN	V	N	177	N	205500109 07 00 41	01-MAY-25	22-MAY-25	13,44,60
369	DEHRADUN	V	N	178	N	205500109 03 00 20	01-MAY-25	22-MAY-25	52,48,51
370	DEHRADUN	V	N	179	N	205500109 03 00 20	01-MAY-25	22-MAY-25	4,99,86
371	DEHRADUN	V	N	180	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,55,46
372	DEHRADUN	V	N	182	N	205500109 03 00 20	01-MAY-25	22-MAY-25	22,71,16
373	DEHRADUN	V	N	183	N	205500001 03 00 29	01-MAY-25	22-MAY-25	12,41,35,58
374	DEHRADUN	V	N	185	N	205500101 03 00 20	01-MAY-25	22-MAY-25	5,71,61
375	DEHRADUN	V	N	186	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,26,73
376	DEHRADUN	V	N	188	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,46,00
377	DEHRADUN	V	N	189	N	205500101 03 00 22	01-MAY-25	22-MAY-25	2,36,00
378	DEHRADUN	V	N	191	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,49,10
379	DEHRADUN	V	N	192	N	205500113 04 01 22	01-MAY-25	22-MAY-25	1,21,99
380	DEHRADUN	V	N	193	N	205500109 03 00 20	01-MAY-25	22-MAY-25	67,85
381	DEHRADUN	V	N	194	N	205500109 07 00 22	01-MAY-25	22-MAY-25	2,94,70
382	DEHRADUN	V	N	195	N	205500109 07 00 41	01-MAY-25	22-MAY-25	22,81,08
383	DEHRADUN	V	N	196	N	205500001 03 00 27	01-MAY-25	22-MAY-25	1,06,32,86
384	DEHRADUN	V	N	197	N	205500109 03 00 20	01-MAY-25	22-MAY-25	12,89,32
385	DEHRADUN	V	N	199	N	205500101 03 00 20	01-MAY-25	22-MAY-25	15,93
386	DEHRADUN	V	N	2	N	205500109 03 00 01	01-MAY-25	02-MAY-25	7,29,00
387	DEHRADUN	V	N	2	N	205500109 03 00 03	01-MAY-25	02-MAY-25	2,95,70
388	DEHRADUN	V	N	200	N	205500109 03 00 20	01-MAY-25	22-MAY-25	29,50
389	DEHRADUN	V	N	203	N	205500109 03 00 20	01-MAY-25	22-MAY-25	6,13,63
390	DEHRADUN	V	N	205	N	205500109 03 00 22	01-MAY-25	23-MAY-25	1,21,78
391	DEHRADUN	V	N	206	N	205500113 04 01 43	01-MAY-25	23-MAY-25	4,18,01
392	DEHRADUN	V	N	207	N	205500001 03 00 29	01-MAY-25	23-MAY-25	6,40,09
393	DEHRADUN	V	N	209	N	205500109 03 00 04	01-MAY-25	26-MAY-25	6,03,03
394	DEHRADUN	V	N	21	N	205500109 03 00 06	01-MAY-25	14-MAY-25	66,00
395	DEHRADUN	V	N	212	N	205500109 03 00 04	01-MAY-25	26-MAY-25	21,39,15
396	DEHRADUN	V	N	214	N	205500109 03 00 04	01-MAY-25	26-MAY-25	29,92,88
397	DEHRADUN	V	N	216	N	205500109 03 00 04	01-MAY-25	26-MAY-25	32,35,84
398	DEHRADUN	V	N	219	N	205500109 03 00 04	01-MAY-25	26-MAY-25	46,08,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	22	N	205500109 03 00 06	01-MAY-25	14-MAY-25	8,02,45
400	DEHRADUN	V	N	22	N	205500001 03 00 08	01-MAY-25	06-MAY-25	9,70,71
401	DEHRADUN	V	N	221	N	205500109 03 00 04	01-MAY-25	26-MAY-25	13,21,57
402	DEHRADUN	V	N	224	N	205500109 03 00 04	01-MAY-25	26-MAY-25	16,67,90
403	DEHRADUN	V	N	225	N	205500109 03 00 02	01-MAY-25	26-MAY-25	21,10,74
404	DEHRADUN	V	N	228	N	205500109 03 00 02	01-MAY-25	26-MAY-25	22,55,52
405	DEHRADUN	V	N	23	N	205500109 03 00 25	01-MAY-25	06-MAY-25	6,12,14
406	DEHRADUN	V	N	23	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,33,73
407	DEHRADUN	V	N	23	N	205500109 03 00 01	01-MAY-25	16-MAY-25	4,41,00
408	DEHRADUN	V	N	23	N	205500109 03 00 06	01-MAY-25	16-MAY-25	59,30
409	DEHRADUN	V	N	232	N	205500109 03 00 02	01-MAY-25	26-MAY-25	21,79,32
410	DEHRADUN	V	N	233	N	205500109 03 00 02	01-MAY-25	26-MAY-25	46,75,00
411	DEHRADUN	V	N	235	N	205500109 03 00 20	01-MAY-25	26-MAY-25	22,53,02
412	DEHRADUN	V	N	236	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,04,48
413	DEHRADUN	V	N	237	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,83,00
414	DEHRADUN	V	N	238	N	205500001 03 00 29	01-MAY-25	26-MAY-25	94,61
415	DEHRADUN	V	N	239	N	205500001 03 00 29	01-MAY-25	26-MAY-25	28,10,47
416	DEHRADUN	V	N	24	N	205500109 03 00 01	01-MAY-25	16-MAY-25	3,98,00
417	DEHRADUN	V	N	24	N	205500109 03 00 06	01-MAY-25	16-MAY-25	23,40
418	DEHRADUN	V	N	24	N	205500109 14 00 08	01-MAY-25	06-MAY-25	9,87,00
419	DEHRADUN	V	N	24	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,10,94
420	DEHRADUN	V	N	240	N	205500109 03 00 25	01-MAY-25	26-MAY-25	44,42
421	DEHRADUN	V	N	241	N	205500001 03 00 29	01-MAY-25	26-MAY-25	14,37,51
422	DEHRADUN	V	N	242	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,81,24
423	DEHRADUN	V	N	243	N	205500001 03 00 29	01-MAY-25	26-MAY-25	66,64,20
424	DEHRADUN	V	N	244	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,22,97
425	DEHRADUN	V	N	245	N	205500001 03 00 29	01-MAY-25	26-MAY-25	33,63
426	DEHRADUN	V	N	246	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,42,01
427	DEHRADUN	V	N	247	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,22,26
428	DEHRADUN	V	N	248	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,81,06
429	DEHRADUN	V	N	249	N	205500109 03 00 22	01-MAY-25	26-MAY-25	4,66,60
430	DEHRADUN	V	N	25	N	205500109 03 00 06	01-MAY-25	16-MAY-25	23,40
431	DEHRADUN	V	N	25	N	205500109 03 00 01	01-MAY-25	16-MAY-25	3,98,00
432	DEHRADUN	V	N	25	N	205500109 14 00 02	01-MAY-25	06-MAY-25	60,96
433	DEHRADUN	V	N	25	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,10,94
434	DEHRADUN	V	N	250	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,31,70
435	DEHRADUN	V	N	251	N	205500001 03 00 29	01-MAY-25	26-MAY-25	88,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	252	N	205500001 03 00 29	01-MAY-25	26-MAY-25	24,40,40
437	DEHRADUN	V	N	253	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,04,19
438	DEHRADUN	V	N	254	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,36,70
439	DEHRADUN	V	N	256	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,23,95
440	DEHRADUN	V	N	257	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,31,51
441	DEHRADUN	V	N	258	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,49,01
442	DEHRADUN	V	N	259	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,79,86
443	DEHRADUN	V	N	26	N	205500109 03 00 03	01-MAY-25	17-MAY-25	41,36
444	DEHRADUN	V	N	26	N	205500109 03 00 01	01-MAY-25	17-MAY-25	82,00
445	DEHRADUN	V	N	260	N	205500109 03 00 22	01-MAY-25	26-MAY-25	1,37,94
446	DEHRADUN	V	N	261	N	205500109 03 00 20	01-MAY-25	26-MAY-25	12,50,00
447	DEHRADUN	V	N	263	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,47,00
448	DEHRADUN	V	N	264	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,56,74
449	DEHRADUN	V	N	265	N	205500109 03 00 22	01-MAY-25	26-MAY-25	1,48,98
450	DEHRADUN	V	N	266	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,29,90
451	DEHRADUN	V	N	267	N	205500001 03 00 29	01-MAY-25	26-MAY-25	28,46,74
452	DEHRADUN	V	N	268	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,49,43
453	DEHRADUN	V	N	269	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,09,56
454	DEHRADUN	V	N	27	N	205500109 03 00 06	01-MAY-25	17-MAY-25	1,41,50
455	DEHRADUN	V	N	27	N	205500110 03 00 02	01-MAY-25	06-MAY-25	4,40,00
456	DEHRADUN	V	N	270	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,70,63
457	DEHRADUN	V	N	271	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,65,13
458	DEHRADUN	V	N	272	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,86,64
459	DEHRADUN	V	N	273	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,40,63
460	DEHRADUN	V	N	274	N	205500001 03 00 29	01-MAY-25	26-MAY-25	33,77,28
461	DEHRADUN	V	N	275	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,05,07
462	DEHRADUN	V	N	277	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,70,58
463	DEHRADUN	V	N	278	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,21,36
464	DEHRADUN	V	N	279	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,31,12
465	DEHRADUN	V	N	28	N	205500101 03 00 06	01-MAY-25	17-MAY-25	4,40,00
466	DEHRADUN	V	N	281	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,79,66
467	DEHRADUN	V	N	285	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,10,68
468	DEHRADUN	V	N	286	N	205500109 03 00 22	01-MAY-25	26-MAY-25	2,50,00
469	DEHRADUN	V	N	287	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,15,28
470	DEHRADUN	V	N	288	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,62,00
471	DEHRADUN	V	N	289	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,39,35
472	DEHRADUN	V	N	29	N	205500109 03 00 06	01-MAY-25	20-MAY-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	290	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,62,21
474	DEHRADUN	V	N	291	N	205500001 03 00 29	01-MAY-25	26-MAY-25	11,92,07
475	DEHRADUN	V	N	292	N	205500001 03 00 29	01-MAY-25	26-MAY-25	29,50
476	DEHRADUN	V	N	293	N	205500001 03 00 29	01-MAY-25	26-MAY-25	47,79,00
477	DEHRADUN	V	N	294	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,69,97
478	DEHRADUN	V	N	295	N	205500001 03 00 29	01-MAY-25	26-MAY-25	12,80,31
479	DEHRADUN	V	N	296	N	205500001 03 00 29	01-MAY-25	26-MAY-25	19,25,49
480	DEHRADUN	V	N	297	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,79,25
481	DEHRADUN	V	N	306	N	205500003 04 00 02	01-MAY-25	27-MAY-25	6,73,77
482	DEHRADUN	V	N	309	N	205500109 03 00 04	01-MAY-25	28-MAY-25	11,25,88
483	DEHRADUN	V	N	316	N	205500109 03 00 04	01-MAY-25	28-MAY-25	13,68,94
484	DEHRADUN	V	N	318	N	205500101 04 00 04	01-MAY-25	28-MAY-25	6,19,44
485	DEHRADUN	V	N	321	N	205500109 03 00 04	01-MAY-25	29-MAY-25	9,73,90
486	DEHRADUN	V	N	323	N	205500101 04 00 04	01-MAY-25	29-MAY-25	10,52,75
487	DEHRADUN	V	N	324	N	205500109 03 00 04	01-MAY-25	29-MAY-25	12,98,99
488	DEHRADUN	V	N	325	N	205500101 03 00 04	01-MAY-25	29-MAY-25	8,34,60
489	DEHRADUN	V	N	326	N	205500109 03 00 04	01-MAY-25	29-MAY-25	23,94,60
490	DEHRADUN	V	N	327	N	205500109 03 00 04	01-MAY-25	29-MAY-25	29,57,80
491	DEHRADUN	V	N	328	N	205500109 03 00 04	01-MAY-25	29-MAY-25	15,55,28
492	DEHRADUN	V	N	329	N	205500109 03 00 04	01-MAY-25	29-MAY-25	14,22,25
493	DEHRADUN	V	N	330	N	205500101 04 00 04	01-MAY-25	29-MAY-25	10,49,70
494	DEHRADUN	V	N	331	N	205500109 03 00 04	01-MAY-25	29-MAY-25	14,05,60
495	DEHRADUN	V	N	333	N	205500109 04 00 04	01-MAY-25	29-MAY-25	4,03,30
496	DEHRADUN	V	N	334	N	205500109 03 00 04	01-MAY-25	29-MAY-25	15,66,40
497	DEHRADUN	V	N	335	N	205500109 03 00 04	01-MAY-25	29-MAY-25	1,94,40
498	DEHRADUN	V	N	336	N	205500109 03 00 04	01-MAY-25	29-MAY-25	27,40,75
499	DEHRADUN	V	N	337	N	205500109 03 00 04	01-MAY-25	29-MAY-25	8,72,35
500	DEHRADUN	V	N	338	N	205500109 03 00 04	01-MAY-25	29-MAY-25	26,53,10
501	DEHRADUN	V	N	339	N	205500109 05 00 04	01-MAY-25	29-MAY-25	6,34,05
502	DEHRADUN	V	N	340	N	205500109 03 00 04	01-MAY-25	29-MAY-25	16,74,05
503	DEHRADUN	V	N	341	N	205500109 03 00 04	01-MAY-25	29-MAY-25	16,27,95
504	DEHRADUN	V	N	343	N	205500109 03 00 20	01-MAY-25	30-MAY-25	65,03,29
505	DEHRADUN	V	N	345	N	205500109 07 00 42	01-MAY-25	30-MAY-25	28,00
506	DEHRADUN	V	N	346	N	205500109 03 00 20	01-MAY-25	30-MAY-25	55,02,25
507	DEHRADUN	V	N	348	N	205500109 03 00 23	01-MAY-25	30-MAY-25	83,96,46
508	DEHRADUN	V	N	349	N	205500109 03 00 25	01-MAY-25	30-MAY-25	5,98,30
509	DEHRADUN	V	N	35	N	205500001 04 00 25	01-MAY-25	08-MAY-25	22,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	350	N	205500109 03 00 25	01-MAY-25	30-MAY-25	8,52,47
511	DEHRADUN	V	N	351	N	205500109 03 00 20	01-MAY-25	30-MAY-25	90,54,15
512	DEHRADUN	V	N	353	N	205500001 04 00 25	01-MAY-25	30-MAY-25	67,49
513	DEHRADUN	V	N	354	N	205500101 03 00 20	01-MAY-25	30-MAY-25	1,90,82
514	DEHRADUN	V	N	355	N	205500001 03 00 24	01-MAY-25	30-MAY-25	5,44,21
515	DEHRADUN	V	N	356	N	205500109 03 00 23	01-MAY-25	30-MAY-25	7,16,08
516	DEHRADUN	V	N	358	N	205500001 03 00 29	01-MAY-25	30-MAY-25	34,11,71
517	DEHRADUN	V	N	359	N	205500001 03 00 24	01-MAY-25	30-MAY-25	71,69
518	DEHRADUN	V	N	36	N	205500001 04 00 25	01-MAY-25	08-MAY-25	26,41
519	DEHRADUN	V	N	361	N	205500001 03 00 24	01-MAY-25	30-MAY-25	3,98,24
520	DEHRADUN	V	N	362	N	205500001 03 00 24	01-MAY-25	30-MAY-25	21,33
521	DEHRADUN	V	N	363	N	205500001 04 00 25	01-MAY-25	30-MAY-25	1,91,61
522	DEHRADUN	V	N	364	N	205500109 03 00 23	01-MAY-25	30-MAY-25	10,00,00
523	DEHRADUN	V	N	365	N	205500001 03 00 27	01-MAY-25	30-MAY-25	7,08,00
524	DEHRADUN	V	N	366	N	205500109 03 00 20	01-MAY-25	30-MAY-25	3,23,80
525	DEHRADUN	V	N	367	N	205500001 03 00 24	01-MAY-25	30-MAY-25	6,88,79
526	DEHRADUN	V	N	368	N	205500109 03 00 02	01-MAY-25	30-MAY-25	2,00,00
527	DEHRADUN	V	N	37	N	205500101 03 00 25	01-MAY-25	08-MAY-25	32,37
528	DEHRADUN	V	N	38	N	205500109 03 00 25	01-MAY-25	08-MAY-25	17,99
529	DEHRADUN	V	N	39	N	205500109 03 00 25	01-MAY-25	08-MAY-25	5,46,09
530	DEHRADUN	V	N	4	N	205500109 03 00 03	01-MAY-25	02-MAY-25	5,46,95
531	DEHRADUN	V	N	4	N	205500109 03 00 01	01-MAY-25	02-MAY-25	10,32,00
532	DEHRADUN	V	N	40	N	205500001 03 00 08	01-MAY-25	08-MAY-25	12,28,08
533	DEHRADUN	V	N	41	N	205500101 03 00 25	01-MAY-25	08-MAY-25	30,96
534	DEHRADUN	V	N	51	N	205500110 03 00 02	01-MAY-25	16-MAY-25	1,42,60,00
535	DEHRADUN	V	N	52	N	205500001 17 00 42	01-MAY-25	16-MAY-25	43,00
536	DEHRADUN	V	N	53	N	205500001 17 00 42	01-MAY-25	16-MAY-25	2,50,00
537	DEHRADUN	V	N	53	N	205500109 03 00 03	01-MAY-25	30-MAY-25	7,17,60
538	DEHRADUN	V	N	53	N	205500109 03 00 01	01-MAY-25	30-MAY-25	13,27,26
539	DEHRADUN	V	N	54	N	205500109 03 00 25	01-MAY-25	16-MAY-25	4,88,75
540	DEHRADUN	V	N	55	N	205500101 03 00 25	01-MAY-25	16-MAY-25	16,52
541	DEHRADUN	V	N	56	N	205500109 03 00 23	01-MAY-25	16-MAY-25	4,51
542	DEHRADUN	V	N	57	N	205500109 03 00 23	01-MAY-25	16-MAY-25	10,00,00
543	DEHRADUN	V	N	58	N	205500109 03 00 23	01-MAY-25	16-MAY-25	3,50,00
544	DEHRADUN	V	N	59	N	205500109 03 00 23	01-MAY-25	16-MAY-25	3,33,97,22
545	DEHRADUN	V	N	6	N	205500109 03 00 06	01-MAY-25	02-MAY-25	52,40
546	DEHRADUN	V	N	6	N	205500109 03 00 03	01-MAY-25	02-MAY-25	1,98,75

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	6	N	205500109 03 00 01	01-MAY-25	02-MAY-25	3,25,00
548	DEHRADUN	V	N	60	N	205500109 03 00 01	01-MAY-25	31-MAY-25	1,21,75,00
549	DEHRADUN	V	N	60	N	205500109 03 00 03	01-MAY-25	31-MAY-25	76,70,25
550	DEHRADUN	V	N	60	N	205500109 03 00 06	01-MAY-25	31-MAY-25	8,00,85
551	DEHRADUN	V	N	62	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,02,05,10
552	DEHRADUN	V	N	62	N	205500109 03 00 01	01-MAY-25	31-MAY-25	6,12,20,00
553	DEHRADUN	V	N	62	N	205500109 03 00 03	01-MAY-25	31-MAY-25	3,85,25,24
554	DEHRADUN	V	N	63	N	205500109 07 00 06	01-MAY-25	31-MAY-25	10,79,35
555	DEHRADUN	V	N	63	N	205500109 07 00 03	01-MAY-25	31-MAY-25	64,85,22
556	DEHRADUN	V	N	63	N	205500109 07 00 01	01-MAY-25	31-MAY-25	1,02,94,00
557	DEHRADUN	V	N	65	N	205500109 03 00 03	01-MAY-25	31-MAY-25	7,53,88,42
558	DEHRADUN	V	N	65	N	205500109 03 00 01	01-MAY-25	31-MAY-25	11,95,62,08
559	DEHRADUN	V	N	65	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,70,32,40
560	DEHRADUN	V	N	66	N	205500109 14 00 03	01-MAY-25	31-MAY-25	15,68,08
561	DEHRADUN	V	N	66	N	205500109 14 00 06	01-MAY-25	31-MAY-25	3,70,80
562	DEHRADUN	V	N	66	N	205500109 14 00 01	01-MAY-25	31-MAY-25	24,89,00
563	DEHRADUN	V	N	8	N	205500001 03 00 08	01-MAY-25	03-MAY-25	1,67,07,37
564	DEHRADUN	V	N	86	N	205500109 03 00 22	01-MAY-25	20-MAY-25	4,40,00
565	DEHRADUN	V	N	9	N	205500109 03 00 06	01-MAY-25	03-MAY-25	73,35
566	DEHRADUN	V	N	9	N	205500109 03 00 03	01-MAY-25	03-MAY-25	1,98,71
567	DEHRADUN	V	N	9	N	205500109 03 00 01	01-MAY-25	03-MAY-25	6,41,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	DEHRADUN	V	N	1	N	205500101 05 00 06	01-MAY-25	02-MAY-25	1,28,77
569	DEHRADUN	V	N	1	N	205500101 05 00 01	01-MAY-25	02-MAY-25	4,90,00
570	DEHRADUN	V	N	1	N	205500101 05 00 03	01-MAY-25	02-MAY-25	2,59,70
571	DEHRADUN	V	N	154	N	205500101 05 00 22	01-MAY-25	20-MAY-25	5,00,00
572	DEHRADUN	V	N	167	N	205500101 05 00 09	01-MAY-25	22-MAY-25	8,07
573	DEHRADUN	V	N	168	N	205500101 05 00 20	01-MAY-25	22-MAY-25	48,64
574	DEHRADUN	V	N	17	N	205500101 05 00 03	01-MAY-25	08-MAY-25	3,00,44
575	DEHRADUN	V	N	17	N	205500101 05 00 01	01-MAY-25	08-MAY-25	10,06,93
576	DEHRADUN	V	N	17	N	205500101 05 00 25	01-MAY-25	06-MAY-25	1,87
577	DEHRADUN	V	N	17	N	205500101 05 00 06	01-MAY-25	08-MAY-25	2,43,21
578	DEHRADUN	V	N	174	N	205500101 05 00 20	01-MAY-25	22-MAY-25	72,50
579	DEHRADUN	V	N	18	N	205500101 05 00 01	01-MAY-25	08-MAY-25	3,01,77
580	DEHRADUN	V	N	18	N	205500101 05 00 25	01-MAY-25	06-MAY-25	10,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	18	N	205500101 05 00 03	01-MAY-25	08-MAY-25	1,54,56
582	DEHRADUN	V	N	181	N	205500101 05 00 20	01-MAY-25	22-MAY-25	23,00
583	DEHRADUN	V	N	187	N	205500101 05 00 20	01-MAY-25	22-MAY-25	35,00
584	DEHRADUN	V	N	19	N	205500101 05 00 03	01-MAY-25	08-MAY-25	8,99,06
585	DEHRADUN	V	N	19	N	205500101 05 00 25	01-MAY-25	06-MAY-25	10,02
586	DEHRADUN	V	N	19	N	205500101 05 00 01	01-MAY-25	08-MAY-25	26,21,84
587	DEHRADUN	V	N	201	N	205500101 05 00 20	01-MAY-25	22-MAY-25	23,60
588	DEHRADUN	V	N	255	N	205500101 05 00 22	01-MAY-25	26-MAY-25	53,10
589	DEHRADUN	V	N	262	N	205500101 05 00 22	01-MAY-25	26-MAY-25	72,73
590	DEHRADUN	V	N	276	N	205500101 05 00 22	01-MAY-25	26-MAY-25	72,80
591	DEHRADUN	V	N	280	N	205500101 05 00 22	01-MAY-25	26-MAY-25	5,31
592	DEHRADUN	V	N	282	N	205500101 05 00 20	01-MAY-25	26-MAY-25	28,62
593	DEHRADUN	V	N	283	N	205500101 05 00 22	01-MAY-25	26-MAY-25	37,17
594	DEHRADUN	V	N	284	N	205500101 05 00 20	01-MAY-25	26-MAY-25	32,00
595	DEHRADUN	V	N	29	N	205500101 05 00 25	01-MAY-25	09-MAY-25	52,85
596	DEHRADUN	V	N	298	N	205500101 05 00 22	01-MAY-25	27-MAY-25	33,32
597	DEHRADUN	V	N	300	N	205500001 03 00 29	01-MAY-25	27-MAY-25	1,40,47
598	DEHRADUN	V	N	301	N	205500101 05 00 09	01-MAY-25	27-MAY-25	2,96
599	DEHRADUN	V	N	304	N	205500101 05 00 22	01-MAY-25	27-MAY-25	43,70
600	DEHRADUN	V	N	307	N	205500101 05 00 22	01-MAY-25	27-MAY-25	2,00
601	DEHRADUN	V	N	310	N	205500001 03 00 29	01-MAY-25	28-MAY-25	4,77,06
602	DEHRADUN	V	N	312	N	205500101 05 00 22	01-MAY-25	28-MAY-25	41,00
603	DEHRADUN	V	N	313	N	205500001 03 00 29	01-MAY-25	28-MAY-25	1,42,49
604	DEHRADUN	V	N	314	N	205500001 03 00 29	01-MAY-25	28-MAY-25	5,62,31
605	DEHRADUN	V	N	315	N	205500101 05 00 25	01-MAY-25	28-MAY-25	1,38,46
606	DEHRADUN	V	N	319	N	205500001 03 00 29	01-MAY-25	28-MAY-25	8,45,46
607	DEHRADUN	V	N	332	N	205500101 05 00 04	01-MAY-25	29-MAY-25	10,76,78
608	DEHRADUN	V	N	42	N	205500101 05 00 25	01-MAY-25	08-MAY-25	3,89
609	DEHRADUN	V	N	46	N	205500001 03 00 08	01-MAY-25	14-MAY-25	2,61,09
610	DEHRADUN	V	N	63	N	205500101 05 00 20	01-MAY-25	17-MAY-25	1,39,83
611	DEHRADUN	V	N	64	N	205500101 05 00 20	01-MAY-25	17-MAY-25	4,14,72
612	DEHRADUN	V	N	65	N	205500101 05 00 20	01-MAY-25	17-MAY-25	47,70
613	DEHRADUN	V	N	66	N	205500101 05 00 22	01-MAY-25	17-MAY-25	18,29
614	DEHRADUN	V	N	67	N	205500101 05 00 22	01-MAY-25	17-MAY-25	42,00
615	DEHRADUN	V	N	68	N	205500101 05 00 22	01-MAY-25	17-MAY-25	40,71
616	DEHRADUN	V	N	87	N	205500101 05 00 22	01-MAY-25	20-MAY-25	1,42,60

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	DEHRADUN	V	N	10	N	205500104 04 00 03	01-MAY-25	06-MAY-25	4,89,66
618	DEHRADUN	V	N	10	N	205500104 04 00 01	01-MAY-25	06-MAY-25	9,66,72
619	DEHRADUN	V	N	107	N	205500104 04 00 04	01-MAY-25	20-MAY-25	35,92,40
620	DEHRADUN	V	N	108	N	205500104 04 00 04	01-MAY-25	20-MAY-25	72,34,10
621	DEHRADUN	V	N	109	N	205500104 04 00 04	01-MAY-25	20-MAY-25	42,33,95
622	DEHRADUN	V	N	110	N	205500104 04 00 04	01-MAY-25	20-MAY-25	41,43,25
623	DEHRADUN	V	N	111	N	205500104 04 00 04	01-MAY-25	20-MAY-25	45,63,05
624	DEHRADUN	V	N	112	N	205500001 03 00 29	01-MAY-25	20-MAY-25	63,00
625	DEHRADUN	V	N	113	N	205500001 03 00 29	01-MAY-25	20-MAY-25	5,26,50
626	DEHRADUN	V	N	114	N	205500001 03 00 29	01-MAY-25	20-MAY-25	62,07
627	DEHRADUN	V	N	115	N	205500001 03 00 29	01-MAY-25	20-MAY-25	1,60,48
628	DEHRADUN	V	N	116	N	205500001 03 00 29	01-MAY-25	20-MAY-25	6,94,96
629	DEHRADUN	V	N	117	N	205500001 03 00 29	01-MAY-25	20-MAY-25	5,30,17
630	DEHRADUN	V	N	13	N	205500104 04 00 25	01-MAY-25	06-MAY-25	29,48
631	DEHRADUN	V	N	130	N	205500104 04 00 09	01-MAY-25	21-MAY-25	80,00
632	DEHRADUN	V	N	131	N	205500104 04 00 04	01-MAY-25	21-MAY-25	43,08,45
633	DEHRADUN	V	N	132	N	205500104 04 00 04	01-MAY-25	21-MAY-25	73,66,00
634	DEHRADUN	V	N	133	N	205500104 04 00 04	01-MAY-25	21-MAY-25	81,03,50
635	DEHRADUN	V	N	134	N	205500104 04 00 04	01-MAY-25	21-MAY-25	25,71,05
636	DEHRADUN	V	N	135	N	205500104 04 00 04	01-MAY-25	21-MAY-25	38,41,75
637	DEHRADUN	V	N	136	N	205500104 04 00 04	01-MAY-25	21-MAY-25	37,80,45
638	DEHRADUN	V	N	137	N	205500104 04 00 04	01-MAY-25	21-MAY-25	32,91,30
639	DEHRADUN	V	N	138	N	205500104 04 00 04	01-MAY-25	21-MAY-25	26,79,23
640	DEHRADUN	V	N	139	N	205500104 04 00 04	01-MAY-25	21-MAY-25	62,24,15
641	DEHRADUN	V	N	140	N	205500104 04 00 04	01-MAY-25	21-MAY-25	24,66,60
642	DEHRADUN	V	N	141	N	205500104 04 00 04	01-MAY-25	21-MAY-25	27,20,00
643	DEHRADUN	V	N	142	N	205500104 04 00 04	01-MAY-25	21-MAY-25	31,87,95
644	DEHRADUN	V	N	171	N	205500104 04 00 02	01-MAY-25	22-MAY-25	99,06
645	DEHRADUN	V	N	175	N	205500001 03 00 29	01-MAY-25	22-MAY-25	13,91,77
646	DEHRADUN	V	N	184	N	205500001 03 00 08	01-MAY-25	22-MAY-25	45,14
647	DEHRADUN	V	N	198	N	205500104 04 00 22	01-MAY-25	22-MAY-25	53,02
648	DEHRADUN	V	N	202	N	205500104 04 00 02	01-MAY-25	22-MAY-25	2,97,18
649	DEHRADUN	V	N	21	N	205500001 03 00 08	01-MAY-25	06-MAY-25	97,87,17
650	DEHRADUN	V	N	234	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,21,84
651	DEHRADUN	V	N	299	N	205500104 04 00 04	01-MAY-25	27-MAY-25	36,06,83
652	DEHRADUN	V	N	3	N	205500104 04 00 03	01-MAY-25	02-MAY-25	1,46,91
653	DEHRADUN	V	N	3	N	205500104 04 00 01	01-MAY-25	02-MAY-25	2,82,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	302	N	205500104 04 00 04	01-MAY-25	27-MAY-25	17,60,00
655	DEHRADUN	V	N	45	N	205500104 04 00 25	01-MAY-25	14-MAY-25	28,77
656	DEHRADUN	V	N	48	N	205500104 04 00 09	01-MAY-25	15-MAY-25	17,14
657	DEHRADUN	V	N	49	N	205500104 04 00 22	01-MAY-25	15-MAY-25	82,01
658	DEHRADUN	V	N	50	N	205500104 04 00 20	01-MAY-25	15-MAY-25	1,88,65
659	DEHRADUN	V	N	59	N	205500104 04 00 06	01-MAY-25	31-MAY-25	5,77,49,61
660	DEHRADUN	V	N	59	N	205500104 04 00 03	01-MAY-25	31-MAY-25	21,35,87,11
661	DEHRADUN	V	N	59	N	205500104 04 00 01	01-MAY-25	31-MAY-25	33,88,98,18
662	DEHRADUN	V	N	60	N	205500104 04 00 04	01-MAY-25	17-MAY-25	42,95,30
663	DEHRADUN	V	N	64	N	205500101 04 00 03	01-MAY-25	31-MAY-25	4,87,62
664	DEHRADUN	V	N	64	N	205500101 04 00 06	01-MAY-25	31-MAY-25	2,22,20
665	DEHRADUN	V	N	64	N	205500101 04 00 01	01-MAY-25	31-MAY-25	7,74,50
666	DEHRADUN	V	N	69	N	205500104 04 00 04	01-MAY-25	17-MAY-25	6,32,50
667	DEHRADUN	V	N	70	N	205500104 04 00 04	01-MAY-25	17-MAY-25	48,44,27
668	DEHRADUN	V	N	71	N	205500104 04 00 04	01-MAY-25	17-MAY-25	26,66,50
669	DEHRADUN	V	N	72	N	205500104 04 00 04	01-MAY-25	17-MAY-25	48,68,70
670	DEHRADUN	V	N	73	N	205500104 04 00 04	01-MAY-25	17-MAY-25	22,40,55
671	DEHRADUN	V	N	74	N	205500104 04 00 04	01-MAY-25	17-MAY-25	42,85,75
672	DEHRADUN	V	N	75	N	205500104 04 00 04	01-MAY-25	17-MAY-25	26,56,75
673	DEHRADUN	V	N	76	N	205500104 04 00 04	01-MAY-25	17-MAY-25	19,11,35
674	DEHRADUN	V	N	88	N	205500104 04 00 04	01-MAY-25	20-MAY-25	64,27,45
675	DEHRADUN	V	N	89	N	205500104 04 00 04	01-MAY-25	20-MAY-25	50,77,20
676	DEHRADUN	V	N	90	N	205500104 04 00 04	01-MAY-25	20-MAY-25	13,64,40
677	DEHRADUN	V	N	91	N	205500104 04 00 04	01-MAY-25	20-MAY-25	6,39,00
678	DEHRADUN	V	N	92	N	205500104 04 00 04	01-MAY-25	20-MAY-25	13,60,80
679	DEHRADUN	V	N	93	N	205500104 04 00 04	01-MAY-25	20-MAY-25	29,16,70
680	DEHRADUN	V	N	94	N	205500104 04 00 04	01-MAY-25	20-MAY-25	67,81,55

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	100	N	205500001 13 00 20	01-MAY-25	20-MAY-25	64,33
682	DEHRADUN	V	N	101	N	205500001 13 00 22	01-MAY-25	20-MAY-25	1,91,16
683	DEHRADUN	V	N	102	N	205500001 13 00 02	01-MAY-25	20-MAY-25	1,90,00
684	DEHRADUN	V	N	103	N	205500001 13 00 20	01-MAY-25	20-MAY-25	1,74,85
685	DEHRADUN	V	N	104	N	205500001 13 00 27	01-MAY-25	20-MAY-25	75,64
686	DEHRADUN	V	N	105	N	205500001 13 00 20	01-MAY-25	20-MAY-25	58,43
687	DEHRADUN	V	N	106	N	205500001 13 00 22	01-MAY-25	20-MAY-25	58,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	DEHRADUN	V	N	20	N	205500001 13 00 01	01-MAY-25	08-MAY-25	71,26,00
689	DEHRADUN	V	N	20	N	205500001 13 00 03	01-MAY-25	08-MAY-25	37,76,78
690	DEHRADUN	V	N	20	N	205500001 13 00 06	01-MAY-25	08-MAY-25	7,62,60
691	DEHRADUN	V	N	61	N	205500001 13 00 01	01-MAY-25	31-MAY-25	77,88,00
692	DEHRADUN	V	N	61	N	205500001 13 00 03	01-MAY-25	31-MAY-25	48,83,96
693	DEHRADUN	V	N	61	N	205500001 13 00 06	01-MAY-25	31-MAY-25	7,09,40
694	DEHRADUN	V	N	95	N	205500001 13 00 22	01-MAY-25	20-MAY-25	1,65,17
695	DEHRADUN	V	N	96	N	205500001 13 00 08	01-MAY-25	20-MAY-25	2,72,66
696	DEHRADUN	V	N	97	N	205500001 13 00 08	01-MAY-25	20-MAY-25	2,72,66
697	DEHRADUN	V	N	98	N	205500001 13 00 08	01-MAY-25	20-MAY-25	72
698	DEHRADUN	V	N	99	N	205500001 13 00 20	01-MAY-25	20-MAY-25	92,04

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	DEHRADUN	V	N	143	N	205500001 15 00 57	01-MAY-25	20-MAY-25	48,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HALDWANI	V	N	1	N	205500101 03 00 03	01-MAY-25	16-MAY-25	58,44
701	HALDWANI	V	N	1	N	205500101 03 00 02	01-MAY-25	05-MAY-25	1,50,00
702	HALDWANI	V	N	10	N	205500101 06 00 06	01-MAY-25	31-MAY-25	12,80,67
703	HALDWANI	V	N	10	N	205500101 03 00 25	01-MAY-25	16-MAY-25	77,78
704	HALDWANI	V	N	10	N	205500101 06 00 03	01-MAY-25	31-MAY-25	34,39,17
705	HALDWANI	V	N	10	N	205500101 06 00 01	01-MAY-25	31-MAY-25	54,59,00
706	HALDWANI	V	N	11	N	205500101 03 00 09	01-MAY-25	16-MAY-25	23,27
707	HALDWANI	V	N	12	N	205500101 03 00 23	01-MAY-25	19-MAY-25	64,50
708	HALDWANI	V	N	13	N	205500101 03 00 22	01-MAY-25	19-MAY-25	2,09,21
709	HALDWANI	V	N	14	N	205500101 06 00 22	01-MAY-25	19-MAY-25	45,00
710	HALDWANI	V	N	15	N	205500101 03 00 20	01-MAY-25	19-MAY-25	43,50
711	HALDWANI	V	N	16	N	205500101 06 00 42	01-MAY-25	20-MAY-25	46,00
712	HALDWANI	V	N	17	N	205500101 03 00 22	01-MAY-25	22-MAY-25	43,88
713	HALDWANI	V	N	18	N	205500101 03 00 42	01-MAY-25	22-MAY-25	94,00
714	HALDWANI	V	N	19	N	205500001 03 00 29	01-MAY-25	23-MAY-25	3,15,93
715	HALDWANI	V	N	2	N	205500101 03 00 25	01-MAY-25	07-MAY-25	9,99
716	HALDWANI	V	N	20	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,90,83
717	HALDWANI	V	N	22	N	205500101 03 00 30	01-MAY-25	26-MAY-25	75,84
718	HALDWANI	V	N	24	N	205500101 03 00 09	01-MAY-25	29-MAY-25	28,83

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	HALDWANI	V	N	3	N	205500101 03 00 25	01-MAY-25	07-MAY-25	57,89
720	HALDWANI	V	N	7	N	205500101 03 00 03	01-MAY-25	31-MAY-25	3,99,48,93
721	HALDWANI	V	N	7	N	205500101 03 00 01	01-MAY-25	31-MAY-25	6,34,11,00
722	HALDWANI	V	N	7	N	205500001 03 00 08	01-MAY-25	15-MAY-25	5,42,14
723	HALDWANI	V	N	7	N	205500101 03 00 06	01-MAY-25	31-MAY-25	1,37,49,51
724	HALDWANI	V	N	8	N	205500101 03 00 25	01-MAY-25	16-MAY-25	1,00,40
725	HALDWANI	V	N	9	N	205500101 03 00 25	01-MAY-25	16-MAY-25	1,51,16
726	HALDWANI	V	N	9	N	205500101 04 00 01	01-MAY-25	31-MAY-25	24,53,00
727	HALDWANI	V	N	9	N	205500101 04 00 06	01-MAY-25	31-MAY-25	5,66,71
728	HALDWANI	V	N	9	N	205500101 04 00 03	01-MAY-25	31-MAY-25	15,45,39

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	HALDWANI	V	N	2	N	205500101 05 00 03	01-MAY-25	26-MAY-25	3,96,55
730	HALDWANI	V	N	2	N	205500101 05 00 01	01-MAY-25	26-MAY-25	7,21,00
731	HALDWANI	V	N	2	N	205500101 05 00 06	01-MAY-25	26-MAY-25	1,26,00
732	HALDWANI	V	N	21	N	205500101 05 00 25	01-MAY-25	26-MAY-25	61,49
733	HALDWANI	V	N	23	N	205500101 05 00 04	01-MAY-25	29-MAY-25	8,75,81
734	HALDWANI	V	N	25	N	205500101 05 00 22	01-MAY-25	31-MAY-25	38,63
735	HALDWANI	V	N	4	N	205500101 05 00 25	01-MAY-25	15-MAY-25	11,79
736	HALDWANI	V	N	5	N	205500101 05 00 25	01-MAY-25	15-MAY-25	88,18
737	HALDWANI	V	N	6	N	205500001 03 00 08	01-MAY-25	15-MAY-25	5,47,04
738	HALDWANI	V	N	8	N	205500101 05 00 03	01-MAY-25	31-MAY-25	1,61,99,50
739	HALDWANI	V	N	8	N	205500101 05 00 06	01-MAY-25	31-MAY-25	50,20,00
740	HALDWANI	V	N	8	N	205500101 05 00 01	01-MAY-25	31-MAY-25	2,57,45,50

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	SECRETRIAT	V	N	126	N	205500001 13 00 25	01-MAY-25	20-MAY-25	1,00,30
742	SECRETRIAT	V	N	131	N	205500001 13 00 29	01-MAY-25	21-MAY-25	3,34,53
743	SECRETRIAT	V	N	15	N	205500001 13 00 08	01-MAY-25	07-MAY-25	14,76,18
744	SECRETRIAT	V	N	168	N	205500001 13 00 22	01-MAY-25	26-MAY-25	10,75
745	SECRETRIAT	V	N	20	N	205500001 13 00 08	01-MAY-25	07-MAY-25	3,33,42
746	SECRETRIAT	V	N	21	N	205500001 13 00 08	01-MAY-25	07-MAY-25	3,33,42
747	SECRETRIAT	V	N	230	N	205500001 13 00 42	01-MAY-25	28-MAY-25	4,50,00
748	SECRETRIAT	V	N	25	N	205500001 13 00 01	01-MAY-25	31-MAY-25	79,64,00
749	SECRETRIAT	V	N	25	N	205500001 13 00 06	01-MAY-25	31-MAY-25	6,34,60

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DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	SECRETRIAT	V	N	25	N	205500001 13 00 03	01-MAY-25	31-MAY-25	50,17,32
751	SECRETRIAT	V	N	27	N	205500001 13 00 08	01-MAY-25	07-MAY-25	14,76,18
752	SECRETRIAT	V	N	6	N	205500001 13 00 06	01-MAY-25	23-MAY-25	2,70,00
753	SECRETRIAT	V	N	72	N	205500001 13 00 25	01-MAY-25	15-MAY-25	6,21,14
754	SECRETRIAT	V	N	8	N	205500001 13 00 25	01-MAY-25	05-MAY-25	2,11,58
755	SECRETRIAT	V	N	80	N	205500001 13 00 29	01-MAY-25	15-MAY-25	3,34,53
756	SECRETRIAT	V	N	87	N	205500001 13 00 27	01-MAY-25	15-MAY-25	2,63,04
757	SECRETRIAT	V	N	93	N	205500001 13 00 29	01-MAY-25	15-MAY-25	3,61,38
758	SECRETRIAT	V	N	94	N	205500001 13 00 25	01-MAY-25	12-MAY-25	16,18

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	SECRETRIAT	V	N	117	N	205500108 05 00 56	01-MAY-25	20-MAY-25	20,00,00
760	SECRETRIAT	V	N	128	N	205500001 03 00 25	01-MAY-25	20-MAY-25	1,14,93
761	SECRETRIAT	V	N	13	N	205500108 05 00 56	01-MAY-25	07-MAY-25	5,94,00
762	SECRETRIAT	V	N	132	N	205500001 03 00 25	01-MAY-25	20-MAY-25	5,82,21
763	SECRETRIAT	V	N	134	N	205500001 03 00 25	01-MAY-25	20-MAY-25	3,25,27
764	SECRETRIAT	V	N	135	N	205500001 14 00 02	01-MAY-25	20-MAY-25	83,82
765	SECRETRIAT	V	N	142	N	205500001 03 00 25	01-MAY-25	22-MAY-25	94,37
766	SECRETRIAT	V	N	18	N	205500001 03 00 27	01-MAY-25	07-MAY-25	24,75,00
767	SECRETRIAT	V	N	186	N	205500001 03 00 09	01-MAY-25	26-MAY-25	5,26,12,33
768	SECRETRIAT	V	N	187	N	205500001 03 00 20	01-MAY-25	26-MAY-25	7,92,49
769	SECRETRIAT	V	N	206	N	205500116 03 00 25	01-MAY-25	27-MAY-25	6,76,56
770	SECRETRIAT	V	N	208	N	205500001 03 00 27	01-MAY-25	27-MAY-25	2,20,00
771	SECRETRIAT	V	N	211	N	205500116 03 00 25	01-MAY-25	27-MAY-25	2,56,25
772	SECRETRIAT	V	N	214	N	205500001 03 00 29	01-MAY-25	27-MAY-25	7,45,13
773	SECRETRIAT	V	N	215	N	205500116 03 00 08	01-MAY-25	27-MAY-25	4,93,48
774	SECRETRIAT	V	N	218	N	205500116 03 00 25	01-MAY-25	27-MAY-25	3,32,66
775	SECRETRIAT	V	N	219	N	205500001 03 00 29	01-MAY-25	27-MAY-25	24,85,75
776	SECRETRIAT	V	N	220	N	205500001 03 00 29	01-MAY-25	27-MAY-25	2,89,72
777	SECRETRIAT	V	N	221	N	205500001 03 00 29	01-MAY-25	27-MAY-25	4,77,62
778	SECRETRIAT	V	N	222	N	205500001 03 00 29	01-MAY-25	27-MAY-25	9,92,25
779	SECRETRIAT	V	N	225	N	205500001 03 00 29	01-MAY-25	27-MAY-25	8,37,89
780	SECRETRIAT	V	N	226	N	205500001 03 00 29	01-MAY-25	27-MAY-25	1,16,23,75
781	SECRETRIAT	V	N	228	N	205500001 03 00 29	01-MAY-25	27-MAY-25	5,21,62
782	SECRETRIAT	V	N	235	N	205500001 03 00 20	01-MAY-25	28-MAY-25	15,15,43
783	SECRETRIAT	V	N	237	N	205500001 03 00 20	01-MAY-25	28-MAY-25	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	SECRETRIAT	V	N	24	N	205500108 05 00 56	01-MAY-25	07-MAY-25	3,50,00
785	SECRETRIAT	V	N	241	N	205500001 03 00 20	01-MAY-25	29-MAY-25	14,44,05
786	SECRETRIAT	V	N	242	N	205500116 03 00 22	01-MAY-25	29-MAY-25	6,07,20
787	SECRETRIAT	V	N	243	N	205500001 03 00 20	01-MAY-25	29-MAY-25	9,11,80
788	SECRETRIAT	V	N	246	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,38,58
789	SECRETRIAT	V	N	253	N	205500001 03 00 29	01-MAY-25	30-MAY-25	8,00,43
790	SECRETRIAT	V	N	255	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,09,20
791	SECRETRIAT	V	N	26	N	205500116 03 00 03	01-MAY-25	31-MAY-25	1,09,54,44
792	SECRETRIAT	V	N	26	N	205500116 03 00 06	01-MAY-25	31-MAY-25	17,58,75
793	SECRETRIAT	V	N	26	N	205500116 03 00 01	01-MAY-25	31-MAY-25	1,73,88,00
794	SECRETRIAT	V	N	262	N	205500001 03 00 04	01-MAY-25	31-MAY-25	8,65,70
795	SECRETRIAT	V	N	27	N	205500001 14 00 06	01-MAY-25	31-MAY-25	6,33,10
796	SECRETRIAT	V	N	27	N	205500001 14 00 01	01-MAY-25	31-MAY-25	60,90,00
797	SECRETRIAT	V	N	27	N	205500001 14 00 03	01-MAY-25	31-MAY-25	38,36,70
798	SECRETRIAT	V	N	29	N	205500001 03 00 01	01-MAY-25	31-MAY-25	14,00,98,90
799	SECRETRIAT	V	N	29	N	205500001 03 00 06	01-MAY-25	31-MAY-25	1,37,50,15
800	SECRETRIAT	V	N	29	N	205500001 03 00 03	01-MAY-25	31-MAY-25	8,81,95,58
801	SECRETRIAT	V	N	3	N	205500116 03 00 03	01-MAY-25	16-MAY-25	8,98,47
802	SECRETRIAT	V	N	3	N	205500116 03 00 01	01-MAY-25	16-MAY-25	17,08,44
803	SECRETRIAT	V	N	30	N	205500108 05 00 56	01-MAY-25	07-MAY-25	8,64,00
804	SECRETRIAT	V	N	33	N	205500108 05 00 56	01-MAY-25	07-MAY-25	5,94,00
805	SECRETRIAT	V	N	35	N	205500001 03 00 02	01-MAY-25	08-MAY-25	12,45,87
806	SECRETRIAT	V	N	36	N	205500116 03 00 21	01-MAY-25	09-MAY-25	2,48,99
807	SECRETRIAT	V	N	37	N	205500116 03 00 08	01-MAY-25	09-MAY-25	28,85,96
808	SECRETRIAT	V	N	38	N	205500116 03 00 22	01-MAY-25	09-MAY-25	4,32,65
809	SECRETRIAT	V	N	39	N	205500001 03 00 08	01-MAY-25	09-MAY-25	5,91,00
810	SECRETRIAT	V	N	40	N	205500116 03 00 21	01-MAY-25	09-MAY-25	5,95,42
811	SECRETRIAT	V	N	41	N	205500116 03 00 42	01-MAY-25	09-MAY-25	2,49,74
812	SECRETRIAT	V	N	43	N	205500001 03 00 25	01-MAY-25	09-MAY-25	6,35,97
813	SECRETRIAT	V	N	44	N	205500116 03 00 25	01-MAY-25	09-MAY-25	47,18
814	SECRETRIAT	V	N	45	N	205500116 03 00 08	01-MAY-25	09-MAY-25	14,36,67
815	SECRETRIAT	V	N	46	N	205500001 03 00 08	01-MAY-25	09-MAY-25	17,87,43
816	SECRETRIAT	V	N	61	N	205500001 03 00 27	01-MAY-25	15-MAY-25	2,38,00
817	SECRETRIAT	V	N	63	N	205500001 03 00 25	01-MAY-25	16-MAY-25	34,95
818	SECRETRIAT	V	N	64	N	205500116 03 00 42	01-MAY-25	15-MAY-25	2,87,07
819	SECRETRIAT	V	N	65	N	205500116 03 00 22	01-MAY-25	15-MAY-25	86,73
820	SECRETRIAT	V	N	66	N	205500001 03 00 25	01-MAY-25	15-MAY-25	34,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	SECRETRIAT	V	N	70	N	205500116 03 00 22	01-MAY-25	15-MAY-25	5,48,94
822	SECRETRIAT	V	N	73	N	205500116 03 00 22	01-MAY-25	15-MAY-25	80,93
823	SECRETRIAT	V	N	74	N	205500001 03 00 20	01-MAY-25	15-MAY-25	2,49,58
824	SECRETRIAT	V	N	75	N	205500001 03 00 27	01-MAY-25	15-MAY-25	7,50,00
825	SECRETRIAT	V	N	76	N	205500116 03 00 22	01-MAY-25	15-MAY-25	34,81
826	SECRETRIAT	V	N	81	N	205500116 03 00 42	01-MAY-25	15-MAY-25	3,22,00
827	SECRETRIAT	V	N	82	N	205500116 03 00 42	01-MAY-25	15-MAY-25	46,00
828	SECRETRIAT	V	N	84	N	205500116 03 00 22	01-MAY-25	15-MAY-25	1,85,40
829	SECRETRIAT	V	N	85	N	205500001 03 00 22	01-MAY-25	15-MAY-25	1,78,72
830	SECRETRIAT	V	N	86	N	205500001 03 00 20	01-MAY-25	15-MAY-25	27,07,66
831	SECRETRIAT	V	N	90	N	205500001 14 00 25	01-MAY-25	15-MAY-25	2,03,52
832	SECRETRIAT	V	N	92	N	205500001 03 00 25	01-MAY-25	16-MAY-25	18,21,70

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	SECRETRIAT	V	N	121	N	205500104 05 00 25	01-MAY-25	20-MAY-25	1,12,30
834	SECRETRIAT	V	N	123	N	205500104 05 00 25	01-MAY-25	20-MAY-25	1,51,69
835	SECRETRIAT	V	N	125	N	205500104 05 00 25	01-MAY-25	20-MAY-25	3,55,64
836	SECRETRIAT	V	N	127	N	205500109 03 00 25	01-MAY-25	20-MAY-25	1,80,72
837	SECRETRIAT	V	N	130	N	205500109 03 00 25	01-MAY-25	20-MAY-25	3,99,69
838	SECRETRIAT	V	N	136	N	205500104 05 00 25	01-MAY-25	20-MAY-25	9,53
839	SECRETRIAT	V	N	138	N	205500104 05 00 25	01-MAY-25	20-MAY-25	94,13
840	SECRETRIAT	V	N	139	N	205500109 03 00 25	01-MAY-25	20-MAY-25	47,63
841	SECRETRIAT	V	N	167	N	205500104 05 00 22	01-MAY-25	26-MAY-25	43,76
842	SECRETRIAT	V	N	170	N	205500109 03 00 22	01-MAY-25	26-MAY-25	35,29
843	SECRETRIAT	V	N	173	N	205500104 05 00 30	01-MAY-25	26-MAY-25	2,25,00
844	SECRETRIAT	V	N	174	N	205500104 05 00 22	01-MAY-25	26-MAY-25	2,30,00
845	SECRETRIAT	V	N	176	N	205500109 03 00 22	01-MAY-25	26-MAY-25	2,30,00
846	SECRETRIAT	V	N	177	N	205500109 03 00 20	01-MAY-25	26-MAY-25	1,15,58
847	SECRETRIAT	V	N	178	N	205500104 05 00 22	01-MAY-25	26-MAY-25	2,45,44
848	SECRETRIAT	V	N	179	N	205500104 05 00 42	01-MAY-25	26-MAY-25	2,48,50
849	SECRETRIAT	V	N	180	N	205500104 05 00 42	01-MAY-25	26-MAY-25	2,49,70
850	SECRETRIAT	V	N	181	N	205500109 03 00 23	01-MAY-25	26-MAY-25	86,26
851	SECRETRIAT	V	N	183	N	205500104 05 00 30	01-MAY-25	26-MAY-25	1,95,00
852	SECRETRIAT	V	N	184	N	205500109 03 00 22	01-MAY-25	26-MAY-25	35,20
853	SECRETRIAT	V	N	189	N	205500104 05 00 20	01-MAY-25	26-MAY-25	3,83,95
854	SECRETRIAT	V	N	192	N	205500104 05 00 22	01-MAY-25	26-MAY-25	2,31,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	196	N	205500109 03 00 22	01-MAY-25	26-MAY-25	2,05,47
856	SECRETRIAT	V	N	200	N	205500109 03 00 22	01-MAY-25	26-MAY-25	60,42
857	SECRETRIAT	V	N	201	N	205500104 05 00 42	01-MAY-25	26-MAY-25	1,58,95
858	SECRETRIAT	V	N	21	N	205500109 03 00 06	01-MAY-25	31-MAY-25	22,94,20
859	SECRETRIAT	V	N	21	N	205500109 03 00 01	01-MAY-25	31-MAY-25	1,85,49,00
860	SECRETRIAT	V	N	21	N	205500109 03 00 03	01-MAY-25	31-MAY-25	1,16,86,32
861	SECRETRIAT	V	N	24	N	205500104 05 00 06	01-MAY-25	31-MAY-25	46,42,21
862	SECRETRIAT	V	N	24	N	205500104 05 00 03	01-MAY-25	31-MAY-25	1,61,33,18
863	SECRETRIAT	V	N	24	N	205500104 05 00 01	01-MAY-25	31-MAY-25	2,56,10,00
864	SECRETRIAT	V	N	245	N	205500001 03 00 29	01-MAY-25	29-MAY-25	5,29,29
865	SECRETRIAT	V	N	249	N	205500001 03 00 29	01-MAY-25	30-MAY-25	7,75,95
866	SECRETRIAT	V	N	251	N	205500001 03 00 29	01-MAY-25	30-MAY-25	8,23,82
867	SECRETRIAT	V	N	252	N	205500001 03 00 29	01-MAY-25	30-MAY-25	7,05,31
868	SECRETRIAT	V	N	257	N	205500001 03 00 29	01-MAY-25	30-MAY-25	34,70,53
869	SECRETRIAT	V	N	5	N	205500104 05 00 02	01-MAY-25	03-MAY-25	11,87,37
870	SECRETRIAT	V	N	58	N	205500104 05 00 02	01-MAY-25	15-MAY-25	50,00
871	SECRETRIAT	V	N	91	N	205500001 03 00 08	01-MAY-25	15-MAY-25	14,58,71

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	SECRETRIAT	V	N	1	N	205500109 04 00 06	01-MAY-25	07-MAY-25	21,45,00
873	SECRETRIAT	V	N	1	N	205500109 04 00 02	01-MAY-25	01-MAY-25	87,63
874	SECRETRIAT	V	N	118	N	205500109 04 00 02	01-MAY-25	20-MAY-25	45,72
875	SECRETRIAT	V	N	12	N	205500117 04 00 25	01-MAY-25	07-MAY-25	7,43
876	SECRETRIAT	V	N	169	N	205500109 04 00 22	01-MAY-25	26-MAY-25	62,10
877	SECRETRIAT	V	N	17	N	205500109 04 00 25	01-MAY-25	07-MAY-25	23,92
878	SECRETRIAT	V	N	171	N	205500109 04 00 22	01-MAY-25	26-MAY-25	90,11
879	SECRETRIAT	V	N	172	N	205500109 04 00 25	01-MAY-25	26-MAY-25	7,07,02
880	SECRETRIAT	V	N	182	N	205500109 04 00 04	01-MAY-25	26-MAY-25	7,77,20
881	SECRETRIAT	V	N	19	N	205500003 04 00 25	01-MAY-25	07-MAY-25	1,01,31
882	SECRETRIAT	V	N	193	N	205500109 04 00 22	01-MAY-25	26-MAY-25	90,00
883	SECRETRIAT	V	N	194	N	205500109 04 00 22	01-MAY-25	26-MAY-25	44,17
884	SECRETRIAT	V	N	198	N	205500109 04 00 22	01-MAY-25	26-MAY-25	8,10
885	SECRETRIAT	V	N	2	N	205500109 04 00 06	01-MAY-25	07-MAY-25	20,80,00
886	SECRETRIAT	V	N	203	N	205500109 04 00 04	01-MAY-25	26-MAY-25	1,69,50
887	SECRETRIAT	V	N	207	N	205500117 04 00 25	01-MAY-25	27-MAY-25	7,43
888	SECRETRIAT	V	N	209	N	205500117 04 00 25	01-MAY-25	27-MAY-25	47,19

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DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	SECRETRIAT	V	N	216	N	205500117 04 00 25	01-MAY-25	27-MAY-25	7,12,60
890	SECRETRIAT	V	N	22	N	205500117 04 00 25	01-MAY-25	07-MAY-25	7,12,60
891	SECRETRIAT	V	N	22	N	205500109 04 00 06	01-MAY-25	31-MAY-25	98,07,95
892	SECRETRIAT	V	N	22	N	205500109 04 00 01	01-MAY-25	31-MAY-25	8,01,36,00
893	SECRETRIAT	V	N	22	N	205500109 04 00 03	01-MAY-25	31-MAY-25	5,04,82,88
894	SECRETRIAT	V	N	229	N	205500109 04 00 23	01-MAY-25	28-MAY-25	17,48,12
895	SECRETRIAT	V	N	232	N	205500109 04 00 22	01-MAY-25	28-MAY-25	2,47,80
896	SECRETRIAT	V	N	244	N	205500109 04 00 22	01-MAY-25	29-MAY-25	2,50,00
897	SECRETRIAT	V	N	247	N	205500001 03 00 29	01-MAY-25	30-MAY-25	1,62,50
898	SECRETRIAT	V	N	248	N	205500001 03 00 29	01-MAY-25	30-MAY-25	29,25
899	SECRETRIAT	V	N	25	N	205500109 04 00 25	01-MAY-25	07-MAY-25	2,65
900	SECRETRIAT	V	N	250	N	205500109 04 00 04	01-MAY-25	30-MAY-25	1,29,90
901	SECRETRIAT	V	N	254	N	205500001 03 00 29	01-MAY-25	30-MAY-25	15,62,55
902	SECRETRIAT	V	N	26	N	205500117 04 00 25	01-MAY-25	07-MAY-25	47,19
903	SECRETRIAT	V	N	260	N	205500109 04 00 04	01-MAY-25	30-MAY-25	2,03,45
904	SECRETRIAT	V	N	261	N	205500001 03 00 29	01-MAY-25	30-MAY-25	1,48,27
905	SECRETRIAT	V	N	42	N	205500109 04 00 25	01-MAY-25	09-MAY-25	8,25
906	SECRETRIAT	V	N	53	N	205500109 04 00 25	01-MAY-25	09-MAY-25	8,25
907	SECRETRIAT	V	N	55	N	205500117 04 00 02	01-MAY-25	15-MAY-25	1,98,12
908	SECRETRIAT	V	N	59	N	205500109 04 00 02	01-MAY-25	15-MAY-25	91,44
909	SECRETRIAT	V	N	62	N	205500117 04 00 22	01-MAY-25	15-MAY-25	79,50
910	SECRETRIAT	V	N	68	N	205500109 04 00 25	01-MAY-25	16-MAY-25	20,90
911	SECRETRIAT	V	N	69	N	205500117 04 00 20	01-MAY-25	15-MAY-25	17,70
912	SECRETRIAT	V	N	7	N	205500109 04 00 01	01-MAY-25	23-MAY-25	2,08,83
913	SECRETRIAT	V	N	7	N	205500109 04 00 06	01-MAY-25	23-MAY-25	80,55
914	SECRETRIAT	V	N	7	N	205500109 04 00 03	01-MAY-25	23-MAY-25	1,13,48
915	SECRETRIAT	V	N	78	N	205500001 03 00 08	01-MAY-25	15-MAY-25	36,94,26
916	SECRETRIAT	V	N	89	N	205500109 04 00 25	01-MAY-25	16-MAY-25	2,77

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	SECRETRIAT	V	N	137	N	205500001 09 00 25	01-MAY-25	21-MAY-25	29,49
918	SECRETRIAT	V	N	14	N	205500001 09 00 08	01-MAY-25	07-MAY-25	6,98,40
919	SECRETRIAT	V	N	199	N	205500001 09 00 09	01-MAY-25	26-MAY-25	2,28,48
920	SECRETRIAT	V	N	2	N	205500001 09 00 02	01-MAY-25	01-MAY-25	75,00
921	SECRETRIAT	V	N	205	N	205500001 09 00 04	01-MAY-25	27-MAY-25	9,46
922	SECRETRIAT	V	N	212	N	205500001 09 00 29	01-MAY-25	27-MAY-25	1,72,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	SECRETRIAT	V	N	213	N	205500001 09 00 29	01-MAY-25	27-MAY-25	92,51
924	SECRETRIAT	V	N	224	N	205500001 09 00 29	01-MAY-25	27-MAY-25	1,19,72
925	SECRETRIAT	V	N	23	N	205500001 09 00 01	01-MAY-25	31-MAY-25	76,59,20
926	SECRETRIAT	V	N	23	N	205500001 09 00 03	01-MAY-25	31-MAY-25	70,74,13
927	SECRETRIAT	V	N	23	N	205500001 09 00 30	01-MAY-25	07-MAY-25	40,50
928	SECRETRIAT	V	N	23	N	205500001 09 00 06	01-MAY-25	31-MAY-25	38,82,75
929	SECRETRIAT	V	N	231	N	205500001 09 00 22	01-MAY-25	28-MAY-25	8,72
930	SECRETRIAT	V	N	236	N	205500001 09 00 22	01-MAY-25	28-MAY-25	4,00
931	SECRETRIAT	V	N	239	N	205500001 09 00 22	01-MAY-25	28-MAY-25	10,70
932	SECRETRIAT	V	N	240	N	205500001 09 00 22	01-MAY-25	28-MAY-25	5,00,00
933	SECRETRIAT	V	N	256	N	205500001 09 00 26	01-MAY-25	30-MAY-25	11,39,88
934	SECRETRIAT	V	N	258	N	205500001 09 00 30	01-MAY-25	30-MAY-25	1,03,67
935	SECRETRIAT	V	N	259	N	205500001 09 00 22	01-MAY-25	30-MAY-25	12,00
936	SECRETRIAT	V	N	28	N	205500001 09 00 22	01-MAY-25	07-MAY-25	25,75
937	SECRETRIAT	V	N	29	N	205500001 09 00 29	01-MAY-25	07-MAY-25	2,50,98
938	SECRETRIAT	V	N	31	N	205500001 09 00 22	01-MAY-25	07-MAY-25	25,75
939	SECRETRIAT	V	N	34	N	205500001 09 00 22	01-MAY-25	07-MAY-25	20,00
940	SECRETRIAT	V	N	47	N	205500001 09 00 29	01-MAY-25	12-MAY-25	5,55
941	SECRETRIAT	V	N	49	N	205500001 09 00 04	01-MAY-25	12-MAY-25	18,00
942	SECRETRIAT	V	N	50	N	205500001 09 00 29	01-MAY-25	12-MAY-25	5,32,20
943	SECRETRIAT	V	N	52	N	205500001 09 00 04	01-MAY-25	12-MAY-25	10,00
944	SECRETRIAT	V	N	56	N	205500001 09 00 09	01-MAY-25	15-MAY-25	1,71,30
945	SECRETRIAT	V	N	57	N	205500001 09 00 09	01-MAY-25	15-MAY-25	70,00
946	SECRETRIAT	V	N	6	N	205500001 09 00 25	01-MAY-25	05-MAY-25	29,49
947	SECRETRIAT	V	N	71	N	205500001 09 00 22	01-MAY-25	15-MAY-25	85,33
948	SECRETRIAT	V	N	77	N	205500001 09 00 22	01-MAY-25	15-MAY-25	6,00
949	SECRETRIAT	V	N	79	N	205500001 09 00 25	01-MAY-25	15-MAY-25	24,06
950	SECRETRIAT	V	N	83	N	205500001 09 00 25	01-MAY-25	15-MAY-25	25,33
951	SECRETRIAT	V	N	88	N	205500001 09 00 25	01-MAY-25	15-MAY-25	22,07
952	SECRETRIAT	V	N	9	N	205500001 09 00 25	01-MAY-25	05-MAY-25	21,65
953	SECRETRIAT	V	N	95	N	205500001 09 00 04	01-MAY-25	12-MAY-25	19,97,76
954	SECRETRIAT	V	N	96	N	205500001 09 00 30	01-MAY-25	12-MAY-25	95,81
955	SECRETRIAT	V	N	97	N	205500001 09 00 22	01-MAY-25	12-MAY-25	10,00,00

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	SECRETRIAT	V	N	10	N	205500001 06 00 08	01-MAY-25	05-MAY-25	29,69,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	SECRETRIAT	V	N	11	N	205500001 06 00 08	01-MAY-25	07-MAY-25	5,36,56
958	SECRETRIAT	V	N	120	N	205500001 06 00 25	01-MAY-25	20-MAY-25	6,22
959	SECRETRIAT	V	N	133	N	205500001 06 00 29	01-MAY-25	21-MAY-25	3,55,12
960	SECRETRIAT	V	N	141	N	205500001 06 00 23	01-MAY-25	20-MAY-25	15,82,42
961	SECRETRIAT	V	N	16	N	205500001 06 00 08	01-MAY-25	07-MAY-25	9,85,00
962	SECRETRIAT	V	N	166	N	205500001 06 00 25	01-MAY-25	26-MAY-25	19,45
963	SECRETRIAT	V	N	175	N	205500001 06 00 29	01-MAY-25	26-MAY-25	76,00
964	SECRETRIAT	V	N	191	N	205500001 06 00 22	01-MAY-25	26-MAY-25	24,00
965	SECRETRIAT	V	N	195	N	205500001 06 00 27	01-MAY-25	26-MAY-25	17,41
966	SECRETRIAT	V	N	197	N	205500001 06 00 25	01-MAY-25	26-MAY-25	2,07,59
967	SECRETRIAT	V	N	202	N	205500001 06 00 21	01-MAY-25	26-MAY-25	4,85,10
968	SECRETRIAT	V	N	28	N	205500001 06 00 06	01-MAY-25	31-MAY-25	15,87,25
969	SECRETRIAT	V	N	28	N	205500001 06 00 01	01-MAY-25	31-MAY-25	35,07,31
970	SECRETRIAT	V	N	28	N	205500001 06 00 03	01-MAY-25	31-MAY-25	22,41,54
971	SECRETRIAT	V	N	4	N	205500001 06 00 07	01-MAY-25	20-MAY-25	14,00,00
972	SECRETRIAT	V	N	5	N	205500001 06 00 07	01-MAY-25	20-MAY-25	8,00,00
973	SECRETRIAT	V	N	54	N	205500001 06 00 25	01-MAY-25	14-MAY-25	13,53
974	SECRETRIAT	V	N	60	N	205500001 06 00 25	01-MAY-25	14-MAY-25	6,51
975	SECRETRIAT	V	N	7	N	205500001 06 00 08	01-MAY-25	05-MAY-25	43,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	SECRETRIAT	V	N	100	N	205500108 04 00 22	01-MAY-25	19-MAY-25	2,47,50
977	SECRETRIAT	V	N	101	N	205500108 04 00 24	01-MAY-25	19-MAY-25	38,81
978	SECRETRIAT	V	N	102	N	205500108 04 00 22	01-MAY-25	19-MAY-25	2,39,40
979	SECRETRIAT	V	N	103	N	205500108 04 00 25	01-MAY-25	19-MAY-25	84,14
980	SECRETRIAT	V	N	104	N	205500108 04 00 22	01-MAY-25	19-MAY-25	7,32,71
981	SECRETRIAT	V	N	105	N	205500108 04 00 22	01-MAY-25	19-MAY-25	4,05,53
982	SECRETRIAT	V	N	106	N	205500108 04 00 25	01-MAY-25	19-MAY-25	91,01
983	SECRETRIAT	V	N	108	N	205500108 04 00 22	01-MAY-25	19-MAY-25	2,49,90
984	SECRETRIAT	V	N	109	N	205500108 04 00 24	01-MAY-25	19-MAY-25	24,27
985	SECRETRIAT	V	N	110	N	205500108 04 00 22	01-MAY-25	19-MAY-25	36,11
986	SECRETRIAT	V	N	111	N	205500108 04 00 25	01-MAY-25	19-MAY-25	2,38,84
987	SECRETRIAT	V	N	112	N	205500108 04 00 24	01-MAY-25	19-MAY-25	40,60
988	SECRETRIAT	V	N	113	N	205500108 04 00 43	01-MAY-25	19-MAY-25	1,57,45
989	SECRETRIAT	V	N	114	N	205500108 04 00 22	01-MAY-25	19-MAY-25	1,49,86
990	SECRETRIAT	V	N	115	N	205500108 04 00 22	01-MAY-25	19-MAY-25	2,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	SECRETRIAT	V	N	116	N	205500108 04 00 25	01-MAY-25	19-MAY-25	94,28
992	SECRETRIAT	V	N	119	N	205500108 04 00 20	01-MAY-25	21-MAY-25	2,40,01
993	SECRETRIAT	V	N	122	N	205500108 04 00 20	01-MAY-25	21-MAY-25	22,00
994	SECRETRIAT	V	N	124	N	205500108 04 00 20	01-MAY-25	21-MAY-25	3,84,09
995	SECRETRIAT	V	N	129	N	205500001 03 00 08	01-MAY-25	20-MAY-25	2,96,41
996	SECRETRIAT	V	N	140	N	205500108 04 00 42	01-MAY-25	21-MAY-25	22,40
997	SECRETRIAT	V	N	143	N	205500108 04 00 43	01-MAY-25	23-MAY-25	22,66
998	SECRETRIAT	V	N	144	N	205500108 04 00 22	01-MAY-25	23-MAY-25	84,26
999	SECRETRIAT	V	N	145	N	205500108 04 00 22	01-MAY-25	23-MAY-25	4,10,40
1000	SECRETRIAT	V	N	146	N	205500108 04 00 24	01-MAY-25	23-MAY-25	17,70
1001	SECRETRIAT	V	N	147	N	205500108 04 00 20	01-MAY-25	23-MAY-25	90,50
1002	SECRETRIAT	V	N	148	N	205500108 04 00 22	01-MAY-25	23-MAY-25	50,30
1003	SECRETRIAT	V	N	149	N	205500108 04 00 25	01-MAY-25	23-MAY-25	39,19
1004	SECRETRIAT	V	N	150	N	205500108 04 00 22	01-MAY-25	23-MAY-25	63,59
1005	SECRETRIAT	V	N	151	N	205500108 04 00 20	01-MAY-25	23-MAY-25	1,44,40
1006	SECRETRIAT	V	N	152	N	205500108 04 00 04	01-MAY-25	23-MAY-25	89,00,40
1007	SECRETRIAT	V	N	153	N	205500108 04 00 22	01-MAY-25	23-MAY-25	16,52
1008	SECRETRIAT	V	N	154	N	205500108 04 00 22	01-MAY-25	23-MAY-25	63,72
1009	SECRETRIAT	V	N	155	N	205500108 04 00 20	01-MAY-25	23-MAY-25	2,85,00
1010	SECRETRIAT	V	N	156	N	205500108 04 00 04	01-MAY-25	23-MAY-25	80,37,06
1011	SECRETRIAT	V	N	157	N	205500108 04 00 22	01-MAY-25	23-MAY-25	53,10
1012	SECRETRIAT	V	N	158	N	205500108 04 00 20	01-MAY-25	23-MAY-25	1,65,20
1013	SECRETRIAT	V	N	159	N	205500108 04 00 43	01-MAY-25	23-MAY-25	7,20
1014	SECRETRIAT	V	N	160	N	205500108 04 00 22	01-MAY-25	23-MAY-25	1,26,13
1015	SECRETRIAT	V	N	161	N	205500108 04 00 25	01-MAY-25	23-MAY-25	88,67
1016	SECRETRIAT	V	N	162	N	205500108 04 00 24	01-MAY-25	23-MAY-25	2,47,80
1017	SECRETRIAT	V	N	163	N	205500108 04 00 43	01-MAY-25	23-MAY-25	2,32,40
1018	SECRETRIAT	V	N	164	N	205500108 04 00 04	01-MAY-25	23-MAY-25	28,14,63
1019	SECRETRIAT	V	N	165	N	205500108 04 00 02	01-MAY-25	23-MAY-25	10,05,84
1020	SECRETRIAT	V	N	185	N	205500108 04 00 22	01-MAY-25	26-MAY-25	82,10
1021	SECRETRIAT	V	N	188	N	205500108 04 00 20	01-MAY-25	26-MAY-25	1,98,00
1022	SECRETRIAT	V	N	190	N	205500108 04 00 43	01-MAY-25	26-MAY-25	20,66,88
1023	SECRETRIAT	V	N	20	N	205500108 04 00 01	01-MAY-25	31-MAY-25	20,39,65,90
1024	SECRETRIAT	V	N	20	N	205500108 04 00 03	01-MAY-25	31-MAY-25	12,85,45,20
1025	SECRETRIAT	V	N	20	N	205500108 04 00 06	01-MAY-25	31-MAY-25	5,27,65,40
1026	SECRETRIAT	V	N	204	N	205500108 04 00 42	01-MAY-25	26-MAY-25	16,85
1027	SECRETRIAT	V	N	210	N	205500108 04 00 43	01-MAY-25	27-MAY-25	8,07,24

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1028	SECRETRIAT	V	N	217	N	205500001 03 00 27	01-MAY-25	27-MAY-25	18,50,00
1029	SECRETRIAT	V	N	223	N	205500108 04 00 43	01-MAY-25	27-MAY-25	2,55,73
1030	SECRETRIAT	V	N	227	N	205500108 04 00 43	01-MAY-25	27-MAY-25	59,66
1031	SECRETRIAT	V	N	234	N	205500108 04 00 22	01-MAY-25	28-MAY-25	2,08,42
1032	SECRETRIAT	V	N	238	N	205500108 04 00 22	01-MAY-25	28-MAY-25	26,52
1033	SECRETRIAT	V	N	3	N	205500001 03 00 08	01-MAY-25	01-MAY-25	20,38,61
1034	SECRETRIAT	V	N	4	N	205500001 03 00 08	01-MAY-25	03-MAY-25	5,41,85,84
1035	SECRETRIAT	V	N	48	N	205500108 04 00 25	01-MAY-25	12-MAY-25	20,89,04
1036	SECRETRIAT	V	N	51	N	205500108 04 00 25	01-MAY-25	12-MAY-25	1,14,14
1037	SECRETRIAT	V	N	67	N	205500108 04 00 09	01-MAY-25	15-MAY-25	5,46,09
1038	SECRETRIAT	V	N	98	N	205500108 04 00 43	01-MAY-25	19-MAY-25	7,15,79
1039	SECRETRIAT	V	N	99	N	205500108 04 00 22	01-MAY-25	19-MAY-25	5,30,55

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	NAINITAL	V	N	140	N	205500001 03 00 22	01-MAY-25	23-MAY-25	10,50
1041	NAINITAL	V	N	145	N	205500001 03 00 25	01-MAY-25	23-MAY-25	5,93,08
1042	NAINITAL	V	N	170	N	205500001 03 00 04	01-MAY-25	28-MAY-25	1,15,75
1043	NAINITAL	V	N	201	N	205500001 03 00 04	01-MAY-25	31-MAY-25	3,13,00
1044	NAINITAL	V	N	37	N	205500001 03 00 20	01-MAY-25	09-MAY-25	1,42,00
1045	NAINITAL	V	N	41	N	205500001 03 00 22	01-MAY-25	09-MAY-25	53,00
1046	NAINITAL	V	N	43	N	205500001 03 00 01	01-MAY-25	31-MAY-25	54,97,00
1047	NAINITAL	V	N	43	N	205500001 03 00 03	01-MAY-25	31-MAY-25	34,63,91
1048	NAINITAL	V	N	43	N	205500001 03 00 06	01-MAY-25	31-MAY-25	3,98,45
1049	NAINITAL	V	N	44	N	205500001 03 00 22	01-MAY-25	09-MAY-25	16,00
1050	NAINITAL	V	N	47	N	205500001 03 00 22	01-MAY-25	09-MAY-25	5,03
1051	NAINITAL	V	N	51	N	205500001 03 00 20	01-MAY-25	13-MAY-25	21,24
1052	NAINITAL	V	N	64	N	205500001 03 00 25	01-MAY-25	14-MAY-25	25,65
1053	NAINITAL	V	N	65	N	205500001 03 00 25	01-MAY-25	15-MAY-25	9,43
1054	NAINITAL	V	N	85	N	205500001 03 00 22	01-MAY-25	16-MAY-25	1,64,35
1055	NAINITAL	V	N	91	N	205500001 03 00 25	01-MAY-25	16-MAY-25	26,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	NAINITAL	V	N	1	N	205500109 03 00 06	01-MAY-25	01-MAY-25	4,71,20
1057	NAINITAL	V	N	1	N	205500109 03 00 03	01-MAY-25	01-MAY-25	19,57,29
1058	NAINITAL	V	N	1	N	205500109 03 00 01	01-MAY-25	01-MAY-25	36,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	NAINITAL	V	N	10	N	205500109 03 00 06	01-MAY-25	26-MAY-25	21,40
1060	NAINITAL	V	N	10	N	205500109 03 00 03	01-MAY-25	26-MAY-25	2,18,90
1061	NAINITAL	V	N	10	N	205500109 03 00 01	01-MAY-25	26-MAY-25	3,98,00
1062	NAINITAL	V	N	101	N	205500109 03 00 04	01-MAY-25	19-MAY-25	45,99,52
1063	NAINITAL	V	N	102	N	205500109 03 00 04	01-MAY-25	19-MAY-25	35,38,89
1064	NAINITAL	V	N	103	N	205500109 14 00 02	01-MAY-25	19-MAY-25	1,03,03
1065	NAINITAL	V	N	104	N	205500109 03 00 23	01-MAY-25	19-MAY-25	2,54,24
1066	NAINITAL	V	N	105	N	205500109 07 00 41	01-MAY-25	19-MAY-25	5,91,68
1067	NAINITAL	V	N	106	N	205500109 07 00 41	01-MAY-25	19-MAY-25	6,59,17
1068	NAINITAL	V	N	107	N	205500109 07 00 41	01-MAY-25	19-MAY-25	9,48,42
1069	NAINITAL	V	N	108	N	205500109 07 00 41	01-MAY-25	19-MAY-25	9,96,64
1070	NAINITAL	V	N	109	N	205500109 03 00 41	01-MAY-25	19-MAY-25	1,20,19
1071	NAINITAL	V	N	11	N	205500109 03 00 06	01-MAY-25	26-MAY-25	21,40
1072	NAINITAL	V	N	11	N	205500109 03 00 03	01-MAY-25	26-MAY-25	2,18,90
1073	NAINITAL	V	N	11	N	205500109 03 00 01	01-MAY-25	26-MAY-25	3,98,00
1074	NAINITAL	V	N	110	N	205500109 07 00 41	01-MAY-25	19-MAY-25	59,00
1075	NAINITAL	V	N	111	N	205500109 07 00 41	01-MAY-25	19-MAY-25	5,42,60
1076	NAINITAL	V	N	112	N	205500001 03 00 29	01-MAY-25	21-MAY-25	1,62,60
1077	NAINITAL	V	N	113	N	205500001 03 00 29	01-MAY-25	21-MAY-25	1,77,19
1078	NAINITAL	V	N	114	N	205500001 03 00 29	01-MAY-25	21-MAY-25	4,83,74
1079	NAINITAL	V	N	115	N	205500001 03 00 29	01-MAY-25	21-MAY-25	2,42,12
1080	NAINITAL	V	N	117	N	205500001 03 00 29	01-MAY-25	21-MAY-25	1,85,32
1081	NAINITAL	V	N	118	N	205500001 03 00 29	01-MAY-25	21-MAY-25	63,61,28
1082	NAINITAL	V	N	119	N	205500001 03 00 29	01-MAY-25	21-MAY-25	16,19,50
1083	NAINITAL	V	N	12	N	205500109 03 00 01	01-MAY-25	26-MAY-25	3,98,00
1084	NAINITAL	V	N	12	N	205500109 03 00 25	01-MAY-25	05-MAY-25	20,31
1085	NAINITAL	V	N	12	N	205500109 03 00 06	01-MAY-25	26-MAY-25	21,40
1086	NAINITAL	V	N	12	N	205500109 03 00 03	01-MAY-25	26-MAY-25	2,18,90
1087	NAINITAL	V	N	120	N	205500001 03 00 29	01-MAY-25	21-MAY-25	11,23,61
1088	NAINITAL	V	N	122	N	205500001 03 00 29	01-MAY-25	21-MAY-25	8,85,90
1089	NAINITAL	V	N	123	N	205500001 03 00 29	01-MAY-25	21-MAY-25	3,62,69
1090	NAINITAL	V	N	124	N	205500001 03 00 29	01-MAY-25	21-MAY-25	2,06,60
1091	NAINITAL	V	N	125	N	205500001 03 00 29	01-MAY-25	21-MAY-25	46,20,52
1092	NAINITAL	V	N	127	N	205500001 03 00 29	01-MAY-25	21-MAY-25	4,09,43
1093	NAINITAL	V	N	128	N	205500001 03 00 29	01-MAY-25	21-MAY-25	25,99,82
1094	NAINITAL	V	N	129	N	205500001 03 00 29	01-MAY-25	21-MAY-25	1,99,88
1095	NAINITAL	V	N	13	N	205500109 03 00 06	01-MAY-25	26-MAY-25	21,40

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1096	NAINITAL	V	N	13	N	205500109 03 00 03	01-MAY-25	26-MAY-25	2,10,94
1097	NAINITAL	V	N	13	N	205500109 03 00 01	01-MAY-25	26-MAY-25	3,98,00
1098	NAINITAL	V	N	130	N	205500109 14 00 29	01-MAY-25	21-MAY-25	4,00,00
1099	NAINITAL	V	N	131	N	205500001 03 00 29	01-MAY-25	21-MAY-25	39,78,61
1100	NAINITAL	V	N	132	N	205500101 03 00 04	01-MAY-25	21-MAY-25	32,87,37
1101	NAINITAL	V	N	133	N	205500109 04 00 25	01-MAY-25	22-MAY-25	13,77
1102	NAINITAL	V	N	134	N	205500109 16 00 20	01-MAY-25	23-MAY-25	1,71,10
1103	NAINITAL	V	N	135	N	205500109 03 00 04	01-MAY-25	23-MAY-25	20,25,99
1104	NAINITAL	V	N	136	N	205500109 14 00 22	01-MAY-25	23-MAY-25	30,00
1105	NAINITAL	V	N	137	N	205500109 03 00 20	01-MAY-25	23-MAY-25	28,91
1106	NAINITAL	V	N	138	N	205500109 16 00 20	01-MAY-25	23-MAY-25	7,50
1107	NAINITAL	V	N	139	N	205500109 03 00 04	01-MAY-25	23-MAY-25	62,36,38
1108	NAINITAL	V	N	141	N	205500109 03 00 04	01-MAY-25	23-MAY-25	14,70,29
1109	NAINITAL	V	N	142	N	205500109 16 00 20	01-MAY-25	23-MAY-25	45,00
1110	NAINITAL	V	N	143	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,51,53
1111	NAINITAL	V	N	144	N	205500109 16 00 22	01-MAY-25	23-MAY-25	1,35,00
1112	NAINITAL	V	N	147	N	205500109 03 00 04	01-MAY-25	23-MAY-25	50,24,49
1113	NAINITAL	V	N	148	N	205500109 16 00 20	01-MAY-25	23-MAY-25	1,18,00
1114	NAINITAL	V	N	149	N	205500109 16 00 20	01-MAY-25	23-MAY-25	1,25,08
1115	NAINITAL	V	N	150	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,71,82
1116	NAINITAL	V	N	151	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,68,40
1117	NAINITAL	V	N	152	N	205500109 03 00 04	01-MAY-25	26-MAY-25	1,21,57
1118	NAINITAL	V	N	153	N	205500101 04 00 04	01-MAY-25	26-MAY-25	43,08,32
1119	NAINITAL	V	N	154	N	205500109 03 00 02	01-MAY-25	26-MAY-25	30,67,50
1120	NAINITAL	V	N	156	N	205500109 03 00 25	01-MAY-25	28-MAY-25	13,31,26
1121	NAINITAL	V	N	157	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,69,15
1122	NAINITAL	V	N	159	N	205500001 03 00 29	01-MAY-25	28-MAY-25	6,17,77
1123	NAINITAL	V	N	160	N	205500001 03 00 29	01-MAY-25	28-MAY-25	3,07,73
1124	NAINITAL	V	N	161	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,52,30
1125	NAINITAL	V	N	162	N	205500001 03 00 29	01-MAY-25	28-MAY-25	1,44,01
1126	NAINITAL	V	N	164	N	205500109 14 00 02	01-MAY-25	28-MAY-25	5,03,10
1127	NAINITAL	V	N	166	N	205500001 03 00 29	01-MAY-25	28-MAY-25	3,59,06
1128	NAINITAL	V	N	167	N	205500001 03 00 29	01-MAY-25	28-MAY-25	3,88,20
1129	NAINITAL	V	N	171	N	205500001 03 00 29	01-MAY-25	28-MAY-25	35,38,84
1130	NAINITAL	V	N	172	N	205500001 03 00 29	01-MAY-25	28-MAY-25	3,65,06
1131	NAINITAL	V	N	173	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,93,11
1132	NAINITAL	V	N	174	N	205500001 03 00 29	01-MAY-25	28-MAY-25	4,51,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	NAINITAL	V	N	176	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,55,30
1134	NAINITAL	V	N	177	N	205500001 03 00 29	01-MAY-25	28-MAY-25	3,35,54
1135	NAINITAL	V	N	178	N	205500001 03 00 29	01-MAY-25	28-MAY-25	4,07,50
1136	NAINITAL	V	N	181	N	205500109 03 00 04	01-MAY-25	28-MAY-25	27,27,60
1137	NAINITAL	V	N	189	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,39,15
1138	NAINITAL	V	N	190	N	205500001 03 00 29	01-MAY-25	30-MAY-25	9,13,35
1139	NAINITAL	V	N	191	N	205500109 03 00 25	01-MAY-25	30-MAY-25	15,33
1140	NAINITAL	V	N	192	N	205500109 14 00 23	01-MAY-25	30-MAY-25	17,66,40
1141	NAINITAL	V	N	194	N	205500109 04 00 25	01-MAY-25	30-MAY-25	5,30
1142	NAINITAL	V	N	195	N	205500001 03 00 29	01-MAY-25	30-MAY-25	9,98,92
1143	NAINITAL	V	N	196	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,80,26
1144	NAINITAL	V	N	197	N	205500001 03 00 29	01-MAY-25	30-MAY-25	45,00
1145	NAINITAL	V	N	198	N	205500001 03 00 29	01-MAY-25	30-MAY-25	2,47,50
1146	NAINITAL	V	N	199	N	205500109 16 00 22	01-MAY-25	31-MAY-25	62,19
1147	NAINITAL	V	N	2	N	205500109 03 00 01	01-MAY-25	01-MAY-25	1,27,74
1148	NAINITAL	V	N	2	N	205500109 03 00 06	01-MAY-25	01-MAY-25	1,28
1149	NAINITAL	V	N	2	N	205500109 03 00 03	01-MAY-25	01-MAY-25	67,70
1150	NAINITAL	V	N	200	N	205500109 03 00 04	01-MAY-25	31-MAY-25	5,25,29
1151	NAINITAL	V	N	202	N	205500109 03 00 04	01-MAY-25	31-MAY-25	20,15,40
1152	NAINITAL	V	N	26	N	205500001 03 00 08	01-MAY-25	07-MAY-25	2,70,83
1153	NAINITAL	V	N	27	N	205500001 03 00 08	01-MAY-25	07-MAY-25	2,87,49
1154	NAINITAL	V	N	28	N	205500001 03 00 08	01-MAY-25	07-MAY-25	5,45,85
1155	NAINITAL	V	N	29	N	205500001 03 00 08	01-MAY-25	07-MAY-25	2,87,49
1156	NAINITAL	V	N	3	N	205500109 03 00 03	01-MAY-25	03-MAY-25	1,50,79
1157	NAINITAL	V	N	3	N	205500109 03 00 06	01-MAY-25	03-MAY-25	2,30
1158	NAINITAL	V	N	3	N	205500109 03 00 01	01-MAY-25	03-MAY-25	2,84,50
1159	NAINITAL	V	N	30	N	205500001 03 00 08	01-MAY-25	07-MAY-25	2,70,83
1160	NAINITAL	V	N	31	N	205500109 04 00 25	01-MAY-25	09-MAY-25	5,30,29
1161	NAINITAL	V	N	33	N	205500001 03 00 08	01-MAY-25	09-MAY-25	12,61,11
1162	NAINITAL	V	N	37	N	205500109 03 00 03	01-MAY-25	31-MAY-25	1,30,03,56
1163	NAINITAL	V	N	37	N	205500109 03 00 06	01-MAY-25	31-MAY-25	22,13,24
1164	NAINITAL	V	N	37	N	205500109 03 00 01	01-MAY-25	31-MAY-25	2,06,56,00
1165	NAINITAL	V	N	38	N	205500001 04 00 01	01-MAY-25	31-MAY-25	4,35,14,00
1166	NAINITAL	V	N	38	N	205500001 04 00 03	01-MAY-25	31-MAY-25	2,74,13,82
1167	NAINITAL	V	N	38	N	205500113 04 01 25	01-MAY-25	09-MAY-25	25,07
1168	NAINITAL	V	N	38	N	205500001 04 00 06	01-MAY-25	31-MAY-25	55,82,60
1169	NAINITAL	V	N	39	N	205500109 04 00 03	01-MAY-25	31-MAY-25	1,62,72,22

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1170	NAINITAL	V	N	39	N	205500109 04 00 06	01-MAY-25	31-MAY-25	33,35,25
1171	NAINITAL	V	N	39	N	205500109 04 00 01	01-MAY-25	31-MAY-25	2,58,34,00
1172	NAINITAL	V	N	39	N	205500109 03 00 25	01-MAY-25	09-MAY-25	5,32
1173	NAINITAL	V	N	40	N	205500109 14 00 06	01-MAY-25	31-MAY-25	1,62,20
1174	NAINITAL	V	N	40	N	205500109 03 00 25	01-MAY-25	09-MAY-25	10,65,09
1175	NAINITAL	V	N	40	N	205500109 14 00 03	01-MAY-25	31-MAY-25	7,27,97
1176	NAINITAL	V	N	40	N	205500109 14 00 01	01-MAY-25	31-MAY-25	14,47,50
1177	NAINITAL	V	N	41	N	205500109 05 00 06	01-MAY-25	31-MAY-25	35,55,15
1178	NAINITAL	V	N	41	N	205500109 05 00 01	01-MAY-25	31-MAY-25	1,98,84,00
1179	NAINITAL	V	N	41	N	205500109 05 00 03	01-MAY-25	31-MAY-25	1,25,26,92
1180	NAINITAL	V	N	42	N	205500109 04 00 25	01-MAY-25	09-MAY-25	3,62,99
1181	NAINITAL	V	N	42	N	205500101 03 00 03	01-MAY-25	31-MAY-25	1,25,38,89
1182	NAINITAL	V	N	42	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,99,03,00
1183	NAINITAL	V	N	42	N	205500101 03 00 06	01-MAY-25	31-MAY-25	45,13,38
1184	NAINITAL	V	N	44	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,91,91,89
1185	NAINITAL	V	N	44	N	205500109 03 00 01	01-MAY-25	31-MAY-25	13,24,03,08
1186	NAINITAL	V	N	44	N	205500109 03 00 03	01-MAY-25	31-MAY-25	8,33,42,94
1187	NAINITAL	V	N	45	N	205500109 03 00 01	01-MAY-25	31-MAY-25	6,22,00
1188	NAINITAL	V	N	45	N	205500109 03 00 03	01-MAY-25	31-MAY-25	3,91,86
1189	NAINITAL	V	N	45	N	205500109 03 00 06	01-MAY-25	31-MAY-25	91,55
1190	NAINITAL	V	N	45	N	205500109 03 00 25	01-MAY-25	09-MAY-25	3,78,07
1191	NAINITAL	V	N	46	N	205500109 07 00 06	01-MAY-25	31-MAY-25	5,04,60
1192	NAINITAL	V	N	46	N	205500109 07 00 03	01-MAY-25	31-MAY-25	31,32,54
1193	NAINITAL	V	N	46	N	205500109 07 00 01	01-MAY-25	31-MAY-25	49,74,00
1194	NAINITAL	V	N	47	N	205500109 03 00 03	01-MAY-25	31-MAY-25	7,75,53
1195	NAINITAL	V	N	47	N	205500109 03 00 06	01-MAY-25	31-MAY-25	5,40
1196	NAINITAL	V	N	47	N	205500109 03 00 01	01-MAY-25	31-MAY-25	12,31,00
1197	NAINITAL	V	N	48	N	205500101 04 00 06	01-MAY-25	31-MAY-25	35,66,15
1198	NAINITAL	V	N	48	N	205500101 04 00 01	01-MAY-25	31-MAY-25	2,81,39,50
1199	NAINITAL	V	N	48	N	205500101 04 00 03	01-MAY-25	31-MAY-25	1,77,25,95
1200	NAINITAL	V	N	48	N	205500001 04 00 25	01-MAY-25	09-MAY-25	3,26,11
1201	NAINITAL	V	N	49	N	205500109 03 00 01	01-MAY-25	31-MAY-25	72,41,00
1202	NAINITAL	V	N	49	N	205500109 03 00 03	01-MAY-25	31-MAY-25	45,61,83
1203	NAINITAL	V	N	49	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,86,60
1204	NAINITAL	V	N	50	N	205500113 04 01 03	01-MAY-25	31-MAY-25	23,28,87
1205	NAINITAL	V	N	50	N	205500113 04 01 01	01-MAY-25	31-MAY-25	36,97,00
1206	NAINITAL	V	N	50	N	205500113 04 01 06	01-MAY-25	31-MAY-25	6,33,56

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1207	NAINITAL	V	N	51	N	205500109 03 00 03	01-MAY-25	31-MAY-25	28,25,55
1208	NAINITAL	V	N	51	N	205500109 03 00 06	01-MAY-25	31-MAY-25	4,86,97
1209	NAINITAL	V	N	51	N	205500109 03 00 01	01-MAY-25	31-MAY-25	44,85,00
1210	NAINITAL	V	N	52	N	205500109 03 00 01	01-MAY-25	31-MAY-25	41,55,28,50
1211	NAINITAL	V	N	52	N	205500109 03 00 06	01-MAY-25	31-MAY-25	5,66,74,86
1212	NAINITAL	V	N	52	N	205500109 03 00 03	01-MAY-25	31-MAY-25	26,16,32,00
1213	NAINITAL	V	N	58	N	205500109 04 00 25	01-MAY-25	13-MAY-25	5,02,49
1214	NAINITAL	V	N	59	N	205500109 03 00 25	01-MAY-25	13-MAY-25	3,78,07
1215	NAINITAL	V	N	6	N	205500109 03 00 01	01-MAY-25	15-MAY-25	6,04,00
1216	NAINITAL	V	N	6	N	205500109 03 00 03	01-MAY-25	15-MAY-25	3,20,12
1217	NAINITAL	V	N	6	N	205500109 03 00 06	01-MAY-25	15-MAY-25	81,05
1218	NAINITAL	V	N	60	N	205500109 03 00 25	01-MAY-25	15-MAY-25	1,35,63
1219	NAINITAL	V	N	61	N	205500109 03 00 25	01-MAY-25	13-MAY-25	1,84,54
1220	NAINITAL	V	N	62	N	205500109 03 00 25	01-MAY-25	15-MAY-25	5,78,70
1221	NAINITAL	V	N	63	N	205500109 03 00 25	01-MAY-25	13-MAY-25	1,12,65
1222	NAINITAL	V	N	66	N	205500109 03 00 25	01-MAY-25	13-MAY-25	3,76,28
1223	NAINITAL	V	N	67	N	205500109 03 00 25	01-MAY-25	13-MAY-25	96,43
1224	NAINITAL	V	N	68	N	205500109 03 00 25	01-MAY-25	13-MAY-25	2,38,80
1225	NAINITAL	V	N	7	N	205500109 03 00 01	01-MAY-25	19-MAY-25	7,78,00
1226	NAINITAL	V	N	7	N	205500109 03 00 06	01-MAY-25	19-MAY-25	22,15
1227	NAINITAL	V	N	7	N	205500109 03 00 03	01-MAY-25	19-MAY-25	4,27,35
1228	NAINITAL	V	N	71	N	205500001 04 00 25	01-MAY-25	13-MAY-25	1,45,17
1229	NAINITAL	V	N	72	N	205500001 04 00 25	01-MAY-25	13-MAY-25	91,58
1230	NAINITAL	V	N	73	N	205500109 03 00 25	01-MAY-25	13-MAY-25	1,20,52
1231	NAINITAL	V	N	76	N	205500109 03 00 20	01-MAY-25	15-MAY-25	13,69,44
1232	NAINITAL	V	N	77	N	205500109 03 00 20	01-MAY-25	15-MAY-25	5,13,85
1233	NAINITAL	V	N	78	N	205500109 03 00 04	01-MAY-25	15-MAY-25	54,26,95
1234	NAINITAL	V	N	79	N	205500109 03 00 20	01-MAY-25	15-MAY-25	21,00
1235	NAINITAL	V	N	8	N	205500109 03 00 03	01-MAY-25	26-MAY-25	2,10,94
1236	NAINITAL	V	N	8	N	205500109 03 00 06	01-MAY-25	26-MAY-25	21,40
1237	NAINITAL	V	N	8	N	205500109 03 00 01	01-MAY-25	26-MAY-25	3,98,00
1238	NAINITAL	V	N	80	N	205500109 03 00 25	01-MAY-25	15-MAY-25	9,67,07
1239	NAINITAL	V	N	81	N	205500109 03 00 20	01-MAY-25	15-MAY-25	38,50
1240	NAINITAL	V	N	82	N	205500109 03 00 04	01-MAY-25	15-MAY-25	87,51,35
1241	NAINITAL	V	N	83	N	205500109 03 00 20	01-MAY-25	15-MAY-25	1,60,08
1242	NAINITAL	V	N	84	N	205500109 03 00 20	01-MAY-25	15-MAY-25	40,00
1243	NAINITAL	V	N	86	N	205500001 03 00 08	01-MAY-25	15-MAY-25	55,67,93

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	NAINITAL	V	N	87	N	205500109 03 00 20	01-MAY-25	15-MAY-25	1,68,00
1245	NAINITAL	V	N	88	N	205500109 03 00 04	01-MAY-25	15-MAY-25	67,98,91
1246	NAINITAL	V	N	89	N	205500109 03 00 20	01-MAY-25	16-MAY-25	27,07
1247	NAINITAL	V	N	9	N	205500109 03 00 01	01-MAY-25	26-MAY-25	4,10,00
1248	NAINITAL	V	N	9	N	205500109 03 00 03	01-MAY-25	26-MAY-25	2,25,50
1249	NAINITAL	V	N	9	N	205500109 03 00 06	01-MAY-25	26-MAY-25	21,40
1250	NAINITAL	V	N	90	N	205500109 03 00 20	01-MAY-25	16-MAY-25	20,00
1251	NAINITAL	V	N	92	N	205500109 03 00 20	01-MAY-25	16-MAY-25	9,44
1252	NAINITAL	V	N	93	N	205500109 03 00 20	01-MAY-25	17-MAY-25	45,00
1253	NAINITAL	V	N	94	N	205500109 03 00 04	01-MAY-25	19-MAY-25	45,33,29
1254	NAINITAL	V	N	95	N	205500109 03 00 04	01-MAY-25	19-MAY-25	27,55,31
1255	NAINITAL	V	N	96	N	205500109 03 00 04	01-MAY-25	19-MAY-25	46,04,83
1256	NAINITAL	V	N	97	N	205500109 03 00 23	01-MAY-25	19-MAY-25	2,46,00
1257	NAINITAL	V	N	98	N	205500109 14 00 25	01-MAY-25	17-MAY-25	18,92
1258	NAINITAL	V	N	99	N	205500109 03 00 04	01-MAY-25	19-MAY-25	19,14,11

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	NAINITAL	V	N	36	N	205500001 13 00 08	01-MAY-25	09-MAY-25	2,24,85
1260	NAINITAL	V	N	43	N	205500001 13 00 08	01-MAY-25	09-MAY-25	2,37,35
1261	NAINITAL	V	N	46	N	205500001 13 00 08	01-MAY-25	09-MAY-25	2,24,85
1262	NAINITAL	V	N	49	N	205500001 13 00 08	01-MAY-25	09-MAY-25	2,37,35
1263	NAINITAL	V	N	69	N	205500001 13 00 02	01-MAY-25	13-MAY-25	2,00,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	NAINITAL	V	N	193	N	205500001 15 00 57	01-MAY-25	30-MAY-25	56,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	NAINITAL	V	N	1	N	205500104 04 00 02	01-MAY-25	02-MAY-25	99,06
1266	NAINITAL	V	N	116	N	205500104 04 00 25	01-MAY-25	20-MAY-25	55,17,69
1267	NAINITAL	V	N	14	N	205500104 04 00 02	01-MAY-25	06-MAY-25	99,06
1268	NAINITAL	V	N	14	N	205500104 04 00 06	01-MAY-25	27-MAY-25	6,74
1269	NAINITAL	V	N	14	N	205500104 04 00 01	01-MAY-25	27-MAY-25	69,81
1270	NAINITAL	V	N	14	N	205500104 04 00 03	01-MAY-25	27-MAY-25	38,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	NAINITAL	V	N	15	N	205500104 04 00 06	01-MAY-25	27-MAY-25	21,40
1272	NAINITAL	V	N	15	N	205500104 04 00 01	01-MAY-25	27-MAY-25	3,64,20
1273	NAINITAL	V	N	15	N	205500104 04 00 03	01-MAY-25	27-MAY-25	1,82,00
1274	NAINITAL	V	N	158	N	205500104 04 00 42	01-MAY-25	28-MAY-25	16,59
1275	NAINITAL	V	N	16	N	205500104 04 00 06	01-MAY-25	27-MAY-25	21,40
1276	NAINITAL	V	N	16	N	205500104 04 00 01	01-MAY-25	27-MAY-25	3,64,20
1277	NAINITAL	V	N	16	N	205500104 04 00 03	01-MAY-25	27-MAY-25	1,82,00
1278	NAINITAL	V	N	163	N	205500104 04 00 42	01-MAY-25	28-MAY-25	81,78
1279	NAINITAL	V	N	165	N	205500104 04 00 42	01-MAY-25	28-MAY-25	60,00
1280	NAINITAL	V	N	168	N	205500104 04 00 25	01-MAY-25	28-MAY-25	49,80
1281	NAINITAL	V	N	169	N	205500104 04 00 42	01-MAY-25	28-MAY-25	15,26
1282	NAINITAL	V	N	17	N	205500104 04 00 06	01-MAY-25	27-MAY-25	10,36
1283	NAINITAL	V	N	17	N	205500104 04 00 01	01-MAY-25	27-MAY-25	1,76,23
1284	NAINITAL	V	N	17	N	205500104 04 00 03	01-MAY-25	27-MAY-25	88,06
1285	NAINITAL	V	N	175	N	205500104 04 00 42	01-MAY-25	28-MAY-25	16,80
1286	NAINITAL	V	N	179	N	205500104 04 00 42	01-MAY-25	28-MAY-25	1,38,00
1287	NAINITAL	V	N	18	N	205500104 04 00 01	01-MAY-25	27-MAY-25	3,64,20
1288	NAINITAL	V	N	18	N	205500104 04 00 06	01-MAY-25	27-MAY-25	21,40
1289	NAINITAL	V	N	18	N	205500104 04 00 03	01-MAY-25	27-MAY-25	1,82,00
1290	NAINITAL	V	N	180	N	205500104 04 00 22	01-MAY-25	28-MAY-25	40,70
1291	NAINITAL	V	N	2	N	205500104 04 00 02	01-MAY-25	02-MAY-25	99,06
1292	NAINITAL	V	N	3	N	205500104 04 00 02	01-MAY-25	02-MAY-25	99,06
1293	NAINITAL	V	N	34	N	205500104 04 00 02	01-MAY-25	09-MAY-25	99,06
1294	NAINITAL	V	N	35	N	205500001 03 00 08	01-MAY-25	09-MAY-25	24,48,81
1295	NAINITAL	V	N	35	N	205500104 04 00 03	01-MAY-25	31-MAY-25	19,17,04,10
1296	NAINITAL	V	N	35	N	205500104 04 00 06	01-MAY-25	31-MAY-25	3,11,33,33
1297	NAINITAL	V	N	35	N	205500104 04 00 01	01-MAY-25	31-MAY-25	30,45,84,06
1298	NAINITAL	V	N	4	N	205500104 04 00 01	01-MAY-25	15-MAY-25	3,98,30
1299	NAINITAL	V	N	4	N	205500104 04 00 03	01-MAY-25	15-MAY-25	2,10,94
1300	NAINITAL	V	N	4	N	205500104 04 00 06	01-MAY-25	15-MAY-25	21,40
1301	NAINITAL	V	N	4	N	205500104 04 00 02	01-MAY-25	02-MAY-25	99,06
1302	NAINITAL	V	N	5	N	205500104 04 00 06	01-MAY-25	15-MAY-25	21,40
1303	NAINITAL	V	N	5	N	205500104 04 00 01	01-MAY-25	15-MAY-25	3,98,30
1304	NAINITAL	V	N	5	N	205500104 04 00 03	01-MAY-25	15-MAY-25	2,10,94
1305	NAINITAL	V	N	5	N	205500104 04 00 02	01-MAY-25	02-MAY-25	3,96,24
1306	NAINITAL	V	N	57	N	205500104 04 00 20	01-MAY-25	14-MAY-25	1,53,99
1307	NAINITAL	V	N	70	N	205500104 04 00 20	01-MAY-25	14-MAY-25	1,67,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	NAINITAL	V	N	74	N	205500104 04 00 20	01-MAY-25	15-MAY-25	1,51,95
1309	NAINITAL	V	N	75	N	205500104 04 00 20	01-MAY-25	15-MAY-25	13,86,24
1310	NAINITAL	V	N	8	N	205500104 04 00 02	01-MAY-25	02-MAY-25	1,98,12
1311	NAINITAL	V	N	9	N	205500104 04 00 02	01-MAY-25	02-MAY-25	3,96,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	ALMORA	V	N	1	N	205500109 03 00 06	01-MAY-25	08-MAY-25	4,02
1313	ALMORA	V	N	1	N	205500109 03 00 01	01-MAY-25	08-MAY-25	42,00
1314	ALMORA	V	N	1	N	205500109 03 00 03	01-MAY-25	08-MAY-25	22,26
1315	ALMORA	V	N	10	N	205500109 03 00 01	01-MAY-25	15-MAY-25	30,05
1316	ALMORA	V	N	10	N	205500109 03 00 04	01-MAY-25	15-MAY-25	67,08,50
1317	ALMORA	V	N	11	N	205500109 03 00 06	01-MAY-25	15-MAY-25	71,55
1318	ALMORA	V	N	11	N	205500109 03 00 01	01-MAY-25	15-MAY-25	6,04,00
1319	ALMORA	V	N	11	N	205500109 03 00 25	01-MAY-25	15-MAY-25	15,07
1320	ALMORA	V	N	11	N	205500109 03 00 03	01-MAY-25	15-MAY-25	3,20,12
1321	ALMORA	V	N	12	N	205500109 04 00 06	01-MAY-25	22-MAY-25	3,60,00
1322	ALMORA	V	N	12	N	205500001 04 00 25	01-MAY-25	15-MAY-25	19,85
1323	ALMORA	V	N	13	N	205500109 03 00 03	01-MAY-25	22-MAY-25	2,00,20
1324	ALMORA	V	N	13	N	205500109 03 00 01	01-MAY-25	22-MAY-25	3,64,00
1325	ALMORA	V	N	13	N	205500109 03 00 06	01-MAY-25	22-MAY-25	48,90
1326	ALMORA	V	N	13	N	205500109 03 00 20	01-MAY-25	15-MAY-25	2,83,75
1327	ALMORA	V	N	14	N	205500109 03 00 23	01-MAY-25	15-MAY-25	5,59,98
1328	ALMORA	V	N	15	N	205500109 03 00 25	01-MAY-25	15-MAY-25	2,11,83
1329	ALMORA	V	N	16	N	205500109 04 00 25	01-MAY-25	15-MAY-25	3,89
1330	ALMORA	V	N	17	N	205500109 03 00 04	01-MAY-25	15-MAY-25	55,59,38
1331	ALMORA	V	N	18	N	205500001 04 00 25	01-MAY-25	15-MAY-25	6,94
1332	ALMORA	V	N	19	N	205500110 03 00 02	01-MAY-25	15-MAY-25	3,23,00,00
1333	ALMORA	V	N	2	N	205500109 03 00 06	01-MAY-25	08-MAY-25	52,40
1334	ALMORA	V	N	2	N	205500109 03 00 03	01-MAY-25	08-MAY-25	2,17,30
1335	ALMORA	V	N	2	N	205500109 03 00 01	01-MAY-25	08-MAY-25	4,10,00
1336	ALMORA	V	N	21	N	205500109 03 00 42	01-MAY-25	16-MAY-25	4,97,50
1337	ALMORA	V	N	22	N	205500101 03 00 06	01-MAY-25	31-MAY-25	20,70,56
1338	ALMORA	V	N	22	N	205500109 03 00 22	01-MAY-25	16-MAY-25	1,06,50
1339	ALMORA	V	N	22	N	205500101 03 00 01	01-MAY-25	31-MAY-25	89,21,80
1340	ALMORA	V	N	22	N	205500101 03 00 03	01-MAY-25	31-MAY-25	56,20,23
1341	ALMORA	V	N	23	N	205500109 03 00 01	01-MAY-25	31-MAY-25	12,98,60,90

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1342	ALMORA	V	N	23	N	205500109 03 00 42	01-MAY-25	16-MAY-25	1,34,40
1343	ALMORA	V	N	23	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,73,01,97
1344	ALMORA	V	N	23	N	205500109 03 00 03	01-MAY-25	31-MAY-25	8,16,39,55
1345	ALMORA	V	N	24	N	205500109 04 00 03	01-MAY-25	31-MAY-25	87,18,80
1346	ALMORA	V	N	24	N	205500109 03 00 42	01-MAY-25	16-MAY-25	2,49,99
1347	ALMORA	V	N	24	N	205500109 04 00 06	01-MAY-25	31-MAY-25	18,38,40
1348	ALMORA	V	N	24	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,38,43,00
1349	ALMORA	V	N	25	N	205500109 03 00 03	01-MAY-25	31-MAY-25	25,36,88
1350	ALMORA	V	N	25	N	205500109 03 00 22	01-MAY-25	16-MAY-25	42,00
1351	ALMORA	V	N	25	N	205500109 03 00 06	01-MAY-25	31-MAY-25	78,25
1352	ALMORA	V	N	25	N	205500109 03 00 01	01-MAY-25	31-MAY-25	40,32,00
1353	ALMORA	V	N	26	N	205500109 05 00 01	01-MAY-25	31-MAY-25	50,38,00
1354	ALMORA	V	N	26	N	205500109 05 00 06	01-MAY-25	31-MAY-25	5,49,65
1355	ALMORA	V	N	26	N	205500109 05 00 03	01-MAY-25	31-MAY-25	31,73,31
1356	ALMORA	V	N	26	N	205500109 03 00 42	01-MAY-25	16-MAY-25	37,00
1357	ALMORA	V	N	27	N	205500109 03 00 22	01-MAY-25	16-MAY-25	48,00
1358	ALMORA	V	N	28	N	205500109 03 00 01	01-MAY-25	31-MAY-25	18,04,83,40
1359	ALMORA	V	N	28	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,19,40,72
1360	ALMORA	V	N	28	N	205500109 03 00 22	01-MAY-25	16-MAY-25	1,14
1361	ALMORA	V	N	28	N	205500109 03 00 03	01-MAY-25	31-MAY-25	11,37,81,64
1362	ALMORA	V	N	29	N	205500001 04 00 06	01-MAY-25	31-MAY-25	39,61,55
1363	ALMORA	V	N	29	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,74,10,47
1364	ALMORA	V	N	29	N	205500001 04 00 01	01-MAY-25	31-MAY-25	2,76,55,60
1365	ALMORA	V	N	29	N	205500109 03 00 04	01-MAY-25	21-MAY-25	97,72,60
1366	ALMORA	V	N	3	N	205500109 03 00 06	01-MAY-25	08-MAY-25	23,00
1367	ALMORA	V	N	3	N	205500109 03 00 01	01-MAY-25	08-MAY-25	2,68,00
1368	ALMORA	V	N	3	N	205500109 03 00 03	01-MAY-25	08-MAY-25	1,42,04
1369	ALMORA	V	N	30	N	205500109 03 00 22	01-MAY-25	22-MAY-25	41,70
1370	ALMORA	V	N	31	N	205500001 04 00 25	01-MAY-25	26-MAY-25	78,60
1371	ALMORA	V	N	33	N	205500109 04 00 02	01-MAY-25	26-MAY-25	50,00
1372	ALMORA	V	N	34	N	205500001 04 00 25	01-MAY-25	26-MAY-25	1,99,00
1373	ALMORA	V	N	35	N	205500109 03 00 25	01-MAY-25	28-MAY-25	14,68
1374	ALMORA	V	N	37	N	205500001 03 00 29	01-MAY-25	28-MAY-25	8,18,66
1375	ALMORA	V	N	38	N	205500001 03 00 29	01-MAY-25	28-MAY-25	8,03,30
1376	ALMORA	V	N	39	N	205500001 04 00 25	01-MAY-25	28-MAY-25	23,44
1377	ALMORA	V	N	4	N	205500109 03 00 01	01-MAY-25	08-MAY-25	15,99,00
1378	ALMORA	V	N	4	N	205500109 03 00 03	01-MAY-25	08-MAY-25	8,47,47

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DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1379	ALMORA	V	N	4	N	205500109 03 00 06	01-MAY-25	08-MAY-25	1,68,65
1380	ALMORA	V	N	40	N	205500001 03 00 29	01-MAY-25	30-MAY-25	96,20
1381	ALMORA	V	N	41	N	205500001 03 00 29	01-MAY-25	30-MAY-25	5,41,84
1382	ALMORA	V	N	42	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,68,66
1383	ALMORA	V	N	43	N	205500109 03 00 25	01-MAY-25	30-MAY-25	84,17
1384	ALMORA	V	N	44	N	205500109 03 00 22	01-MAY-25	30-MAY-25	18,81
1385	ALMORA	V	N	45	N	205500001 03 00 29	01-MAY-25	30-MAY-25	1,35,00
1386	ALMORA	V	N	46	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,51,66
1387	ALMORA	V	N	47	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,22,67
1388	ALMORA	V	N	48	N	205500109 03 00 25	01-MAY-25	30-MAY-25	7,25,29
1389	ALMORA	V	N	49	N	205500109 03 00 25	01-MAY-25	30-MAY-25	1,73,22
1390	ALMORA	V	N	5	N	205500109 03 00 03	01-MAY-25	08-MAY-25	1,81,79
1391	ALMORA	V	N	5	N	205500109 03 00 06	01-MAY-25	08-MAY-25	46,90
1392	ALMORA	V	N	5	N	205500109 03 00 01	01-MAY-25	08-MAY-25	3,43,00
1393	ALMORA	V	N	5	N	205500001 03 00 08	01-MAY-25	15-MAY-25	51,60,80
1394	ALMORA	V	N	50	N	205500001 03 00 29	01-MAY-25	30-MAY-25	5,32,85
1395	ALMORA	V	N	51	N	205500001 03 00 29	01-MAY-25	30-MAY-25	34,30,27
1396	ALMORA	V	N	52	N	205500109 03 00 22	01-MAY-25	30-MAY-25	13,54
1397	ALMORA	V	N	53	N	205500109 03 00 41	01-MAY-25	30-MAY-25	45,09
1398	ALMORA	V	N	54	N	205500109 03 00 20	01-MAY-25	30-MAY-25	5,09,84
1399	ALMORA	V	N	55	N	205500001 03 00 29	01-MAY-25	30-MAY-25	1,66,60
1400	ALMORA	V	N	56	N	205500109 03 00 42	01-MAY-25	30-MAY-25	93,96
1401	ALMORA	V	N	57	N	205500001 03 00 29	01-MAY-25	30-MAY-25	25,57,67
1402	ALMORA	V	N	58	N	205500001 03 00 29	01-MAY-25	30-MAY-25	2,79,85
1403	ALMORA	V	N	59	N	205500001 03 00 29	01-MAY-25	30-MAY-25	14,84,33
1404	ALMORA	V	N	6	N	205500109 03 00 01	01-MAY-25	08-MAY-25	7,65,00
1405	ALMORA	V	N	6	N	205500109 03 00 06	01-MAY-25	08-MAY-25	60,05
1406	ALMORA	V	N	6	N	205500109 03 00 04	01-MAY-25	15-MAY-25	55,02,33
1407	ALMORA	V	N	6	N	205500109 03 00 03	01-MAY-25	08-MAY-25	4,05,45
1408	ALMORA	V	N	60	N	205500109 04 00 20	01-MAY-25	30-MAY-25	71,97
1409	ALMORA	V	N	61	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,66,81
1410	ALMORA	V	N	62	N	205500001 03 00 29	01-MAY-25	30-MAY-25	67,97,44
1411	ALMORA	V	N	63	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,79,72
1412	ALMORA	V	N	64	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,40,52
1413	ALMORA	V	N	65	N	205500109 03 00 42	01-MAY-25	30-MAY-25	60,00
1414	ALMORA	V	N	66	N	205500001 03 00 29	01-MAY-25	30-MAY-25	17,80
1415	ALMORA	V	N	67	N	205500001 03 00 29	01-MAY-25	30-MAY-25	23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	ALMORA	V	N	68	N	205500001 03 00 29	01-MAY-25	30-MAY-25	2,76,01
1417	ALMORA	V	N	69	N	205500001 03 00 29	01-MAY-25	30-MAY-25	47,07,11
1418	ALMORA	V	N	7	N	205500101 03 00 06	01-MAY-25	08-MAY-25	80,00
1419	ALMORA	V	N	70	N	205500001 03 00 29	01-MAY-25	30-MAY-25	24,50,24
1420	ALMORA	V	N	71	N	205500001 03 00 29	01-MAY-25	30-MAY-25	25,89,96
1421	ALMORA	V	N	72	N	205500109 03 00 22	01-MAY-25	30-MAY-25	2,49,22
1422	ALMORA	V	N	73	N	205500001 03 00 29	01-MAY-25	30-MAY-25	21,43,29
1423	ALMORA	V	N	74	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,41,58
1424	ALMORA	V	N	75	N	205500001 03 00 27	01-MAY-25	30-MAY-25	2,20,00
1425	ALMORA	V	N	76	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,70,05
1426	ALMORA	V	N	77	N	205500001 03 00 29	01-MAY-25	30-MAY-25	7,00,20
1427	ALMORA	V	N	78	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,03,25
1428	ALMORA	V	N	8	N	205500109 03 00 06	01-MAY-25	15-MAY-25	47,90
1429	ALMORA	V	N	8	N	205500109 03 00 03	01-MAY-25	15-MAY-25	1,98,75
1430	ALMORA	V	N	8	N	205500109 03 00 01	01-MAY-25	15-MAY-25	3,75,00
1431	ALMORA	V	N	8	N	205500109 03 00 04	01-MAY-25	15-MAY-25	1,06,69,68
1432	ALMORA	V	N	9	N	205500109 03 00 06	01-MAY-25	15-MAY-25	6,39,26

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	ALMORA	V	N	27	N	205500001 13 00 01	01-MAY-25	31-MAY-25	39,48,00
1434	ALMORA	V	N	27	N	205500001 13 00 03	01-MAY-25	31-MAY-25	24,87,24
1435	ALMORA	V	N	27	N	205500001 13 00 06	01-MAY-25	31-MAY-25	3,11,90

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	PITHORAGARH	V	N	1	N	205500109 05 00 06	01-MAY-25	01-MAY-25	6,32,25
1437	PITHORAGARH	V	N	1	N	205500109 05 00 01	01-MAY-25	01-MAY-25	56,11,40
1438	PITHORAGARH	V	N	1	N	205500109 05 00 03	01-MAY-25	01-MAY-25	29,73,30
1439	PITHORAGARH	V	N	1	N	205500109 04 00 02	01-MAY-25	03-MAY-25	97,32
1440	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-MAY-25	08-MAY-25	2,79,00
1441	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-MAY-25	08-MAY-25	1,47,88
1442	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-MAY-25	08-MAY-25	86,56
1443	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-MAY-25	08-MAY-25	12,33,84
1444	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-MAY-25	08-MAY-25	1,57,15
1445	PITHORAGARH	V	N	11	N	205500001 03 00 08	01-MAY-25	20-MAY-25	20,24,88
1446	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-MAY-25	08-MAY-25	23,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	PITHORAGARH	V	N	12	N	205500109 03 00 06	01-MAY-25	08-MAY-25	1,70,75
1448	PITHORAGARH	V	N	12	N	205500109 03 00 03	01-MAY-25	08-MAY-25	12,34,37
1449	PITHORAGARH	V	N	12	N	205500109 03 00 01	01-MAY-25	08-MAY-25	23,29,00
1450	PITHORAGARH	V	N	13	N	205500109 04 00 06	01-MAY-25	20-MAY-25	2,40,00
1451	PITHORAGARH	V	N	13	N	205500109 03 00 25	01-MAY-25	22-MAY-25	1,17,00
1452	PITHORAGARH	V	N	14	N	205500109 04 00 25	01-MAY-25	22-MAY-25	25,18
1453	PITHORAGARH	V	N	15	N	205500109 03 00 25	01-MAY-25	22-MAY-25	40,00
1454	PITHORAGARH	V	N	16	N	205500109 04 00 04	01-MAY-25	22-MAY-25	20,41,80
1455	PITHORAGARH	V	N	17	N	205500109 05 00 04	01-MAY-25	22-MAY-25	1,82,68
1456	PITHORAGARH	V	N	18	N	205500109 03 00 25	01-MAY-25	22-MAY-25	30,00
1457	PITHORAGARH	V	N	19	N	205500101 03 00 04	01-MAY-25	23-MAY-25	18,91,07
1458	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-MAY-25	01-MAY-25	6,61,79,43
1459	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-MAY-25	01-MAY-25	1,57,78,13
1460	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-MAY-25	01-MAY-25	12,45,66,14
1461	PITHORAGARH	V	N	2	N	205500110 03 00 02	01-MAY-25	03-MAY-25	6,10,42,80
1462	PITHORAGARH	V	N	20	N	205500109 05 00 04	01-MAY-25	23-MAY-25	12,94,07
1463	PITHORAGARH	V	N	21	N	205500109 04 00 04	01-MAY-25	26-MAY-25	13,68,41
1464	PITHORAGARH	V	N	24	N	205500109 03 00 01	01-MAY-25	31-MAY-25	8,45,13,53
1465	PITHORAGARH	V	N	24	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,25,00,33
1466	PITHORAGARH	V	N	24	N	205500109 03 00 03	01-MAY-25	31-MAY-25	5,33,63,36
1467	PITHORAGARH	V	N	25	N	205500109 03 00 01	01-MAY-25	31-MAY-25	4,53,70,77
1468	PITHORAGARH	V	N	25	N	205500109 03 00 06	01-MAY-25	31-MAY-25	51,15,07
1469	PITHORAGARH	V	N	25	N	205500109 03 00 03	01-MAY-25	31-MAY-25	2,88,28,86
1470	PITHORAGARH	V	N	26	N	205500101 03 00 06	01-MAY-25	31-MAY-25	27,08,23
1471	PITHORAGARH	V	N	26	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,09,91,18
1472	PITHORAGARH	V	N	26	N	205500101 03 00 03	01-MAY-25	31-MAY-25	69,90,67
1473	PITHORAGARH	V	N	27	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,19,42,28
1474	PITHORAGARH	V	N	27	N	205500001 04 00 01	01-MAY-25	31-MAY-25	1,89,27,83
1475	PITHORAGARH	V	N	27	N	205500001 04 00 06	01-MAY-25	31-MAY-25	25,52,05
1476	PITHORAGARH	V	N	28	N	205500113 04 01 06	01-MAY-25	31-MAY-25	5,61,10
1477	PITHORAGARH	V	N	28	N	205500113 04 01 01	01-MAY-25	31-MAY-25	34,12,20
1478	PITHORAGARH	V	N	28	N	205500113 04 01 03	01-MAY-25	31-MAY-25	21,49,67
1479	PITHORAGARH	V	N	29	N	205500109 05 00 01	01-MAY-25	31-MAY-25	60,13,40
1480	PITHORAGARH	V	N	29	N	205500109 05 00 06	01-MAY-25	31-MAY-25	7,43,75
1481	PITHORAGARH	V	N	29	N	205500109 05 00 03	01-MAY-25	31-MAY-25	37,91,72
1482	PITHORAGARH	V	N	3	N	205500001 04 00 03	01-MAY-25	01-MAY-25	1,02,67,16
1483	PITHORAGARH	V	N	3	N	205500001 04 00 25	01-MAY-25	13-MAY-25	22,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	PITHORAGARH	V	N	3	N	205500001 04 00 01	01-MAY-25	01-MAY-25	1,93,72,00
1485	PITHORAGARH	V	N	3	N	205500001 04 00 06	01-MAY-25	01-MAY-25	24,76,35
1486	PITHORAGARH	V	N	30	N	205500109 04 00 06	01-MAY-25	31-MAY-25	17,75,45
1487	PITHORAGARH	V	N	30	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,30,12,00
1488	PITHORAGARH	V	N	30	N	205500109 04 00 03	01-MAY-25	31-MAY-25	81,95,16
1489	PITHORAGARH	V	N	31	N	205500109 03 00 01	01-MAY-25	31-MAY-25	6,85,56,50
1490	PITHORAGARH	V	N	31	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,04,20,25
1491	PITHORAGARH	V	N	31	N	205500109 03 00 03	01-MAY-25	31-MAY-25	4,33,09,30
1492	PITHORAGARH	V	N	32	N	205500109 03 00 03	01-MAY-25	31-MAY-25	7,65,91,54
1493	PITHORAGARH	V	N	32	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,55,85,50
1494	PITHORAGARH	V	N	32	N	205500109 03 00 01	01-MAY-25	31-MAY-25	12,15,06,40
1495	PITHORAGARH	V	N	4	N	205500109 03 00 06	01-MAY-25	01-MAY-25	47,78,40
1496	PITHORAGARH	V	N	4	N	205500101 03 00 25	01-MAY-25	13-MAY-25	15,44
1497	PITHORAGARH	V	N	4	N	205500109 03 00 01	01-MAY-25	01-MAY-25	4,49,80,30
1498	PITHORAGARH	V	N	4	N	205500109 03 00 03	01-MAY-25	01-MAY-25	2,39,88,86
1499	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-MAY-25	01-MAY-25	8,60,80,42
1500	PITHORAGARH	V	N	5	N	205500109 03 00 06	01-MAY-25	01-MAY-25	1,21,64,77
1501	PITHORAGARH	V	N	5	N	205500109 03 00 03	01-MAY-25	01-MAY-25	4,56,87,39
1502	PITHORAGARH	V	N	6	N	205500109 03 00 25	01-MAY-25	13-MAY-25	98,68
1503	PITHORAGARH	V	N	6	N	205500109 04 00 06	01-MAY-25	01-MAY-25	16,82,45
1504	PITHORAGARH	V	N	6	N	205500109 04 00 03	01-MAY-25	01-MAY-25	68,96,36
1505	PITHORAGARH	V	N	6	N	205500109 04 00 01	01-MAY-25	01-MAY-25	1,30,12,00
1506	PITHORAGARH	V	N	7	N	205500113 04 01 03	01-MAY-25	01-MAY-25	18,08,47
1507	PITHORAGARH	V	N	7	N	205500109 04 00 25	01-MAY-25	13-MAY-25	28,77
1508	PITHORAGARH	V	N	7	N	205500113 04 01 01	01-MAY-25	01-MAY-25	34,12,20
1509	PITHORAGARH	V	N	7	N	205500113 04 01 06	01-MAY-25	01-MAY-25	5,61,10
1510	PITHORAGARH	V	N	8	N	205500101 03 00 03	01-MAY-25	01-MAY-25	60,73,45
1511	PITHORAGARH	V	N	8	N	205500101 03 00 06	01-MAY-25	01-MAY-25	26,10,77
1512	PITHORAGARH	V	N	8	N	205500109 03 00 25	01-MAY-25	16-MAY-25	95,03
1513	PITHORAGARH	V	N	8	N	205500101 03 00 01	01-MAY-25	01-MAY-25	1,14,36,62
1514	PITHORAGARH	V	N	9	N	205500109 03 00 01	01-MAY-25	01-MAY-25	6,86,44,10
1515	PITHORAGARH	V	N	9	N	205500109 03 00 06	01-MAY-25	01-MAY-25	96,33,23
1516	PITHORAGARH	V	N	9	N	205500109 03 00 03	01-MAY-25	01-MAY-25	3,64,89,42

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	PITHORAGARH	V	N	33	N	205500001 13 00 03	01-MAY-25	31-MAY-25	19,65,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	PITHORAGARH	V	N	33	N	205500001 13 00 06	01-MAY-25	31-MAY-25	1,85,10
1519	PITHORAGARH	V	N	33	N	205500001 13 00 01	01-MAY-25	31-MAY-25	31,20,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	PITHORAGARH	V	N	5	N	205500001 15 00 57	01-MAY-25	15-MAY-25	60,00,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	NARENDRA NAGAR	V	N	1	N	205500003 04 00 25	01-MAY-25	07-MAY-25	7,29,88
1522	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-MAY-25	31-MAY-25	3,10,50,90
1523	NARENDRA NAGAR	V	N	2	N	205500003 04 00 04	01-MAY-25	28-MAY-25	56,50
1524	NARENDRA NAGAR	V	N	2	N	205500003 04 00 03	01-MAY-25	31-MAY-25	1,95,70,22
1525	NARENDRA NAGAR	V	N	2	N	205500003 04 00 06	01-MAY-25	31-MAY-25	22,18,35
1526	NARENDRA NAGAR	V	N	3	N	205500003 04 00 20	01-MAY-25	30-MAY-25	2,63,73
1527	NARENDRA NAGAR	V	N	4	N	205500003 04 00 20	01-MAY-25	30-MAY-25	1,32,16
1528	NARENDRA NAGAR	V	N	5	N	205500001 03 00 08	01-MAY-25	31-MAY-25	79,55,28

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1529	CHAMOLI	V	N	1	N	205500109 03 00 06	01-MAY-25	05-MAY-25	43,00
1530	CHAMOLI	V	N	1	N	205500109 03 00 03	01-MAY-25	05-MAY-25	1,22,43
1531	CHAMOLI	V	N	1	N	205500109 03 00 01	01-MAY-25	05-MAY-25	2,31,00
1532	CHAMOLI	V	N	1	N	205500109 04 00 02	01-MAY-25	05-MAY-25	50,00
1533	CHAMOLI	V	N	108	N	205500109 03 00 22	01-MAY-25	26-MAY-25	2,49,00
1534	CHAMOLI	V	N	109	N	205500109 03 00 04	01-MAY-25	26-MAY-25	12,44,00
1535	CHAMOLI	V	N	11	N	205500109 03 00 04	01-MAY-25	14-MAY-25	7,68,80
1536	CHAMOLI	V	N	110	N	205500109 03 00 04	01-MAY-25	26-MAY-25	9,77,45
1537	CHAMOLI	V	N	111	N	205500109 04 00 22	01-MAY-25	26-MAY-25	53,00
1538	CHAMOLI	V	N	112	N	205500109 03 00 04	01-MAY-25	26-MAY-25	4,36,65
1539	CHAMOLI	V	N	113	N	205500109 03 00 02	01-MAY-25	26-MAY-25	6,89,61
1540	CHAMOLI	V	N	114	N	205500109 04 00 25	01-MAY-25	26-MAY-25	40,00
1541	CHAMOLI	V	N	115	N	205500109 03 00 04	01-MAY-25	26-MAY-25	2,07,50
1542	CHAMOLI	V	N	116	N	205500109 03 00 02	01-MAY-25	26-MAY-25	15,75,00
1543	CHAMOLI	V	N	117	N	205500109 03 00 04	01-MAY-25	26-MAY-25	4,80,60
1544	CHAMOLI	V	N	118	N	205500109 05 00 20	01-MAY-25	26-MAY-25	95,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	CHAMOLI	V	N	119	N	205500109 03 00 04	01-MAY-25	26-MAY-25	10,91,15
1546	CHAMOLI	V	N	12	N	205500113 04 01 01	01-MAY-25	31-MAY-25	13,14,00
1547	CHAMOLI	V	N	12	N	205500109 03 00 04	01-MAY-25	14-MAY-25	5,79,00
1548	CHAMOLI	V	N	12	N	205500113 04 01 03	01-MAY-25	31-MAY-25	8,27,82
1549	CHAMOLI	V	N	12	N	205500113 04 01 06	01-MAY-25	31-MAY-25	1,12,60
1550	CHAMOLI	V	N	120	N	205500109 03 00 04	01-MAY-25	26-MAY-25	2,74,15
1551	CHAMOLI	V	N	121	N	205500109 04 00 22	01-MAY-25	26-MAY-25	15,00
1552	CHAMOLI	V	N	122	N	205500109 03 00 22	01-MAY-25	26-MAY-25	2,45,00
1553	CHAMOLI	V	N	123	N	205500001 03 00 29	01-MAY-25	26-MAY-25	10,75,84
1554	CHAMOLI	V	N	124	N	205500109 03 00 04	01-MAY-25	26-MAY-25	8,99,70
1555	CHAMOLI	V	N	125	N	205500001 03 00 27	01-MAY-25	26-MAY-25	94,14
1556	CHAMOLI	V	N	126	N	205500001 03 00 29	01-MAY-25	26-MAY-25	19,05,39
1557	CHAMOLI	V	N	127	N	205500109 03 00 22	01-MAY-25	26-MAY-25	63,50
1558	CHAMOLI	V	N	128	N	205500109 03 00 42	01-MAY-25	26-MAY-25	1,00,00
1559	CHAMOLI	V	N	129	N	205500109 03 00 04	01-MAY-25	28-MAY-25	10,98,20
1560	CHAMOLI	V	N	13	N	205500001 04 00 06	01-MAY-25	31-MAY-25	37,71,23
1561	CHAMOLI	V	N	13	N	205500001 04 00 01	01-MAY-25	31-MAY-25	2,32,87,56
1562	CHAMOLI	V	N	13	N	205500109 03 00 04	01-MAY-25	14-MAY-25	3,57,95
1563	CHAMOLI	V	N	13	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,46,74,71
1564	CHAMOLI	V	N	130	N	205500001 03 00 24	01-MAY-25	28-MAY-25	23,69
1565	CHAMOLI	V	N	131	N	205500109 03 00 02	01-MAY-25	28-MAY-25	1,18,11
1566	CHAMOLI	V	N	132	N	205500109 03 00 22	01-MAY-25	28-MAY-25	20,27
1567	CHAMOLI	V	N	133	N	205500109 03 00 22	01-MAY-25	28-MAY-25	1,79,49
1568	CHAMOLI	V	N	134	N	205500001 03 00 24	01-MAY-25	28-MAY-25	1,04,77
1569	CHAMOLI	V	N	135	N	205500001 03 00 24	01-MAY-25	28-MAY-25	96,22
1570	CHAMOLI	V	N	136	N	205500109 03 00 22	01-MAY-25	28-MAY-25	30,00
1571	CHAMOLI	V	N	137	N	205500101 03 00 42	01-MAY-25	28-MAY-25	13,65
1572	CHAMOLI	V	N	138	N	205500109 03 00 42	01-MAY-25	28-MAY-25	95,13
1573	CHAMOLI	V	N	139	N	205500109 03 00 22	01-MAY-25	28-MAY-25	93,50
1574	CHAMOLI	V	N	14	N	205500109 03 00 01	01-MAY-25	31-MAY-25	23,74,00
1575	CHAMOLI	V	N	14	N	205500109 03 00 04	01-MAY-25	14-MAY-25	3,39,15
1576	CHAMOLI	V	N	14	N	205500109 03 00 03	01-MAY-25	31-MAY-25	14,95,62
1577	CHAMOLI	V	N	14	N	205500109 03 00 06	01-MAY-25	31-MAY-25	51,05
1578	CHAMOLI	V	N	140	N	205500109 03 00 42	01-MAY-25	28-MAY-25	41,75
1579	CHAMOLI	V	N	141	N	205500109 03 00 22	01-MAY-25	28-MAY-25	1,01,62
1580	CHAMOLI	V	N	142	N	205500109 03 00 22	01-MAY-25	29-MAY-25	62,90
1581	CHAMOLI	V	N	143	N	205500001 17 00 42	01-MAY-25	29-MAY-25	2,07,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	CHAMOLI	V	N	144	N	205500109 03 00 22	01-MAY-25	29-MAY-25	50,00
1583	CHAMOLI	V	N	145	N	205500001 17 00 42	01-MAY-25	29-MAY-25	2,06,63
1584	CHAMOLI	V	N	146	N	205500001 17 00 42	01-MAY-25	30-MAY-25	2,10,00
1585	CHAMOLI	V	N	15	N	205500109 03 00 01	01-MAY-25	31-MAY-25	14,27,68,00
1586	CHAMOLI	V	N	15	N	205500109 03 00 04	01-MAY-25	14-MAY-25	5,64,38
1587	CHAMOLI	V	N	15	N	205500109 03 00 03	01-MAY-25	31-MAY-25	9,01,33,53
1588	CHAMOLI	V	N	15	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,06,43,30
1589	CHAMOLI	V	N	16	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,02,78,95
1590	CHAMOLI	V	N	16	N	205500109 03 00 01	01-MAY-25	31-MAY-25	6,36,97,00
1591	CHAMOLI	V	N	16	N	205500109 03 00 03	01-MAY-25	31-MAY-25	4,02,55,06
1592	CHAMOLI	V	N	16	N	205500109 03 00 25	01-MAY-25	14-MAY-25	36,23
1593	CHAMOLI	V	N	17	N	205500109 04 00 06	01-MAY-25	31-MAY-25	22,71,75
1594	CHAMOLI	V	N	17	N	205500109 04 00 03	01-MAY-25	31-MAY-25	78,62,18
1595	CHAMOLI	V	N	17	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,24,88,00
1596	CHAMOLI	V	N	17	N	205500109 03 00 04	01-MAY-25	14-MAY-25	3,45,20
1597	CHAMOLI	V	N	18	N	205500109 03 00 25	01-MAY-25	13-MAY-25	11,09
1598	CHAMOLI	V	N	18	N	205500109 05 00 03	01-MAY-25	31-MAY-25	22,65,48
1599	CHAMOLI	V	N	18	N	205500109 05 00 01	01-MAY-25	31-MAY-25	35,96,60
1600	CHAMOLI	V	N	18	N	205500109 05 00 06	01-MAY-25	31-MAY-25	4,57,00
1601	CHAMOLI	V	N	19	N	205500109 03 00 20	01-MAY-25	14-MAY-25	7,01,74
1602	CHAMOLI	V	N	19	N	205500101 03 00 01	01-MAY-25	31-MAY-25	94,10,00
1603	CHAMOLI	V	N	19	N	205500101 03 00 03	01-MAY-25	31-MAY-25	59,28,30
1604	CHAMOLI	V	N	19	N	205500101 03 00 06	01-MAY-25	31-MAY-25	21,86,79
1605	CHAMOLI	V	N	20	N	205500109 03 00 20	01-MAY-25	14-MAY-25	36,00
1606	CHAMOLI	V	N	21	N	205500109 03 00 20	01-MAY-25	14-MAY-25	8,07,15
1607	CHAMOLI	V	N	22	N	205500109 03 00 20	01-MAY-25	15-MAY-25	18,20,55
1608	CHAMOLI	V	N	23	N	205500109 03 00 04	01-MAY-25	15-MAY-25	6,50,30
1609	CHAMOLI	V	N	24	N	205500109 03 00 25	01-MAY-25	15-MAY-25	50,25
1610	CHAMOLI	V	N	25	N	205500109 03 00 04	01-MAY-25	15-MAY-25	8,02,93
1611	CHAMOLI	V	N	26	N	205500109 03 00 04	01-MAY-25	15-MAY-25	7,46,11
1612	CHAMOLI	V	N	27	N	205500109 03 00 04	01-MAY-25	16-MAY-25	4,76,40
1613	CHAMOLI	V	N	28	N	205500109 03 00 20	01-MAY-25	16-MAY-25	5,37,82
1614	CHAMOLI	V	N	29	N	205500109 03 00 04	01-MAY-25	16-MAY-25	4,88,50
1615	CHAMOLI	V	N	30	N	205500109 03 00 04	01-MAY-25	16-MAY-25	4,14,05
1616	CHAMOLI	V	N	31	N	205500109 03 00 04	01-MAY-25	16-MAY-25	3,36,55
1617	CHAMOLI	V	N	32	N	205500109 03 00 04	01-MAY-25	16-MAY-25	2,78,15
1618	CHAMOLI	V	N	33	N	205500109 03 00 04	01-MAY-25	16-MAY-25	3,06,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	CHAMOLI	V	N	34	N	205500109 03 00 04	01-MAY-25	16-MAY-25	4,11,60
1620	CHAMOLI	V	N	35	N	205500109 03 00 20	01-MAY-25	16-MAY-25	2,44,26
1621	CHAMOLI	V	N	36	N	205500109 03 00 04	01-MAY-25	16-MAY-25	5,77,90
1622	CHAMOLI	V	N	37	N	205500109 03 00 20	01-MAY-25	16-MAY-25	6,97,56
1623	CHAMOLI	V	N	38	N	205500109 03 00 04	01-MAY-25	16-MAY-25	3,36,50
1624	CHAMOLI	V	N	39	N	205500109 03 00 04	01-MAY-25	16-MAY-25	5,11,55
1625	CHAMOLI	V	N	4	N	205500001 03 00 08	01-MAY-25	05-MAY-25	11,11,50
1626	CHAMOLI	V	N	40	N	205500109 03 00 04	01-MAY-25	19-MAY-25	5,98,75
1627	CHAMOLI	V	N	41	N	205500109 03 00 04	01-MAY-25	19-MAY-25	3,46,15
1628	CHAMOLI	V	N	42	N	205500109 03 00 04	01-MAY-25	19-MAY-25	3,76,15
1629	CHAMOLI	V	N	44	N	205500109 03 00 22	01-MAY-25	19-MAY-25	47,60
1630	CHAMOLI	V	N	46	N	205500109 03 00 41	01-MAY-25	19-MAY-25	29,00
1631	CHAMOLI	V	N	47	N	205500109 03 00 41	01-MAY-25	19-MAY-25	24,10
1632	CHAMOLI	V	N	48	N	205500109 03 00 04	01-MAY-25	20-MAY-25	4,22,65
1633	CHAMOLI	V	N	49	N	205500109 03 00 41	01-MAY-25	19-MAY-25	14,20
1634	CHAMOLI	V	N	5	N	205500001 03 00 08	01-MAY-25	05-MAY-25	28,84,01
1635	CHAMOLI	V	N	50	N	205500109 03 00 41	01-MAY-25	19-MAY-25	23,00
1636	CHAMOLI	V	N	51	N	205500109 03 00 41	01-MAY-25	19-MAY-25	45,50
1637	CHAMOLI	V	N	52	N	205500109 11 00 41	01-MAY-25	19-MAY-25	4,73,30
1638	CHAMOLI	V	N	53	N	205500109 11 00 41	01-MAY-25	19-MAY-25	5,41,08
1639	CHAMOLI	V	N	54	N	205500109 03 00 04	01-MAY-25	20-MAY-25	3,57,85
1640	CHAMOLI	V	N	55	N	205500109 03 00 04	01-MAY-25	22-MAY-25	3,42,60
1641	CHAMOLI	V	N	56	N	205500109 03 00 04	01-MAY-25	22-MAY-25	4,19,55
1642	CHAMOLI	V	N	57	N	205500109 03 00 04	01-MAY-25	22-MAY-25	2,53,90
1643	CHAMOLI	V	N	58	N	205500109 03 00 04	01-MAY-25	22-MAY-25	8,71,03
1644	CHAMOLI	V	N	59	N	205500109 03 00 04	01-MAY-25	22-MAY-25	2,74,75
1645	CHAMOLI	V	N	60	N	205500001 03 00 29	01-MAY-25	22-MAY-25	9,81,93
1646	CHAMOLI	V	N	61	N	205500109 03 00 04	01-MAY-25	22-MAY-25	4,61,70
1647	CHAMOLI	V	N	62	N	205500001 03 00 29	01-MAY-25	22-MAY-25	7,56,00
1648	CHAMOLI	V	N	63	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,86,70
1649	CHAMOLI	V	N	64	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,63,08
1650	CHAMOLI	V	N	65	N	205500109 03 00 04	01-MAY-25	22-MAY-25	12,41,70
1651	CHAMOLI	V	N	66	N	205500001 03 00 29	01-MAY-25	22-MAY-25	5,58,45
1652	CHAMOLI	V	N	67	N	205500001 03 00 29	01-MAY-25	22-MAY-25	16,51,27
1653	CHAMOLI	V	N	68	N	205500001 03 00 29	01-MAY-25	22-MAY-25	7,04,23
1654	CHAMOLI	V	N	69	N	205500001 03 00 29	01-MAY-25	23-MAY-25	19,37,31
1655	CHAMOLI	V	N	70	N	205500001 03 00 29	01-MAY-25	23-MAY-25	24,60,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	CHAMOLI	V	N	71	N	205500109 03 00 04	01-MAY-25	23-MAY-25	4,49,60
1657	CHAMOLI	V	N	73	N	205500109 03 00 04	01-MAY-25	23-MAY-25	4,18,00
1658	CHAMOLI	V	N	74	N	205500109 03 00 04	01-MAY-25	23-MAY-25	2,03,95
1659	CHAMOLI	V	N	75	N	205500109 03 00 04	01-MAY-25	23-MAY-25	9,20,60
1660	CHAMOLI	V	N	76	N	205500109 03 00 04	01-MAY-25	23-MAY-25	2,65,80
1661	CHAMOLI	V	N	77	N	205500109 03 00 04	01-MAY-25	23-MAY-25	2,48,50
1662	CHAMOLI	V	N	78	N	205500109 03 00 04	01-MAY-25	23-MAY-25	1,25,30
1663	CHAMOLI	V	N	8	N	205500110 03 00 02	01-MAY-25	05-MAY-25	69,00,00
1664	CHAMOLI	V	N	80	N	205500109 03 00 04	01-MAY-25	23-MAY-25	4,61,20
1665	CHAMOLI	V	N	81	N	205500109 03 00 04	01-MAY-25	23-MAY-25	3,61,05
1666	CHAMOLI	V	N	83	N	205500001 03 00 29	01-MAY-25	23-MAY-25	80,22
1667	CHAMOLI	V	N	84	N	205500001 03 00 29	01-MAY-25	23-MAY-25	7,83,66
1668	CHAMOLI	V	N	85	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,44,20
1669	CHAMOLI	V	N	86	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,47,99
1670	CHAMOLI	V	N	87	N	205500001 03 00 29	01-MAY-25	23-MAY-25	2,45,72
1671	CHAMOLI	V	N	88	N	205500001 03 00 29	01-MAY-25	23-MAY-25	93,50
1672	CHAMOLI	V	N	89	N	205500001 03 00 29	01-MAY-25	23-MAY-25	52,23,98
1673	CHAMOLI	V	N	9	N	205500001 03 00 08	01-MAY-25	06-MAY-25	78,96,50
1674	CHAMOLI	V	N	90	N	205500001 03 00 29	01-MAY-25	23-MAY-25	3,12,74
1675	CHAMOLI	V	N	91	N	205500001 03 00 29	01-MAY-25	23-MAY-25	5,90,80
1676	CHAMOLI	V	N	92	N	205500109 03 00 20	01-MAY-25	23-MAY-25	94,39
1677	CHAMOLI	V	N	93	N	205500001 03 00 29	01-MAY-25	23-MAY-25	2,34,06
1678	CHAMOLI	V	N	94	N	205500113 04 01 06	01-MAY-25	23-MAY-25	94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	CHAMOLI	V	N	100	N	205500001 13 00 25	01-MAY-25	23-MAY-25	4,32
1680	CHAMOLI	V	N	101	N	205500001 13 00 25	01-MAY-25	23-MAY-25	66,88
1681	CHAMOLI	V	N	102	N	205500001 13 00 20	01-MAY-25	23-MAY-25	37,50
1682	CHAMOLI	V	N	103	N	205500001 13 00 08	01-MAY-25	23-MAY-25	18,42,78
1683	CHAMOLI	V	N	104	N	205500001 13 00 25	01-MAY-25	23-MAY-25	9,32
1684	CHAMOLI	V	N	105	N	205500001 13 00 02	01-MAY-25	23-MAY-25	1,00,00
1685	CHAMOLI	V	N	106	N	205500001 13 00 20	01-MAY-25	23-MAY-25	1,97,56
1686	CHAMOLI	V	N	107	N	205500001 13 00 22	01-MAY-25	23-MAY-25	2,00,01
1687	CHAMOLI	V	N	11	N	205500001 13 00 03	01-MAY-25	31-MAY-25	21,53,97
1688	CHAMOLI	V	N	11	N	205500001 13 00 06	01-MAY-25	31-MAY-25	2,99,10
1689	CHAMOLI	V	N	11	N	205500001 13 00 01	01-MAY-25	31-MAY-25	34,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1690	CHAMOLI	V	N	72	N	205500001	13	00 40	01-MAY-25	23-MAY-25	53,10
1691	CHAMOLI	V	N	95	N	205500001	13	00 25	01-MAY-25	23-MAY-25	8,35
1692	CHAMOLI	V	N	96	N	205500001	13	00 27	01-MAY-25	23-MAY-25	14,10
1693	CHAMOLI	V	N	97	N	205500001	13	00 22	01-MAY-25	23-MAY-25	26,00
1694	CHAMOLI	V	N	98	N	205500001	13	00 22	01-MAY-25	23-MAY-25	35,00
1695	CHAMOLI	V	N	99	N	205500001	13	00 22	01-MAY-25	23-MAY-25	28,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1696	UTTARKASHI	V	N	1	N	205500109	04	00 02	01-MAY-25	02-MAY-25	1,25,00
1697	UTTARKASHI	V	N	1	N	205500109	03	00 06	01-MAY-25	02-MAY-25	64,50
1698	UTTARKASHI	V	N	1	N	205500109	03	00 01	01-MAY-25	02-MAY-25	29,34,00
1699	UTTARKASHI	V	N	1	N	205500109	03	00 03	01-MAY-25	02-MAY-25	15,55,02
1700	UTTARKASHI	V	N	10	N	205500109	03	00 03	01-MAY-25	30-MAY-25	1,09,62
1701	UTTARKASHI	V	N	10	N	205500109	03	00 01	01-MAY-25	30-MAY-25	4,26,00
1702	UTTARKASHI	V	N	10	N	205500001	17	00 42	01-MAY-25	15-MAY-25	2,39,80
1703	UTTARKASHI	V	N	100	N	205500001	03	00 29	01-MAY-25	22-MAY-25	11,41,38
1704	UTTARKASHI	V	N	101	N	205500001	03	00 29	01-MAY-25	22-MAY-25	18,75,09
1705	UTTARKASHI	V	N	102	N	205500001	03	00 29	01-MAY-25	22-MAY-25	4,56,20
1706	UTTARKASHI	V	N	103	N	205500101	03	00 04	01-MAY-25	22-MAY-25	1,77,75
1707	UTTARKASHI	V	N	104	N	205500001	03	00 29	01-MAY-25	22-MAY-25	6,56,90
1708	UTTARKASHI	V	N	105	N	205500101	03	00 04	01-MAY-25	22-MAY-25	2,22,95
1709	UTTARKASHI	V	N	106	N	205500109	03	00 04	01-MAY-25	22-MAY-25	6,11,59
1710	UTTARKASHI	V	N	107	N	205500001	03	00 29	01-MAY-25	22-MAY-25	1,58,91
1711	UTTARKASHI	V	N	108	N	205500001	03	00 29	01-MAY-25	22-MAY-25	41,73,80
1712	UTTARKASHI	V	N	109	N	205500001	03	00 29	01-MAY-25	22-MAY-25	6,68,19
1713	UTTARKASHI	V	N	11	N	205500001	17	00 42	01-MAY-25	15-MAY-25	2,32,27
1714	UTTARKASHI	V	N	110	N	205500109	03	00 04	01-MAY-25	22-MAY-25	3,13,90
1715	UTTARKASHI	V	N	111	N	205500001	03	00 29	01-MAY-25	22-MAY-25	3,31,38
1716	UTTARKASHI	V	N	112	N	205500109	03	00 22	01-MAY-25	22-MAY-25	56,70
1717	UTTARKASHI	V	N	113	N	205500001	03	00 29	01-MAY-25	22-MAY-25	13,15,12
1718	UTTARKASHI	V	N	114	N	205500109	16	00 02	01-MAY-25	26-MAY-25	50,00
1719	UTTARKASHI	V	N	115	N	205500109	03	00 04	01-MAY-25	26-MAY-25	7,91,90
1720	UTTARKASHI	V	N	116	N	205500109	03	00 04	01-MAY-25	26-MAY-25	10,14,87
1721	UTTARKASHI	V	N	117	N	205500109	04	00 04	01-MAY-25	26-MAY-25	11,04,70
1722	UTTARKASHI	V	N	118	N	205500109	03	00 04	01-MAY-25	26-MAY-25	5,09,75
1723	UTTARKASHI	V	N	12	N	205500001	17	00 42	01-MAY-25	15-MAY-25	1,14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	UTTARKASHI	V	N	120	N	205500109 03 00 04	01-MAY-25	26-MAY-25	6,71,40
1725	UTTARKASHI	V	N	121	N	205500109 03 00 04	01-MAY-25	26-MAY-25	1,80,50
1726	UTTARKASHI	V	N	122	N	205500109 03 00 04	01-MAY-25	26-MAY-25	5,99,30
1727	UTTARKASHI	V	N	123	N	205500109 05 00 04	01-MAY-25	26-MAY-25	5,49,72
1728	UTTARKASHI	V	N	124	N	205500109 03 00 04	01-MAY-25	26-MAY-25	4,83,57
1729	UTTARKASHI	V	N	125	N	205500109 03 00 04	01-MAY-25	26-MAY-25	2,61,25
1730	UTTARKASHI	V	N	126	N	205500109 03 00 04	01-MAY-25	26-MAY-25	11,58,20
1731	UTTARKASHI	V	N	127	N	205500109 04 00 04	01-MAY-25	27-MAY-25	1,19,80
1732	UTTARKASHI	V	N	128	N	205500109 03 00 04	01-MAY-25	27-MAY-25	11,57,09
1733	UTTARKASHI	V	N	129	N	205500109 04 00 04	01-MAY-25	27-MAY-25	6,53,00
1734	UTTARKASHI	V	N	13	N	205500001 17 00 42	01-MAY-25	15-MAY-25	1,77,17
1735	UTTARKASHI	V	N	130	N	205500109 03 00 04	01-MAY-25	27-MAY-25	9,22,35
1736	UTTARKASHI	V	N	132	N	205500109 03 00 04	01-MAY-25	27-MAY-25	10,66,52
1737	UTTARKASHI	V	N	133	N	205500109 03 00 04	01-MAY-25	27-MAY-25	6,15,15
1738	UTTARKASHI	V	N	134	N	205500109 03 00 04	01-MAY-25	27-MAY-25	7,11,55
1739	UTTARKASHI	V	N	135	N	205500109 03 00 04	01-MAY-25	27-MAY-25	7,62,45
1740	UTTARKASHI	V	N	136	N	205500109 03 00 04	01-MAY-25	27-MAY-25	3,71,80
1741	UTTARKASHI	V	N	137	N	205500109 03 00 04	01-MAY-25	27-MAY-25	11,82,50
1742	UTTARKASHI	V	N	139	N	205500109 03 00 04	01-MAY-25	27-MAY-25	5,71,20
1743	UTTARKASHI	V	N	14	N	205500109 03 00 04	01-MAY-25	15-MAY-25	2,65,35
1744	UTTARKASHI	V	N	140	N	205500109 03 00 04	01-MAY-25	27-MAY-25	5,44,15
1745	UTTARKASHI	V	N	141	N	205500109 04 00 04	01-MAY-25	27-MAY-25	4,10,55
1746	UTTARKASHI	V	N	142	N	205500109 03 00 04	01-MAY-25	27-MAY-25	5,24,15
1747	UTTARKASHI	V	N	143	N	205500109 03 00 04	01-MAY-25	27-MAY-25	8,99,75
1748	UTTARKASHI	V	N	144	N	205500109 03 00 04	01-MAY-25	27-MAY-25	5,74,10
1749	UTTARKASHI	V	N	145	N	205500109 03 00 04	01-MAY-25	27-MAY-25	3,88,30
1750	UTTARKASHI	V	N	146	N	205500109 03 00 04	01-MAY-25	27-MAY-25	4,78,75
1751	UTTARKASHI	V	N	147	N	205500109 03 00 04	01-MAY-25	27-MAY-25	6,50,45
1752	UTTARKASHI	V	N	148	N	205500109 03 00 04	01-MAY-25	28-MAY-25	10,14,05
1753	UTTARKASHI	V	N	149	N	205500109 03 00 04	01-MAY-25	28-MAY-25	2,73,40
1754	UTTARKASHI	V	N	15	N	205500001 17 00 42	01-MAY-25	14-MAY-25	6,75,00
1755	UTTARKASHI	V	N	150	N	205500101 03 00 04	01-MAY-25	28-MAY-25	3,40,65
1756	UTTARKASHI	V	N	151	N	205500101 03 00 04	01-MAY-25	28-MAY-25	2,07,10
1757	UTTARKASHI	V	N	152	N	205500101 03 00 04	01-MAY-25	28-MAY-25	2,35,85
1758	UTTARKASHI	V	N	153	N	205500109 03 00 04	01-MAY-25	28-MAY-25	10,20,65
1759	UTTARKASHI	V	N	154	N	205500101 03 00 04	01-MAY-25	28-MAY-25	4,04,00
1760	UTTARKASHI	V	N	155	N	205500109 03 00 04	01-MAY-25	28-MAY-25	7,09,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	UTTARKASHI	V	N	156	N	205500109 03 00 04	01-MAY-25	28-MAY-25	7,73,65
1762	UTTARKASHI	V	N	157	N	205500109 03 00 04	01-MAY-25	28-MAY-25	9,25,15
1763	UTTARKASHI	V	N	158	N	205500109 03 00 04	01-MAY-25	28-MAY-25	6,49,75
1764	UTTARKASHI	V	N	159	N	205500109 03 00 04	01-MAY-25	28-MAY-25	5,98,70
1765	UTTARKASHI	V	N	16	N	205500001 17 00 42	01-MAY-25	14-MAY-25	2,49,49
1766	UTTARKASHI	V	N	160	N	205500109 03 00 04	01-MAY-25	28-MAY-25	4,71,85
1767	UTTARKASHI	V	N	161	N	205500109 03 00 04	01-MAY-25	28-MAY-25	3,87,20
1768	UTTARKASHI	V	N	162	N	205500109 03 00 04	01-MAY-25	28-MAY-25	4,56,95
1769	UTTARKASHI	V	N	163	N	205500109 03 00 04	01-MAY-25	28-MAY-25	7,21,74
1770	UTTARKASHI	V	N	164	N	205500109 03 00 02	01-MAY-25	30-MAY-25	27,62,25
1771	UTTARKASHI	V	N	165	N	205500109 03 00 04	01-MAY-25	30-MAY-25	6,18,85
1772	UTTARKASHI	V	N	166	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,93,25
1773	UTTARKASHI	V	N	167	N	205500109 03 00 04	01-MAY-25	30-MAY-25	8,79,13
1774	UTTARKASHI	V	N	168	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,99,60
1775	UTTARKASHI	V	N	169	N	205500109 03 00 04	01-MAY-25	30-MAY-25	61,10
1776	UTTARKASHI	V	N	170	N	205500109 03 00 02	01-MAY-25	30-MAY-25	18,00,00
1777	UTTARKASHI	V	N	171	N	205500109 03 00 04	01-MAY-25	30-MAY-25	9,60,41
1778	UTTARKASHI	V	N	172	N	205500109 03 00 04	01-MAY-25	30-MAY-25	9,07,65
1779	UTTARKASHI	V	N	173	N	205500109 03 00 02	01-MAY-25	30-MAY-25	49,53
1780	UTTARKASHI	V	N	174	N	205500109 03 00 04	01-MAY-25	30-MAY-25	3,89,10
1781	UTTARKASHI	V	N	175	N	205500109 03 00 04	01-MAY-25	30-MAY-25	3,25,25
1782	UTTARKASHI	V	N	176	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,21,25
1783	UTTARKASHI	V	N	177	N	205500109 03 00 04	01-MAY-25	30-MAY-25	3,14,85
1784	UTTARKASHI	V	N	18	N	205500001 17 00 42	01-MAY-25	14-MAY-25	10,50,00
1785	UTTARKASHI	V	N	19	N	205500001 17 00 42	01-MAY-25	14-MAY-25	24,15,00
1786	UTTARKASHI	V	N	2	N	205500001 17 00 42	01-MAY-25	02-MAY-25	9,25,83
1787	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-MAY-25	02-MAY-25	13,51,55
1788	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-MAY-25	02-MAY-25	1,22,25,00
1789	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-MAY-25	02-MAY-25	64,79,25
1790	UTTARKASHI	V	N	20	N	205500109 03 00 04	01-MAY-25	15-MAY-25	2,84,50
1791	UTTARKASHI	V	N	21	N	205500109 03 00 04	01-MAY-25	15-MAY-25	2,94,45
1792	UTTARKASHI	V	N	22	N	205500109 03 00 04	01-MAY-25	15-MAY-25	3,77,30
1793	UTTARKASHI	V	N	23	N	205500109 03 00 03	01-MAY-25	31-MAY-25	18,48,42
1794	UTTARKASHI	V	N	23	N	205500001 17 00 42	01-MAY-25	14-MAY-25	2,48,00
1795	UTTARKASHI	V	N	23	N	205500109 03 00 06	01-MAY-25	31-MAY-25	64,50
1796	UTTARKASHI	V	N	23	N	205500109 03 00 01	01-MAY-25	31-MAY-25	29,34,00
1797	UTTARKASHI	V	N	24	N	205500101 04 00 01	01-MAY-25	31-MAY-25	6,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	UTTARKASHI	V	N	24	N	205500109 03 00 04	01-MAY-25	15-MAY-25	4,21,50
1799	UTTARKASHI	V	N	24	N	205500101 04 00 03	01-MAY-25	31-MAY-25	3,80,52
1800	UTTARKASHI	V	N	24	N	205500101 04 00 06	01-MAY-25	31-MAY-25	1,57,65
1801	UTTARKASHI	V	N	25	N	205500001 03 00 08	01-MAY-25	14-MAY-25	61,40,23
1802	UTTARKASHI	V	N	25	N	205500109 03 00 03	01-MAY-25	31-MAY-25	77,26,55
1803	UTTARKASHI	V	N	25	N	205500109 03 00 01	01-MAY-25	31-MAY-25	1,22,93,00
1804	UTTARKASHI	V	N	25	N	205500109 03 00 06	01-MAY-25	31-MAY-25	13,73,55
1805	UTTARKASHI	V	N	26	N	205500109 05 00 06	01-MAY-25	31-MAY-25	5,21,00
1806	UTTARKASHI	V	N	26	N	205500001 17 00 42	01-MAY-25	14-MAY-25	2,48,98
1807	UTTARKASHI	V	N	26	N	205500109 05 00 01	01-MAY-25	31-MAY-25	42,35,45
1808	UTTARKASHI	V	N	26	N	205500109 05 00 03	01-MAY-25	31-MAY-25	26,64,90
1809	UTTARKASHI	V	N	27	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,28,41,00
1810	UTTARKASHI	V	N	27	N	205500109 04 00 06	01-MAY-25	31-MAY-25	26,83,47
1811	UTTARKASHI	V	N	27	N	205500109 04 00 03	01-MAY-25	31-MAY-25	80,89,83
1812	UTTARKASHI	V	N	27	N	205500109 03 00 25	01-MAY-25	15-MAY-25	36,05
1813	UTTARKASHI	V	N	28	N	205500109 03 00 01	01-MAY-25	31-MAY-25	15,33,96,00
1814	UTTARKASHI	V	N	28	N	205500109 03 00 03	01-MAY-25	31-MAY-25	9,66,86,58
1815	UTTARKASHI	V	N	28	N	205500001 17 00 42	01-MAY-25	14-MAY-25	2,59,18
1816	UTTARKASHI	V	N	28	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,36,44,00
1817	UTTARKASHI	V	N	29	N	205500109 03 00 01	01-MAY-25	31-MAY-25	8,59,03,43
1818	UTTARKASHI	V	N	29	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,55,92,75
1819	UTTARKASHI	V	N	29	N	205500109 03 00 04	01-MAY-25	16-MAY-25	8,88,45
1820	UTTARKASHI	V	N	29	N	205500109 03 00 03	01-MAY-25	31-MAY-25	5,42,57,73
1821	UTTARKASHI	V	N	3	N	205500101 04 00 01	01-MAY-25	02-MAY-25	6,04,00
1822	UTTARKASHI	V	N	3	N	205500001 17 00 42	01-MAY-25	03-MAY-25	3,08,61
1823	UTTARKASHI	V	N	3	N	205500101 04 00 06	01-MAY-25	02-MAY-25	1,57,65
1824	UTTARKASHI	V	N	3	N	205500101 04 00 03	01-MAY-25	02-MAY-25	3,20,12
1825	UTTARKASHI	V	N	30	N	205500101 03 00 06	01-MAY-25	31-MAY-25	26,97,40
1826	UTTARKASHI	V	N	30	N	205500101 03 00 03	01-MAY-25	31-MAY-25	70,62,93
1827	UTTARKASHI	V	N	30	N	205500109 03 00 04	01-MAY-25	16-MAY-25	8,83,00
1828	UTTARKASHI	V	N	30	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,12,14,20
1829	UTTARKASHI	V	N	31	N	205500001 04 00 06	01-MAY-25	31-MAY-25	37,99,95
1830	UTTARKASHI	V	N	31	N	205500109 03 00 04	01-MAY-25	16-MAY-25	12,46,85
1831	UTTARKASHI	V	N	31	N	205500001 04 00 01	01-MAY-25	31-MAY-25	2,41,33,00
1832	UTTARKASHI	V	N	31	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,52,03,79
1833	UTTARKASHI	V	N	32	N	205500109 03 00 04	01-MAY-25	16-MAY-25	4,99,50
1834	UTTARKASHI	V	N	33	N	205500109 03 00 04	01-MAY-25	16-MAY-25	14,04,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1835	UTTARKASHI	V	N	35	N	205500109 03 00 04	01-MAY-25	16-MAY-25	9,70,80
1836	UTTARKASHI	V	N	37	N	205500109 03 00 04	01-MAY-25	16-MAY-25	13,63,80
1837	UTTARKASHI	V	N	38	N	205500109 03 00 20	01-MAY-25	17-MAY-25	8,64,50
1838	UTTARKASHI	V	N	39	N	205500109 03 00 20	01-MAY-25	17-MAY-25	4,03,00
1839	UTTARKASHI	V	N	4	N	205500109 05 00 06	01-MAY-25	02-MAY-25	4,52,00
1840	UTTARKASHI	V	N	4	N	205500109 05 00 01	01-MAY-25	02-MAY-25	42,35,45
1841	UTTARKASHI	V	N	4	N	205500109 05 00 03	01-MAY-25	02-MAY-25	22,41,90
1842	UTTARKASHI	V	N	40	N	205500109 03 00 20	01-MAY-25	17-MAY-25	74,40
1843	UTTARKASHI	V	N	41	N	205500109 03 00 20	01-MAY-25	17-MAY-25	91,18
1844	UTTARKASHI	V	N	42	N	205500001 17 00 42	01-MAY-25	17-MAY-25	2,48,00
1845	UTTARKASHI	V	N	43	N	205500001 17 00 42	01-MAY-25	17-MAY-25	2,49,20
1846	UTTARKASHI	V	N	44	N	205500001 17 00 42	01-MAY-25	17-MAY-25	2,38,55
1847	UTTARKASHI	V	N	45	N	205500109 03 00 20	01-MAY-25	17-MAY-25	8,52,65
1848	UTTARKASHI	V	N	46	N	205500001 17 00 42	01-MAY-25	17-MAY-25	45,00
1849	UTTARKASHI	V	N	47	N	205500001 17 00 42	01-MAY-25	17-MAY-25	2,49,49
1850	UTTARKASHI	V	N	49	N	205500101 03 00 04	01-MAY-25	20-MAY-25	53,20
1851	UTTARKASHI	V	N	5	N	205500109 04 00 03	01-MAY-25	02-MAY-25	68,05,73
1852	UTTARKASHI	V	N	5	N	205500109 04 00 06	01-MAY-25	02-MAY-25	23,61,40
1853	UTTARKASHI	V	N	5	N	205500109 03 00 25	01-MAY-25	06-MAY-25	22,96
1854	UTTARKASHI	V	N	5	N	205500109 04 00 01	01-MAY-25	02-MAY-25	1,28,41,00
1855	UTTARKASHI	V	N	50	N	205500001 17 00 42	01-MAY-25	20-MAY-25	2,36,00
1856	UTTARKASHI	V	N	51	N	205500109 03 00 20	01-MAY-25	20-MAY-25	7,89,18
1857	UTTARKASHI	V	N	52	N	205500101 03 00 04	01-MAY-25	20-MAY-25	1,89,55
1858	UTTARKASHI	V	N	53	N	205500109 03 00 04	01-MAY-25	20-MAY-25	10,26,70
1859	UTTARKASHI	V	N	54	N	205500109 03 00 04	01-MAY-25	20-MAY-25	3,94,50
1860	UTTARKASHI	V	N	55	N	205500109 03 00 04	01-MAY-25	20-MAY-25	7,50,70
1861	UTTARKASHI	V	N	56	N	205500109 03 00 20	01-MAY-25	20-MAY-25	31,40
1862	UTTARKASHI	V	N	57	N	205500109 03 00 04	01-MAY-25	20-MAY-25	4,43,55
1863	UTTARKASHI	V	N	58	N	205500109 03 00 20	01-MAY-25	20-MAY-25	7,28,58
1864	UTTARKASHI	V	N	59	N	205500109 03 00 04	01-MAY-25	20-MAY-25	12,95,49
1865	UTTARKASHI	V	N	6	N	205500109 03 00 25	01-MAY-25	07-MAY-25	59,86,16
1866	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-MAY-25	02-MAY-25	4,60,77,98
1867	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-MAY-25	02-MAY-25	1,42,35,90
1868	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-MAY-25	02-MAY-25	8,65,63,43
1869	UTTARKASHI	V	N	60	N	205500109 03 00 04	01-MAY-25	20-MAY-25	13,26,70
1870	UTTARKASHI	V	N	61	N	205500109 03 00 04	01-MAY-25	20-MAY-25	1,90,05
1871	UTTARKASHI	V	N	62	N	205500109 03 00 04	01-MAY-25	20-MAY-25	2,68,50

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DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	UTTARKASHI	V	N	63	N	205500109 03 00 04	01-MAY-25	20-MAY-25	13,40,70
1873	UTTARKASHI	V	N	64	N	205500109 03 00 04	01-MAY-25	20-MAY-25	2,39,90
1874	UTTARKASHI	V	N	65	N	205500109 03 00 20	01-MAY-25	20-MAY-25	4,40,20
1875	UTTARKASHI	V	N	66	N	205500109 03 00 04	01-MAY-25	20-MAY-25	4,37,25
1876	UTTARKASHI	V	N	67	N	205500109 03 00 04	01-MAY-25	20-MAY-25	5,46,25
1877	UTTARKASHI	V	N	68	N	205500109 03 00 04	01-MAY-25	20-MAY-25	5,40,95
1878	UTTARKASHI	V	N	69	N	205500109 03 00 20	01-MAY-25	20-MAY-25	5,90,98
1879	UTTARKASHI	V	N	7	N	205500001 04 00 03	01-MAY-25	02-MAY-25	1,29,95,07
1880	UTTARKASHI	V	N	7	N	205500001 04 00 06	01-MAY-25	02-MAY-25	33,70,45
1881	UTTARKASHI	V	N	7	N	205500001 04 00 01	01-MAY-25	02-MAY-25	2,45,19,00
1882	UTTARKASHI	V	N	7	N	205500109 03 00 25	01-MAY-25	07-MAY-25	32,65,57
1883	UTTARKASHI	V	N	70	N	205500109 03 00 04	01-MAY-25	20-MAY-25	9,61,45
1884	UTTARKASHI	V	N	71	N	205500109 03 00 04	01-MAY-25	20-MAY-25	4,75,45
1885	UTTARKASHI	V	N	72	N	205500109 03 00 04	01-MAY-25	20-MAY-25	11,73,30
1886	UTTARKASHI	V	N	73	N	205500109 03 00 04	01-MAY-25	20-MAY-25	4,04,70
1887	UTTARKASHI	V	N	74	N	205500109 03 00 04	01-MAY-25	20-MAY-25	7,92,30
1888	UTTARKASHI	V	N	75	N	205500109 03 00 04	01-MAY-25	20-MAY-25	8,69,40
1889	UTTARKASHI	V	N	76	N	205500109 03 00 04	01-MAY-25	20-MAY-25	7,88,80
1890	UTTARKASHI	V	N	77	N	205500109 03 00 04	01-MAY-25	20-MAY-25	10,13,95
1891	UTTARKASHI	V	N	78	N	205500109 03 00 04	01-MAY-25	20-MAY-25	5,12,70
1892	UTTARKASHI	V	N	79	N	205500001 03 00 29	01-MAY-25	22-MAY-25	8,78,33
1893	UTTARKASHI	V	N	8	N	205500109 03 00 06	01-MAY-25	02-MAY-25	2,19,42,80
1894	UTTARKASHI	V	N	8	N	205500109 03 00 01	01-MAY-25	02-MAY-25	15,40,05,57
1895	UTTARKASHI	V	N	8	N	205500109 03 00 03	01-MAY-25	02-MAY-25	8,17,81,95
1896	UTTARKASHI	V	N	8	N	205500109 03 00 25	01-MAY-25	07-MAY-25	55,00
1897	UTTARKASHI	V	N	80	N	205500109 03 00 04	01-MAY-25	22-MAY-25	3,05,32
1898	UTTARKASHI	V	N	81	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,78,65
1899	UTTARKASHI	V	N	82	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,63,25
1900	UTTARKASHI	V	N	83	N	205500109 03 00 04	01-MAY-25	22-MAY-25	18,31,13
1901	UTTARKASHI	V	N	84	N	205500109 03 00 04	01-MAY-25	22-MAY-25	14,84,25
1902	UTTARKASHI	V	N	85	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,09,24
1903	UTTARKASHI	V	N	86	N	205500001 17 00 42	01-MAY-25	22-MAY-25	1,76,00
1904	UTTARKASHI	V	N	87	N	205500001 03 00 29	01-MAY-25	22-MAY-25	14,71,45
1905	UTTARKASHI	V	N	88	N	205500001 03 00 29	01-MAY-25	22-MAY-25	14,71,36
1906	UTTARKASHI	V	N	89	N	205500109 03 00 04	01-MAY-25	22-MAY-25	6,68,99
1907	UTTARKASHI	V	N	9	N	205500101 03 00 01	01-MAY-25	02-MAY-25	1,12,14,20
1908	UTTARKASHI	V	N	9	N	205500101 03 00 03	01-MAY-25	02-MAY-25	59,41,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1909	UTTARKASHI	V	N	9	N	205500101 03 00 06	01-MAY-25	02-MAY-25	24,43,90
1910	UTTARKASHI	V	N	9	N	205500001 17 00 42	01-MAY-25	14-MAY-25	2,49,20
1911	UTTARKASHI	V	N	90	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,69,82
1912	UTTARKASHI	V	N	91	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,85,40
1913	UTTARKASHI	V	N	92	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,18,00
1914	UTTARKASHI	V	N	93	N	205500109 03 00 04	01-MAY-25	22-MAY-25	8,48,42
1915	UTTARKASHI	V	N	94	N	205500109 03 00 04	01-MAY-25	22-MAY-25	4,46,21
1916	UTTARKASHI	V	N	95	N	205500101 03 00 04	01-MAY-25	22-MAY-25	2,03,60
1917	UTTARKASHI	V	N	96	N	205500109 03 00 04	01-MAY-25	22-MAY-25	8,94,20
1918	UTTARKASHI	V	N	97	N	205500001 03 00 29	01-MAY-25	22-MAY-25	62,66
1919	UTTARKASHI	V	N	98	N	205500109 03 00 04	01-MAY-25	22-MAY-25	13,17,75
1920	UTTARKASHI	V	N	99	N	205500109 03 00 04	01-MAY-25	22-MAY-25	4,94,68

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	UTTARKASHI	V	N	131	N	205500001 13 00 25	01-MAY-25	27-MAY-25	10,02
1922	UTTARKASHI	V	N	138	N	205500001 13 00 04	01-MAY-25	27-MAY-25	84,75
1923	UTTARKASHI	V	N	36	N	205500001 13 00 08	01-MAY-25	16-MAY-25	4,49,74
1924	UTTARKASHI	V	N	48	N	205500001 13 00 25	01-MAY-25	19-MAY-25	46,59

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	UTTARKASHI	V	N	34	N	205500001 15 00 57	01-MAY-25	16-MAY-25	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	PAURI GARHWAL	V	N	13	N	205500001 03 00 02	01-MAY-25	14-MAY-25	82,65
1927	PAURI GARHWAL	V	N	13	N	205500001 03 00 01	01-MAY-25	31-MAY-25	63,11,00
1928	PAURI GARHWAL	V	N	13	N	205500001 03 00 03	01-MAY-25	31-MAY-25	39,75,93
1929	PAURI GARHWAL	V	N	13	N	205500001 03 00 06	01-MAY-25	31-MAY-25	4,16,85
1930	PAURI GARHWAL	V	N	14	N	205500001 03 00 25	01-MAY-25	15-MAY-25	15,31
1931	PAURI GARHWAL	V	N	15	N	205500001 03 00 25	01-MAY-25	15-MAY-25	12,95
1932	PAURI GARHWAL	V	N	2	N	205500001 03 00 08	01-MAY-25	05-MAY-25	4,62,22
1933	PAURI GARHWAL	V	N	3	N	205500001 03 00 02	01-MAY-25	07-MAY-25	87,63
1934	PAURI GARHWAL	V	N	31	N	205500001 03 00 25	01-MAY-25	19-MAY-25	26,21
1935	PAURI GARHWAL	V	N	32	N	205500001 03 00 25	01-MAY-25	19-MAY-25	30,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1936	PAURI GARHWAL	V	N	33	N	205500001 03 00 22	01-MAY-25	19-MAY-25	75,10
1937	PAURI GARHWAL	V	N	36	N	205500001 03 00 04	01-MAY-25	20-MAY-25	55,50

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-MAY-25	07-MAY-25	8,95,75
1939	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-MAY-25	07-MAY-25	1,97,76
1940	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-MAY-25	07-MAY-25	4,74,77
1941	PAURI GARHWAL	V	N	14	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,43,30,13
1942	PAURI GARHWAL	V	N	14	N	205500001 04 00 01	01-MAY-25	31-MAY-25	2,27,47,00
1943	PAURI GARHWAL	V	N	14	N	205500001 04 00 06	01-MAY-25	31-MAY-25	28,81,85
1944	PAURI GARHWAL	V	N	15	N	205500109 03 00 03	01-MAY-25	31-MAY-25	20,48,72,55
1945	PAURI GARHWAL	V	N	15	N	205500109 03 00 01	01-MAY-25	31-MAY-25	32,42,08,84
1946	PAURI GARHWAL	V	N	15	N	205500109 03 00 06	01-MAY-25	31-MAY-25	4,21,59,32
1947	PAURI GARHWAL	V	N	16	N	205500101 03 00 06	01-MAY-25	31-MAY-25	24,77,19
1948	PAURI GARHWAL	V	N	16	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,14,83,26
1949	PAURI GARHWAL	V	N	16	N	205500101 03 00 03	01-MAY-25	31-MAY-25	72,96,03
1950	PAURI GARHWAL	V	N	17	N	205500101 04 00 01	01-MAY-25	31-MAY-25	4,10,00
1951	PAURI GARHWAL	V	N	17	N	205500101 04 00 06	01-MAY-25	31-MAY-25	1,16,97
1952	PAURI GARHWAL	V	N	17	N	205500101 04 00 03	01-MAY-25	31-MAY-25	2,58,30
1953	PAURI GARHWAL	V	N	17	N	205500110 03 00 02	01-MAY-25	15-MAY-25	1,76,47,90
1954	PAURI GARHWAL	V	N	18	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,42,91,00
1955	PAURI GARHWAL	V	N	18	N	205500109 03 00 25	01-MAY-25	15-MAY-25	46,15
1956	PAURI GARHWAL	V	N	18	N	205500109 04 00 06	01-MAY-25	31-MAY-25	22,68,20
1957	PAURI GARHWAL	V	N	18	N	205500109 04 00 03	01-MAY-25	31-MAY-25	90,03,33
1958	PAURI GARHWAL	V	N	19	N	205500113 04 01 06	01-MAY-25	31-MAY-25	1,36,80
1959	PAURI GARHWAL	V	N	19	N	205500113 04 01 03	01-MAY-25	31-MAY-25	9,05,94
1960	PAURI GARHWAL	V	N	19	N	205500113 04 01 01	01-MAY-25	31-MAY-25	14,38,00
1961	PAURI GARHWAL	V	N	2	N	205500109 03 00 01	01-MAY-25	07-MAY-25	23,63,00
1962	PAURI GARHWAL	V	N	2	N	205500109 03 00 03	01-MAY-25	07-MAY-25	12,52,39
1963	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-MAY-25	07-MAY-25	2,10,40
1964	PAURI GARHWAL	V	N	20	N	205500109 05 00 01	01-MAY-25	31-MAY-25	55,79,00
1965	PAURI GARHWAL	V	N	20	N	205500109 05 00 03	01-MAY-25	31-MAY-25	35,13,25
1966	PAURI GARHWAL	V	N	20	N	205500109 05 00 06	01-MAY-25	31-MAY-25	5,85,05
1967	PAURI GARHWAL	V	N	29	N	205500109 03 00 04	01-MAY-25	17-MAY-25	98,19,24
1968	PAURI GARHWAL	V	N	3	N	205500109 04 00 06	01-MAY-25	14-MAY-25	3,20,00
1969	PAURI GARHWAL	V	N	30	N	205500001 17 00 42	01-MAY-25	19-MAY-25	19,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1970	PAURI GARHWAL	V	N	35	N	205500001 03 00 08	01-MAY-25	20-MAY-25	89,27,15
1971	PAURI GARHWAL	V	N	4	N	205500109 03 00 25	01-MAY-25	07-MAY-25	2,20,43
1972	PAURI GARHWAL	V	N	45	N	205500109 04 00 25	01-MAY-25	22-MAY-25	2,53
1973	PAURI GARHWAL	V	N	5	N	205500109 04 00 25	01-MAY-25	07-MAY-25	27,85
1974	PAURI GARHWAL	V	N	55	N	205500109 03 00 20	01-MAY-25	23-MAY-25	1,28,70
1975	PAURI GARHWAL	V	N	56	N	205500001 04 00 25	01-MAY-25	23-MAY-25	7,49
1976	PAURI GARHWAL	V	N	57	N	205500001 03 00 29	01-MAY-25	23-MAY-25	95,27,36
1977	PAURI GARHWAL	V	N	58	N	205500109 04 00 25	01-MAY-25	23-MAY-25	49,05
1978	PAURI GARHWAL	V	N	59	N	205500101 03 00 22	01-MAY-25	23-MAY-25	30,25
1979	PAURI GARHWAL	V	N	60	N	205500101 03 00 22	01-MAY-25	23-MAY-25	22,00
1980	PAURI GARHWAL	V	N	61	N	205500109 03 00 20	01-MAY-25	23-MAY-25	2,49,92
1981	PAURI GARHWAL	V	N	62	N	205500101 03 00 22	01-MAY-25	23-MAY-25	27,40
1982	PAURI GARHWAL	V	N	63	N	205500101 03 00 22	01-MAY-25	23-MAY-25	89,92
1983	PAURI GARHWAL	V	N	64	N	205500001 03 00 29	01-MAY-25	23-MAY-25	77,20,20
1984	PAURI GARHWAL	V	N	65	N	205500109 03 00 20	01-MAY-25	23-MAY-25	1,76,66
1985	PAURI GARHWAL	V	N	66	N	205500109 03 00 25	01-MAY-25	26-MAY-25	1,34,62
1986	PAURI GARHWAL	V	N	68	N	205500001 03 00 27	01-MAY-25	26-MAY-25	22,50,00
1987	PAURI GARHWAL	V	N	69	N	205500001 03 00 27	01-MAY-25	26-MAY-25	43,00,00
1988	PAURI GARHWAL	V	N	72	N	205500109 03 00 02	01-MAY-25	30-MAY-25	12,95,40
1989	PAURI GARHWAL	V	N	73	N	205500109 03 00 25	01-MAY-25	31-MAY-25	85,46,54
1990	PAURI GARHWAL	V	N	74	N	205500109 03 00 04	01-MAY-25	31-MAY-25	1,03,16,57
1991	PAURI GARHWAL	V	N	75	N	205500109 03 00 02	01-MAY-25	31-MAY-25	19,88,28
1992	PAURI GARHWAL	V	N	76	N	205500109 04 00 02	01-MAY-25	31-MAY-25	2,50,00
1993	PAURI GARHWAL	V	N	77	N	205500109 03 00 04	01-MAY-25	31-MAY-25	81,00
1994	PAURI GARHWAL	V	N	78	N	205500109 04 00 25	01-MAY-25	31-MAY-25	1,42,99

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	PAURI GARHWAL	V	N	19	N	205500001 13 00 25	01-MAY-25	15-MAY-25	9,14
1996	PAURI GARHWAL	V	N	20	N	205500001 13 00 08	01-MAY-25	15-MAY-25	5,70,30
1997	PAURI GARHWAL	V	N	21	N	205500001 13 00 06	01-MAY-25	31-MAY-25	4,43,60
1998	PAURI GARHWAL	V	N	21	N	205500001 13 00 01	01-MAY-25	31-MAY-25	43,04,00
1999	PAURI GARHWAL	V	N	21	N	205500001 13 00 03	01-MAY-25	31-MAY-25	27,11,52
2000	PAURI GARHWAL	V	N	67	N	205500001 13 00 10	01-MAY-25	26-MAY-25	1,32,50
2001	PAURI GARHWAL	V	N	70	N	205500001 13 00 02	01-MAY-25	28-MAY-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	TEHRI GARHWAL	V	N	1	N	205500101 03 00 06	01-MAY-25	02-MAY-25	28,86,95
2003	TEHRI GARHWAL	V	N	1	N	205500101 03 00 01	01-MAY-25	02-MAY-25	1,49,87,60
2004	TEHRI GARHWAL	V	N	1	N	205500101 03 00 03	01-MAY-25	02-MAY-25	79,42,58
2005	TEHRI GARHWAL	V	N	10	N	205500109 03 00 01	01-MAY-25	12-MAY-25	4,41,00
2006	TEHRI GARHWAL	V	N	10	N	205500109 03 00 25	01-MAY-25	08-MAY-25	4,50
2007	TEHRI GARHWAL	V	N	10	N	205500109 03 00 03	01-MAY-25	12-MAY-25	2,33,73
2008	TEHRI GARHWAL	V	N	10	N	205500109 03 00 06	01-MAY-25	12-MAY-25	21,80
2009	TEHRI GARHWAL	V	N	100	N	205500109 03 00 20	01-MAY-25	22-MAY-25	72,00
2010	TEHRI GARHWAL	V	N	101	N	205500110 03 00 02	01-MAY-25	22-MAY-25	3,40,73,90
2011	TEHRI GARHWAL	V	N	102	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,06,50
2012	TEHRI GARHWAL	V	N	103	N	205500001 04 00 25	01-MAY-25	22-MAY-25	2,53
2013	TEHRI GARHWAL	V	N	104	N	205500001 17 00 42	01-MAY-25	22-MAY-25	2,41,00
2014	TEHRI GARHWAL	V	N	105	N	205500001 17 00 42	01-MAY-25	22-MAY-25	17,48
2015	TEHRI GARHWAL	V	N	106	N	205500109 03 00 25	01-MAY-25	23-MAY-25	15,39
2016	TEHRI GARHWAL	V	N	107	N	205500109 03 00 25	01-MAY-25	23-MAY-25	23,47
2017	TEHRI GARHWAL	V	N	108	N	205500109 03 00 04	01-MAY-25	23-MAY-25	5,75,20
2018	TEHRI GARHWAL	V	N	109	N	205500001 03 00 29	01-MAY-25	23-MAY-25	22,19
2019	TEHRI GARHWAL	V	N	11	N	205500109 03 00 06	01-MAY-25	15-MAY-25	24,15
2020	TEHRI GARHWAL	V	N	11	N	205500109 03 00 25	01-MAY-25	08-MAY-25	5,14,70
2021	TEHRI GARHWAL	V	N	11	N	205500109 03 00 03	01-MAY-25	15-MAY-25	4,11,81
2022	TEHRI GARHWAL	V	N	11	N	205500109 03 00 01	01-MAY-25	15-MAY-25	7,77,00
2023	TEHRI GARHWAL	V	N	110	N	205500001 03 00 29	01-MAY-25	23-MAY-25	39,55
2024	TEHRI GARHWAL	V	N	111	N	205500001 03 00 24	01-MAY-25	23-MAY-25	14,92
2025	TEHRI GARHWAL	V	N	112	N	205500001 03 00 24	01-MAY-25	23-MAY-25	17,91
2026	TEHRI GARHWAL	V	N	116	N	205500109 03 00 41	01-MAY-25	23-MAY-25	4,00
2027	TEHRI GARHWAL	V	N	117	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,34,32
2028	TEHRI GARHWAL	V	N	118	N	205500109 04 00 42	01-MAY-25	26-MAY-25	35,56
2029	TEHRI GARHWAL	V	N	119	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,43,57
2030	TEHRI GARHWAL	V	N	12	N	205500001 04 00 25	01-MAY-25	08-MAY-25	2,53
2031	TEHRI GARHWAL	V	N	12	N	205500109 03 00 01	01-MAY-25	15-MAY-25	33,98,55
2032	TEHRI GARHWAL	V	N	12	N	205500109 03 00 03	01-MAY-25	15-MAY-25	10,39,37
2033	TEHRI GARHWAL	V	N	120	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,80,76
2034	TEHRI GARHWAL	V	N	121	N	205500001 03 00 29	01-MAY-25	26-MAY-25	45,00
2035	TEHRI GARHWAL	V	N	122	N	205500001 03 00 29	01-MAY-25	26-MAY-25	24,01,78
2036	TEHRI GARHWAL	V	N	123	N	205500109 03 00 04	01-MAY-25	26-MAY-25	9,30,20
2037	TEHRI GARHWAL	V	N	124	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,17,33
2038	TEHRI GARHWAL	V	N	125	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,66,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	TEHRI GARHWAL	V	N	126	N	205500001 03 00 29	01-MAY-25	26-MAY-25	34,76
2040	TEHRI GARHWAL	V	N	127	N	205500109 03 00 04	01-MAY-25	26-MAY-25	7,59,22
2041	TEHRI GARHWAL	V	N	128	N	205500001 03 00 29	01-MAY-25	26-MAY-25	37,76
2042	TEHRI GARHWAL	V	N	129	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,74,81
2043	TEHRI GARHWAL	V	N	13	N	205500109 03 00 25	01-MAY-25	08-MAY-25	2,53
2044	TEHRI GARHWAL	V	N	130	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,93,19
2045	TEHRI GARHWAL	V	N	131	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,10,47
2046	TEHRI GARHWAL	V	N	132	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,52,19
2047	TEHRI GARHWAL	V	N	133	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,30,45
2048	TEHRI GARHWAL	V	N	134	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,17,16
2049	TEHRI GARHWAL	V	N	135	N	205500109 03 00 04	01-MAY-25	26-MAY-25	5,41,25
2050	TEHRI GARHWAL	V	N	136	N	205500109 03 00 04	01-MAY-25	26-MAY-25	6,95,10
2051	TEHRI GARHWAL	V	N	137	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,10,39
2052	TEHRI GARHWAL	V	N	138	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,33,46
2053	TEHRI GARHWAL	V	N	139	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,70,98
2054	TEHRI GARHWAL	V	N	14	N	205500001 04 00 25	01-MAY-25	08-MAY-25	6,03
2055	TEHRI GARHWAL	V	N	140	N	205500109 03 00 04	01-MAY-25	26-MAY-25	10,44,25
2056	TEHRI GARHWAL	V	N	141	N	205500109 03 00 04	01-MAY-25	26-MAY-25	10,11,50
2057	TEHRI GARHWAL	V	N	142	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,68,23
2058	TEHRI GARHWAL	V	N	143	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,04,65
2059	TEHRI GARHWAL	V	N	144	N	205500001 03 00 29	01-MAY-25	26-MAY-25	14,66,73
2060	TEHRI GARHWAL	V	N	145	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,16,80
2061	TEHRI GARHWAL	V	N	146	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,77,74
2062	TEHRI GARHWAL	V	N	147	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,68,43
2063	TEHRI GARHWAL	V	N	148	N	205500001 03 00 29	01-MAY-25	26-MAY-25	15,18
2064	TEHRI GARHWAL	V	N	149	N	205500001 03 00 29	01-MAY-25	26-MAY-25	26,30,95
2065	TEHRI GARHWAL	V	N	15	N	205500001 04 00 25	01-MAY-25	08-MAY-25	5,06
2066	TEHRI GARHWAL	V	N	150	N	205500109 03 00 04	01-MAY-25	26-MAY-25	6,50,40
2067	TEHRI GARHWAL	V	N	151	N	205500109 04 00 20	01-MAY-25	26-MAY-25	16,52
2068	TEHRI GARHWAL	V	N	152	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,20,96
2069	TEHRI GARHWAL	V	N	153	N	205500001 03 00 29	01-MAY-25	26-MAY-25	15,14
2070	TEHRI GARHWAL	V	N	154	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,73,90
2071	TEHRI GARHWAL	V	N	155	N	205500001 03 00 29	01-MAY-25	26-MAY-25	10,30,90
2072	TEHRI GARHWAL	V	N	156	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,10,41
2073	TEHRI GARHWAL	V	N	157	N	205500001 03 00 29	01-MAY-25	26-MAY-25	12,73
2074	TEHRI GARHWAL	V	N	158	N	205500001 03 00 29	01-MAY-25	26-MAY-25	97,51
2075	TEHRI GARHWAL	V	N	159	N	205500109 03 00 04	01-MAY-25	26-MAY-25	11,19,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	TEHRI GARHWAL	V	N	16	N	205500109 03 00 25	01-MAY-25	08-MAY-25	5,06
2077	TEHRI GARHWAL	V	N	160	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,63,27
2078	TEHRI GARHWAL	V	N	161	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,58,26
2079	TEHRI GARHWAL	V	N	162	N	205500109 03 00 04	01-MAY-25	26-MAY-25	5,23,90
2080	TEHRI GARHWAL	V	N	163	N	205500001 03 00 29	01-MAY-25	26-MAY-25	16,71,23
2081	TEHRI GARHWAL	V	N	164	N	205500001 03 00 24	01-MAY-25	26-MAY-25	50,75
2082	TEHRI GARHWAL	V	N	165	N	205500001 03 00 29	01-MAY-25	26-MAY-25	80,62
2083	TEHRI GARHWAL	V	N	166	N	205500001 03 00 29	01-MAY-25	26-MAY-25	96,89
2084	TEHRI GARHWAL	V	N	167	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,65,84
2085	TEHRI GARHWAL	V	N	168	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,25,09
2086	TEHRI GARHWAL	V	N	169	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,95,27
2087	TEHRI GARHWAL	V	N	17	N	205500109 04 00 25	01-MAY-25	08-MAY-25	27,14
2088	TEHRI GARHWAL	V	N	170	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,38,23
2089	TEHRI GARHWAL	V	N	171	N	205500109 03 00 04	01-MAY-25	26-MAY-25	7,73,45
2090	TEHRI GARHWAL	V	N	172	N	205500001 03 00 24	01-MAY-25	26-MAY-25	26,96
2091	TEHRI GARHWAL	V	N	173	N	205500001 03 00 29	01-MAY-25	26-MAY-25	15,18
2092	TEHRI GARHWAL	V	N	174	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,02,69
2093	TEHRI GARHWAL	V	N	175	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,66,54
2094	TEHRI GARHWAL	V	N	176	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,19,35
2095	TEHRI GARHWAL	V	N	177	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,38,94
2096	TEHRI GARHWAL	V	N	178	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,81,60
2097	TEHRI GARHWAL	V	N	179	N	205500001 03 00 29	01-MAY-25	26-MAY-25	78,69
2098	TEHRI GARHWAL	V	N	18	N	205500001 04 00 25	01-MAY-25	08-MAY-25	2,53
2099	TEHRI GARHWAL	V	N	180	N	205500001 03 00 29	01-MAY-25	26-MAY-25	43,88
2100	TEHRI GARHWAL	V	N	181	N	205500109 04 00 22	01-MAY-25	26-MAY-25	1,50,00
2101	TEHRI GARHWAL	V	N	182	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,73,16
2102	TEHRI GARHWAL	V	N	183	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,34,94
2103	TEHRI GARHWAL	V	N	184	N	205500001 03 00 24	01-MAY-25	27-MAY-25	53,92
2104	TEHRI GARHWAL	V	N	185	N	205500101 03 00 25	01-MAY-25	27-MAY-25	2,53
2105	TEHRI GARHWAL	V	N	186	N	205500001 03 00 29	01-MAY-25	27-MAY-25	5,88,60
2106	TEHRI GARHWAL	V	N	187	N	205500001 03 00 29	01-MAY-25	27-MAY-25	6,92,38
2107	TEHRI GARHWAL	V	N	189	N	205500109 04 00 42	01-MAY-25	27-MAY-25	2,44,50
2108	TEHRI GARHWAL	V	N	19	N	205500109 03 00 25	01-MAY-25	08-MAY-25	16,83
2109	TEHRI GARHWAL	V	N	190	N	205500109 16 00 02	01-MAY-25	27-MAY-25	50,00
2110	TEHRI GARHWAL	V	N	191	N	205500109 03 00 25	01-MAY-25	27-MAY-25	12,47
2111	TEHRI GARHWAL	V	N	192	N	205500109 03 00 41	01-MAY-25	27-MAY-25	3,50
2112	TEHRI GARHWAL	V	N	193	N	205500109 03 00 25	01-MAY-25	27-MAY-25	42,12,51

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2113	TEHRI GARHWAL	V	N	195	N	205500001 03 00 29	01-MAY-25	27-MAY-25	1,15,00
2114	TEHRI GARHWAL	V	N	196	N	205500001 17 00 42	01-MAY-25	27-MAY-25	1,85,00
2115	TEHRI GARHWAL	V	N	198	N	205500001 03 00 29	01-MAY-25	27-MAY-25	46,50
2116	TEHRI GARHWAL	V	N	199	N	205500001 03 00 29	01-MAY-25	27-MAY-25	3,47,47
2117	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-MAY-25	02-MAY-25	4,30,36
2118	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-MAY-25	02-MAY-25	8,40
2119	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-MAY-25	02-MAY-25	8,12,00
2120	TEHRI GARHWAL	V	N	20	N	205500101 03 00 25	01-MAY-25	08-MAY-25	2,53
2121	TEHRI GARHWAL	V	N	200	N	205500001 03 00 29	01-MAY-25	27-MAY-25	77,00
2122	TEHRI GARHWAL	V	N	201	N	205500001 03 00 29	01-MAY-25	27-MAY-25	6,22,47
2123	TEHRI GARHWAL	V	N	202	N	205500109 04 00 25	01-MAY-25	27-MAY-25	60,00
2124	TEHRI GARHWAL	V	N	203	N	205500001 03 00 29	01-MAY-25	27-MAY-25	23,22,80
2125	TEHRI GARHWAL	V	N	204	N	205500001 03 00 24	01-MAY-25	27-MAY-25	80,85
2126	TEHRI GARHWAL	V	N	206	N	205500109 04 00 42	01-MAY-25	27-MAY-25	1,15,00
2127	TEHRI GARHWAL	V	N	207	N	205500001 03 00 29	01-MAY-25	27-MAY-25	52,30
2128	TEHRI GARHWAL	V	N	208	N	205500001 03 00 29	01-MAY-25	27-MAY-25	3,42,10
2129	TEHRI GARHWAL	V	N	21	N	205500109 03 00 25	01-MAY-25	08-MAY-25	40,22
2130	TEHRI GARHWAL	V	N	210	N	205500109 04 00 20	01-MAY-25	27-MAY-25	1,99,50
2131	TEHRI GARHWAL	V	N	211	N	205500109 03 00 04	01-MAY-25	30-MAY-25	8,58,05
2132	TEHRI GARHWAL	V	N	212	N	205500109 03 00 04	01-MAY-25	30-MAY-25	9,51,60
2133	TEHRI GARHWAL	V	N	213	N	205500109 03 00 04	01-MAY-25	30-MAY-25	4,57,75
2134	TEHRI GARHWAL	V	N	214	N	205500001 17 00 42	01-MAY-25	30-MAY-25	7,50,00
2135	TEHRI GARHWAL	V	N	215	N	205500109 03 00 42	01-MAY-25	30-MAY-25	20,48
2136	TEHRI GARHWAL	V	N	216	N	205500001 03 00 24	01-MAY-25	30-MAY-25	14,92
2137	TEHRI GARHWAL	V	N	217	N	205500109 03 00 04	01-MAY-25	30-MAY-25	8,10,20
2138	TEHRI GARHWAL	V	N	218	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,19,30
2139	TEHRI GARHWAL	V	N	219	N	205500109 03 00 04	01-MAY-25	30-MAY-25	3,04,00
2140	TEHRI GARHWAL	V	N	22	N	205500001 04 00 25	01-MAY-25	08-MAY-25	1,63,85
2141	TEHRI GARHWAL	V	N	220	N	205500001 04 00 25	01-MAY-25	30-MAY-25	1,66
2142	TEHRI GARHWAL	V	N	221	N	205500001 03 00 29	01-MAY-25	30-MAY-25	17,44,12
2143	TEHRI GARHWAL	V	N	222	N	205500001 03 00 29	01-MAY-25	30-MAY-25	9,14,15
2144	TEHRI GARHWAL	V	N	223	N	205500001 03 00 29	01-MAY-25	30-MAY-25	1,16,50
2145	TEHRI GARHWAL	V	N	224	N	205500109 03 00 04	01-MAY-25	30-MAY-25	10,88,35
2146	TEHRI GARHWAL	V	N	226	N	205500001 04 00 25	01-MAY-25	30-MAY-25	5,02
2147	TEHRI GARHWAL	V	N	227	N	205500109 03 00 04	01-MAY-25	30-MAY-25	8,95,40
2148	TEHRI GARHWAL	V	N	228	N	205500001 03 00 27	01-MAY-25	30-MAY-25	14,80
2149	TEHRI GARHWAL	V	N	23	N	205500001 04 00 25	01-MAY-25	08-MAY-25	2,33,14

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2150	TEHRI GARHWAL	V	N	23	N	205500101 03 00 03	01-MAY-25	31-MAY-25	94,41,18
2151	TEHRI GARHWAL	V	N	23	N	205500101 03 00 06	01-MAY-25	31-MAY-25	29,07,13
2152	TEHRI GARHWAL	V	N	23	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,49,87,60
2153	TEHRI GARHWAL	V	N	230	N	205500001 03 00 29	01-MAY-25	30-MAY-25	1,66,88
2154	TEHRI GARHWAL	V	N	231	N	205500101 03 00 25	01-MAY-25	30-MAY-25	9,46
2155	TEHRI GARHWAL	V	N	232	N	205500109 03 00 22	01-MAY-25	30-MAY-25	2,39,42
2156	TEHRI GARHWAL	V	N	233	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,27,46
2157	TEHRI GARHWAL	V	N	234	N	205500109 03 00 02	01-MAY-25	30-MAY-25	26,96,61
2158	TEHRI GARHWAL	V	N	235	N	205500109 03 00 04	01-MAY-25	30-MAY-25	8,10,55
2159	TEHRI GARHWAL	V	N	237	N	205500109 03 00 25	01-MAY-25	30-MAY-25	2,71,70
2160	TEHRI GARHWAL	V	N	238	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,10,75
2161	TEHRI GARHWAL	V	N	239	N	205500001 03 00 29	01-MAY-25	30-MAY-25	28,37,31
2162	TEHRI GARHWAL	V	N	24	N	205500101 04 00 06	01-MAY-25	31-MAY-25	1,10,20
2163	TEHRI GARHWAL	V	N	24	N	205500101 04 00 03	01-MAY-25	31-MAY-25	2,69,64
2164	TEHRI GARHWAL	V	N	24	N	205500001 04 00 25	01-MAY-25	08-MAY-25	3,06
2165	TEHRI GARHWAL	V	N	24	N	205500101 04 00 01	01-MAY-25	31-MAY-25	4,28,00
2166	TEHRI GARHWAL	V	N	240	N	205500001 03 00 29	01-MAY-25	30-MAY-25	2,62,13
2167	TEHRI GARHWAL	V	N	241	N	205500109 03 00 04	01-MAY-25	30-MAY-25	11,18,45
2168	TEHRI GARHWAL	V	N	242	N	205500001 03 00 29	01-MAY-25	30-MAY-25	5,65,43
2169	TEHRI GARHWAL	V	N	243	N	205500001 03 00 29	01-MAY-25	30-MAY-25	2,48,46
2170	TEHRI GARHWAL	V	N	244	N	205500001 17 00 42	01-MAY-25	30-MAY-25	11,45,20
2171	TEHRI GARHWAL	V	N	245	N	205500001 03 00 29	01-MAY-25	30-MAY-25	15,20
2172	TEHRI GARHWAL	V	N	246	N	205500109 03 00 04	01-MAY-25	30-MAY-25	10,98,66
2173	TEHRI GARHWAL	V	N	247	N	205500109 03 00 02	01-MAY-25	30-MAY-25	36,00,45
2174	TEHRI GARHWAL	V	N	248	N	205500109 03 00 25	01-MAY-25	30-MAY-25	4,04,48
2175	TEHRI GARHWAL	V	N	249	N	205500001 03 00 29	01-MAY-25	30-MAY-25	3,40,18
2176	TEHRI GARHWAL	V	N	25	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,10,05,60
2177	TEHRI GARHWAL	V	N	25	N	205500109 03 00 03	01-MAY-25	31-MAY-25	6,06,54,75
2178	TEHRI GARHWAL	V	N	25	N	205500109 04 00 25	01-MAY-25	08-MAY-25	3,41
2179	TEHRI GARHWAL	V	N	25	N	205500109 03 00 01	01-MAY-25	31-MAY-25	9,61,43,67
2180	TEHRI GARHWAL	V	N	251	N	205500109 03 00 25	01-MAY-25	30-MAY-25	4,88
2181	TEHRI GARHWAL	V	N	252	N	205500109 03 00 04	01-MAY-25	30-MAY-25	9,95,60
2182	TEHRI GARHWAL	V	N	253	N	205500109 03 00 04	01-MAY-25	30-MAY-25	6,48,23
2183	TEHRI GARHWAL	V	N	254	N	205500001 03 00 29	01-MAY-25	30-MAY-25	2,92,50
2184	TEHRI GARHWAL	V	N	255	N	205500001 03 00 29	01-MAY-25	30-MAY-25	59,24
2185	TEHRI GARHWAL	V	N	256	N	205500109 03 00 04	01-MAY-25	30-MAY-25	4,99,20
2186	TEHRI GARHWAL	V	N	257	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,52,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	TEHRI GARHWAL	V	N	258	N	205500109 03 00 04	01-MAY-25	30-MAY-25	8,41,21
2188	TEHRI GARHWAL	V	N	259	N	205500109 03 00 20	01-MAY-25	30-MAY-25	3,30,99
2189	TEHRI GARHWAL	V	N	26	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,95,93,72
2190	TEHRI GARHWAL	V	N	26	N	205500001 08 00 25	01-MAY-25	08-MAY-25	17,41
2191	TEHRI GARHWAL	V	N	26	N	205500109 03 00 03	01-MAY-25	31-MAY-25	15,46,97,31
2192	TEHRI GARHWAL	V	N	26	N	205500109 03 00 01	01-MAY-25	31-MAY-25	24,47,94,27
2193	TEHRI GARHWAL	V	N	260	N	205500109 03 00 25	01-MAY-25	30-MAY-25	14,76
2194	TEHRI GARHWAL	V	N	261	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,37,80
2195	TEHRI GARHWAL	V	N	262	N	205500109 03 00 04	01-MAY-25	30-MAY-25	4,83,95
2196	TEHRI GARHWAL	V	N	263	N	205500001 03 00 29	01-MAY-25	30-MAY-25	4,35,43
2197	TEHRI GARHWAL	V	N	264	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,22,27
2198	TEHRI GARHWAL	V	N	265	N	205500109 04 00 42	01-MAY-25	31-MAY-25	2,46,00
2199	TEHRI GARHWAL	V	N	266	N	205500109 04 00 22	01-MAY-25	31-MAY-25	2,30,10
2200	TEHRI GARHWAL	V	N	267	N	205500109 03 00 04	01-MAY-25	31-MAY-25	11,35,95
2201	TEHRI GARHWAL	V	N	268	N	205500109 03 00 04	01-MAY-25	31-MAY-25	6,86,60
2202	TEHRI GARHWAL	V	N	269	N	205500109 03 00 04	01-MAY-25	31-MAY-25	15,37,50
2203	TEHRI GARHWAL	V	N	27	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,18,61,00
2204	TEHRI GARHWAL	V	N	27	N	205500109 03 00 25	01-MAY-25	08-MAY-25	2,22,44
2205	TEHRI GARHWAL	V	N	27	N	205500109 04 00 06	01-MAY-25	31-MAY-25	14,15,40
2206	TEHRI GARHWAL	V	N	27	N	205500109 04 00 03	01-MAY-25	31-MAY-25	74,72,43
2207	TEHRI GARHWAL	V	N	270	N	205500001 17 00 42	01-MAY-25	31-MAY-25	8,60,00
2208	TEHRI GARHWAL	V	N	271	N	205500109 03 00 04	01-MAY-25	31-MAY-25	16,85,35
2209	TEHRI GARHWAL	V	N	272	N	205500109 03 00 42	01-MAY-25	31-MAY-25	2,36,00
2210	TEHRI GARHWAL	V	N	273	N	205500109 03 00 04	01-MAY-25	31-MAY-25	3,75,75
2211	TEHRI GARHWAL	V	N	274	N	205500001 17 00 42	01-MAY-25	31-MAY-25	2,48,50
2212	TEHRI GARHWAL	V	N	275	N	205500109 03 00 04	01-MAY-25	31-MAY-25	9,01,30
2213	TEHRI GARHWAL	V	N	276	N	205500109 03 00 04	01-MAY-25	31-MAY-25	8,52,25
2214	TEHRI GARHWAL	V	N	277	N	205500109 03 00 04	01-MAY-25	31-MAY-25	19,29,45
2215	TEHRI GARHWAL	V	N	278	N	205500109 03 00 20	01-MAY-25	31-MAY-25	5,07,05
2216	TEHRI GARHWAL	V	N	279	N	205500109 03 00 04	01-MAY-25	31-MAY-25	5,75,28
2217	TEHRI GARHWAL	V	N	28	N	205500001 17 00 42	01-MAY-25	08-MAY-25	2,49,50
2218	TEHRI GARHWAL	V	N	280	N	205500001 17 00 42	01-MAY-25	31-MAY-25	5,66,00
2219	TEHRI GARHWAL	V	N	281	N	205500109 03 00 04	01-MAY-25	31-MAY-25	6,24,40
2220	TEHRI GARHWAL	V	N	282	N	205500109 03 00 04	01-MAY-25	31-MAY-25	5,32,75
2221	TEHRI GARHWAL	V	N	283	N	205500109 03 00 04	01-MAY-25	31-MAY-25	3,08,80
2222	TEHRI GARHWAL	V	N	284	N	205500001 17 00 42	01-MAY-25	31-MAY-25	6,57,80
2223	TEHRI GARHWAL	V	N	285	N	205500109 03 00 04	01-MAY-25	31-MAY-25	7,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2224	TEHRI GARHWAL	V	N	286	N	205500109 03 00 22	01-MAY-25	31-MAY-25	1,29,80
2225	TEHRI GARHWAL	V	N	287	N	205500109 03 00 22	01-MAY-25	31-MAY-25	11,30
2226	TEHRI GARHWAL	V	N	288	N	205500001 17 00 42	01-MAY-25	31-MAY-25	59,00
2227	TEHRI GARHWAL	V	N	289	N	205500109 03 00 20	01-MAY-25	31-MAY-25	4,22,20
2228	TEHRI GARHWAL	V	N	29	N	205500109 03 00 03	01-MAY-25	31-MAY-25	5,11,56
2229	TEHRI GARHWAL	V	N	29	N	205500109 03 00 01	01-MAY-25	31-MAY-25	8,12,00
2230	TEHRI GARHWAL	V	N	29	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,58,40
2231	TEHRI GARHWAL	V	N	29	N	205500109 03 00 25	01-MAY-25	09-MAY-25	14,40,62
2232	TEHRI GARHWAL	V	N	290	N	205500001 17 00 42	01-MAY-25	31-MAY-25	2,25,00
2233	TEHRI GARHWAL	V	N	291	N	205500109 03 00 04	01-MAY-25	31-MAY-25	4,55,35
2234	TEHRI GARHWAL	V	N	292	N	205500109 03 00 42	01-MAY-25	31-MAY-25	1,37,52
2235	TEHRI GARHWAL	V	N	293	N	205500109 03 00 04	01-MAY-25	31-MAY-25	6,92,85
2236	TEHRI GARHWAL	V	N	294	N	205500109 03 00 04	01-MAY-25	31-MAY-25	8,93,65
2237	TEHRI GARHWAL	V	N	295	N	205500109 03 00 04	01-MAY-25	31-MAY-25	3,42,80
2238	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-MAY-25	02-MAY-25	24,40,90,00
2239	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-MAY-25	02-MAY-25	2,93,41,54
2240	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-MAY-25	02-MAY-25	12,98,28,80
2241	TEHRI GARHWAL	V	N	30	N	205500109 03 00 01	01-MAY-25	31-MAY-25	80,42,60
2242	TEHRI GARHWAL	V	N	30	N	205500001 04 00 25	01-MAY-25	08-MAY-25	3,34,19
2243	TEHRI GARHWAL	V	N	30	N	205500109 03 00 03	01-MAY-25	31-MAY-25	51,67,83
2244	TEHRI GARHWAL	V	N	30	N	205500109 03 00 06	01-MAY-25	31-MAY-25	6,58,15
2245	TEHRI GARHWAL	V	N	31	N	205500109 05 00 01	01-MAY-25	31-MAY-25	39,59,40
2246	TEHRI GARHWAL	V	N	31	N	205500109 05 00 06	01-MAY-25	31-MAY-25	3,33,35
2247	TEHRI GARHWAL	V	N	31	N	205500109 05 00 03	01-MAY-25	31-MAY-25	24,94,17
2248	TEHRI GARHWAL	V	N	31	N	205500109 03 00 25	01-MAY-25	08-MAY-25	7,88
2249	TEHRI GARHWAL	V	N	32	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,94,75,12
2250	TEHRI GARHWAL	V	N	32	N	205500001 04 00 01	01-MAY-25	31-MAY-25	3,08,49,65
2251	TEHRI GARHWAL	V	N	32	N	205500101 03 00 25	01-MAY-25	08-MAY-25	9,61
2252	TEHRI GARHWAL	V	N	32	N	205500001 04 00 06	01-MAY-25	31-MAY-25	34,55,90
2253	TEHRI GARHWAL	V	N	33	N	205500109 03 00 25	01-MAY-25	08-MAY-25	7,59
2254	TEHRI GARHWAL	V	N	34	N	205500109 03 00 25	01-MAY-25	09-MAY-25	11,90,12
2255	TEHRI GARHWAL	V	N	35	N	205500109 04 00 25	01-MAY-25	08-MAY-25	62,00
2256	TEHRI GARHWAL	V	N	36	N	205500001 04 00 25	01-MAY-25	08-MAY-25	6,47
2257	TEHRI GARHWAL	V	N	37	N	205500001 04 00 25	01-MAY-25	08-MAY-25	54,13
2258	TEHRI GARHWAL	V	N	39	N	205500109 03 00 25	01-MAY-25	08-MAY-25	4,76,72
2259	TEHRI GARHWAL	V	N	4	N	205500109 04 00 03	01-MAY-25	02-MAY-25	57,41,49
2260	TEHRI GARHWAL	V	N	4	N	205500109 04 00 01	01-MAY-25	02-MAY-25	1,08,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	TEHRI GARHWAL	V	N	4	N	205500109 04 00 06	01-MAY-25	02-MAY-25	14,29,35
2262	TEHRI GARHWAL	V	N	40	N	205500109 04 00 25	01-MAY-25	08-MAY-25	1,19,91
2263	TEHRI GARHWAL	V	N	42	N	205500109 03 00 25	01-MAY-25	08-MAY-25	17,49
2264	TEHRI GARHWAL	V	N	43	N	205500109 03 00 25	01-MAY-25	08-MAY-25	6,79,50
2265	TEHRI GARHWAL	V	N	44	N	205500001 08 00 25	01-MAY-25	08-MAY-25	17,41
2266	TEHRI GARHWAL	V	N	45	N	205500109 04 00 25	01-MAY-25	08-MAY-25	2,77
2267	TEHRI GARHWAL	V	N	46	N	205500109 04 00 25	01-MAY-25	08-MAY-25	21,32
2268	TEHRI GARHWAL	V	N	49	N	205500109 03 00 25	01-MAY-25	14-MAY-25	20,00
2269	TEHRI GARHWAL	V	N	5	N	205500109 05 00 03	01-MAY-25	02-MAY-25	20,98,27
2270	TEHRI GARHWAL	V	N	5	N	205500109 05 00 01	01-MAY-25	02-MAY-25	39,59,40
2271	TEHRI GARHWAL	V	N	5	N	205500109 05 00 06	01-MAY-25	02-MAY-25	3,33,35
2272	TEHRI GARHWAL	V	N	50	N	205500109 03 00 25	01-MAY-25	15-MAY-25	20,67
2273	TEHRI GARHWAL	V	N	51	N	205500001 04 00 25	01-MAY-25	15-MAY-25	9,92
2274	TEHRI GARHWAL	V	N	53	N	205500110 03 00 02	01-MAY-25	15-MAY-25	4,25,39,82
2275	TEHRI GARHWAL	V	N	56	N	205500109 03 00 41	01-MAY-25	20-MAY-25	8,50
2276	TEHRI GARHWAL	V	N	57	N	205500109 03 00 20	01-MAY-25	20-MAY-25	1,75,43
2277	TEHRI GARHWAL	V	N	58	N	205500109 03 00 20	01-MAY-25	20-MAY-25	33,04
2278	TEHRI GARHWAL	V	N	59	N	205500109 03 00 20	01-MAY-25	20-MAY-25	16,39,70
2279	TEHRI GARHWAL	V	N	6	N	205500001 04 00 06	01-MAY-25	02-MAY-25	35,23,70
2280	TEHRI GARHWAL	V	N	6	N	205500109 03 00 25	01-MAY-25	08-MAY-25	4,87
2281	TEHRI GARHWAL	V	N	6	N	205500001 04 00 01	01-MAY-25	02-MAY-25	3,08,51,00
2282	TEHRI GARHWAL	V	N	6	N	205500001 04 00 03	01-MAY-25	02-MAY-25	1,63,82,83
2283	TEHRI GARHWAL	V	N	60	N	205500109 03 00 22	01-MAY-25	20-MAY-25	3,74,06
2284	TEHRI GARHWAL	V	N	61	N	205500109 03 00 23	01-MAY-25	20-MAY-25	2,53,44
2285	TEHRI GARHWAL	V	N	62	N	205500109 03 00 22	01-MAY-25	20-MAY-25	17,10
2286	TEHRI GARHWAL	V	N	63	N	205500109 03 00 20	01-MAY-25	20-MAY-25	2,81,72
2287	TEHRI GARHWAL	V	N	64	N	205500109 03 00 20	01-MAY-25	20-MAY-25	78,82
2288	TEHRI GARHWAL	V	N	65	N	205500109 03 00 23	01-MAY-25	20-MAY-25	3,03,48
2289	TEHRI GARHWAL	V	N	66	N	205500109 03 00 22	01-MAY-25	20-MAY-25	4,13,00
2290	TEHRI GARHWAL	V	N	68	N	205500109 03 00 25	01-MAY-25	22-MAY-25	8,00
2291	TEHRI GARHWAL	V	N	69	N	205500109 03 00 23	01-MAY-25	22-MAY-25	30,00
2292	TEHRI GARHWAL	V	N	7	N	205500101 04 00 06	01-MAY-25	02-MAY-25	1,10,20
2293	TEHRI GARHWAL	V	N	7	N	205500101 04 00 03	01-MAY-25	02-MAY-25	2,26,84
2294	TEHRI GARHWAL	V	N	7	N	205500001 03 00 08	01-MAY-25	08-MAY-25	1,18,22,06
2295	TEHRI GARHWAL	V	N	7	N	205500101 04 00 01	01-MAY-25	02-MAY-25	4,28,00
2296	TEHRI GARHWAL	V	N	70	N	205500109 03 00 20	01-MAY-25	22-MAY-25	60,00
2297	TEHRI GARHWAL	V	N	71	N	205500109 03 00 23	01-MAY-25	22-MAY-25	40,00

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2298	TEHRI GARHWAL	V	N	72	N	205500109 03 00 20	01-MAY-25	22-MAY-25	52,20
2299	TEHRI GARHWAL	V	N	73	N	205500109 03 00 20	01-MAY-25	22-MAY-25	26,55
2300	TEHRI GARHWAL	V	N	74	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,44,52
2301	TEHRI GARHWAL	V	N	75	N	205500109 03 00 22	01-MAY-25	22-MAY-25	53,32
2302	TEHRI GARHWAL	V	N	76	N	205500001 17 00 42	01-MAY-25	22-MAY-25	1,85,00
2303	TEHRI GARHWAL	V	N	77	N	205500001 17 00 42	01-MAY-25	22-MAY-25	2,42,50
2304	TEHRI GARHWAL	V	N	78	N	205500109 03 00 22	01-MAY-25	22-MAY-25	1,32,60
2305	TEHRI GARHWAL	V	N	79	N	205500109 03 00 06	01-MAY-25	22-MAY-25	3,37,50
2306	TEHRI GARHWAL	V	N	8	N	205500109 03 00 25	01-MAY-25	08-MAY-25	5,71,00
2307	TEHRI GARHWAL	V	N	8	N	205500109 03 00 06	01-MAY-25	02-MAY-25	1,11,09,85
2308	TEHRI GARHWAL	V	N	8	N	205500109 03 00 01	01-MAY-25	02-MAY-25	9,62,79,70
2309	TEHRI GARHWAL	V	N	8	N	205500109 03 00 03	01-MAY-25	02-MAY-25	5,10,87,23
2310	TEHRI GARHWAL	V	N	81	N	205500109 03 00 25	01-MAY-25	22-MAY-25	2,89
2311	TEHRI GARHWAL	V	N	82	N	205500109 03 00 22	01-MAY-25	22-MAY-25	48,00
2312	TEHRI GARHWAL	V	N	83	N	205500109 03 00 04	01-MAY-25	22-MAY-25	9,41,40
2313	TEHRI GARHWAL	V	N	84	N	205500001 17 00 42	01-MAY-25	22-MAY-25	1,43,13
2314	TEHRI GARHWAL	V	N	85	N	205500109 03 00 04	01-MAY-25	22-MAY-25	7,93,70
2315	TEHRI GARHWAL	V	N	86	N	205500001 17 00 42	01-MAY-25	22-MAY-25	2,06,50
2316	TEHRI GARHWAL	V	N	87	N	205500109 03 00 22	01-MAY-25	22-MAY-25	50,12
2317	TEHRI GARHWAL	V	N	88	N	205500109 03 00 41	01-MAY-25	22-MAY-25	9,90
2318	TEHRI GARHWAL	V	N	89	N	205500109 03 00 20	01-MAY-25	22-MAY-25	70,00
2319	TEHRI GARHWAL	V	N	9	N	205500109 03 00 06	01-MAY-25	02-MAY-25	6,58,15
2320	TEHRI GARHWAL	V	N	9	N	205500001 04 00 25	01-MAY-25	08-MAY-25	6,03
2321	TEHRI GARHWAL	V	N	9	N	205500109 03 00 03	01-MAY-25	02-MAY-25	43,06,78
2322	TEHRI GARHWAL	V	N	9	N	205500109 03 00 01	01-MAY-25	02-MAY-25	80,46,00
2323	TEHRI GARHWAL	V	N	91	N	205500109 03 00 22	01-MAY-25	22-MAY-25	26,70
2324	TEHRI GARHWAL	V	N	92	N	205500001 04 00 25	01-MAY-25	22-MAY-25	2,53
2325	TEHRI GARHWAL	V	N	94	N	205500109 03 00 04	01-MAY-25	22-MAY-25	7,84,40
2326	TEHRI GARHWAL	V	N	95	N	205500109 03 00 23	01-MAY-25	22-MAY-25	77,66
2327	TEHRI GARHWAL	V	N	96	N	205500001 04 00 25	01-MAY-25	22-MAY-25	6,03
2328	TEHRI GARHWAL	V	N	97	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,16,00
2329	TEHRI GARHWAL	V	N	98	N	205500109 03 00 23	01-MAY-25	22-MAY-25	20,00
2330	TEHRI GARHWAL	V	N	99	N	205500109 03 00 20	01-MAY-25	22-MAY-25	2,31,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	TEHRI GARHWAL	V	N	197	N	205500001 13 00 25	01-MAY-25	27-MAY-25	62,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	TEHRI GARHWAL	V	N	205	N	205500001 13 00 25	01-MAY-25	27-MAY-25	7,64
2333	TEHRI GARHWAL	V	N	209	N	205500001 13 00 25	01-MAY-25	27-MAY-25	1,12,65
2334	TEHRI GARHWAL	V	N	28	N	205500001 13 00 03	01-MAY-25	31-MAY-25	18,50,94
2335	TEHRI GARHWAL	V	N	28	N	205500001 13 00 01	01-MAY-25	31-MAY-25	29,38,00
2336	TEHRI GARHWAL	V	N	28	N	205500001 13 00 06	01-MAY-25	31-MAY-25	2,17,90
2337	TEHRI GARHWAL	V	N	55	N	205500001 13 00 02	01-MAY-25	19-MAY-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	HARIDWAR	V	N	10	N	205500104 03 00 03	01-MAY-25	02-MAY-25	21,72,02,17
2339	HARIDWAR	V	N	10	N	205500104 03 00 01	01-MAY-25	02-MAY-25	41,00,79,34
2340	HARIDWAR	V	N	10	N	205500104 03 00 06	01-MAY-25	02-MAY-25	4,99,04,03
2341	HARIDWAR	V	N	100	N	205500109 04 00 04	01-MAY-25	21-MAY-25	78,00
2342	HARIDWAR	V	N	101	N	205500104 03 00 22	01-MAY-25	21-MAY-25	10,03
2343	HARIDWAR	V	N	102	N	205500113 04 01 20	01-MAY-25	21-MAY-25	10,20
2344	HARIDWAR	V	N	105	N	205500104 03 00 22	01-MAY-25	21-MAY-25	2,28,87
2345	HARIDWAR	V	N	107	N	205500104 03 00 22	01-MAY-25	21-MAY-25	2,03,49
2346	HARIDWAR	V	N	108	N	205500109 04 00 04	01-MAY-25	21-MAY-25	1,05,00
2347	HARIDWAR	V	N	112	N	205500104 03 00 22	01-MAY-25	21-MAY-25	3,46,50
2348	HARIDWAR	V	N	114	N	205500001 03 00 08	01-MAY-25	21-MAY-25	1,39,48,25
2349	HARIDWAR	V	N	118	N	205500104 03 00 42	01-MAY-25	21-MAY-25	43,60
2350	HARIDWAR	V	N	119	N	205500104 03 00 09	01-MAY-25	21-MAY-25	5,63
2351	HARIDWAR	V	N	123	N	205500104 03 00 22	01-MAY-25	21-MAY-25	28,50
2352	HARIDWAR	V	N	127	N	205500104 03 00 25	01-MAY-25	21-MAY-25	19,73
2353	HARIDWAR	V	N	130	N	205500104 03 00 22	01-MAY-25	21-MAY-25	3,15,65
2354	HARIDWAR	V	N	132	N	205500104 03 00 22	01-MAY-25	21-MAY-25	1,44,90
2355	HARIDWAR	V	N	18	N	205500113 04 01 03	01-MAY-25	02-MAY-25	10,65,83
2356	HARIDWAR	V	N	18	N	205500113 04 01 01	01-MAY-25	02-MAY-25	20,11,00
2357	HARIDWAR	V	N	18	N	205500113 04 01 06	01-MAY-25	02-MAY-25	18,50
2358	HARIDWAR	V	N	180	N	205500109 04 00 04	01-MAY-25	26-MAY-25	1,04,00
2359	HARIDWAR	V	N	183	N	205500104 03 00 04	01-MAY-25	26-MAY-25	3,06,59
2360	HARIDWAR	V	N	184	N	205500104 03 00 20	01-MAY-25	26-MAY-25	4,62,06
2361	HARIDWAR	V	N	186	N	205500104 03 00 42	01-MAY-25	26-MAY-25	2,50,00
2362	HARIDWAR	V	N	189	N	205500104 03 00 20	01-MAY-25	26-MAY-25	3,67,56
2363	HARIDWAR	V	N	192	N	205500104 03 00 20	01-MAY-25	26-MAY-25	17,00
2364	HARIDWAR	V	N	194	N	205500104 03 00 20	01-MAY-25	26-MAY-25	7,78,63
2365	HARIDWAR	V	N	2	N	205500104 03 00 03	01-MAY-25	02-MAY-25	15,32,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	HARIDWAR	V	N	2	N	205500104 03 00 06	01-MAY-25	02-MAY-25	1,09,20
2367	HARIDWAR	V	N	2	N	205500104 03 00 01	01-MAY-25	02-MAY-25	28,99,00
2368	HARIDWAR	V	N	200	N	205500104 03 00 20	01-MAY-25	26-MAY-25	1,35,57
2369	HARIDWAR	V	N	203	N	205500104 03 00 20	01-MAY-25	26-MAY-25	2,17,00
2370	HARIDWAR	V	N	206	N	205500104 03 00 20	01-MAY-25	26-MAY-25	6,77,32
2371	HARIDWAR	V	N	21	N	205500104 03 00 01	01-MAY-25	02-MAY-25	33,00,00
2372	HARIDWAR	V	N	21	N	205500104 03 00 06	01-MAY-25	02-MAY-25	6,09,00
2373	HARIDWAR	V	N	21	N	205500104 03 00 03	01-MAY-25	02-MAY-25	17,47,41
2374	HARIDWAR	V	N	212	N	205500001 03 00 29	01-MAY-25	28-MAY-25	5,42,99
2375	HARIDWAR	V	N	215	N	205500001 03 00 29	01-MAY-25	28-MAY-25	35,64,43
2376	HARIDWAR	V	N	217	N	205500001 03 00 29	01-MAY-25	28-MAY-25	23,42,30
2377	HARIDWAR	V	N	221	N	205500001 03 00 29	01-MAY-25	28-MAY-25	8,15,35
2378	HARIDWAR	V	N	225	N	205500001 03 00 29	01-MAY-25	28-MAY-25	1,51,30
2379	HARIDWAR	V	N	232	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,30,45
2380	HARIDWAR	V	N	233	N	205500001 03 00 29	01-MAY-25	28-MAY-25	22,92,29
2381	HARIDWAR	V	N	237	N	205500001 03 00 29	01-MAY-25	28-MAY-25	94,10
2382	HARIDWAR	V	N	239	N	205500001 03 00 29	01-MAY-25	28-MAY-25	22,64,85
2383	HARIDWAR	V	N	243	N	205500113 04 01 43	01-MAY-25	28-MAY-25	1,87,13
2384	HARIDWAR	V	N	244	N	205500001 03 00 29	01-MAY-25	28-MAY-25	4,97,01
2385	HARIDWAR	V	N	246	N	205500001 03 00 29	01-MAY-25	28-MAY-25	1,07,26
2386	HARIDWAR	V	N	259	N	205500001 03 00 29	01-MAY-25	28-MAY-25	51,93,68
2387	HARIDWAR	V	N	26	N	205500104 03 00 01	01-MAY-25	03-MAY-25	15,57,80
2388	HARIDWAR	V	N	26	N	205500104 03 00 03	01-MAY-25	03-MAY-25	8,22,52
2389	HARIDWAR	V	N	26	N	205500104 03 00 06	01-MAY-25	03-MAY-25	2,91,00
2390	HARIDWAR	V	N	27	N	205500104 03 00 06	01-MAY-25	03-MAY-25	2,80,00
2391	HARIDWAR	V	N	28	N	205500109 04 00 06	01-MAY-25	03-MAY-25	80,00
2392	HARIDWAR	V	N	30	N	205500104 03 00 06	01-MAY-25	06-MAY-25	43,00
2393	HARIDWAR	V	N	30	N	205500104 03 00 01	01-MAY-25	06-MAY-25	2,93,20
2394	HARIDWAR	V	N	30	N	205500104 03 00 03	01-MAY-25	06-MAY-25	1,55,29
2395	HARIDWAR	V	N	302	N	205500104 03 00 22	01-MAY-25	31-MAY-25	29,60
2396	HARIDWAR	V	N	304	N	205500104 03 00 02	01-MAY-25	31-MAY-25	53,34
2397	HARIDWAR	V	N	310	N	205500104 03 00 20	01-MAY-25	31-MAY-25	9,68
2398	HARIDWAR	V	N	313	N	205500104 03 00 22	01-MAY-25	31-MAY-25	2,00,00
2399	HARIDWAR	V	N	320	N	205500104 03 00 02	01-MAY-25	31-MAY-25	57,15
2400	HARIDWAR	V	N	34	N	205500104 03 00 03	01-MAY-25	21-MAY-25	4,16,05
2401	HARIDWAR	V	N	34	N	205500104 03 00 06	01-MAY-25	21-MAY-25	68,30
2402	HARIDWAR	V	N	34	N	205500104 03 00 01	01-MAY-25	21-MAY-25	7,86,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	HARIDWAR	V	N	35	N	205500104 03 00 03	01-MAY-25	21-MAY-25	2,17,30
2404	HARIDWAR	V	N	35	N	205500104 03 00 06	01-MAY-25	21-MAY-25	21,40
2405	HARIDWAR	V	N	35	N	205500104 03 00 01	01-MAY-25	21-MAY-25	4,11,00
2406	HARIDWAR	V	N	36	N	205500104 03 00 01	01-MAY-25	21-MAY-25	3,10,29
2407	HARIDWAR	V	N	36	N	205500104 03 00 03	01-MAY-25	21-MAY-25	1,64,45
2408	HARIDWAR	V	N	37	N	205500104 03 00 03	01-MAY-25	21-MAY-25	4,16,05
2409	HARIDWAR	V	N	37	N	205500104 03 00 01	01-MAY-25	21-MAY-25	7,86,30
2410	HARIDWAR	V	N	37	N	205500104 03 00 06	01-MAY-25	21-MAY-25	68,30
2411	HARIDWAR	V	N	38	N	205500104 03 00 03	01-MAY-25	21-MAY-25	10,67,95
2412	HARIDWAR	V	N	38	N	205500104 03 00 06	01-MAY-25	21-MAY-25	3,32,00
2413	HARIDWAR	V	N	38	N	205500104 03 00 01	01-MAY-25	21-MAY-25	20,17,20
2414	HARIDWAR	V	N	39	N	205500104 03 00 06	01-MAY-25	21-MAY-25	4,50
2415	HARIDWAR	V	N	39	N	205500104 03 00 03	01-MAY-25	21-MAY-25	11,94
2416	HARIDWAR	V	N	39	N	205500104 03 00 01	01-MAY-25	21-MAY-25	21,72
2417	HARIDWAR	V	N	43	N	205500104 03 00 25	01-MAY-25	07-MAY-25	19,44
2418	HARIDWAR	V	N	50	N	205500104 03 00 02	01-MAY-25	09-MAY-25	1,98,12
2419	HARIDWAR	V	N	52	N	205500001 03 00 08	01-MAY-25	09-MAY-25	17,66,57
2420	HARIDWAR	V	N	67	N	205500109 04 00 01	01-MAY-25	31-MAY-25	37,52,00
2421	HARIDWAR	V	N	67	N	205500109 04 00 06	01-MAY-25	31-MAY-25	4,58,30
2422	HARIDWAR	V	N	67	N	205500109 04 00 03	01-MAY-25	31-MAY-25	23,63,76
2423	HARIDWAR	V	N	68	N	205500104 03 00 01	01-MAY-25	31-MAY-25	40,49,93,38
2424	HARIDWAR	V	N	68	N	205500104 03 00 03	01-MAY-25	31-MAY-25	25,49,18,42
2425	HARIDWAR	V	N	68	N	205500104 03 00 06	01-MAY-25	31-MAY-25	4,97,66,92
2426	HARIDWAR	V	N	70	N	205500104 03 00 01	01-MAY-25	31-MAY-25	35,17,20
2427	HARIDWAR	V	N	70	N	205500104 03 00 03	01-MAY-25	31-MAY-25	21,28,76
2428	HARIDWAR	V	N	70	N	205500104 03 00 06	01-MAY-25	31-MAY-25	6,54,00
2429	HARIDWAR	V	N	72	N	205500104 03 00 03	01-MAY-25	31-MAY-25	24,30,54
2430	HARIDWAR	V	N	72	N	205500104 03 00 01	01-MAY-25	31-MAY-25	38,66,50
2431	HARIDWAR	V	N	72	N	205500104 03 00 06	01-MAY-25	31-MAY-25	1,97,35
2432	HARIDWAR	V	N	8	N	205500109 04 00 03	01-MAY-25	02-MAY-25	19,88,56
2433	HARIDWAR	V	N	8	N	205500109 04 00 01	01-MAY-25	02-MAY-25	37,52,00
2434	HARIDWAR	V	N	8	N	205500109 04 00 06	01-MAY-25	02-MAY-25	4,58,30
2435	HARIDWAR	V	N	83	N	205500113 04 01 03	01-MAY-25	31-MAY-25	12,66,93
2436	HARIDWAR	V	N	83	N	205500113 04 01 06	01-MAY-25	31-MAY-25	18,50
2437	HARIDWAR	V	N	83	N	205500113 04 01 01	01-MAY-25	31-MAY-25	20,11,00
2438	HARIDWAR	V	N	90	N	205500104 03 00 25	01-MAY-25	21-MAY-25	42,39,66
2439	HARIDWAR	V	N	91	N	205500104 03 00 22	01-MAY-25	21-MAY-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	HARIDWAR	V	N	99	N	205500104 03 00 20	01-MAY-25	21-MAY-25	62,54

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	HARIDWAR	V	N	103	N	205500109 03 00 22	01-MAY-25	21-MAY-25	7,84,76
2442	HARIDWAR	V	N	104	N	205500109 07 00 22	01-MAY-25	21-MAY-25	27,40
2443	HARIDWAR	V	N	106	N	205500109 03 00 22	01-MAY-25	21-MAY-25	1,82,90
2444	HARIDWAR	V	N	11	N	205500109 03 00 01	01-MAY-25	02-MAY-25	20,51,66,00
2445	HARIDWAR	V	N	11	N	205500109 03 00 03	01-MAY-25	02-MAY-25	10,88,17,54
2446	HARIDWAR	V	N	11	N	205500109 03 00 06	01-MAY-25	02-MAY-25	2,93,44,30
2447	HARIDWAR	V	N	110	N	205500001 17 00 42	01-MAY-25	21-MAY-25	2,49,00
2448	HARIDWAR	V	N	111	N	205500109 03 00 22	01-MAY-25	21-MAY-25	1,48,58
2449	HARIDWAR	V	N	113	N	205500109 03 00 22	01-MAY-25	21-MAY-25	18,47,57
2450	HARIDWAR	V	N	115	N	205500109 03 00 22	01-MAY-25	21-MAY-25	1,26,25
2451	HARIDWAR	V	N	116	N	205500109 11 00 41	01-MAY-25	21-MAY-25	2,25,39
2452	HARIDWAR	V	N	117	N	205500109 03 00 22	01-MAY-25	21-MAY-25	11,04,62
2453	HARIDWAR	V	N	12	N	205500109 03 00 03	01-MAY-25	02-MAY-25	7,86,48,03
2454	HARIDWAR	V	N	12	N	205500109 03 00 06	01-MAY-25	02-MAY-25	1,93,72,35
2455	HARIDWAR	V	N	12	N	205500109 03 00 01	01-MAY-25	02-MAY-25	14,82,93,30
2456	HARIDWAR	V	N	120	N	205500109 03 00 22	01-MAY-25	21-MAY-25	8,42,44
2457	HARIDWAR	V	N	121	N	205500109 03 00 04	01-MAY-25	21-MAY-25	2,16,30
2458	HARIDWAR	V	N	124	N	205500109 11 00 41	01-MAY-25	21-MAY-25	2,23,55
2459	HARIDWAR	V	N	125	N	205500109 03 00 22	01-MAY-25	21-MAY-25	31,86
2460	HARIDWAR	V	N	126	N	205500109 03 00 04	01-MAY-25	21-MAY-25	7,09,60
2461	HARIDWAR	V	N	128	N	205500109 11 00 41	01-MAY-25	21-MAY-25	2,93,70
2462	HARIDWAR	V	N	131	N	205500109 04 00 02	01-MAY-25	21-MAY-25	25,65
2463	HARIDWAR	V	N	133	N	205500109 03 00 22	01-MAY-25	21-MAY-25	36,75
2464	HARIDWAR	V	N	134	N	205500109 03 00 22	01-MAY-25	21-MAY-25	16,52
2465	HARIDWAR	V	N	135	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,16,90
2466	HARIDWAR	V	N	136	N	205500109 03 00 42	01-MAY-25	22-MAY-25	38,22
2467	HARIDWAR	V	N	142	N	205500109 03 00 42	01-MAY-25	22-MAY-25	1,76,01
2468	HARIDWAR	V	N	143	N	205500109 03 00 04	01-MAY-25	22-MAY-25	9,66,90
2469	HARIDWAR	V	N	146	N	205500109 07 00 42	01-MAY-25	22-MAY-25	2,47,15
2470	HARIDWAR	V	N	147	N	205500109 03 00 20	01-MAY-25	22-MAY-25	20,00
2471	HARIDWAR	V	N	148	N	205500109 03 00 42	01-MAY-25	22-MAY-25	99,71
2472	HARIDWAR	V	N	15	N	205500109 03 00 03	01-MAY-25	02-MAY-25	16,88,60,44
2473	HARIDWAR	V	N	15	N	205500109 03 00 01	01-MAY-25	02-MAY-25	31,85,54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	HARIDWAR	V	N	15	N	205500109 03 00 06	01-MAY-25	02-MAY-25	4,21,83,36
2475	HARIDWAR	V	N	150	N	205500109 03 00 42	01-MAY-25	22-MAY-25	37,76
2476	HARIDWAR	V	N	152	N	205500109 03 00 04	01-MAY-25	22-MAY-25	18,49,90
2477	HARIDWAR	V	N	153	N	205500109 03 00 04	01-MAY-25	22-MAY-25	5,96,20
2478	HARIDWAR	V	N	154	N	205500109 03 00 42	01-MAY-25	22-MAY-25	1,20,00
2479	HARIDWAR	V	N	155	N	205500109 03 00 42	01-MAY-25	22-MAY-25	53,10
2480	HARIDWAR	V	N	156	N	205500109 03 00 42	01-MAY-25	22-MAY-25	3,56,21
2481	HARIDWAR	V	N	157	N	205500109 16 00 20	01-MAY-25	22-MAY-25	32,45
2482	HARIDWAR	V	N	16	N	205500001 04 00 25	01-MAY-25	07-MAY-25	15,29,44
2483	HARIDWAR	V	N	16	N	205500109 07 00 01	01-MAY-25	02-MAY-25	64,65,00
2484	HARIDWAR	V	N	16	N	205500109 07 00 06	01-MAY-25	02-MAY-25	4,27,10
2485	HARIDWAR	V	N	16	N	205500109 07 00 03	01-MAY-25	02-MAY-25	34,26,45
2486	HARIDWAR	V	N	160	N	205500109 07 00 42	01-MAY-25	22-MAY-25	90,64
2487	HARIDWAR	V	N	161	N	205500109 16 00 02	01-MAY-25	22-MAY-25	99,06
2488	HARIDWAR	V	N	162	N	205500109 03 00 25	01-MAY-25	22-MAY-25	38,69,58
2489	HARIDWAR	V	N	163	N	205500109 03 00 20	01-MAY-25	23-MAY-25	4,63,80
2490	HARIDWAR	V	N	164	N	205500109 16 00 42	01-MAY-25	23-MAY-25	50,85
2491	HARIDWAR	V	N	165	N	205500109 04 00 02	01-MAY-25	23-MAY-25	28,50
2492	HARIDWAR	V	N	166	N	205500001 03 00 24	01-MAY-25	23-MAY-25	66,75
2493	HARIDWAR	V	N	167	N	205500001 03 00 08	01-MAY-25	23-MAY-25	1,93,96
2494	HARIDWAR	V	N	168	N	205500109 16 00 20	01-MAY-25	23-MAY-25	2,44,26
2495	HARIDWAR	V	N	17	N	205500109 03 00 25	01-MAY-25	07-MAY-25	15,32,62
2496	HARIDWAR	V	N	17	N	205500109 03 00 03	01-MAY-25	02-MAY-25	87,58,25
2497	HARIDWAR	V	N	17	N	205500109 03 00 06	01-MAY-25	02-MAY-25	15,39,60
2498	HARIDWAR	V	N	17	N	205500109 03 00 01	01-MAY-25	02-MAY-25	1,64,75,00
2499	HARIDWAR	V	N	170	N	205500109 03 00 20	01-MAY-25	23-MAY-25	19,80,17
2500	HARIDWAR	V	N	171	N	205500109 16 00 02	01-MAY-25	23-MAY-25	1,00,00
2501	HARIDWAR	V	N	172	N	205500001 03 00 27	01-MAY-25	23-MAY-25	22,64,90
2502	HARIDWAR	V	N	173	N	205500001 03 00 27	01-MAY-25	23-MAY-25	15,00,00
2503	HARIDWAR	V	N	174	N	205500109 16 00 22	01-MAY-25	23-MAY-25	4,72,00
2504	HARIDWAR	V	N	176	N	205500001 03 00 27	01-MAY-25	23-MAY-25	11,00,00
2505	HARIDWAR	V	N	177	N	205500001 03 00 24	01-MAY-25	23-MAY-25	47,86
2506	HARIDWAR	V	N	18	N	205500109 03 00 25	01-MAY-25	07-MAY-25	75,19,07
2507	HARIDWAR	V	N	19	N	205500001 04 00 01	01-MAY-25	02-MAY-25	1,66,03,00
2508	HARIDWAR	V	N	19	N	205500001 04 00 03	01-MAY-25	02-MAY-25	88,63,19
2509	HARIDWAR	V	N	19	N	205500001 04 00 06	01-MAY-25	02-MAY-25	17,36,15
2510	HARIDWAR	V	N	20	N	205500109 03 00 01	01-MAY-25	02-MAY-25	97,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	HARIDWAR	V	N	20	N	205500109 03 00 03	01-MAY-25	02-MAY-25	51,47,89
2512	HARIDWAR	V	N	20	N	205500109 03 00 25	01-MAY-25	07-MAY-25	68,05,91
2513	HARIDWAR	V	N	20	N	205500109 03 00 06	01-MAY-25	02-MAY-25	8,83,70
2514	HARIDWAR	V	N	207	N	205500109 03 00 02	01-MAY-25	28-MAY-25	13,86,84
2515	HARIDWAR	V	N	208	N	205500109 03 00 04	01-MAY-25	28-MAY-25	18,92,25
2516	HARIDWAR	V	N	209	N	205500001 03 00 29	01-MAY-25	28-MAY-25	20,35,84
2517	HARIDWAR	V	N	210	N	205500001 03 00 29	01-MAY-25	28-MAY-25	9,55,59
2518	HARIDWAR	V	N	211	N	205500109 03 00 04	01-MAY-25	28-MAY-25	24,26,16
2519	HARIDWAR	V	N	213	N	205500109 03 00 04	01-MAY-25	28-MAY-25	9,45,95
2520	HARIDWAR	V	N	214	N	205500109 03 00 04	01-MAY-25	28-MAY-25	10,83,35
2521	HARIDWAR	V	N	216	N	205500001 03 00 29	01-MAY-25	28-MAY-25	1,24,28,79
2522	HARIDWAR	V	N	218	N	205500109 03 00 04	01-MAY-25	28-MAY-25	16,16,20
2523	HARIDWAR	V	N	219	N	205500109 03 00 04	01-MAY-25	28-MAY-25	6,07,43
2524	HARIDWAR	V	N	22	N	205500109 03 00 03	01-MAY-25	02-MAY-25	32,83,88
2525	HARIDWAR	V	N	22	N	205500109 03 00 01	01-MAY-25	02-MAY-25	61,96,00
2526	HARIDWAR	V	N	22	N	205500109 03 00 06	01-MAY-25	02-MAY-25	7,23,85
2527	HARIDWAR	V	N	220	N	205500109 03 00 04	01-MAY-25	28-MAY-25	7,08,20
2528	HARIDWAR	V	N	222	N	205500001 03 00 29	01-MAY-25	28-MAY-25	19,90,10
2529	HARIDWAR	V	N	223	N	205500109 03 00 02	01-MAY-25	28-MAY-25	12,87,52
2530	HARIDWAR	V	N	224	N	205500109 03 00 04	01-MAY-25	28-MAY-25	4,60,00
2531	HARIDWAR	V	N	226	N	205500109 03 00 04	01-MAY-25	28-MAY-25	6,15,75
2532	HARIDWAR	V	N	227	N	205500109 03 00 04	01-MAY-25	28-MAY-25	14,06,44
2533	HARIDWAR	V	N	229	N	205500109 03 00 04	01-MAY-25	28-MAY-25	11,67,25
2534	HARIDWAR	V	N	23	N	205500001 04 00 25	01-MAY-25	07-MAY-25	30,26,00
2535	HARIDWAR	V	N	23	N	205500109 03 00 06	01-MAY-25	02-MAY-25	1,52,64,40
2536	HARIDWAR	V	N	23	N	205500109 03 00 01	01-MAY-25	02-MAY-25	12,53,43,00
2537	HARIDWAR	V	N	23	N	205500109 03 00 03	01-MAY-25	02-MAY-25	6,64,57,76
2538	HARIDWAR	V	N	230	N	205500109 03 00 04	01-MAY-25	28-MAY-25	16,21,09
2539	HARIDWAR	V	N	231	N	205500109 03 00 04	01-MAY-25	28-MAY-25	8,80,80
2540	HARIDWAR	V	N	234	N	205500109 03 00 04	01-MAY-25	28-MAY-25	11,50,41
2541	HARIDWAR	V	N	235	N	205500109 03 00 04	01-MAY-25	28-MAY-25	20,86,18
2542	HARIDWAR	V	N	236	N	205500109 03 00 04	01-MAY-25	28-MAY-25	12,77,05
2543	HARIDWAR	V	N	238	N	205500109 03 00 02	01-MAY-25	28-MAY-25	20,25,00
2544	HARIDWAR	V	N	24	N	205500109 03 00 01	01-MAY-25	02-MAY-25	4,42,24,04
2545	HARIDWAR	V	N	24	N	205500109 03 00 25	01-MAY-25	07-MAY-25	96,39,22
2546	HARIDWAR	V	N	24	N	205500109 03 00 06	01-MAY-25	02-MAY-25	48,94,55
2547	HARIDWAR	V	N	24	N	205500109 03 00 03	01-MAY-25	02-MAY-25	2,37,31,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	HARIDWAR	V	N	240	N	205500109 03 00 02	01-MAY-25	28-MAY-25	12,87,78
2549	HARIDWAR	V	N	241	N	205500109 03 00 04	01-MAY-25	28-MAY-25	8,45,25
2550	HARIDWAR	V	N	242	N	205500109 03 00 02	01-MAY-25	28-MAY-25	8,91,54
2551	HARIDWAR	V	N	245	N	205500109 03 00 02	01-MAY-25	28-MAY-25	9,90,60
2552	HARIDWAR	V	N	247	N	205500001 03 00 29	01-MAY-25	28-MAY-25	12,27,35
2553	HARIDWAR	V	N	248	N	205500109 03 00 04	01-MAY-25	28-MAY-25	3,72,75
2554	HARIDWAR	V	N	25	N	205500001 04 00 01	01-MAY-25	02-MAY-25	3,26,78,20
2555	HARIDWAR	V	N	25	N	205500001 04 00 06	01-MAY-25	02-MAY-25	45,31,41
2556	HARIDWAR	V	N	25	N	205500001 04 00 03	01-MAY-25	02-MAY-25	1,73,98,95
2557	HARIDWAR	V	N	250	N	205500001 03 00 29	01-MAY-25	28-MAY-25	19,49,51
2558	HARIDWAR	V	N	251	N	205500109 03 00 04	01-MAY-25	28-MAY-25	7,39,70
2559	HARIDWAR	V	N	252	N	205500109 03 00 04	01-MAY-25	28-MAY-25	22,16,82
2560	HARIDWAR	V	N	253	N	205500109 03 00 04	01-MAY-25	28-MAY-25	1,93,80
2561	HARIDWAR	V	N	254	N	205500109 03 00 04	01-MAY-25	28-MAY-25	1,79,30
2562	HARIDWAR	V	N	255	N	205500109 03 00 04	01-MAY-25	28-MAY-25	4,98,60
2563	HARIDWAR	V	N	256	N	205500109 03 00 04	01-MAY-25	28-MAY-25	6,72,64
2564	HARIDWAR	V	N	257	N	205500001 03 00 29	01-MAY-25	28-MAY-25	11,85,41
2565	HARIDWAR	V	N	258	N	205500109 03 00 04	01-MAY-25	28-MAY-25	8,55,65
2566	HARIDWAR	V	N	26	N	205500001 04 00 25	01-MAY-25	07-MAY-25	4,46,59
2567	HARIDWAR	V	N	260	N	205500109 03 00 04	01-MAY-25	28-MAY-25	11,06,08
2568	HARIDWAR	V	N	261	N	205500109 03 00 02	01-MAY-25	28-MAY-25	7,92,48
2569	HARIDWAR	V	N	262	N	205500001 03 00 29	01-MAY-25	28-MAY-25	30,43,39
2570	HARIDWAR	V	N	263	N	205500109 03 00 04	01-MAY-25	28-MAY-25	3,44,01
2571	HARIDWAR	V	N	264	N	205500001 03 00 29	01-MAY-25	28-MAY-25	5,95,76
2572	HARIDWAR	V	N	266	N	205500109 03 00 04	01-MAY-25	30-MAY-25	9,25,25
2573	HARIDWAR	V	N	267	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,42,70
2574	HARIDWAR	V	N	268	N	205500109 03 00 04	01-MAY-25	30-MAY-25	9,80,60
2575	HARIDWAR	V	N	269	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,19,50
2576	HARIDWAR	V	N	270	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,71,70
2577	HARIDWAR	V	N	271	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,05,70
2578	HARIDWAR	V	N	272	N	205500109 03 00 04	01-MAY-25	30-MAY-25	3,76,40
2579	HARIDWAR	V	N	273	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,16,12
2580	HARIDWAR	V	N	274	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,40,33
2581	HARIDWAR	V	N	275	N	205500109 03 00 04	01-MAY-25	30-MAY-25	4,39,50
2582	HARIDWAR	V	N	276	N	205500109 03 00 04	01-MAY-25	30-MAY-25	11,67,02
2583	HARIDWAR	V	N	277	N	205500109 03 00 04	01-MAY-25	30-MAY-25	14,77,60
2584	HARIDWAR	V	N	279	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,85,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	HARIDWAR	V	N	28	N	205500109 03 00 25	01-MAY-25	07-MAY-25	15,37,02
2586	HARIDWAR	V	N	280	N	205500109 03 00 04	01-MAY-25	30-MAY-25	4,67,05
2587	HARIDWAR	V	N	281	N	205500109 03 00 04	01-MAY-25	30-MAY-25	13,08,10
2588	HARIDWAR	V	N	282	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,16,91
2589	HARIDWAR	V	N	283	N	205500109 03 00 04	01-MAY-25	30-MAY-25	12,67,65
2590	HARIDWAR	V	N	284	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,19,11
2591	HARIDWAR	V	N	285	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,15,75
2592	HARIDWAR	V	N	286	N	205500109 03 00 04	01-MAY-25	30-MAY-25	7,11,95
2593	HARIDWAR	V	N	287	N	205500109 03 00 04	01-MAY-25	30-MAY-25	6,55,80
2594	HARIDWAR	V	N	288	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,63,36
2595	HARIDWAR	V	N	289	N	205500109 03 00 04	01-MAY-25	30-MAY-25	6,38,90
2596	HARIDWAR	V	N	29	N	205500109 03 00 03	01-MAY-25	05-MAY-25	3,82,13
2597	HARIDWAR	V	N	29	N	205500109 03 00 06	01-MAY-25	05-MAY-25	23,55
2598	HARIDWAR	V	N	29	N	205500109 03 00 25	01-MAY-25	07-MAY-25	21,67,40
2599	HARIDWAR	V	N	29	N	205500109 03 00 01	01-MAY-25	05-MAY-25	7,21,00
2600	HARIDWAR	V	N	290	N	205500109 03 00 04	01-MAY-25	30-MAY-25	12,50,60
2601	HARIDWAR	V	N	291	N	205500109 03 00 04	01-MAY-25	30-MAY-25	4,95,10
2602	HARIDWAR	V	N	292	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,54,95
2603	HARIDWAR	V	N	293	N	205500109 03 00 04	01-MAY-25	30-MAY-25	11,86,05
2604	HARIDWAR	V	N	294	N	205500109 03 00 04	01-MAY-25	30-MAY-25	12,08,71
2605	HARIDWAR	V	N	295	N	205500109 03 00 04	01-MAY-25	30-MAY-25	11,17,90
2606	HARIDWAR	V	N	296	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,81,40
2607	HARIDWAR	V	N	297	N	205500109 03 00 04	01-MAY-25	30-MAY-25	1,41,65
2608	HARIDWAR	V	N	298	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,65,10
2609	HARIDWAR	V	N	299	N	205500109 03 00 42	01-MAY-25	30-MAY-25	3,49,90
2610	HARIDWAR	V	N	3	N	205500101 03 00 06	01-MAY-25	02-MAY-25	62,60,05
2611	HARIDWAR	V	N	3	N	205500101 03 00 01	01-MAY-25	02-MAY-25	2,65,49,16
2612	HARIDWAR	V	N	3	N	205500101 03 00 03	01-MAY-25	02-MAY-25	1,40,71,06
2613	HARIDWAR	V	N	30	N	205500109 03 00 25	01-MAY-25	07-MAY-25	18,30,48
2614	HARIDWAR	V	N	300	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,86,10
2615	HARIDWAR	V	N	301	N	205500109 03 00 25	01-MAY-25	31-MAY-25	2,98,26
2616	HARIDWAR	V	N	303	N	205500109 03 00 02	01-MAY-25	31-MAY-25	11,88,72
2617	HARIDWAR	V	N	307	N	205500109 03 00 25	01-MAY-25	31-MAY-25	65,19
2618	HARIDWAR	V	N	309	N	205500001 04 00 25	01-MAY-25	31-MAY-25	3,76,93
2619	HARIDWAR	V	N	31	N	205500109 04 00 01	01-MAY-25	09-MAY-25	69,08
2620	HARIDWAR	V	N	31	N	205500101 03 00 25	01-MAY-25	07-MAY-25	1,65,19
2621	HARIDWAR	V	N	312	N	205500109 03 00 25	01-MAY-25	31-MAY-25	25,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	HARIDWAR	V	N	316	N	205500109 03 00 25	01-MAY-25	31-MAY-25	1,74,96
2623	HARIDWAR	V	N	317	N	205500109 03 00 25	01-MAY-25	31-MAY-25	80,43,46
2624	HARIDWAR	V	N	318	N	205500001 04 00 25	01-MAY-25	31-MAY-25	33,35
2625	HARIDWAR	V	N	32	N	205500109 04 00 06	01-MAY-25	09-MAY-25	4,00,00
2626	HARIDWAR	V	N	32	N	205500109 04 00 25	01-MAY-25	07-MAY-25	2,01,97
2627	HARIDWAR	V	N	33	N	205500109 03 00 01	01-MAY-25	15-MAY-25	2,47,00
2628	HARIDWAR	V	N	33	N	205500109 03 00 03	01-MAY-25	15-MAY-25	41,99
2629	HARIDWAR	V	N	35	N	205500001 04 00 25	01-MAY-25	07-MAY-25	12,05
2630	HARIDWAR	V	N	36	N	205500109 03 00 25	01-MAY-25	07-MAY-25	10,30,02
2631	HARIDWAR	V	N	37	N	205500109 03 00 25	01-MAY-25	07-MAY-25	36,55,11
2632	HARIDWAR	V	N	4	N	205500109 04 00 06	01-MAY-25	02-MAY-25	23,76,80
2633	HARIDWAR	V	N	4	N	205500109 04 00 01	01-MAY-25	02-MAY-25	1,72,04,00
2634	HARIDWAR	V	N	4	N	205500109 04 00 03	01-MAY-25	02-MAY-25	91,44,62
2635	HARIDWAR	V	N	41	N	205500109 03 00 25	01-MAY-25	07-MAY-25	96,16,72
2636	HARIDWAR	V	N	42	N	205500109 03 00 25	01-MAY-25	07-MAY-25	60,33,10
2637	HARIDWAR	V	N	5	N	205500109 05 00 03	01-MAY-25	02-MAY-25	1,61,98,92
2638	HARIDWAR	V	N	5	N	205500109 05 00 01	01-MAY-25	02-MAY-25	3,04,74,20
2639	HARIDWAR	V	N	5	N	205500109 05 00 06	01-MAY-25	02-MAY-25	30,52,95
2640	HARIDWAR	V	N	51	N	205500110 03 00 02	01-MAY-25	09-MAY-25	2,76,20,00
2641	HARIDWAR	V	N	56	N	205500109 03 00 04	01-MAY-25	14-MAY-25	2,60,15
2642	HARIDWAR	V	N	57	N	205500109 03 00 04	01-MAY-25	14-MAY-25	3,07,60
2643	HARIDWAR	V	N	58	N	205500109 07 00 25	01-MAY-25	14-MAY-25	36,60
2644	HARIDWAR	V	N	59	N	205500109 03 00 04	01-MAY-25	14-MAY-25	2,17,09
2645	HARIDWAR	V	N	6	N	205500109 03 00 06	01-MAY-25	02-MAY-25	17,40
2646	HARIDWAR	V	N	6	N	205500109 03 00 01	01-MAY-25	02-MAY-25	14,21,00
2647	HARIDWAR	V	N	6	N	205500109 03 00 03	01-MAY-25	02-MAY-25	7,53,13
2648	HARIDWAR	V	N	60	N	205500109 03 00 04	01-MAY-25	14-MAY-25	69,85
2649	HARIDWAR	V	N	61	N	205500109 03 00 04	01-MAY-25	15-MAY-25	3,83,35
2650	HARIDWAR	V	N	62	N	205500001 04 00 25	01-MAY-25	15-MAY-25	2,70,03
2651	HARIDWAR	V	N	63	N	205500001 04 00 25	01-MAY-25	15-MAY-25	6,79,37
2652	HARIDWAR	V	N	64	N	205500001 04 00 25	01-MAY-25	15-MAY-25	21,58
2653	HARIDWAR	V	N	65	N	205500109 03 00 03	01-MAY-25	31-MAY-25	2,74,68,41
2654	HARIDWAR	V	N	65	N	205500109 03 00 01	01-MAY-25	31-MAY-25	4,31,39,97
2655	HARIDWAR	V	N	65	N	205500109 03 00 06	01-MAY-25	31-MAY-25	46,99,25
2656	HARIDWAR	V	N	66	N	205500001 17 00 42	01-MAY-25	15-MAY-25	24,88,68
2657	HARIDWAR	V	N	66	N	205500109 03 00 06	01-MAY-25	31-MAY-25	8,83,70
2658	HARIDWAR	V	N	66	N	205500109 03 00 03	01-MAY-25	31-MAY-25	61,19,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	HARIDWAR	V	N	66	N	205500109 03 00 01	01-MAY-25	31-MAY-25	97,13,00
2660	HARIDWAR	V	N	67	N	205500001 04 00 25	01-MAY-25	15-MAY-25	32,43
2661	HARIDWAR	V	N	68	N	205500109 03 00 22	01-MAY-25	15-MAY-25	5,00,00
2662	HARIDWAR	V	N	69	N	205500109 03 00 03	01-MAY-25	31-MAY-25	13,07,03,94
2663	HARIDWAR	V	N	69	N	205500109 03 00 01	01-MAY-25	31-MAY-25	20,74,14,00
2664	HARIDWAR	V	N	69	N	205500109 03 00 06	01-MAY-25	31-MAY-25	2,95,99,00
2665	HARIDWAR	V	N	69	N	205500001 04 00 25	01-MAY-25	15-MAY-25	33,13
2666	HARIDWAR	V	N	7	N	205500109 03 00 01	01-MAY-25	02-MAY-25	1,09,65,00
2667	HARIDWAR	V	N	7	N	205500109 03 00 03	01-MAY-25	02-MAY-25	58,27,35
2668	HARIDWAR	V	N	7	N	205500109 03 00 06	01-MAY-25	02-MAY-25	4,71,45
2669	HARIDWAR	V	N	71	N	205500001 04 00 03	01-MAY-25	31-MAY-25	2,08,44,84
2670	HARIDWAR	V	N	71	N	205500001 04 00 01	01-MAY-25	31-MAY-25	3,29,84,00
2671	HARIDWAR	V	N	71	N	205500109 03 00 09	01-MAY-25	15-MAY-25	55,19
2672	HARIDWAR	V	N	71	N	205500001 04 00 06	01-MAY-25	31-MAY-25	46,05,01
2673	HARIDWAR	V	N	72	N	205500001 03 00 08	01-MAY-25	14-MAY-25	1,32,78,16
2674	HARIDWAR	V	N	73	N	205500109 07 00 03	01-MAY-25	31-MAY-25	40,72,95
2675	HARIDWAR	V	N	73	N	205500109 07 00 06	01-MAY-25	31-MAY-25	4,27,10
2676	HARIDWAR	V	N	73	N	205500109 07 00 01	01-MAY-25	31-MAY-25	64,65,00
2677	HARIDWAR	V	N	74	N	205500101 03 00 01	01-MAY-25	31-MAY-25	2,57,79,12
2678	HARIDWAR	V	N	74	N	205500101 03 00 03	01-MAY-25	31-MAY-25	1,62,44,27
2679	HARIDWAR	V	N	74	N	205500101 03 00 06	01-MAY-25	31-MAY-25	60,53,70
2680	HARIDWAR	V	N	74	N	205500101 03 00 25	01-MAY-25	15-MAY-25	66,52
2681	HARIDWAR	V	N	75	N	205500109 03 00 03	01-MAY-25	31-MAY-25	39,03,48
2682	HARIDWAR	V	N	75	N	205500109 03 00 06	01-MAY-25	31-MAY-25	7,23,85
2683	HARIDWAR	V	N	75	N	205500109 03 00 01	01-MAY-25	31-MAY-25	61,96,00
2684	HARIDWAR	V	N	76	N	205500109 03 00 01	01-MAY-25	31-MAY-25	99,99,00
2685	HARIDWAR	V	N	76	N	205500109 04 00 02	01-MAY-25	15-MAY-25	2,67,90
2686	HARIDWAR	V	N	76	N	205500109 03 00 06	01-MAY-25	31-MAY-25	3,67,30
2687	HARIDWAR	V	N	76	N	205500109 03 00 03	01-MAY-25	31-MAY-25	63,18,27
2688	HARIDWAR	V	N	78	N	205500001 03 00 08	01-MAY-25	15-MAY-25	22,15,63
2689	HARIDWAR	V	N	79	N	205500109 05 00 06	01-MAY-25	31-MAY-25	30,57,35
2690	HARIDWAR	V	N	79	N	205500109 05 00 03	01-MAY-25	31-MAY-25	1,92,58,62
2691	HARIDWAR	V	N	79	N	205500109 05 00 01	01-MAY-25	31-MAY-25	3,04,80,20
2692	HARIDWAR	V	N	79	N	205500109 03 00 25	01-MAY-25	15-MAY-25	8,84,57
2693	HARIDWAR	V	N	80	N	205500109 03 00 04	01-MAY-25	15-MAY-25	8,65,11
2694	HARIDWAR	V	N	80	N	205500109 03 00 01	01-MAY-25	31-MAY-25	12,54,95,00
2695	HARIDWAR	V	N	80	N	205500109 03 00 03	01-MAY-25	31-MAY-25	7,90,73,51

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2696	HARIDWAR	V	N	80	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,53,33,10
2697	HARIDWAR	V	N	81	N	205500109 04 00 06	01-MAY-25	31-MAY-25	23,86,35
2698	HARIDWAR	V	N	81	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,73,64,00
2699	HARIDWAR	V	N	81	N	205500001 04 00 25	01-MAY-25	15-MAY-25	29,82
2700	HARIDWAR	V	N	81	N	205500109 04 00 03	01-MAY-25	31-MAY-25	1,09,70,82
2701	HARIDWAR	V	N	82	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,94,33,60
2702	HARIDWAR	V	N	82	N	205500109 03 00 03	01-MAY-25	31-MAY-25	9,37,65,49
2703	HARIDWAR	V	N	82	N	205500109 03 00 01	01-MAY-25	31-MAY-25	14,87,23,30
2704	HARIDWAR	V	N	82	N	205500109 03 00 23	01-MAY-25	15-MAY-25	2,28,65
2705	HARIDWAR	V	N	83	N	205500109 07 00 25	01-MAY-25	15-MAY-25	52,29
2706	HARIDWAR	V	N	84	N	205500109 03 00 06	01-MAY-25	31-MAY-25	23,00
2707	HARIDWAR	V	N	84	N	205500109 03 00 03	01-MAY-25	31-MAY-25	1,29,42
2708	HARIDWAR	V	N	84	N	205500109 03 00 04	01-MAY-25	15-MAY-25	6,27,75
2709	HARIDWAR	V	N	84	N	205500109 03 00 01	01-MAY-25	31-MAY-25	2,17,00
2710	HARIDWAR	V	N	85	N	205500109 03 00 04	01-MAY-25	16-MAY-25	2,67,45
2711	HARIDWAR	V	N	86	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,00,94,49
2712	HARIDWAR	V	N	86	N	205500109 03 00 04	01-MAY-25	15-MAY-25	3,06,68
2713	HARIDWAR	V	N	86	N	205500001 04 00 06	01-MAY-25	31-MAY-25	17,12,60
2714	HARIDWAR	V	N	86	N	205500001 04 00 01	01-MAY-25	31-MAY-25	1,59,03,00
2715	HARIDWAR	V	N	87	N	205500001 04 00 25	01-MAY-25	15-MAY-25	31,86
2716	HARIDWAR	V	N	87	N	205500109 03 00 06	01-MAY-25	31-MAY-25	17,40
2717	HARIDWAR	V	N	87	N	205500109 03 00 03	01-MAY-25	31-MAY-25	8,95,23
2718	HARIDWAR	V	N	87	N	205500109 03 00 01	01-MAY-25	31-MAY-25	14,21,00
2719	HARIDWAR	V	N	88	N	205500109 03 00 04	01-MAY-25	16-MAY-25	5,47,60
2720	HARIDWAR	V	N	88	N	205500109 03 00 03	01-MAY-25	31-MAY-25	20,05,15,05
2721	HARIDWAR	V	N	88	N	205500109 03 00 06	01-MAY-25	31-MAY-25	4,21,15,95
2722	HARIDWAR	V	N	88	N	205500109 03 00 01	01-MAY-25	31-MAY-25	31,82,16,00
2723	HARIDWAR	V	N	89	N	205500109 03 00 01	01-MAY-25	31-MAY-25	1,64,75,00
2724	HARIDWAR	V	N	89	N	205500109 03 00 06	01-MAY-25	31-MAY-25	16,12,48
2725	HARIDWAR	V	N	89	N	205500109 03 00 03	01-MAY-25	31-MAY-25	1,04,10,75
2726	HARIDWAR	V	N	9	N	205500109 03 00 03	01-MAY-25	02-MAY-25	1,15,01
2727	HARIDWAR	V	N	9	N	205500109 03 00 06	01-MAY-25	02-MAY-25	23,00
2728	HARIDWAR	V	N	9	N	205500109 03 00 01	01-MAY-25	02-MAY-25	2,17,00
2729	HARIDWAR	V	N	92	N	205500109 03 00 22	01-MAY-25	21-MAY-25	4,12,29
2730	HARIDWAR	V	N	93	N	205500109 03 00 04	01-MAY-25	21-MAY-25	4,06,10
2731	HARIDWAR	V	N	94	N	205500109 03 00 22	01-MAY-25	21-MAY-25	9,74,01
2732	HARIDWAR	V	N	95	N	205500109 03 00 25	01-MAY-25	21-MAY-25	1,23,87

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2733	HARIDWAR	V	N	96	N	205500109	11	00 41	01-MAY-25	21-MAY-25	2,51,30
2734	HARIDWAR	V	N	97	N	205500001	17	00 42	01-MAY-25	21-MAY-25	2,49,57
2735	HARIDWAR	V	N	98	N	205500109	03	00 22	01-MAY-25	21-MAY-25	14,99

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2736	HARIDWAR	V	N	122	N	205500003	04	00 25	01-MAY-25	21-MAY-25	94,40
2737	HARIDWAR	V	N	13	N	205500003	04	00 01	01-MAY-25	02-MAY-25	2,31,27,00
2738	HARIDWAR	V	N	13	N	205500003	04	00 03	01-MAY-25	02-MAY-25	1,22,56,25
2739	HARIDWAR	V	N	13	N	205500003	04	00 06	01-MAY-25	02-MAY-25	18,92,20
2740	HARIDWAR	V	N	137	N	205500001	03	00 29	01-MAY-25	22-MAY-25	9,83,66
2741	HARIDWAR	V	N	138	N	205500001	03	00 29	01-MAY-25	22-MAY-25	1,07,50
2742	HARIDWAR	V	N	139	N	205500003	04	00 22	01-MAY-25	22-MAY-25	2,48,00
2743	HARIDWAR	V	N	140	N	205500001	03	00 29	01-MAY-25	22-MAY-25	3,63,00
2744	HARIDWAR	V	N	141	N	205500003	04	00 22	01-MAY-25	22-MAY-25	62,78
2745	HARIDWAR	V	N	144	N	205500001	03	00 29	01-MAY-25	22-MAY-25	3,74,20
2746	HARIDWAR	V	N	145	N	205500001	03	00 24	01-MAY-25	22-MAY-25	25,87
2747	HARIDWAR	V	N	151	N	205500001	03	00 29	01-MAY-25	22-MAY-25	1,16,04
2748	HARIDWAR	V	N	158	N	205500003	04	00 20	01-MAY-25	22-MAY-25	18,28
2749	HARIDWAR	V	N	159	N	205500003	04	00 22	01-MAY-25	22-MAY-25	21,36
2750	HARIDWAR	V	N	19	N	205500003	04	00 25	01-MAY-25	07-MAY-25	12,01
2751	HARIDWAR	V	N	228	N	205500003	04	00 04	01-MAY-25	28-MAY-25	10,04,23
2752	HARIDWAR	V	N	249	N	205500003	04	00 04	01-MAY-25	28-MAY-25	4,67,42
2753	HARIDWAR	V	N	305	N	205500003	04	00 22	01-MAY-25	31-MAY-25	1,55,00
2754	HARIDWAR	V	N	306	N	205500003	04	00 22	01-MAY-25	31-MAY-25	2,03,59
2755	HARIDWAR	V	N	311	N	205500003	04	00 04	01-MAY-25	31-MAY-25	6,94,70
2756	HARIDWAR	V	N	314	N	205500003	04	00 25	01-MAY-25	31-MAY-25	6,00
2757	HARIDWAR	V	N	315	N	205500003	04	00 04	01-MAY-25	31-MAY-25	2,32,50
2758	HARIDWAR	V	N	319	N	205500003	04	00 04	01-MAY-25	31-MAY-25	7,36,45
2759	HARIDWAR	V	N	85	N	205500003	04	00 01	01-MAY-25	31-MAY-25	2,31,27,00
2760	HARIDWAR	V	N	85	N	205500003	04	00 06	01-MAY-25	31-MAY-25	18,24,20
2761	HARIDWAR	V	N	85	N	205500003	04	00 03	01-MAY-25	31-MAY-25	1,45,68,75

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2762	HARIDWAR	V	N	1	N	205500111	03	00 03	01-MAY-25	02-MAY-25	5,37,66,38
2763	HARIDWAR	V	N	1	N	205500111	03	00 06	01-MAY-25	02-MAY-25	1,39,65,90

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DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	HARIDWAR	V	N	1	N	205500111 03 00 01	01-MAY-25	02-MAY-25	10,14,22,00
2765	HARIDWAR	V	N	1	N	205500111 03 00 02	01-MAY-25	01-MAY-25	1,86,69
2766	HARIDWAR	V	N	169	N	205500111 03 00 25	01-MAY-25	23-MAY-25	36,86
2767	HARIDWAR	V	N	175	N	205500111 03 00 25	01-MAY-25	23-MAY-25	11,85
2768	HARIDWAR	V	N	178	N	205500111 03 00 25	01-MAY-25	26-MAY-25	28,29
2769	HARIDWAR	V	N	179	N	205500111 03 00 25	01-MAY-25	26-MAY-25	3,39
2770	HARIDWAR	V	N	181	N	205500111 03 00 25	01-MAY-25	26-MAY-25	3,65
2771	HARIDWAR	V	N	182	N	205500111 03 00 20	01-MAY-25	26-MAY-25	94,28
2772	HARIDWAR	V	N	185	N	205500111 03 00 25	01-MAY-25	26-MAY-25	73,82
2773	HARIDWAR	V	N	187	N	205500111 03 00 20	01-MAY-25	26-MAY-25	1,84,67
2774	HARIDWAR	V	N	188	N	205500111 03 00 25	01-MAY-25	26-MAY-25	1,09,83
2775	HARIDWAR	V	N	190	N	205500111 03 00 25	01-MAY-25	26-MAY-25	32,55
2776	HARIDWAR	V	N	191	N	205500111 03 00 20	01-MAY-25	26-MAY-25	2,12,99
2777	HARIDWAR	V	N	193	N	205500111 03 00 25	01-MAY-25	26-MAY-25	1,39
2778	HARIDWAR	V	N	195	N	205500111 03 00 25	01-MAY-25	26-MAY-25	3,92
2779	HARIDWAR	V	N	196	N	205500111 03 00 20	01-MAY-25	26-MAY-25	4,02,98
2780	HARIDWAR	V	N	197	N	205500111 03 00 25	01-MAY-25	26-MAY-25	1,76,16
2781	HARIDWAR	V	N	199	N	205500111 03 00 25	01-MAY-25	26-MAY-25	3,92
2782	HARIDWAR	V	N	2	N	205500111 03 00 02	01-MAY-25	01-MAY-25	1,98,12
2783	HARIDWAR	V	N	201	N	205500111 03 00 25	01-MAY-25	26-MAY-25	3,92
2784	HARIDWAR	V	N	202	N	205500111 03 00 20	01-MAY-25	26-MAY-25	2,27,15
2785	HARIDWAR	V	N	204	N	205500111 03 00 20	01-MAY-25	26-MAY-25	1,71,70
2786	HARIDWAR	V	N	205	N	205500111 03 00 25	01-MAY-25	26-MAY-25	43,80
2787	HARIDWAR	V	N	3	N	205500111 03 00 02	01-MAY-25	01-MAY-25	2,55,27
2788	HARIDWAR	V	N	38	N	205500111 03 00 02	01-MAY-25	07-MAY-25	1,94,31
2789	HARIDWAR	V	N	4	N	205500111 03 00 02	01-MAY-25	01-MAY-25	1,98,12
2790	HARIDWAR	V	N	46	N	205500001 03 00 08	01-MAY-25	09-MAY-25	9,94,40
2791	HARIDWAR	V	N	48	N	205500001 03 00 08	01-MAY-25	09-MAY-25	88,87
2792	HARIDWAR	V	N	5	N	205500111 03 00 02	01-MAY-25	01-MAY-25	2,13,36
2793	HARIDWAR	V	N	6	N	205500111 03 00 02	01-MAY-25	01-MAY-25	1,79,07
2794	HARIDWAR	V	N	7	N	205500111 03 00 02	01-MAY-25	01-MAY-25	1,56,21
2795	HARIDWAR	V	N	78	N	205500111 03 00 01	01-MAY-25	31-MAY-25	10,14,22,00
2796	HARIDWAR	V	N	78	N	205500111 03 00 06	01-MAY-25	31-MAY-25	1,40,79,30
2797	HARIDWAR	V	N	78	N	205500111 03 00 03	01-MAY-25	31-MAY-25	6,39,09,78

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	HARIDWAR	V	N	14	N	205500001 13 00 03	01-MAY-25	02-MAY-25	44,46,17
2799	HARIDWAR	V	N	14	N	205500001 13 00 06	01-MAY-25	02-MAY-25	6,58,90
2800	HARIDWAR	V	N	14	N	205500001 13 00 01	01-MAY-25	02-MAY-25	83,89,00
2801	HARIDWAR	V	N	265	N	205500001 13 00 04	01-MAY-25	30-MAY-25	2,40,58
2802	HARIDWAR	V	N	27	N	205500001 13 00 08	01-MAY-25	07-MAY-25	2,85,15
2803	HARIDWAR	V	N	278	N	205500001 13 00 22	01-MAY-25	30-MAY-25	5,90
2804	HARIDWAR	V	N	39	N	205500001 13 00 08	01-MAY-25	07-MAY-25	2,85,15
2805	HARIDWAR	V	N	47	N	205500001 13 00 25	01-MAY-25	09-MAY-25	36,22
2806	HARIDWAR	V	N	49	N	205500001 13 00 25	01-MAY-25	09-MAY-25	67,36
2807	HARIDWAR	V	N	77	N	205500001 13 00 01	01-MAY-25	31-MAY-25	83,89,00
2808	HARIDWAR	V	N	77	N	205500001 13 00 06	01-MAY-25	31-MAY-25	6,58,90
2809	HARIDWAR	V	N	77	N	205500001 13 00 03	01-MAY-25	31-MAY-25	52,63,25

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	HARIDWAR	V	N	198	N	205500001 15 00 57	01-MAY-25	26-MAY-25	4,00,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 08	01-MAY-25	08-MAY-25	1,24,27,76
2812	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 02	01-MAY-25	08-MAY-25	68,58
2813	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 25	01-MAY-25	14-MAY-25	15,44
2814	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 42	01-MAY-25	14-MAY-25	1,51,25
2815	UDHAM SINGH NAGAR	V	N	148	N	205500104 03 00 04	01-MAY-25	26-MAY-25	1,09,06,49
2816	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 25	01-MAY-25	14-MAY-25	59,35,22
2817	UDHAM SINGH NAGAR	V	N	165	N	205500104 03 00 04	01-MAY-25	26-MAY-25	21,78,10
2818	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 03	01-MAY-25	14-MAY-25	1,31,97
2819	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 06	01-MAY-25	14-MAY-25	39,30
2820	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 01	01-MAY-25	14-MAY-25	1,90,55
2821	UDHAM SINGH NAGAR	V	N	179	N	205500104 03 00 04	01-MAY-25	26-MAY-25	1,09,82,65
2822	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-MAY-25	14-MAY-25	1,90,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-MAY-25	14-MAY-25	1,31,97
2824	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 06	01-MAY-25	14-MAY-25	39,30
2825	UDHAM SINGH NAGAR	V	N	220	N	205500104 03 00 22	01-MAY-25	31-MAY-25	38,70
2826	UDHAM SINGH NAGAR	V	N	224	N	205500104 03 00 25	01-MAY-25	31-MAY-25	39,96
2827	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-MAY-25	28-MAY-25	62,03
2828	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 06	01-MAY-25	28-MAY-25	19,01
2829	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-MAY-25	28-MAY-25	63,86
2830	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-MAY-25	06-MAY-25	62,25
2831	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 06	01-MAY-25	06-MAY-25	20,40
2832	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 01	01-MAY-25	06-MAY-25	66,05
2833	UDHAM SINGH NAGAR	V	N	34	N	205500104 03 00 22	01-MAY-25	15-MAY-25	44,00
2834	UDHAM SINGH NAGAR	V	N	41	N	205500113 04 01 03	01-MAY-25	31-MAY-25	11,94,48
2835	UDHAM SINGH NAGAR	V	N	41	N	205500113 04 01 06	01-MAY-25	31-MAY-25	91,50
2836	UDHAM SINGH NAGAR	V	N	41	N	205500113 04 01 01	01-MAY-25	31-MAY-25	18,96,00
2837	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 03	01-MAY-25	31-MAY-25	20,40,24,72
2838	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 01	01-MAY-25	31-MAY-25	32,37,10,16
2839	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 06	01-MAY-25	31-MAY-25	3,81,93,71
2840	UDHAM SINGH NAGAR	V	N	56	N	205500109 04 00 03	01-MAY-25	31-MAY-25	26,08,83
2841	UDHAM SINGH NAGAR	V	N	56	N	205500109 04 00 06	01-MAY-25	31-MAY-25	3,48,15
2842	UDHAM SINGH NAGAR	V	N	56	N	205500109 04 00 01	01-MAY-25	31-MAY-25	41,42,50
2843	UDHAM SINGH NAGAR	V	N	62	N	205500001 03 00 29	01-MAY-25	20-MAY-25	77,24,80
2844	UDHAM SINGH NAGAR	V	N	64	N	205500104 03 00 04	01-MAY-25	20-MAY-25	17,75,20
2845	UDHAM SINGH NAGAR	V	N	68	N	205500104 03 00 04	01-MAY-25	20-MAY-25	1,23,30
2846	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 25	01-MAY-25	20-MAY-25	15,14
2847	UDHAM SINGH NAGAR	V	N	86	N	205500104 03 00 04	01-MAY-25	20-MAY-25	3,74,23
2848	UDHAM SINGH NAGAR	V	N	88	N	205500104 03 00 04	01-MAY-25	20-MAY-25	25,57,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2849	UDHAM SINGH NAGAR	V	N	89	N	205500104 03 00 04	01-MAY-25	20-MAY-25	4,89,74
2850	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 04	01-MAY-25	20-MAY-25	18,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	UDHAM SINGH NAGAR	V	N	1	N	205500110 03 00 02	01-MAY-25	02-MAY-25	5,56,20,00
2852	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 06	01-MAY-25	01-MAY-25	6,92,08,34
2853	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 03	01-MAY-25	01-MAY-25	29,13,28,35
2854	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 01	01-MAY-25	01-MAY-25	54,96,88,83
2855	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 29	01-MAY-25	22-MAY-25	4,30,90
2856	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,40,70
2857	UDHAM SINGH NAGAR	V	N	105	N	205500001 03 00 29	01-MAY-25	22-MAY-25	13,27,71
2858	UDHAM SINGH NAGAR	V	N	106	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,49,00
2859	UDHAM SINGH NAGAR	V	N	108	N	205500001 03 00 29	01-MAY-25	22-MAY-25	13,53,61
2860	UDHAM SINGH NAGAR	V	N	109	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,69,00
2861	UDHAM SINGH NAGAR	V	N	110	N	205500001 03 00 29	01-MAY-25	22-MAY-25	7,23,72
2862	UDHAM SINGH NAGAR	V	N	114	N	205500109 04 00 04	01-MAY-25	22-MAY-25	31,76,26
2863	UDHAM SINGH NAGAR	V	N	115	N	205500001 03 00 29	01-MAY-25	22-MAY-25	68,01
2864	UDHAM SINGH NAGAR	V	N	117	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,32,00
2865	UDHAM SINGH NAGAR	V	N	118	N	205500001 03 00 29	01-MAY-25	22-MAY-25	13,91,42
2866	UDHAM SINGH NAGAR	V	N	119	N	205500109 03 00 04	01-MAY-25	22-MAY-25	1,25,96,65
2867	UDHAM SINGH NAGAR	V	N	121	N	205500001 03 00 29	01-MAY-25	22-MAY-25	6,69,45
2868	UDHAM SINGH NAGAR	V	N	126	N	205500001 03 00 29	01-MAY-25	22-MAY-25	41,51
2869	UDHAM SINGH NAGAR	V	N	128	N	205500001 03 00 29	01-MAY-25	22-MAY-25	14,18,72
2870	UDHAM SINGH NAGAR	V	N	129	N	205500001 03 00 29	01-MAY-25	22-MAY-25	7,46,24
2871	UDHAM SINGH NAGAR	V	N	130	N	205500109 03 00 04	01-MAY-25	22-MAY-25	68,81,20
2872	UDHAM SINGH NAGAR	V	N	137	N	205500001 03 00 27	01-MAY-25	26-MAY-25	5,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2873	UDHAM SINGH NAGAR	V	N	138	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,11,20
2874	UDHAM SINGH NAGAR	V	N	140	N	205500001 03 00 29	01-MAY-25	26-MAY-25	6,76,96
2875	UDHAM SINGH NAGAR	V	N	141	N	205500001 03 00 29	01-MAY-25	26-MAY-25	93,69
2876	UDHAM SINGH NAGAR	V	N	143	N	205500109 03 00 02	01-MAY-25	26-MAY-25	40,40,83
2877	UDHAM SINGH NAGAR	V	N	144	N	205500001 03 00 29	01-MAY-25	26-MAY-25	90,70
2878	UDHAM SINGH NAGAR	V	N	150	N	205500001 03 00 24	01-MAY-25	26-MAY-25	38,94
2879	UDHAM SINGH NAGAR	V	N	151	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,94,00
2880	UDHAM SINGH NAGAR	V	N	152	N	205500001 03 00 29	01-MAY-25	26-MAY-25	24,71,92
2881	UDHAM SINGH NAGAR	V	N	153	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,46,63
2882	UDHAM SINGH NAGAR	V	N	155	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,68,03
2883	UDHAM SINGH NAGAR	V	N	156	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,14,84
2884	UDHAM SINGH NAGAR	V	N	157	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,57,74
2885	UDHAM SINGH NAGAR	V	N	158	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,56,70
2886	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 06	01-MAY-25	09-MAY-25	23,80
2887	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 01	01-MAY-25	09-MAY-25	4,28,00
2888	UDHAM SINGH NAGAR	V	N	16	N	205500109 03 00 03	01-MAY-25	09-MAY-25	2,26,84
2889	UDHAM SINGH NAGAR	V	N	160	N	205500001 03 00 27	01-MAY-25	26-MAY-25	3,74,44
2890	UDHAM SINGH NAGAR	V	N	161	N	205500001 03 00 29	01-MAY-25	26-MAY-25	8,12,04
2891	UDHAM SINGH NAGAR	V	N	162	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,71,28
2892	UDHAM SINGH NAGAR	V	N	164	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,24,79
2893	UDHAM SINGH NAGAR	V	N	166	N	205500001 03 00 29	01-MAY-25	26-MAY-25	89,40
2894	UDHAM SINGH NAGAR	V	N	167	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,12,40
2895	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 20	01-MAY-25	14-MAY-25	5,98,26
2896	UDHAM SINGH NAGAR	V	N	171	N	205500001 03 00 24	01-MAY-25	26-MAY-25	2,32,85
2897	UDHAM SINGH NAGAR	V	N	172	N	205500001 03 00 29	01-MAY-25	26-MAY-25	33,58,32
2898	UDHAM SINGH NAGAR	V	N	173	N	205500001 03 00 29	01-MAY-25	26-MAY-25	12,05,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	UDHAM SINGH NAGAR	V	N	174	N	205500001 03 00 29	01-MAY-25	26-MAY-25	83,17
2900	UDHAM SINGH NAGAR	V	N	175	N	205500001 03 00 29	01-MAY-25	26-MAY-25	5,81,96
2901	UDHAM SINGH NAGAR	V	N	176	N	205500109 03 00 20	01-MAY-25	26-MAY-25	1,75,25
2902	UDHAM SINGH NAGAR	V	N	177	N	205500109 03 00 22	01-MAY-25	26-MAY-25	55,35
2903	UDHAM SINGH NAGAR	V	N	178	N	205500001 03 00 29	01-MAY-25	26-MAY-25	53,00
2904	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 20	01-MAY-25	14-MAY-25	45,10,56
2905	UDHAM SINGH NAGAR	V	N	181	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,17,00
2906	UDHAM SINGH NAGAR	V	N	182	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,56,02
2907	UDHAM SINGH NAGAR	V	N	188	N	205500109 03 00 04	01-MAY-25	28-MAY-25	93,09,67
2908	UDHAM SINGH NAGAR	V	N	189	N	205500001 03 00 27	01-MAY-25	28-MAY-25	79,85
2909	UDHAM SINGH NAGAR	V	N	190	N	205500001 03 00 24	01-MAY-25	28-MAY-25	63,21
2910	UDHAM SINGH NAGAR	V	N	191	N	205500001 03 00 29	01-MAY-25	28-MAY-25	4,71,58
2911	UDHAM SINGH NAGAR	V	N	193	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,52,52
2912	UDHAM SINGH NAGAR	V	N	198	N	205500001 03 00 29	01-MAY-25	28-MAY-25	9,76,82
2913	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 06	01-MAY-25	01-MAY-25	4,65,85
2914	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 03	01-MAY-25	01-MAY-25	50,97,01
2915	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 01	01-MAY-25	01-MAY-25	96,17,00
2916	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 01	01-MAY-25	20-MAY-25	88,00
2917	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 06	01-MAY-25	20-MAY-25	8,35,60
2918	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 03	01-MAY-25	20-MAY-25	46,64
2919	UDHAM SINGH NAGAR	V	N	200	N	205500101 03 00 04	01-MAY-25	28-MAY-25	7,85,24
2920	UDHAM SINGH NAGAR	V	N	202	N	205500109 03 00 02	01-MAY-25	28-MAY-25	2,20,98
2921	UDHAM SINGH NAGAR	V	N	204	N	205500109 05 00 04	01-MAY-25	28-MAY-25	13,82,00
2922	UDHAM SINGH NAGAR	V	N	206	N	205500109 03 00 04	01-MAY-25	30-MAY-25	11,84,03
2923	UDHAM SINGH NAGAR	V	N	208	N	205500109 03 00 04	01-MAY-25	30-MAY-25	13,45,06
2924	UDHAM SINGH NAGAR	V	N	21	N	205500101 03 00 03	01-MAY-25	20-MAY-25	2,25,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2925	UDHAM SINGH NAGAR	V	N	21	N	205500101 03 00 01	01-MAY-25	20-MAY-25	8,20,80
2926	UDHAM SINGH NAGAR	V	N	213	N	205500109 03 00 04	01-MAY-25	30-MAY-25	15,36,31
2927	UDHAM SINGH NAGAR	V	N	22	N	205500109 05 00 03	01-MAY-25	20-MAY-25	34,43,98
2928	UDHAM SINGH NAGAR	V	N	22	N	205500109 05 00 01	01-MAY-25	20-MAY-25	81,76,00
2929	UDHAM SINGH NAGAR	V	N	22	N	205500109 05 00 06	01-MAY-25	20-MAY-25	10,38,00
2930	UDHAM SINGH NAGAR	V	N	222	N	205500109 03 00 42	01-MAY-25	31-MAY-25	5,00,00
2931	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 01	01-MAY-25	26-MAY-25	14,54,86
2932	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 03	01-MAY-25	26-MAY-25	7,59,44
2933	UDHAM SINGH NAGAR	V	N	23	N	205500109 03 00 06	01-MAY-25	26-MAY-25	16,33
2934	UDHAM SINGH NAGAR	V	N	26	N	205500109 03 00 20	01-MAY-25	14-MAY-25	43,16,33
2935	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 04	01-MAY-25	14-MAY-25	40,07,83
2936	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 20	01-MAY-25	14-MAY-25	1,71,10
2937	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 08	01-MAY-25	14-MAY-25	1,39,19,64
2938	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 04	01-MAY-25	14-MAY-25	15,00,50
2939	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 03	01-MAY-25	30-MAY-25	1,47,00
2940	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 01	01-MAY-25	30-MAY-25	3,50,00
2941	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 06	01-MAY-25	30-MAY-25	43,00
2942	UDHAM SINGH NAGAR	V	N	36	N	205500109 03 00 22	01-MAY-25	15-MAY-25	5,00,00
2943	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 04	01-MAY-25	14-MAY-25	17,41,11
2944	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 41	01-MAY-25	17-MAY-25	1,96,03
2945	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 01	01-MAY-25	06-MAY-25	2,13,28
2946	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 03	01-MAY-25	06-MAY-25	1,13,04
2947	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 25	01-MAY-25	06-MAY-25	2,10,93
2948	UDHAM SINGH NAGAR	V	N	41	N	205500109 03 00 04	01-MAY-25	17-MAY-25	75,47,73
2949	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 01	01-MAY-25	31-MAY-25	2,90,37,00
2950	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 06	01-MAY-25	31-MAY-25	25,54,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	UDHAM SINGH NAGAR	V	N	42	N	205500109 03 00 03	01-MAY-25	31-MAY-25	1,83,05,91
2952	UDHAM SINGH NAGAR	V	N	43	N	205500109 03 00 22	01-MAY-25	17-MAY-25	87,94
2953	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 01	01-MAY-25	31-MAY-25	55,82,85,90
2954	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 03	01-MAY-25	31-MAY-25	35,17,17,45
2955	UDHAM SINGH NAGAR	V	N	44	N	205500109 03 00 06	01-MAY-25	31-MAY-25	7,01,85,29
2956	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 06	01-MAY-25	31-MAY-25	79,54,62
2957	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 03	01-MAY-25	31-MAY-25	3,84,95,02
2958	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 01	01-MAY-25	31-MAY-25	6,12,08,22
2959	UDHAM SINGH NAGAR	V	N	46	N	205500109 03 00 22	01-MAY-25	17-MAY-25	3,08,00
2960	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 03	01-MAY-25	31-MAY-25	8,54,31,15
2961	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,68,11,52
2962	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 25	01-MAY-25	17-MAY-25	1,43,61
2963	UDHAM SINGH NAGAR	V	N	47	N	205500109 03 00 01	01-MAY-25	31-MAY-25	13,56,05,87
2964	UDHAM SINGH NAGAR	V	N	48	N	205500109 04 00 06	01-MAY-25	31-MAY-25	31,19,65
2965	UDHAM SINGH NAGAR	V	N	48	N	205500109 04 00 03	01-MAY-25	31-MAY-25	1,34,90,82
2966	UDHAM SINGH NAGAR	V	N	48	N	205500109 04 00 01	01-MAY-25	31-MAY-25	2,14,14,00
2967	UDHAM SINGH NAGAR	V	N	49	N	205500109 05 00 06	01-MAY-25	31-MAY-25	26,44,15
2968	UDHAM SINGH NAGAR	V	N	49	N	205500109 05 00 01	01-MAY-25	31-MAY-25	2,50,85,00
2969	UDHAM SINGH NAGAR	V	N	49	N	205500109 05 00 03	01-MAY-25	31-MAY-25	1,57,96,57
2970	UDHAM SINGH NAGAR	V	N	50	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,91,97,00
2971	UDHAM SINGH NAGAR	V	N	50	N	205500101 03 00 03	01-MAY-25	31-MAY-25	1,20,93,67
2972	UDHAM SINGH NAGAR	V	N	50	N	205500101 03 00 06	01-MAY-25	31-MAY-25	40,44,54
2973	UDHAM SINGH NAGAR	V	N	50	N	205500109 03 00 41	01-MAY-25	17-MAY-25	4,06,50
2974	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 03	01-MAY-25	31-MAY-25	54,91,71
2975	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 01	01-MAY-25	31-MAY-25	87,17,00
2976	UDHAM SINGH NAGAR	V	N	51	N	205500109 03 00 06	01-MAY-25	31-MAY-25	5,15,40

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	UDHAM SINGH NAGAR	V	N	52	N	205500109 03 00 41	01-MAY-25	17-MAY-25	1,68,44
2978	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 01	01-MAY-25	07-MAY-25	6,04,00
2979	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 06	01-MAY-25	07-MAY-25	73,80
2980	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 03	01-MAY-25	07-MAY-25	3,20,12
2981	UDHAM SINGH NAGAR	V	N	63	N	205500001 03 00 29	01-MAY-25	21-MAY-25	13,19,41
2982	UDHAM SINGH NAGAR	V	N	65	N	205500001 03 00 29	01-MAY-25	21-MAY-25	3,87,86
2983	UDHAM SINGH NAGAR	V	N	66	N	205500001 03 00 29	01-MAY-25	21-MAY-25	9,18,98
2984	UDHAM SINGH NAGAR	V	N	67	N	205500001 03 00 29	01-MAY-25	21-MAY-25	15,73,14
2985	UDHAM SINGH NAGAR	V	N	69	N	205500001 03 00 29	01-MAY-25	21-MAY-25	5,80,14
2986	UDHAM SINGH NAGAR	V	N	70	N	205500001 03 00 29	01-MAY-25	21-MAY-25	4,76,88
2987	UDHAM SINGH NAGAR	V	N	71	N	205500001 03 00 29	01-MAY-25	21-MAY-25	17,61,02
2988	UDHAM SINGH NAGAR	V	N	74	N	205500001 03 00 29	01-MAY-25	21-MAY-25	64,56,49
2989	UDHAM SINGH NAGAR	V	N	75	N	205500001 03 00 29	01-MAY-25	21-MAY-25	2,18,84
2990	UDHAM SINGH NAGAR	V	N	76	N	205500001 03 00 29	01-MAY-25	21-MAY-25	43,30,73
2991	UDHAM SINGH NAGAR	V	N	78	N	205500001 03 00 29	01-MAY-25	21-MAY-25	16,71,34
2992	UDHAM SINGH NAGAR	V	N	79	N	205500001 03 00 29	01-MAY-25	21-MAY-25	61,63,09
2993	UDHAM SINGH NAGAR	V	N	80	N	205500001 03 00 29	01-MAY-25	21-MAY-25	4,89,83
2994	UDHAM SINGH NAGAR	V	N	81	N	205500109 03 00 04	01-MAY-25	20-MAY-25	40,33,59
2995	UDHAM SINGH NAGAR	V	N	82	N	205500001 03 00 29	01-MAY-25	21-MAY-25	70,25,75
2996	UDHAM SINGH NAGAR	V	N	83	N	205500001 03 00 29	01-MAY-25	21-MAY-25	3,81,54
2997	UDHAM SINGH NAGAR	V	N	84	N	205500001 03 00 29	01-MAY-25	21-MAY-25	17,05,09
2998	UDHAM SINGH NAGAR	V	N	85	N	205500109 03 00 04	01-MAY-25	20-MAY-25	53,98,87
2999	UDHAM SINGH NAGAR	V	N	87	N	205500001 03 00 29	01-MAY-25	21-MAY-25	3,57,20
3000	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 29	01-MAY-25	21-MAY-25	23,39,69
3001	UDHAM SINGH NAGAR	V	N	93	N	205500001 03 00 29	01-MAY-25	21-MAY-25	72,48,45
3002	UDHAM SINGH NAGAR	V	N	94	N	205500001 03 00 29	01-MAY-25	21-MAY-25	39,04,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3003	UDHAM SINGH NAGAR	V	N	95	N	205500001	03	00 29	01-MAY-25	21-MAY-25	8,54,54

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3004	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 01	01-MAY-25	07-MAY-25	4,10,30
3005	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 06	01-MAY-25	07-MAY-25	21,40
3006	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 03	01-MAY-25	07-MAY-25	2,17,30
3007	UDHAM SINGH NAGAR	V	N	100	N	205500001	03	00 29	01-MAY-25	22-MAY-25	9,95,92
3008	UDHAM SINGH NAGAR	V	N	102	N	205500104	03	00 04	01-MAY-25	22-MAY-25	35,98,76
3009	UDHAM SINGH NAGAR	V	N	104	N	205500001	03	00 29	01-MAY-25	22-MAY-25	2,44,87
3010	UDHAM SINGH NAGAR	V	N	107	N	205500104	03	00 04	01-MAY-25	22-MAY-25	26,88,95
3011	UDHAM SINGH NAGAR	V	N	11	N	205500104	03	00 03	01-MAY-25	07-MAY-25	2,17,30
3012	UDHAM SINGH NAGAR	V	N	11	N	205500104	03	00 06	01-MAY-25	07-MAY-25	21,40
3013	UDHAM SINGH NAGAR	V	N	11	N	205500001	03	00 08	01-MAY-25	09-MAY-25	1,11,22,45
3014	UDHAM SINGH NAGAR	V	N	11	N	205500104	03	00 01	01-MAY-25	07-MAY-25	4,10,30
3015	UDHAM SINGH NAGAR	V	N	111	N	205500001	03	00 29	01-MAY-25	22-MAY-25	8,97
3016	UDHAM SINGH NAGAR	V	N	112	N	205500001	03	00 29	01-MAY-25	22-MAY-25	96,29
3017	UDHAM SINGH NAGAR	V	N	113	N	205500001	03	00 29	01-MAY-25	22-MAY-25	11,82,42
3018	UDHAM SINGH NAGAR	V	N	116	N	205500104	03	00 04	01-MAY-25	22-MAY-25	28,64,60
3019	UDHAM SINGH NAGAR	V	N	12	N	205500104	03	00 06	01-MAY-25	07-MAY-25	21,40
3020	UDHAM SINGH NAGAR	V	N	12	N	205500104	03	00 03	01-MAY-25	07-MAY-25	2,17,30
3021	UDHAM SINGH NAGAR	V	N	12	N	205500104	03	00 01	01-MAY-25	07-MAY-25	4,10,30
3022	UDHAM SINGH NAGAR	V	N	120	N	205500104	03	00 04	01-MAY-25	22-MAY-25	31,63,20
3023	UDHAM SINGH NAGAR	V	N	122	N	205500104	03	00 04	01-MAY-25	22-MAY-25	27,43,88
3024	UDHAM SINGH NAGAR	V	N	123	N	205500001	03	00 29	01-MAY-25	22-MAY-25	23,18,70
3025	UDHAM SINGH NAGAR	V	N	124	N	205500104	03	00 04	01-MAY-25	22-MAY-25	1,34,00
3026	UDHAM SINGH NAGAR	V	N	125	N	205500104	03	00 20	01-MAY-25	22-MAY-25	4,39,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	UDHAM SINGH NAGAR	V	N	127	N	205500001 03 00 29	01-MAY-25	22-MAY-25	76,30,80
3028	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 03	01-MAY-25	07-MAY-25	1,56,04
3029	UDHAM SINGH NAGAR	V	N	13	N	205500104 03 00 01	01-MAY-25	07-MAY-25	2,94,41
3030	UDHAM SINGH NAGAR	V	N	139	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,45,00
3031	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 03	01-MAY-25	07-MAY-25	2,17,30
3032	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 06	01-MAY-25	07-MAY-25	21,40
3033	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 01	01-MAY-25	07-MAY-25	4,10,30
3034	UDHAM SINGH NAGAR	V	N	142	N	205500001 03 00 29	01-MAY-25	26-MAY-25	33,61,78
3035	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 04	01-MAY-25	26-MAY-25	25,71,33
3036	UDHAM SINGH NAGAR	V	N	146	N	205500001 03 00 29	01-MAY-25	26-MAY-25	15,22
3037	UDHAM SINGH NAGAR	V	N	147	N	205500104 03 00 04	01-MAY-25	26-MAY-25	16,27,55
3038	UDHAM SINGH NAGAR	V	N	149	N	205500001 03 00 29	01-MAY-25	26-MAY-25	58,60
3039	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 06	01-MAY-25	07-MAY-25	21,40
3040	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 01	01-MAY-25	07-MAY-25	4,10,30
3041	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 03	01-MAY-25	07-MAY-25	2,17,30
3042	UDHAM SINGH NAGAR	V	N	154	N	205500104 03 00 04	01-MAY-25	26-MAY-25	31,28,25
3043	UDHAM SINGH NAGAR	V	N	159	N	205500104 03 00 04	01-MAY-25	26-MAY-25	80,08,59
3044	UDHAM SINGH NAGAR	V	N	163	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,49,28
3045	UDHAM SINGH NAGAR	V	N	168	N	205500001 03 00 29	01-MAY-25	26-MAY-25	3,17,93
3046	UDHAM SINGH NAGAR	V	N	169	N	205500104 03 00 04	01-MAY-25	26-MAY-25	17,69,20
3047	UDHAM SINGH NAGAR	V	N	170	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,38,00
3048	UDHAM SINGH NAGAR	V	N	180	N	205500001 03 00 29	01-MAY-25	26-MAY-25	7,46,94
3049	UDHAM SINGH NAGAR	V	N	183	N	205500104 03 00 42	01-MAY-25	28-MAY-25	5,62,40
3050	UDHAM SINGH NAGAR	V	N	184	N	205500104 03 00 04	01-MAY-25	28-MAY-25	23,00
3051	UDHAM SINGH NAGAR	V	N	185	N	205500109 04 00 20	01-MAY-25	28-MAY-25	29,00
3052	UDHAM SINGH NAGAR	V	N	186	N	205500109 04 00 20	01-MAY-25	28-MAY-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	UDHAM SINGH NAGAR	V	N	187	N	205500104 03 00 25	01-MAY-25	28-MAY-25	1,63,66
3054	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 03	01-MAY-25	15-MAY-25	7,67
3055	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 20	01-MAY-25	14-MAY-25	34,22
3056	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 01	01-MAY-25	15-MAY-25	14,47
3057	UDHAM SINGH NAGAR	V	N	19	N	205500104 03 00 06	01-MAY-25	15-MAY-25	3,00
3058	UDHAM SINGH NAGAR	V	N	192	N	205500109 04 00 04	01-MAY-25	28-MAY-25	1,02,20
3059	UDHAM SINGH NAGAR	V	N	194	N	205500104 03 00 04	01-MAY-25	28-MAY-25	7,90,25
3060	UDHAM SINGH NAGAR	V	N	195	N	205500104 03 00 04	01-MAY-25	28-MAY-25	27,16,39
3061	UDHAM SINGH NAGAR	V	N	196	N	205500104 03 00 04	01-MAY-25	28-MAY-25	25,43,33
3062	UDHAM SINGH NAGAR	V	N	197	N	205500104 03 00 04	01-MAY-25	28-MAY-25	23,97,62
3063	UDHAM SINGH NAGAR	V	N	199	N	205500104 03 00 20	01-MAY-25	28-MAY-25	2,74,36
3064	UDHAM SINGH NAGAR	V	N	201	N	205500001 03 00 29	01-MAY-25	28-MAY-25	2,39,28
3065	UDHAM SINGH NAGAR	V	N	203	N	205500104 03 00 04	01-MAY-25	28-MAY-25	27,92,70
3066	UDHAM SINGH NAGAR	V	N	205	N	205500104 03 00 04	01-MAY-25	30-MAY-25	8,75,42
3067	UDHAM SINGH NAGAR	V	N	207	N	205500104 03 00 04	01-MAY-25	30-MAY-25	20,97,20
3068	UDHAM SINGH NAGAR	V	N	209	N	205500104 03 00 04	01-MAY-25	30-MAY-25	11,63,50
3069	UDHAM SINGH NAGAR	V	N	210	N	205500104 03 00 04	01-MAY-25	30-MAY-25	23,12,89
3070	UDHAM SINGH NAGAR	V	N	211	N	205500104 03 00 04	01-MAY-25	30-MAY-25	40,50
3071	UDHAM SINGH NAGAR	V	N	214	N	205500104 03 00 04	01-MAY-25	30-MAY-25	6,61,60
3072	UDHAM SINGH NAGAR	V	N	215	N	205500104 03 00 04	01-MAY-25	30-MAY-25	24,05,05
3073	UDHAM SINGH NAGAR	V	N	223	N	205500104 03 00 04	01-MAY-25	31-MAY-25	10,87,76
3074	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 20	01-MAY-25	14-MAY-25	1,88,80
3075	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 25	01-MAY-25	05-MAY-25	1,99,44
3076	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 25	01-MAY-25	15-MAY-25	79,73,23
3077	UDHAM SINGH NAGAR	V	N	33	N	205500104 03 00 20	01-MAY-25	15-MAY-25	1,88,80
3078	UDHAM SINGH NAGAR	V	N	35	N	205500104 03 00 25	01-MAY-25	15-MAY-25	40,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3079	UDHAM SINGH NAGAR	V	N	39	N	205500104 03 00 20	01-MAY-25	17-MAY-25	17,70
3080	UDHAM SINGH NAGAR	V	N	40	N	205500104 03 00 20	01-MAY-25	17-MAY-25	24,78
3081	UDHAM SINGH NAGAR	V	N	42	N	205500104 03 00 20	01-MAY-25	17-MAY-25	62,54
3082	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 03	01-MAY-25	31-MAY-25	26,16,08,05
3083	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 06	01-MAY-25	31-MAY-25	4,88,05,89
3084	UDHAM SINGH NAGAR	V	N	43	N	205500104 03 00 01	01-MAY-25	31-MAY-25	41,49,22,68
3085	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 20	01-MAY-25	17-MAY-25	1,47,51
3086	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 20	01-MAY-25	17-MAY-25	1,88,80
3087	UDHAM SINGH NAGAR	V	N	46	N	205500109 04 00 06	01-MAY-25	31-MAY-25	4,72,70
3088	UDHAM SINGH NAGAR	V	N	46	N	205500109 04 00 01	01-MAY-25	31-MAY-25	40,66,60
3089	UDHAM SINGH NAGAR	V	N	46	N	205500109 04 00 03	01-MAY-25	31-MAY-25	25,61,58
3090	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 20	01-MAY-25	17-MAY-25	27,45
3091	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 20	01-MAY-25	17-MAY-25	70,49
3092	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 06	01-MAY-25	07-MAY-25	1,07,00
3093	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 01	01-MAY-25	07-MAY-25	20,51,50
3094	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 03	01-MAY-25	07-MAY-25	10,86,50
3095	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 20	01-MAY-25	17-MAY-25	2,41,90
3096	UDHAM SINGH NAGAR	V	N	55	N	205500113 04 01 01	01-MAY-25	31-MAY-25	8,70,00
3097	UDHAM SINGH NAGAR	V	N	55	N	205500113 04 01 03	01-MAY-25	31-MAY-25	5,48,10
3098	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 04	01-MAY-25	19-MAY-25	21,39,75
3099	UDHAM SINGH NAGAR	V	N	55	N	205500113 04 01 06	01-MAY-25	31-MAY-25	64,60
3100	UDHAM SINGH NAGAR	V	N	57	N	205500104 03 00 04	01-MAY-25	19-MAY-25	35,25,26
3101	UDHAM SINGH NAGAR	V	N	58	N	205500104 03 00 20	01-MAY-25	19-MAY-25	1,80,54
3102	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 20	01-MAY-25	19-MAY-25	1,77,00
3103	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 04	01-MAY-25	19-MAY-25	27,79,71
3104	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 06	01-MAY-25	07-MAY-25	21,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 03	01-MAY-25	07-MAY-25	2,17,30
3106	UDHAM SINGH NAGAR	V	N	7	N	205500104 03 00 01	01-MAY-25	07-MAY-25	4,10,30
3107	UDHAM SINGH NAGAR	V	N	72	N	205500104 03 00 04	01-MAY-25	20-MAY-25	22,05,90
3108	UDHAM SINGH NAGAR	V	N	73	N	205500104 03 00 04	01-MAY-25	20-MAY-25	17,36,70
3109	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 06	01-MAY-25	07-MAY-25	2,02,30
3110	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 25	01-MAY-25	08-MAY-25	39,66
3111	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 01	01-MAY-25	07-MAY-25	19,28,40
3112	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 03	01-MAY-25	07-MAY-25	10,21,60
3113	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 06	01-MAY-25	07-MAY-25	21,40
3114	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-MAY-25	07-MAY-25	2,17,30
3115	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 01	01-MAY-25	07-MAY-25	4,10,30
3116	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 04	01-MAY-25	20-MAY-25	20,45,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	UDHAM SINGH NAGAR	V	N	212	N	205500001 13 00 04	01-MAY-25	30-MAY-25	17,10
3118	UDHAM SINGH NAGAR	V	N	217	N	205500001 13 00 04	01-MAY-25	31-MAY-25	45,30
3119	UDHAM SINGH NAGAR	V	N	218	N	205500001 13 00 04	01-MAY-25	31-MAY-25	65,50
3120	UDHAM SINGH NAGAR	V	N	219	N	205500001 13 00 04	01-MAY-25	31-MAY-25	62,00
3121	UDHAM SINGH NAGAR	V	N	221	N	205500001 13 00 04	01-MAY-25	31-MAY-25	50,50
3122	UDHAM SINGH NAGAR	V	N	54	N	205500001 13 00 06	01-MAY-25	31-MAY-25	5,99,40
3123	UDHAM SINGH NAGAR	V	N	54	N	205500001 13 00 02	01-MAY-25	19-MAY-25	2,00,00
3124	UDHAM SINGH NAGAR	V	N	54	N	205500001 13 00 03	01-MAY-25	31-MAY-25	41,40,99
3125	UDHAM SINGH NAGAR	V	N	54	N	205500001 13 00 01	01-MAY-25	31-MAY-25	65,73,00
3126	UDHAM SINGH NAGAR	V	N	59	N	205500001 13 00 25	01-MAY-25	19-MAY-25	22,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	CHAMPAWAT	V	N	1	N	205500109 03 00 25	01-MAY-25	08-MAY-25	96,61
3128	CHAMPAWAT	V	N	10	N	205500109 03 00 25	01-MAY-25	08-MAY-25	42,40
3129	CHAMPAWAT	V	N	11	N	205500109 03 00 25	01-MAY-25	08-MAY-25	91,61
3130	CHAMPAWAT	V	N	12	N	205500109 04 00 25	01-MAY-25	08-MAY-25	2,24,18
3131	CHAMPAWAT	V	N	13	N	205500110 03 00 02	01-MAY-25	15-MAY-25	45,40,00
3132	CHAMPAWAT	V	N	14	N	205500109 03 00 03	01-MAY-25	31-MAY-25	14,39,94,09
3133	CHAMPAWAT	V	N	14	N	205500109 03 00 25	01-MAY-25	13-MAY-25	15,64
3134	CHAMPAWAT	V	N	14	N	205500109 03 00 06	01-MAY-25	31-MAY-25	3,02,07,05
3135	CHAMPAWAT	V	N	14	N	205500109 03 00 01	01-MAY-25	31-MAY-25	22,86,98,40
3136	CHAMPAWAT	V	N	16	N	205500101 03 00 03	01-MAY-25	31-MAY-25	68,19,75
3137	CHAMPAWAT	V	N	16	N	205500101 03 00 01	01-MAY-25	31-MAY-25	1,08,25,00
3138	CHAMPAWAT	V	N	16	N	205500101 03 00 06	01-MAY-25	31-MAY-25	24,80,22
3139	CHAMPAWAT	V	N	17	N	205500109 05 00 03	01-MAY-25	31-MAY-25	41,82,63
3140	CHAMPAWAT	V	N	17	N	205500109 05 00 01	01-MAY-25	31-MAY-25	66,49,40
3141	CHAMPAWAT	V	N	17	N	205500109 03 00 23	01-MAY-25	16-MAY-25	73,50
3142	CHAMPAWAT	V	N	17	N	205500109 05 00 06	01-MAY-25	31-MAY-25	7,52,35
3143	CHAMPAWAT	V	N	18	N	205500001 04 00 01	01-MAY-25	31-MAY-25	3,40,02,00
3144	CHAMPAWAT	V	N	18	N	205500109 03 00 04	01-MAY-25	16-MAY-25	1,62,01
3145	CHAMPAWAT	V	N	18	N	205500001 04 00 06	01-MAY-25	31-MAY-25	48,71,67
3146	CHAMPAWAT	V	N	18	N	205500001 04 00 03	01-MAY-25	31-MAY-25	2,13,86,78
3147	CHAMPAWAT	V	N	19	N	205500109 03 00 04	01-MAY-25	16-MAY-25	72,36
3148	CHAMPAWAT	V	N	19	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,21,95,80
3149	CHAMPAWAT	V	N	19	N	205500109 04 00 06	01-MAY-25	31-MAY-25	18,15,10
3150	CHAMPAWAT	V	N	19	N	205500109 04 00 03	01-MAY-25	31-MAY-25	76,80,33
3151	CHAMPAWAT	V	N	2	N	205500109 03 00 06	01-MAY-25	08-MAY-25	59,90
3152	CHAMPAWAT	V	N	2	N	205500109 03 00 01	01-MAY-25	08-MAY-25	4,10,00
3153	CHAMPAWAT	V	N	2	N	205500109 03 00 03	01-MAY-25	08-MAY-25	2,17,30
3154	CHAMPAWAT	V	N	2	N	205500109 03 00 25	01-MAY-25	08-MAY-25	21,20
3155	CHAMPAWAT	V	N	22	N	205500109 03 00 23	01-MAY-25	16-MAY-25	19,32
3156	CHAMPAWAT	V	N	24	N	205500109 03 00 23	01-MAY-25	16-MAY-25	86,31
3157	CHAMPAWAT	V	N	25	N	205500109 03 00 41	01-MAY-25	17-MAY-25	1,90,00
3158	CHAMPAWAT	V	N	26	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,87,86
3159	CHAMPAWAT	V	N	27	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,02,10
3160	CHAMPAWAT	V	N	28	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,59,35
3161	CHAMPAWAT	V	N	29	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,37,51
3162	CHAMPAWAT	V	N	3	N	205500109 03 00 06	01-MAY-25	08-MAY-25	60,50
3163	CHAMPAWAT	V	N	3	N	205500001 03 00 08	01-MAY-25	08-MAY-25	38,96,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	CHAMPAWAT	V	N	3	N	205500109 03 00 03	01-MAY-25	08-MAY-25	2,78,20
3165	CHAMPAWAT	V	N	3	N	205500109 03 00 01	01-MAY-25	08-MAY-25	4,28,00
3166	CHAMPAWAT	V	N	30	N	205500109 03 00 30	01-MAY-25	22-MAY-25	18,05
3167	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-MAY-25	22-MAY-25	2,15,20
3168	CHAMPAWAT	V	N	32	N	205500001 03 00 29	01-MAY-25	22-MAY-25	1,80,21
3169	CHAMPAWAT	V	N	33	N	205500001 03 00 29	01-MAY-25	22-MAY-25	30,45,47
3170	CHAMPAWAT	V	N	34	N	205500109 03 00 25	01-MAY-25	22-MAY-25	26,26
3171	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,21,52
3172	CHAMPAWAT	V	N	36	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,14,57
3173	CHAMPAWAT	V	N	37	N	205500109 03 00 04	01-MAY-25	23-MAY-25	41,32,21
3174	CHAMPAWAT	V	N	38	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,27,48
3175	CHAMPAWAT	V	N	39	N	205500109 03 00 42	01-MAY-25	23-MAY-25	2,15,00
3176	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-MAY-25	16-MAY-25	3,98,00
3177	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-MAY-25	16-MAY-25	2,10,94
3178	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-MAY-25	16-MAY-25	23,40
3179	CHAMPAWAT	V	N	40	N	205500001 03 00 29	01-MAY-25	23-MAY-25	5,05,33
3180	CHAMPAWAT	V	N	42	N	205500001 03 00 29	01-MAY-25	23-MAY-25	26,02
3181	CHAMPAWAT	V	N	43	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,18,52
3182	CHAMPAWAT	V	N	44	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,90,08
3183	CHAMPAWAT	V	N	45	N	205500001 03 00 29	01-MAY-25	23-MAY-25	45,09
3184	CHAMPAWAT	V	N	46	N	205500001 03 00 29	01-MAY-25	23-MAY-25	78,47
3185	CHAMPAWAT	V	N	47	N	205500001 03 00 29	01-MAY-25	23-MAY-25	2,55,36
3186	CHAMPAWAT	V	N	48	N	205500001 03 00 29	01-MAY-25	23-MAY-25	57,82
3187	CHAMPAWAT	V	N	49	N	205500001 03 00 29	01-MAY-25	23-MAY-25	2,07,08
3188	CHAMPAWAT	V	N	5	N	205500109 03 00 25	01-MAY-25	08-MAY-25	42,93
3189	CHAMPAWAT	V	N	5	N	205500109 04 00 06	01-MAY-25	16-MAY-25	4,40,00
3190	CHAMPAWAT	V	N	51	N	205500001 03 00 29	01-MAY-25	23-MAY-25	1,56,70
3191	CHAMPAWAT	V	N	52	N	205500001 03 00 29	01-MAY-25	23-MAY-25	6,73,11
3192	CHAMPAWAT	V	N	53	N	205500001 03 00 29	01-MAY-25	26-MAY-25	2,92,50
3193	CHAMPAWAT	V	N	54	N	205500109 03 00 02	01-MAY-25	26-MAY-25	6,00,00
3194	CHAMPAWAT	V	N	55	N	205500001 03 00 29	01-MAY-25	26-MAY-25	89,67
3195	CHAMPAWAT	V	N	56	N	205500109 03 00 04	01-MAY-25	26-MAY-25	46,88,79
3196	CHAMPAWAT	V	N	57	N	205500001 03 00 29	01-MAY-25	26-MAY-25	44,70
3197	CHAMPAWAT	V	N	58	N	205500001 03 00 29	01-MAY-25	26-MAY-25	16,04,68
3198	CHAMPAWAT	V	N	59	N	205500001 03 00 29	01-MAY-25	26-MAY-25	72,00
3199	CHAMPAWAT	V	N	6	N	205500109 03 00 25	01-MAY-25	08-MAY-25	2,99,21
3200	CHAMPAWAT	V	N	6	N	205500109 03 00 06	01-MAY-25	16-MAY-25	71,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	CHAMPAWAT	V	N	6	N	205500109 03 00 01	01-MAY-25	16-MAY-25	6,04,00
3202	CHAMPAWAT	V	N	6	N	205500109 03 00 03	01-MAY-25	16-MAY-25	3,20,12
3203	CHAMPAWAT	V	N	60	N	205500001 03 00 29	01-MAY-25	26-MAY-25	25,07,25
3204	CHAMPAWAT	V	N	61	N	205500001 03 00 29	01-MAY-25	26-MAY-25	1,26,01
3205	CHAMPAWAT	V	N	62	N	205500109 03 00 02	01-MAY-25	26-MAY-25	1,94,31
3206	CHAMPAWAT	V	N	63	N	205500001 03 00 29	01-MAY-25	26-MAY-25	36,00
3207	CHAMPAWAT	V	N	64	N	205500001 03 00 29	01-MAY-25	26-MAY-25	4,84,90
3208	CHAMPAWAT	V	N	66	N	205500001 03 00 29	01-MAY-25	26-MAY-25	56,64
3209	CHAMPAWAT	V	N	67	N	205500001 03 00 29	01-MAY-25	26-MAY-25	9,99,90
3210	CHAMPAWAT	V	N	68	N	205500101 03 00 22	01-MAY-25	26-MAY-25	4,06
3211	CHAMPAWAT	V	N	69	N	205500109 03 00 02	01-MAY-25	26-MAY-25	8,91,54
3212	CHAMPAWAT	V	N	7	N	205500109 03 00 03	01-MAY-25	23-MAY-25	77,03
3213	CHAMPAWAT	V	N	7	N	205500109 03 00 01	01-MAY-25	23-MAY-25	4,53,01
3214	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-MAY-25	23-MAY-25	26,90
3215	CHAMPAWAT	V	N	70	N	205500109 03 00 04	01-MAY-25	26-MAY-25	88,61,83
3216	CHAMPAWAT	V	N	72	N	205500109 03 00 02	01-MAY-25	28-MAY-25	2,97,18
3217	CHAMPAWAT	V	N	8	N	205500109 03 00 25	01-MAY-25	08-MAY-25	22,70,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-MAY-25	01-MAY-25	16,68,00
3219	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-MAY-25	01-MAY-25	8,84,04
3220	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-MAY-25	01-MAY-25	1,94,50
3221	CHAMPAWAT	V	N	15	N	205500001 13 00 06	01-MAY-25	31-MAY-25	1,94,50
3222	CHAMPAWAT	V	N	15	N	205500001 13 00 03	01-MAY-25	31-MAY-25	10,50,84
3223	CHAMPAWAT	V	N	15	N	205500001 13 00 01	01-MAY-25	31-MAY-25	16,68,00
3224	CHAMPAWAT	V	N	20	N	205500001 13 00 25	01-MAY-25	16-MAY-25	35,84
3225	CHAMPAWAT	V	N	21	N	205500001 13 00 22	01-MAY-25	16-MAY-25	42,00
3226	CHAMPAWAT	V	N	4	N	205500001 13 00 08	01-MAY-25	09-MAY-25	9,86,94
3227	CHAMPAWAT	V	N	73	N	205500001 13 00 22	01-MAY-25	30-MAY-25	42,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-MAY-25	03-MAY-25	2,11,00
3229	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-MAY-25	03-MAY-25	1,04,88
3230	BAGESHWAR	V	N	10	N	205500109 03 00 03	01-MAY-25	31-MAY-25	8,05,72,78
3231	BAGESHWAR	V	N	10	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,56,95,52

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3232	BAGESHWAR	V	N	10	N	205500109 03 00 01	01-MAY-25	31-MAY-25	12,74,08,12
3233	BAGESHWAR	V	N	10	N	205500109 03 00 25	01-MAY-25	14-MAY-25	1,83,82
3234	BAGESHWAR	V	N	11	N	205500101 03 00 25	01-MAY-25	19-MAY-25	9,61
3235	BAGESHWAR	V	N	11	N	205500109 04 00 06	01-MAY-25	31-MAY-25	16,47,75
3236	BAGESHWAR	V	N	11	N	205500109 04 00 03	01-MAY-25	31-MAY-25	66,79,89
3237	BAGESHWAR	V	N	11	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,06,03,00
3238	BAGESHWAR	V	N	12	N	205500109 05 00 03	01-MAY-25	31-MAY-25	28,71,54
3239	BAGESHWAR	V	N	12	N	205500109 04 00 25	01-MAY-25	19-MAY-25	19,04
3240	BAGESHWAR	V	N	12	N	205500109 05 00 06	01-MAY-25	31-MAY-25	5,87,90
3241	BAGESHWAR	V	N	12	N	205500109 05 00 01	01-MAY-25	31-MAY-25	45,65,00
3242	BAGESHWAR	V	N	13	N	205500001 04 00 25	01-MAY-25	19-MAY-25	30,38
3243	BAGESHWAR	V	N	14	N	205500101 03 00 06	01-MAY-25	31-MAY-25	13,44,93
3244	BAGESHWAR	V	N	14	N	205500109 03 00 09	01-MAY-25	19-MAY-25	30,20
3245	BAGESHWAR	V	N	14	N	205500101 03 00 03	01-MAY-25	31-MAY-25	35,74,84
3246	BAGESHWAR	V	N	14	N	205500101 03 00 01	01-MAY-25	31-MAY-25	56,95,00
3247	BAGESHWAR	V	N	15	N	205500109 03 00 25	01-MAY-25	19-MAY-25	1,38,73
3248	BAGESHWAR	V	N	15	N	205500001 04 00 01	01-MAY-25	31-MAY-25	2,13,96,18
3249	BAGESHWAR	V	N	15	N	205500001 04 00 06	01-MAY-25	31-MAY-25	27,80,25
3250	BAGESHWAR	V	N	15	N	205500001 04 00 03	01-MAY-25	31-MAY-25	1,36,05,07
3251	BAGESHWAR	V	N	16	N	205500109 03 00 01	01-MAY-25	31-MAY-25	5,15,61,56
3252	BAGESHWAR	V	N	16	N	205500109 03 00 03	01-MAY-25	31-MAY-25	3,26,89,86
3253	BAGESHWAR	V	N	16	N	205500109 03 00 06	01-MAY-25	31-MAY-25	66,23,55
3254	BAGESHWAR	V	N	17	N	205500109 03 00 04	01-MAY-25	26-MAY-25	1,09,86,51
3255	BAGESHWAR	V	N	17	N	205500109 03 00 03	01-MAY-25	31-MAY-25	15,32,79
3256	BAGESHWAR	V	N	17	N	205500109 03 00 01	01-MAY-25	31-MAY-25	24,33,00
3257	BAGESHWAR	V	N	17	N	205500109 03 00 06	01-MAY-25	31-MAY-25	1,62,06
3258	BAGESHWAR	V	N	18	N	205500001 03 00 29	01-MAY-25	26-MAY-25	18,12,50
3259	BAGESHWAR	V	N	19	N	205500109 03 00 04	01-MAY-25	26-MAY-25	1,45,61,21
3260	BAGESHWAR	V	N	25	N	205500001 03 00 29	01-MAY-25	30-MAY-25	35,00
3261	BAGESHWAR	V	N	5	N	205500109 03 00 25	01-MAY-25	08-MAY-25	95,36
3262	BAGESHWAR	V	N	7	N	205500001 04 00 25	01-MAY-25	08-MAY-25	77,98
3263	BAGESHWAR	V	N	8	N	205500109 03 00 25	01-MAY-25	08-MAY-25	12,25,76
3264	BAGESHWAR	V	N	9	N	205500001 03 00 08	01-MAY-25	09-MAY-25	27,49,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3265	BAGESHWAR	V	N	13	N	205500001 13 00 06	01-MAY-25	31-MAY-25	2,54,70

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3266	BAGESHWAR	V	N	13	N	205500001 13 00 01	01-MAY-25	31-MAY-25	23,82,00
3267	BAGESHWAR	V	N	13	N	205500001 13 00 03	01-MAY-25	31-MAY-25	15,00,66
3268	BAGESHWAR	V	N	16	N	205500001 13 00 08	01-MAY-25	20-MAY-25	4,49,72
3269	BAGESHWAR	V	N	20	N	205500001 13 00 20	01-MAY-25	29-MAY-25	1,82,00
3270	BAGESHWAR	V	N	21	N	205500001 13 00 22	01-MAY-25	29-MAY-25	28,60
3271	BAGESHWAR	V	N	22	N	205500001 13 00 20	01-MAY-25	29-MAY-25	2,10,50
3272	BAGESHWAR	V	N	23	N	205500001 13 00 02	01-MAY-25	30-MAY-25	1,00,00
3273	BAGESHWAR	V	N	24	N	205500001 13 00 22	01-MAY-25	30-MAY-25	85,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	BAGESHWAR	V	N	4	N	205500001 15 00 57	01-MAY-25	06-MAY-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-MAY-25	02-MAY-25	10,85,00
3276	RUDRAPRAYAG	V	N	1	N	205500110 03 00 02	01-MAY-25	06-MAY-25	16,20,00
3277	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-MAY-25	02-MAY-25	5,75,05
3278	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-MAY-25	02-MAY-25	1,15,00
3279	RUDRAPRAYAG	V	N	10	N	205500001 17 00 42	01-MAY-25	09-MAY-25	24,00,00
3280	RUDRAPRAYAG	V	N	11	N	205500001 17 00 42	01-MAY-25	09-MAY-25	1,22,01
3281	RUDRAPRAYAG	V	N	12	N	205500001 17 00 42	01-MAY-25	09-MAY-25	44,60
3282	RUDRAPRAYAG	V	N	13	N	205500001 17 00 42	01-MAY-25	09-MAY-25	8,73,23
3283	RUDRAPRAYAG	V	N	14	N	205500109 04 00 06	01-MAY-25	31-MAY-25	19,67,90
3284	RUDRAPRAYAG	V	N	14	N	205500001 17 00 42	01-MAY-25	09-MAY-25	2,07,94
3285	RUDRAPRAYAG	V	N	14	N	205500109 04 00 03	01-MAY-25	31-MAY-25	79,12,80
3286	RUDRAPRAYAG	V	N	14	N	205500109 04 00 01	01-MAY-25	31-MAY-25	1,25,60,00
3287	RUDRAPRAYAG	V	N	15	N	205500001 17 00 42	01-MAY-25	09-MAY-25	4,95,60
3288	RUDRAPRAYAG	V	N	15	N	205500101 03 00 06	01-MAY-25	31-MAY-25	13,30,15
3289	RUDRAPRAYAG	V	N	15	N	205500101 03 00 01	01-MAY-25	31-MAY-25	56,14,00
3290	RUDRAPRAYAG	V	N	15	N	205500101 03 00 03	01-MAY-25	31-MAY-25	35,36,82
3291	RUDRAPRAYAG	V	N	16	N	205500109 03 00 03	01-MAY-25	31-MAY-25	58,22,99
3292	RUDRAPRAYAG	V	N	16	N	205500109 03 00 01	01-MAY-25	31-MAY-25	92,53,00
3293	RUDRAPRAYAG	V	N	16	N	205500110 03 00 02	01-MAY-25	09-MAY-25	4,60,00
3294	RUDRAPRAYAG	V	N	16	N	205500109 03 00 06	01-MAY-25	31-MAY-25	9,08,85
3295	RUDRAPRAYAG	V	N	17	N	205500109 05 00 03	01-MAY-25	31-MAY-25	17,80,38
3296	RUDRAPRAYAG	V	N	17	N	205500109 05 00 01	01-MAY-25	31-MAY-25	28,27,00

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3297	RUDRAPRAYAG	V	N	17	N	205500001	17	00 42	01-MAY-25	09-MAY-25	9,69,61
3298	RUDRAPRAYAG	V	N	17	N	205500109	05	00 06	01-MAY-25	31-MAY-25	2,92,95
3299	RUDRAPRAYAG	V	N	18	N	205500001	17	00 42	01-MAY-25	09-MAY-25	2,49,60
3300	RUDRAPRAYAG	V	N	19	N	205500109	03	00 03	01-MAY-25	31-MAY-25	5,74,41,06
3301	RUDRAPRAYAG	V	N	19	N	205500109	03	00 01	01-MAY-25	31-MAY-25	9,10,62,13
3302	RUDRAPRAYAG	V	N	19	N	205500001	17	00 42	01-MAY-25	09-MAY-25	4,28,52
3303	RUDRAPRAYAG	V	N	19	N	205500109	03	00 06	01-MAY-25	31-MAY-25	1,20,89,56
3304	RUDRAPRAYAG	V	N	2	N	205500109	03	00 06	01-MAY-25	02-MAY-25	1,15,00
3305	RUDRAPRAYAG	V	N	2	N	205500109	03	00 03	01-MAY-25	02-MAY-25	5,75,05
3306	RUDRAPRAYAG	V	N	2	N	205500109	03	00 01	01-MAY-25	02-MAY-25	10,85,00
3307	RUDRAPRAYAG	V	N	2	N	205500001	17	00 42	01-MAY-25	09-MAY-25	2,40,72
3308	RUDRAPRAYAG	V	N	20	N	205500001	04	00 06	01-MAY-25	31-MAY-25	16,13,65
3309	RUDRAPRAYAG	V	N	20	N	205500001	04	00 03	01-MAY-25	31-MAY-25	72,38,07
3310	RUDRAPRAYAG	V	N	20	N	205500001	04	00 01	01-MAY-25	31-MAY-25	1,14,89,00
3311	RUDRAPRAYAG	V	N	20	N	205500001	17	00 42	01-MAY-25	09-MAY-25	1,61,19
3312	RUDRAPRAYAG	V	N	21	N	205500109	03	00 06	01-MAY-25	31-MAY-25	58,58,30
3313	RUDRAPRAYAG	V	N	21	N	205500109	03	00 01	01-MAY-25	31-MAY-25	4,50,46,99
3314	RUDRAPRAYAG	V	N	21	N	205500109	03	00 03	01-MAY-25	31-MAY-25	2,85,82,21
3315	RUDRAPRAYAG	V	N	21	N	205500001	03	00 08	01-MAY-25	15-MAY-25	78,55,71
3316	RUDRAPRAYAG	V	N	22	N	205500109	03	00 25	01-MAY-25	15-MAY-25	38,62,71
3317	RUDRAPRAYAG	V	N	23	N	205500110	03	00 02	01-MAY-25	16-MAY-25	7,80,00
3318	RUDRAPRAYAG	V	N	24	N	205500110	03	00 02	01-MAY-25	16-MAY-25	17,40,00
3319	RUDRAPRAYAG	V	N	25	N	205500001	17	00 42	01-MAY-25	16-MAY-25	2,40,00
3320	RUDRAPRAYAG	V	N	26	N	205500001	17	00 42	01-MAY-25	17-MAY-25	2,40,00
3321	RUDRAPRAYAG	V	N	27	N	205500001	17	00 42	01-MAY-25	16-MAY-25	2,40,00
3322	RUDRAPRAYAG	V	N	28	N	205500001	17	00 42	01-MAY-25	17-MAY-25	2,40,00
3323	RUDRAPRAYAG	V	N	29	N	205500001	17	00 42	01-MAY-25	19-MAY-25	2,40,00
3324	RUDRAPRAYAG	V	N	3	N	205500109	03	00 01	01-MAY-25	02-MAY-25	2,94,50
3325	RUDRAPRAYAG	V	N	3	N	205500110	03	00 02	01-MAY-25	09-MAY-25	11,80,00
3326	RUDRAPRAYAG	V	N	3	N	205500109	03	00 06	01-MAY-25	02-MAY-25	1,07,70
3327	RUDRAPRAYAG	V	N	3	N	205500109	03	00 03	01-MAY-25	02-MAY-25	1,56,10
3328	RUDRAPRAYAG	V	N	30	N	205500001	17	00 42	01-MAY-25	19-MAY-25	2,40,00
3329	RUDRAPRAYAG	V	N	31	N	205500001	17	00 42	01-MAY-25	19-MAY-25	2,40,00
3330	RUDRAPRAYAG	V	N	32	N	205500001	17	00 42	01-MAY-25	19-MAY-25	2,40,00
3331	RUDRAPRAYAG	V	N	33	N	205500001	17	00 42	01-MAY-25	20-MAY-25	2,40,00
3332	RUDRAPRAYAG	V	N	34	N	205500001	17	00 42	01-MAY-25	20-MAY-25	2,40,00
3333	RUDRAPRAYAG	V	N	35	N	205500001	17	00 42	01-MAY-25	21-MAY-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	RUDRAPRAYAG	V	N	36	N	205500001 17 00 42	01-MAY-25	21-MAY-25	2,40,00
3335	RUDRAPRAYAG	V	N	37	N	205500109 05 00 04	01-MAY-25	23-MAY-25	3,96,25
3336	RUDRAPRAYAG	V	N	38	N	205500110 03 00 02	01-MAY-25	23-MAY-25	4,60,00
3337	RUDRAPRAYAG	V	N	39	N	205500109 03 00 20	01-MAY-25	26-MAY-25	60,00
3338	RUDRAPRAYAG	V	N	4	N	205500001 17 00 42	01-MAY-25	09-MAY-25	9,91,20
3339	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-MAY-25	19-MAY-25	10,23,00
3340	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-MAY-25	19-MAY-25	4,87,16
3341	RUDRAPRAYAG	V	N	40	N	205500109 03 00 04	01-MAY-25	26-MAY-25	3,70,00
3342	RUDRAPRAYAG	V	N	41	N	205500109 03 00 22	01-MAY-25	26-MAY-25	37,20
3343	RUDRAPRAYAG	V	N	42	N	205500109 03 00 41	01-MAY-25	26-MAY-25	12,00
3344	RUDRAPRAYAG	V	N	43	N	205500109 03 00 04	01-MAY-25	26-MAY-25	4,16,20
3345	RUDRAPRAYAG	V	N	44	N	205500101 03 00 04	01-MAY-25	26-MAY-25	1,46,75
3346	RUDRAPRAYAG	V	N	46	N	205500109 03 00 04	01-MAY-25	26-MAY-25	3,96,50
3347	RUDRAPRAYAG	V	N	47	N	205500109 03 00 25	01-MAY-25	26-MAY-25	17,60
3348	RUDRAPRAYAG	V	N	48	N	205500110 03 00 02	01-MAY-25	26-MAY-25	11,80,00
3349	RUDRAPRAYAG	V	N	49	N	205500109 03 00 04	01-MAY-25	26-MAY-25	3,20,94
3350	RUDRAPRAYAG	V	N	5	N	205500109 03 00 06	01-MAY-25	19-MAY-25	53,87
3351	RUDRAPRAYAG	V	N	5	N	205500001 17 00 42	01-MAY-25	09-MAY-25	16,52,00
3352	RUDRAPRAYAG	V	N	5	N	205500109 03 00 01	01-MAY-25	19-MAY-25	5,07,48
3353	RUDRAPRAYAG	V	N	5	N	205500109 03 00 03	01-MAY-25	19-MAY-25	2,68,97
3354	RUDRAPRAYAG	V	N	50	N	205500109 03 00 04	01-MAY-25	26-MAY-25	5,83,40
3355	RUDRAPRAYAG	V	N	51	N	205500109 03 00 25	01-MAY-25	26-MAY-25	1,54,77
3356	RUDRAPRAYAG	V	N	52	N	205500109 03 00 04	01-MAY-25	26-MAY-25	3,24,95
3357	RUDRAPRAYAG	V	N	53	N	205500109 03 00 04	01-MAY-25	26-MAY-25	4,45,35
3358	RUDRAPRAYAG	V	N	54	N	205500109 03 00 42	01-MAY-25	26-MAY-25	29,37
3359	RUDRAPRAYAG	V	N	55	N	205500109 03 00 04	01-MAY-25	26-MAY-25	1,58,10
3360	RUDRAPRAYAG	V	N	56	N	205500109 03 00 04	01-MAY-25	26-MAY-25	5,87,67
3361	RUDRAPRAYAG	V	N	57	N	205500109 03 00 25	01-MAY-25	26-MAY-25	3,47,90
3362	RUDRAPRAYAG	V	N	58	N	205500109 03 00 23	01-MAY-25	26-MAY-25	99,80
3363	RUDRAPRAYAG	V	N	59	N	205500109 03 00 25	01-MAY-25	30-MAY-25	98,22
3364	RUDRAPRAYAG	V	N	6	N	205500001 17 00 42	01-MAY-25	09-MAY-25	5,29,82
3365	RUDRAPRAYAG	V	N	60	N	205500110 03 00 02	01-MAY-25	30-MAY-25	11,80,00
3366	RUDRAPRAYAG	V	N	61	N	205500109 03 00 04	01-MAY-25	30-MAY-25	3,24,40
3367	RUDRAPRAYAG	V	N	62	N	205500109 03 00 25	01-MAY-25	30-MAY-25	19,94
3368	RUDRAPRAYAG	V	N	63	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,16,70
3369	RUDRAPRAYAG	V	N	64	N	205500109 03 00 04	01-MAY-25	30-MAY-25	2,22,90
3370	RUDRAPRAYAG	V	N	65	N	205500109 03 00 04	01-MAY-25	30-MAY-25	5,79,51

Voucher Details

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3371	RUDRAPRAYAG	V	N	66	N	205500109	03	00 02	01-MAY-25	30-MAY-25	7,00,00
3372	RUDRAPRAYAG	V	N	67	N	205500109	03	00 04	01-MAY-25	30-MAY-25	3,20,40
3373	RUDRAPRAYAG	V	N	68	N	205500001	03	00 29	01-MAY-25	31-MAY-25	7,90,74
3374	RUDRAPRAYAG	V	N	69	N	205500001	03	00 24	01-MAY-25	31-MAY-25	1,03,36
3375	RUDRAPRAYAG	V	N	7	N	205500110	03	00 02	01-MAY-25	09-MAY-25	17,60,00
3376	RUDRAPRAYAG	V	N	70	N	205500001	03	00 29	01-MAY-25	31-MAY-25	12,09,30
3377	RUDRAPRAYAG	V	N	71	N	205500001	03	00 29	01-MAY-25	31-MAY-25	8,55,13
3378	RUDRAPRAYAG	V	N	72	N	205500001	03	00 29	01-MAY-25	31-MAY-25	7,08,20
3379	RUDRAPRAYAG	V	N	73	N	205500001	03	00 29	01-MAY-25	31-MAY-25	7,66,86
3380	RUDRAPRAYAG	V	N	74	N	205500001	03	00 29	01-MAY-25	31-MAY-25	8,53,30
3381	RUDRAPRAYAG	V	N	75	N	205500001	03	00 29	01-MAY-25	31-MAY-25	1,27,32
3382	RUDRAPRAYAG	V	N	76	N	205500001	03	00 29	01-MAY-25	31-MAY-25	1,34,27
3383	RUDRAPRAYAG	V	N	77	N	205500001	03	00 24	01-MAY-25	31-MAY-25	1,09,96
3384	RUDRAPRAYAG	V	N	78	N	205500001	03	00 29	01-MAY-25	31-MAY-25	9,22,78
3385	RUDRAPRAYAG	V	N	79	N	205500001	03	00 29	01-MAY-25	31-MAY-25	9,59,98
3386	RUDRAPRAYAG	V	N	8	N	205500001	17	00 42	01-MAY-25	09-MAY-25	14,48,33
3387	RUDRAPRAYAG	V	N	80	N	205500001	03	00 29	01-MAY-25	31-MAY-25	6,88,22
3388	RUDRAPRAYAG	V	N	81	N	205500001	03	00 29	01-MAY-25	31-MAY-25	10,06,53
3389	RUDRAPRAYAG	V	N	82	N	205500001	03	00 29	01-MAY-25	31-MAY-25	3,05,91
3390	RUDRAPRAYAG	V	N	83	N	205500001	03	00 29	01-MAY-25	31-MAY-25	10,28,13
3391	RUDRAPRAYAG	V	N	84	N	205500001	03	00 29	01-MAY-25	31-MAY-25	9,23,46
3392	RUDRAPRAYAG	V	N	85	N	205500001	03	00 29	01-MAY-25	31-MAY-25	2,68,52
3393	RUDRAPRAYAG	V	N	86	N	205500001	03	00 29	01-MAY-25	31-MAY-25	8,25,47
3394	RUDRAPRAYAG	V	N	87	N	205500001	03	00 29	01-MAY-25	31-MAY-25	10,54,92
3395	RUDRAPRAYAG	V	N	88	N	205500001	03	00 29	01-MAY-25	31-MAY-25	1,01,01
3396	RUDRAPRAYAG	V	N	89	N	205500001	03	00 29	01-MAY-25	31-MAY-25	1,34,03
3397	RUDRAPRAYAG	V	N	9	N	205500001	17	00 42	01-MAY-25	09-MAY-25	12,63,36
3398	RUDRAPRAYAG	V	N	90	N	205500001	03	00 29	01-MAY-25	31-MAY-25	3,01,52
3399	RUDRAPRAYAG	V	N	91	N	205500001	03	00 29	01-MAY-25	31-MAY-25	4,96,66
3400	RUDRAPRAYAG	V	N	92	N	205500001	03	00 29	01-MAY-25	31-MAY-25	3,64,42
3401	RUDRAPRAYAG	V	N	93	N	205500001	03	00 24	01-MAY-25	31-MAY-25	61,45

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3402	RUDRAPRAYAG	V	N	18	N	205500001	13	00 03	01-MAY-25	31-MAY-25	10,78,56
3403	RUDRAPRAYAG	V	N	18	N	205500001	13	00 06	01-MAY-25	31-MAY-25	1,87,80
3404	RUDRAPRAYAG	V	N	18	N	205500001	13	00 01	01-MAY-25	31-MAY-25	17,12,00

Voucher Details

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-MAY-25	09-MAY-25	7,80,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 27	01-MAY-25	02-MAY-25	16,00,00
3	SECRETRIAT	V	N	10	N	205100103 03 00 27	01-MAY-25	21-MAY-25	22,06,80
4	SECRETRIAT	V	N	11	N	205100103 03 00 27	01-MAY-25	27-MAY-25	1,60,00
5	SECRETRIAT	V	N	12	N	205100103 03 00 27	01-MAY-25	27-MAY-25	35,30,00
6	SECRETRIAT	V	N	13	N	205100103 03 00 27	01-MAY-25	27-MAY-25	8,50,00
7	SECRETRIAT	V	N	14	N	205100103 03 00 27	01-MAY-25	27-MAY-25	1,01,90,00
8	SECRETRIAT	V	N	15	N	205100103 03 00 27	01-MAY-25	27-MAY-25	79,62,50
9	SECRETRIAT	V	N	2	N	205100103 03 00 27	01-MAY-25	02-MAY-25	1,07,02,39
10	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-MAY-25	07-MAY-25	1,95,00
11	SECRETRIAT	V	N	4	N	205100103 03 00 03	01-MAY-25	31-MAY-25	97,83,02
12	SECRETRIAT	V	N	4	N	205100103 03 00 01	01-MAY-25	31-MAY-25	1,56,52,00
13	SECRETRIAT	V	N	4	N	205100103 03 00 06	01-MAY-25	31-MAY-25	15,30,30
14	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-MAY-25	07-MAY-25	35,39,10
15	SECRETRIAT	V	N	5	N	205100103 03 00 01	01-MAY-25	31-MAY-25	12,31,00
16	SECRETRIAT	V	N	5	N	205100103 03 00 08	01-MAY-25	07-MAY-25	3,90,00
17	SECRETRIAT	V	N	5	N	205100103 03 00 06	01-MAY-25	31-MAY-25	5,40
18	SECRETRIAT	V	N	5	N	205100103 03 00 03	01-MAY-25	31-MAY-25	7,75,53
19	SECRETRIAT	V	N	6	N	205100103 03 00 02	01-MAY-25	09-MAY-25	3,10,00
20	SECRETRIAT	V	N	7	N	205100103 03 00 27	01-MAY-25	14-MAY-25	41,40,00
21	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-MAY-25	16-MAY-25	95,98,30
22	SECRETRIAT	V	N	9	N	205100103 03 00 27	01-MAY-25	21-MAY-25	12,71,19

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HARIDWAR	C	N	1	N	205100102 03 00 03	01-MAY-25	01-MAY-25	4,65,12,96
24	HARIDWAR	C	N	1	N	205100102 03 00 01	01-MAY-25	01-MAY-25	8,70,88,00
25	HARIDWAR	C	N	1	N	205100102 03 00 06	01-MAY-25	01-MAY-25	96,02,50
26	HARIDWAR	C	N	1	N	205100102 03 00 25	01-MAY-25	01-MAY-25	1,20,31
27	HARIDWAR	C	N	10	N	205100102 03 00 22	01-MAY-25	07-MAY-25	2,11,31
28	HARIDWAR	C	N	11	N	205100102 03 00 22	01-MAY-25	07-MAY-25	36,00
29	HARIDWAR	C	N	12	N	205100102 03 00 22	01-MAY-25	07-MAY-25	1,77,00
30	HARIDWAR	C	N	13	N	205100102 03 00 27	01-MAY-25	07-MAY-25	4,61,73,40
31	HARIDWAR	C	N	14	N	205100102 03 00 27	01-MAY-25	15-MAY-25	8,73,00
32	HARIDWAR	C	N	15	N	205100102 03 00 27	01-MAY-25	15-MAY-25	10,38,00
33	HARIDWAR	C	N	16	N	205100102 03 00 08	01-MAY-25	15-MAY-25	51,52,40
34	HARIDWAR	C	N	17	N	205100102 03 00 27	01-MAY-25	15-MAY-25	14,93,80

Voucher Details

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	C	N	18	N	205100102 03 00 29	01-MAY-25	15-MAY-25	16,50,80
36	HARIDWAR	C	N	19	N	205100102 03 00 29	01-MAY-25	15-MAY-25	5,29,40
37	HARIDWAR	C	N	2	N	205100102 03 00 27	01-MAY-25	01-MAY-25	43,88,20
38	HARIDWAR	C	N	20	N	205100102 03 00 29	01-MAY-25	15-MAY-25	5,34,95
39	HARIDWAR	C	N	21	N	205100102 03 00 29	01-MAY-25	15-MAY-25	10,18,50
40	HARIDWAR	C	N	22	N	205100102 03 00 27	01-MAY-25	15-MAY-25	27,95,52
41	HARIDWAR	C	N	23	N	205100102 03 00 29	01-MAY-25	17-MAY-25	13,50
42	HARIDWAR	C	N	24	N	205100102 03 00 27	01-MAY-25	17-MAY-25	96,33,00
43	HARIDWAR	C	N	25	N	205100102 03 00 27	01-MAY-25	19-MAY-25	25,59,00
44	HARIDWAR	C	N	26	N	205100102 03 00 04	01-MAY-25	17-MAY-25	5,34,13
45	HARIDWAR	C	N	27	N	205100102 03 00 25	01-MAY-25	21-MAY-25	71,30
46	HARIDWAR	C	N	28	N	205100102 03 00 04	01-MAY-25	20-MAY-25	8,49,26
47	HARIDWAR	C	N	29	N	205100102 03 00 27	01-MAY-25	21-MAY-25	20,21,88
48	HARIDWAR	C	N	3	N	205100102 03 00 29	01-MAY-25	03-MAY-25	4,12,70
49	HARIDWAR	C	N	3	N	205100102 03 00 06	01-MAY-25	31-MAY-25	96,02,50
50	HARIDWAR	C	N	3	N	205100102 03 00 03	01-MAY-25	31-MAY-25	5,54,48,11
51	HARIDWAR	C	N	3	N	205100102 03 00 01	01-MAY-25	31-MAY-25	8,69,45,05
52	HARIDWAR	C	N	30	N	205100102 03 00 25	01-MAY-25	21-MAY-25	11,46,78
53	HARIDWAR	C	N	31	N	205100102 03 00 29	01-MAY-25	21-MAY-25	65,00
54	HARIDWAR	C	N	32	N	205100102 03 00 29	01-MAY-25	21-MAY-25	73,32
55	HARIDWAR	C	N	33	N	205100102 03 00 29	01-MAY-25	22-MAY-25	4,12,70
56	HARIDWAR	C	N	34	N	205100102 03 00 29	01-MAY-25	22-MAY-25	16,50,80
57	HARIDWAR	C	N	36	N	205100102 03 00 29	01-MAY-25	22-MAY-25	4,18,15
58	HARIDWAR	C	N	37	N	205100102 03 00 29	01-MAY-25	22-MAY-25	90,00
59	HARIDWAR	C	N	38	N	205100102 03 00 22	01-MAY-25	26-MAY-25	1,75,22
60	HARIDWAR	C	N	39	N	205100102 03 00 29	01-MAY-25	26-MAY-25	3,77,01
61	HARIDWAR	C	N	4	N	205100102 03 00 27	01-MAY-25	03-MAY-25	5,25,00
62	HARIDWAR	C	N	40	N	205100102 03 00 25	01-MAY-25	26-MAY-25	14,14,71
63	HARIDWAR	C	N	41	N	205100102 03 00 27	01-MAY-25	26-MAY-25	8,80,00
64	HARIDWAR	C	N	42	N	205100102 03 00 27	01-MAY-25	26-MAY-25	47,87,00
65	HARIDWAR	C	N	43	N	205100102 03 00 25	01-MAY-25	26-MAY-25	1,21,84
66	HARIDWAR	C	N	44	N	205100102 03 00 27	01-MAY-25	26-MAY-25	86,00
67	HARIDWAR	C	N	45	N	205100102 03 00 24	01-MAY-25	26-MAY-25	47,24,19
68	HARIDWAR	C	N	46	N	205100102 03 00 27	01-MAY-25	26-MAY-25	63,17,64
69	HARIDWAR	C	N	47	N	205100102 03 00 42	01-MAY-25	26-MAY-25	10,00,00
70	HARIDWAR	C	N	49	N	205100102 03 00 27	01-MAY-25	26-MAY-25	47,99,92
71	HARIDWAR	C	N	5	N	205100102 03 00 27	01-MAY-25	03-MAY-25	15,75,60,60

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	50	N	205100102 03 00 27	01-MAY-25	30-MAY-25	35,63,83
73	HARIDWAR	C	N	51	N	205100102 03 00 29	01-MAY-25	30-MAY-25	13,23
74	HARIDWAR	C	N	52	N	205100102 03 00 29	01-MAY-25	30-MAY-25	11,89,74
75	HARIDWAR	C	N	53	N	205100102 03 00 27	01-MAY-25	30-MAY-25	42,32,00
76	HARIDWAR	C	N	54	N	205100102 03 00 22	01-MAY-25	30-MAY-25	1,51,28
77	HARIDWAR	C	N	55	N	205100102 03 00 29	01-MAY-25	30-MAY-25	10,00
78	HARIDWAR	C	N	56	N	205100102 03 00 27	01-MAY-25	30-MAY-25	11,02,00
79	HARIDWAR	C	N	57	N	205100102 03 00 04	01-MAY-25	31-MAY-25	7,73,62
80	HARIDWAR	C	N	58	N	205100102 03 00 30	01-MAY-25	31-MAY-25	3,74,44,07
81	HARIDWAR	C	N	59	N	205100102 03 00 27	01-MAY-25	31-MAY-25	83,38,27
82	HARIDWAR	C	N	6	N	205100102 03 00 27	01-MAY-25	03-MAY-25	23,30,00
83	HARIDWAR	C	N	7	N	205100102 03 00 27	01-MAY-25	03-MAY-25	8,23,00
84	HARIDWAR	C	N	8	N	205100102 03 00 27	01-MAY-25	03-MAY-25	36,00,00
85	HARIDWAR	C	N	9	N	205100102 03 00 29	01-MAY-25	03-MAY-25	87,00

Count: 85

Total: 71417293

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 06	01-MAY-25	01-MAY-25	9,50,80
2	DEHRADUN	V	N	1	N	203900001 04 00 01	01-MAY-25	01-MAY-25	81,67,00
3	DEHRADUN	V	N	1	N	203900001 04 00 08	01-MAY-25	03-MAY-25	1,97,00
4	DEHRADUN	V	N	1	N	203900001 04 00 03	01-MAY-25	01-MAY-25	43,52,19
5	DEHRADUN	V	N	10	N	203900001 04 00 29	01-MAY-25	14-MAY-25	1,39,13
6	DEHRADUN	V	N	11	N	203900001 04 00 29	01-MAY-25	14-MAY-25	5,53,58
7	DEHRADUN	V	N	12	N	203900001 04 00 29	01-MAY-25	15-MAY-25	5,16,50
8	DEHRADUN	V	N	13	N	203900001 04 00 29	01-MAY-25	15-MAY-25	6,63,15
9	DEHRADUN	V	N	14	N	203900001 04 00 29	01-MAY-25	15-MAY-25	6,04,20
10	DEHRADUN	V	N	15	N	203900001 04 00 29	01-MAY-25	15-MAY-25	6,53,28
11	DEHRADUN	V	N	16	N	203900001 04 00 29	01-MAY-25	15-MAY-25	2,48,04
12	DEHRADUN	V	N	17	N	203900001 04 00 29	01-MAY-25	15-MAY-25	2,14,58
13	DEHRADUN	V	N	18	N	203900001 04 00 29	01-MAY-25	15-MAY-25	2,43,63
14	DEHRADUN	V	N	19	N	203900001 04 00 29	01-MAY-25	15-MAY-25	2,25,97
15	DEHRADUN	V	N	2	N	203900001 04 00 01	01-MAY-25	30-MAY-25	10,59,00
16	DEHRADUN	V	N	2	N	203900001 04 00 06	01-MAY-25	30-MAY-25	1,00,40
17	DEHRADUN	V	N	2	N	203900001 04 00 03	01-MAY-25	30-MAY-25	5,82,45
18	DEHRADUN	V	N	2	N	203900001 04 00 29	01-MAY-25	14-MAY-25	64,90
19	DEHRADUN	V	N	20	N	203900001 04 00 29	01-MAY-25	20-MAY-25	27,38
20	DEHRADUN	V	N	21	N	203900001 04 00 29	01-MAY-25	20-MAY-25	1,11,86
21	DEHRADUN	V	N	22	N	203900001 04 00 08	01-MAY-25	20-MAY-25	6,75,42
22	DEHRADUN	V	N	23	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,36,90
23	DEHRADUN	V	N	24	N	203900001 04 00 20	01-MAY-25	26-MAY-25	1,04,51
24	DEHRADUN	V	N	25	N	203900001 04 00 29	01-MAY-25	26-MAY-25	4,85,14
25	DEHRADUN	V	N	26	N	203900001 04 00 20	01-MAY-25	26-MAY-25	2,18,79
26	DEHRADUN	V	N	27	N	203900001 04 00 22	01-MAY-25	26-MAY-25	1,12,10
27	DEHRADUN	V	N	28	N	203900001 04 00 26	01-MAY-25	26-MAY-25	1,00,89
28	DEHRADUN	V	N	29	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,65,56
29	DEHRADUN	V	N	3	N	203900001 04 00 03	01-MAY-25	30-MAY-25	5,82,45
30	DEHRADUN	V	N	3	N	203900001 04 00 01	01-MAY-25	30-MAY-25	10,59,00
31	DEHRADUN	V	N	3	N	203900001 04 00 29	01-MAY-25	14-MAY-25	3,40,99
32	DEHRADUN	V	N	3	N	203900001 04 00 06	01-MAY-25	30-MAY-25	1,00,40
33	DEHRADUN	V	N	30	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,54,67
34	DEHRADUN	V	N	31	N	203900001 04 00 29	01-MAY-25	26-MAY-25	6,23,61
35	DEHRADUN	V	N	32	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,38,05
36	DEHRADUN	V	N	33	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,38,44
37	DEHRADUN	V	N	34	N	203900001 04 00 20	01-MAY-25	26-MAY-25	71,20

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,63,86
39	DEHRADUN	V	N	36	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,52,47
40	DEHRADUN	V	N	37	N	203900001 04 00 08	01-MAY-25	26-MAY-25	5,09,68
41	DEHRADUN	V	N	38	N	203900001 04 00 26	01-MAY-25	26-MAY-25	44,25
42	DEHRADUN	V	N	39	N	203900001 04 00 29	01-MAY-25	26-MAY-25	6,96,24
43	DEHRADUN	V	N	4	N	203900001 04 00 29	01-MAY-25	14-MAY-25	3,97,75
44	DEHRADUN	V	N	40	N	203900001 04 00 29	01-MAY-25	26-MAY-25	6,33,62
45	DEHRADUN	V	N	41	N	203900001 04 00 29	01-MAY-25	26-MAY-25	6,05,67
46	DEHRADUN	V	N	42	N	203900001 04 00 20	01-MAY-25	26-MAY-25	24,00
47	DEHRADUN	V	N	43	N	203900001 04 00 20	01-MAY-25	26-MAY-25	1,43,49
48	DEHRADUN	V	N	44	N	203900001 04 00 29	01-MAY-25	26-MAY-25	4,78,60
49	DEHRADUN	V	N	45	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,26,16
50	DEHRADUN	V	N	46	N	203900001 04 00 29	01-MAY-25	26-MAY-25	4,84,45
51	DEHRADUN	V	N	47	N	203900001 04 00 29	01-MAY-25	26-MAY-25	6,49,03
52	DEHRADUN	V	N	48	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,06,29
53	DEHRADUN	V	N	49	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,00,64
54	DEHRADUN	V	N	5	N	203900001 04 00 29	01-MAY-25	14-MAY-25	83,75
55	DEHRADUN	V	N	50	N	203900001 04 00 29	01-MAY-25	26-MAY-25	6,54,82
56	DEHRADUN	V	N	51	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,38,98
57	DEHRADUN	V	N	52	N	203900001 04 00 29	01-MAY-25	26-MAY-25	5,12,99
58	DEHRADUN	V	N	6	N	203900001 04 00 29	01-MAY-25	14-MAY-25	3,31,28
59	DEHRADUN	V	N	7	N	203900001 04 00 29	01-MAY-25	14-MAY-25	5,63,17
60	DEHRADUN	V	N	8	N	203900001 04 00 26	01-MAY-25	14-MAY-25	1,31,00
61	DEHRADUN	V	N	9	N	203900001 04 00 29	01-MAY-25	14-MAY-25	1,23,69

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	1	N	203900001 03 00 03	01-MAY-25	01-MAY-25	1,15,03,12
63	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-MAY-25	01-MAY-25	2,17,04,00
64	SECRETRIAT	V	N	1	N	203900001 03 00 06	01-MAY-25	01-MAY-25	22,76,80
65	SECRETRIAT	V	N	1	N	203900001 03 00 27	01-MAY-25	05-MAY-25	69,56,11
66	SECRETRIAT	V	N	10	N	203900001 03 00 24	01-MAY-25	07-MAY-25	5,00,00
67	SECRETRIAT	V	N	11	N	203900001 03 00 29	01-MAY-25	07-MAY-25	3,80,48
68	SECRETRIAT	V	N	12	N	203900001 03 00 20	01-MAY-25	07-MAY-25	2,34,00
69	SECRETRIAT	V	N	13	N	203900001 03 00 20	01-MAY-25	07-MAY-25	4,26,50
70	SECRETRIAT	V	N	14	N	203900001 03 00 04	01-MAY-25	07-MAY-25	1,79,23
71	SECRETRIAT	V	N	15	N	203900001 03 00 20	01-MAY-25	07-MAY-25	1,17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	16	N	203900001 03 00 24	01-MAY-25	07-MAY-25	8,40,00
73	SECRETRIAT	V	N	17	N	203900001 03 00 20	01-MAY-25	07-MAY-25	2,47,50
74	SECRETRIAT	V	N	18	N	203900001 03 00 20	01-MAY-25	07-MAY-25	4,91,25
75	SECRETRIAT	V	N	19	N	203900001 03 00 22	01-MAY-25	07-MAY-25	34,71,16
76	SECRETRIAT	V	N	2	N	203900001 03 00 27	01-MAY-25	05-MAY-25	75,02,91
77	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-MAY-25	23-MAY-25	86,74
78	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-MAY-25	23-MAY-25	36,28
79	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-MAY-25	23-MAY-25	1,77,52
80	SECRETRIAT	V	N	20	N	203900001 03 00 27	01-MAY-25	07-MAY-25	1,13,91,21
81	SECRETRIAT	V	N	21	N	203900001 03 00 04	01-MAY-25	07-MAY-25	1,94,58
82	SECRETRIAT	V	N	22	N	203900001 03 00 08	01-MAY-25	09-MAY-25	9,89,95
83	SECRETRIAT	V	N	23	N	203900001 03 00 27	01-MAY-25	21-MAY-25	10,00,00
84	SECRETRIAT	V	N	24	N	203900001 03 00 27	01-MAY-25	21-MAY-25	2,50,00
85	SECRETRIAT	V	N	25	N	203900001 03 00 20	01-MAY-25	23-MAY-25	10,90,00
86	SECRETRIAT	V	N	26	N	203900001 03 00 04	01-MAY-25	26-MAY-25	2,77,18
87	SECRETRIAT	V	N	27	N	203900001 03 00 04	01-MAY-25	26-MAY-25	2,23,56
88	SECRETRIAT	V	N	28	N	203900001 03 00 27	01-MAY-25	27-MAY-25	26,30,00
89	SECRETRIAT	V	N	29	N	203900001 03 00 27	01-MAY-25	27-MAY-25	14,85,00
90	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-MAY-25	05-MAY-25	25,61,00
91	SECRETRIAT	V	N	30	N	203900001 03 00 27	01-MAY-25	27-MAY-25	12,40,00
92	SECRETRIAT	V	N	31	N	203900001 03 00 25	01-MAY-25	29-MAY-25	10,02,71
93	SECRETRIAT	V	N	32	N	203900001 03 00 25	01-MAY-25	30-MAY-25	68,02
94	SECRETRIAT	V	N	33	N	203900001 03 00 27	01-MAY-25	31-MAY-25	42,00,00
95	SECRETRIAT	V	N	34	N	203900001 03 00 27	01-MAY-25	31-MAY-25	7,15,00
96	SECRETRIAT	V	N	35	N	203900001 03 00 27	01-MAY-25	31-MAY-25	1,04,30,00
97	SECRETRIAT	V	N	36	N	203900001 03 00 27	01-MAY-25	31-MAY-25	2,29,90,00
98	SECRETRIAT	V	N	37	N	203900001 03 00 27	01-MAY-25	31-MAY-25	22,50,00
99	SECRETRIAT	V	N	38	N	203900001 03 00 27	01-MAY-25	31-MAY-25	8,38,84
100	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-MAY-25	05-MAY-25	5,91,00
101	SECRETRIAT	V	N	5	N	203900001 03 00 01	01-MAY-25	31-MAY-25	2,17,04,00
102	SECRETRIAT	V	N	5	N	203900001 03 00 06	01-MAY-25	31-MAY-25	22,76,80
103	SECRETRIAT	V	N	5	N	203900001 03 00 08	01-MAY-25	05-MAY-25	3,94,00
104	SECRETRIAT	V	N	5	N	203900001 03 00 03	01-MAY-25	31-MAY-25	1,36,10,17
105	SECRETRIAT	V	N	6	N	203900001 03 00 20	01-MAY-25	07-MAY-25	2,47,50
106	SECRETRIAT	V	N	7	N	203900001 03 00 24	01-MAY-25	07-MAY-25	4,00,00
107	SECRETRIAT	V	N	8	N	203900001 03 00 29	01-MAY-25	07-MAY-25	5,48,60
108	SECRETRIAT	V	N	9	N	203900001 03 00 20	01-MAY-25	07-MAY-25	4,96,40

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	1	N	203900001 04 00 08	01-MAY-25	02-MAY-25	2,03,50
110	NAINITAL	V	N	1	N	203900001 04 00 06	01-MAY-25	03-MAY-25	15,60,30
111	NAINITAL	V	N	1	N	203900001 04 00 01	01-MAY-25	03-MAY-25	1,47,42,80
112	NAINITAL	V	N	1	N	203900001 04 00 03	01-MAY-25	03-MAY-25	81,44,44
113	NAINITAL	V	N	10	N	203900001 04 00 08	01-MAY-25	26-MAY-25	2,73,52
114	NAINITAL	V	N	11	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,97,00
115	NAINITAL	V	N	12	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,90,50
116	NAINITAL	V	N	13	N	203900001 04 00 08	01-MAY-25	26-MAY-25	2,03,50
117	NAINITAL	V	N	14	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,97,00
118	NAINITAL	V	N	15	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,97,00
119	NAINITAL	V	N	16	N	203900001 04 00 08	01-MAY-25	26-MAY-25	2,73,52
120	NAINITAL	V	N	17	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,97,00
121	NAINITAL	V	N	2	N	203900001 04 00 08	01-MAY-25	02-MAY-25	2,03,50
122	NAINITAL	V	N	3	N	203900001 04 00 01	01-MAY-25	26-MAY-25	4,16,00
123	NAINITAL	V	N	3	N	203900001 04 00 06	01-MAY-25	26-MAY-25	22,80
124	NAINITAL	V	N	3	N	203900001 04 00 03	01-MAY-25	26-MAY-25	2,28,80
125	NAINITAL	V	N	3	N	203900001 04 00 08	01-MAY-25	02-MAY-25	2,03,50
126	NAINITAL	V	N	4	N	203900001 04 00 01	01-MAY-25	26-MAY-25	14,02,00
127	NAINITAL	V	N	4	N	203900001 04 00 03	01-MAY-25	26-MAY-25	7,71,10
128	NAINITAL	V	N	4	N	203900001 04 00 06	01-MAY-25	26-MAY-25	1,46,80
129	NAINITAL	V	N	4	N	203900001 04 00 08	01-MAY-25	02-MAY-25	2,03,50
130	NAINITAL	V	N	5	N	203900001 04 00 06	01-MAY-25	26-MAY-25	73,30
131	NAINITAL	V	N	5	N	203900001 04 00 01	01-MAY-25	26-MAY-25	6,70,00
132	NAINITAL	V	N	5	N	203900001 04 00 22	01-MAY-25	07-MAY-25	95,00
133	NAINITAL	V	N	5	N	203900001 04 00 03	01-MAY-25	26-MAY-25	3,68,50
134	NAINITAL	V	N	6	N	203900001 04 00 06	01-MAY-25	26-MAY-25	16,64,90
135	NAINITAL	V	N	6	N	203900001 04 00 01	01-MAY-25	26-MAY-25	1,58,28,80
136	NAINITAL	V	N	6	N	203900001 04 00 23	01-MAY-25	26-MAY-25	2,42,65
137	NAINITAL	V	N	6	N	203900001 04 00 03	01-MAY-25	26-MAY-25	90,33,12
138	NAINITAL	V	N	7	N	203900001 04 00 25	01-MAY-25	26-MAY-25	3,40,15
139	NAINITAL	V	N	8	N	203900001 04 00 06	01-MAY-25	31-MAY-25	16,64,90
140	NAINITAL	V	N	8	N	203900001 04 00 03	01-MAY-25	31-MAY-25	99,22,66
141	NAINITAL	V	N	8	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,97,00
142	NAINITAL	V	N	8	N	203900001 04 00 01	01-MAY-25	31-MAY-25	1,58,28,80
143	NAINITAL	V	N	9	N	203900001 04 00 08	01-MAY-25	26-MAY-25	1,97,00

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	2	N	203900001 04 00 06	01-MAY-25	30-MAY-25	24,90
145	ALMORA	V	N	2	N	203900001 04 00 01	01-MAY-25	30-MAY-25	2,38,00
146	ALMORA	V	N	2	N	203900001 04 00 03	01-MAY-25	30-MAY-25	1,30,90
147	ALMORA	V	N	3	N	203900001 04 00 03	01-MAY-25	30-MAY-25	1,30,90
148	ALMORA	V	N	3	N	203900001 04 00 06	01-MAY-25	30-MAY-25	24,90
149	ALMORA	V	N	3	N	203900001 04 00 01	01-MAY-25	30-MAY-25	2,38,00
150	ALMORA	V	N	4	N	203900001 04 00 03	01-MAY-25	30-MAY-25	1,30,90
151	ALMORA	V	N	4	N	203900001 04 00 01	01-MAY-25	30-MAY-25	2,38,00
152	ALMORA	V	N	4	N	203900001 04 00 06	01-MAY-25	30-MAY-25	24,90
153	ALMORA	V	N	5	N	203900001 04 00 03	01-MAY-25	31-MAY-25	42,81,06
154	ALMORA	V	N	5	N	203900001 04 00 06	01-MAY-25	31-MAY-25	6,49,50
155	ALMORA	V	N	5	N	203900001 04 00 01	01-MAY-25	31-MAY-25	68,18,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-MAY-25	30-MAY-25	42,63
157	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-MAY-25	30-MAY-25	2,02,57
158	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-MAY-25	30-MAY-25	4,84,45
159	PITHORAGARH	V	N	1	N	203900001 04 00 08	01-MAY-25	19-MAY-25	2,24,86

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMOLI	V	N	1	N	203900001 04 00 29	01-MAY-25	09-MAY-25	1,90,80
161	CHAMOLI	V	N	1	N	203900001 04 00 06	01-MAY-25	09-MAY-25	2,23,30
162	CHAMOLI	V	N	1	N	203900001 04 00 03	01-MAY-25	09-MAY-25	12,56,26
163	CHAMOLI	V	N	1	N	203900001 04 00 01	01-MAY-25	09-MAY-25	23,48,00
164	CHAMOLI	V	N	2	N	203900001 04 00 03	01-MAY-25	16-MAY-25	1,26,14
165	CHAMOLI	V	N	2	N	203900001 04 00 01	01-MAY-25	16-MAY-25	2,38,00
166	CHAMOLI	V	N	3	N	203900001 04 00 01	01-MAY-25	16-MAY-25	2,84,00
167	CHAMOLI	V	N	3	N	203900001 04 00 03	01-MAY-25	16-MAY-25	1,50,52
168	CHAMOLI	V	N	3	N	203900001 04 00 06	01-MAY-25	16-MAY-25	32,20

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	CHAMOLI	V	N	1	N	203900001 04 00 01	01-MAY-25	09-MAY-25	46,96,00
170	CHAMOLI	V	N	1	N	203900001 04 00 03	01-MAY-25	09-MAY-25	25,12,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	1	N	203900001 04 00 06	01-MAY-25	09-MAY-25	4,46,60
172	CHAMOLI	V	N	1	N	203900001 04 00 29	01-MAY-25	09-MAY-25	3,81,60
173	CHAMOLI	V	N	2	N	203900001 04 00 01	01-MAY-25	16-MAY-25	4,76,00
174	CHAMOLI	V	N	2	N	203900001 04 00 03	01-MAY-25	16-MAY-25	2,52,28
175	CHAMOLI	V	N	3	N	203900001 04 00 01	01-MAY-25	16-MAY-25	5,68,00
176	CHAMOLI	V	N	3	N	203900001 04 00 06	01-MAY-25	16-MAY-25	64,40
177	CHAMOLI	V	N	3	N	203900001 04 00 03	01-MAY-25	16-MAY-25	3,01,04

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	UTTARKASHI	V	N	1	N	203900001 04 00 29	01-MAY-25	02-MAY-25	16,53,65
179	UTTARKASHI	V	N	2	N	203900001 04 00 29	01-MAY-25	03-MAY-25	3,70,00
180	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-MAY-25	31-MAY-25	4,71,60
181	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-MAY-25	31-MAY-25	52,67,00
182	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-MAY-25	31-MAY-25	33,17,25
183	UTTARKASHI	V	N	3	N	203900001 04 00 22	01-MAY-25	09-MAY-25	32,00
184	UTTARKASHI	V	N	4	N	203900001 04 00 24	01-MAY-25	09-MAY-25	1,80,79
185	UTTARKASHI	V	N	5	N	203900001 04 00 29	01-MAY-25	09-MAY-25	3,30,73
186	UTTARKASHI	V	N	6	N	203900001 04 00 29	01-MAY-25	08-MAY-25	72,27
187	UTTARKASHI	V	N	7	N	203900001 04 00 29	01-MAY-25	15-MAY-25	3,99,00
188	UTTARKASHI	V	N	8	N	203900001 04 00 29	01-MAY-25	17-MAY-25	1,80,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-MAY-25	09-MAY-25	1,95,00
190	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-MAY-25	19-MAY-25	1,62,80
191	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-MAY-25	19-MAY-25	40,10
192	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-MAY-25	19-MAY-25	2,96,00
193	PAURI GARHWAL	V	N	10	N	203900001 04 00 23	01-MAY-25	15-MAY-25	1,30,96
194	PAURI GARHWAL	V	N	11	N	203900001 04 00 23	01-MAY-25	15-MAY-25	53,94
195	PAURI GARHWAL	V	N	12	N	203900001 04 00 24	01-MAY-25	14-MAY-25	2,62,71
196	PAURI GARHWAL	V	N	13	N	203900001 04 00 24	01-MAY-25	14-MAY-25	82,79
197	PAURI GARHWAL	V	N	14	N	203900001 04 00 29	01-MAY-25	15-MAY-25	3,25,12
198	PAURI GARHWAL	V	N	15	N	203900001 04 00 29	01-MAY-25	15-MAY-25	3,25,00
199	PAURI GARHWAL	V	N	16	N	203900001 04 00 24	01-MAY-25	15-MAY-25	3,73,17
200	PAURI GARHWAL	V	N	17	N	203900001 04 00 29	01-MAY-25	20-MAY-25	1,68,90
201	PAURI GARHWAL	V	N	18	N	203900001 04 00 23	01-MAY-25	20-MAY-25	1,49,96

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
202	PAURI	GARHWAL	V	N	19	N	203900001	04	00	24	01-MAY-25 20-MAY-25	5,23,35
203	PAURI	GARHWAL	V	N	2	N	203900001	04	00	08	01-MAY-25 09-MAY-25	1,95,00
204	PAURI	GARHWAL	V	N	20	N	203900001	04	00	24	01-MAY-25 22-MAY-25	2,61,93
205	PAURI	GARHWAL	V	N	21	N	203900001	04	00	24	01-MAY-25 22-MAY-25	2,97,36
206	PAURI	GARHWAL	V	N	22	N	203900001	04	00	29	01-MAY-25 22-MAY-25	4,97,20
207	PAURI	GARHWAL	V	N	23	N	203900001	04	00	24	01-MAY-25 23-MAY-25	1,02,68
208	PAURI	GARHWAL	V	N	24	N	203900001	04	00	29	01-MAY-25 26-MAY-25	5,38,08
209	PAURI	GARHWAL	V	N	25	N	203900001	04	00	29	01-MAY-25 26-MAY-25	4,74,92
210	PAURI	GARHWAL	V	N	26	N	203900001	04	00	29	01-MAY-25 26-MAY-25	4,07,04
211	PAURI	GARHWAL	V	N	27	N	203900001	04	00	29	01-MAY-25 26-MAY-25	4,89,10
212	PAURI	GARHWAL	V	N	28	N	203900001	04	00	22	01-MAY-25 26-MAY-25	32,00
213	PAURI	GARHWAL	V	N	3	N	203900001	04	00	08	01-MAY-25 15-MAY-25	1,95,00
214	PAURI	GARHWAL	V	N	4	N	203900001	04	00	08	01-MAY-25 15-MAY-25	1,95,00
215	PAURI	GARHWAL	V	N	5	N	203900001	04	00	29	01-MAY-25 15-MAY-25	8,40,00
216	PAURI	GARHWAL	V	N	6	N	203900001	04	00	29	01-MAY-25 15-MAY-25	8,40,00
217	PAURI	GARHWAL	V	N	7	N	203900001	04	00	29	01-MAY-25 15-MAY-25	8,40,00
218	PAURI	GARHWAL	V	N	8	N	203900001	04	00	29	01-MAY-25 15-MAY-25	8,40,00
219	PAURI	GARHWAL	V	N	9	N	203900001	04	00	08	01-MAY-25 15-MAY-25	4,97,20

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
220	TEHRI	GARHWAL	V	N	1	N	203900001	04	00	22	01-MAY-25 01-MAY-25	1,50,07
221	TEHRI	GARHWAL	V	N	1	N	203900001	04	00	01	01-MAY-25 03-MAY-25	75,79,00
222	TEHRI	GARHWAL	V	N	1	N	203900001	04	00	03	01-MAY-25 03-MAY-25	40,16,87
223	TEHRI	GARHWAL	V	N	1	N	203900001	04	00	06	01-MAY-25 03-MAY-25	5,54,30
224	TEHRI	GARHWAL	V	N	10	N	203900001	04	00	25	01-MAY-25 03-MAY-25	35,37
225	TEHRI	GARHWAL	V	N	11	N	203900001	04	00	25	01-MAY-25 03-MAY-25	9,10
226	TEHRI	GARHWAL	V	N	12	N	203900001	04	00	22	01-MAY-25 06-MAY-25	50,00
227	TEHRI	GARHWAL	V	N	13	N	203900001	04	00	27	01-MAY-25 08-MAY-25	15,00
228	TEHRI	GARHWAL	V	N	14	N	203900001	04	00	29	01-MAY-25 22-MAY-25	60,00
229	TEHRI	GARHWAL	V	N	15	N	203900001	04	00	29	01-MAY-25 23-MAY-25	1,44,31
230	TEHRI	GARHWAL	V	N	16	N	203900001	04	00	24	01-MAY-25 23-MAY-25	1,02,84
231	TEHRI	GARHWAL	V	N	17	N	203900001	04	00	29	01-MAY-25 23-MAY-25	50,94
232	TEHRI	GARHWAL	V	N	18	N	203900001	04	00	24	01-MAY-25 23-MAY-25	1,91,06
233	TEHRI	GARHWAL	V	N	19	N	203900001	04	00	24	01-MAY-25 23-MAY-25	1,52,25
234	TEHRI	GARHWAL	V	N	2	N	203900001	04	00	01	01-MAY-25 03-MAY-25	6,29,80
235	TEHRI	GARHWAL	V	N	2	N	203900001	04	00	06	01-MAY-25 03-MAY-25	1,31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	TEHRI GARHWAL	V	N	2	N	203900001 04 00 26	01-MAY-25	02-MAY-25	1,90,43
237	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-MAY-25	03-MAY-25	2,39,32
238	TEHRI GARHWAL	V	N	20	N	203900001 04 00 24	01-MAY-25	23-MAY-25	93,14
239	TEHRI GARHWAL	V	N	3	N	203900001 04 00 29	01-MAY-25	02-MAY-25	19,44,30
240	TEHRI GARHWAL	V	N	4	N	203900001 04 00 03	01-MAY-25	30-MAY-25	93,47
241	TEHRI GARHWAL	V	N	4	N	203900001 04 00 06	01-MAY-25	30-MAY-25	45,82
242	TEHRI GARHWAL	V	N	4	N	203900001 04 00 29	01-MAY-25	02-MAY-25	1,89,44
243	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-MAY-25	30-MAY-25	1,81,80
244	TEHRI GARHWAL	V	N	5	N	203900001 04 00 06	01-MAY-25	30-MAY-25	45,82
245	TEHRI GARHWAL	V	N	5	N	203900001 04 00 01	01-MAY-25	30-MAY-25	1,81,80
246	TEHRI GARHWAL	V	N	5	N	203900001 04 00 03	01-MAY-25	30-MAY-25	93,47
247	TEHRI GARHWAL	V	N	5	N	203900001 04 00 29	01-MAY-25	02-MAY-25	2,39,00
248	TEHRI GARHWAL	V	N	6	N	203900001 04 00 26	01-MAY-25	02-MAY-25	1,73,91
249	TEHRI GARHWAL	V	N	6	N	203900001 04 00 03	01-MAY-25	31-MAY-25	47,46,09
250	TEHRI GARHWAL	V	N	6	N	203900001 04 00 01	01-MAY-25	31-MAY-25	75,35,00
251	TEHRI GARHWAL	V	N	6	N	203900001 04 00 06	01-MAY-25	31-MAY-25	5,86,60
252	TEHRI GARHWAL	V	N	7	N	203900001 04 00 29	01-MAY-25	02-MAY-25	2,35,86
253	TEHRI GARHWAL	V	N	9	N	203900001 04 00 29	01-MAY-25	03-MAY-25	2,44,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	1	N	203900001 04 00 01	01-MAY-25	02-MAY-25	2,16,25,00
255	HARIDWAR	V	N	1	N	203900001 04 00 22	01-MAY-25	02-MAY-25	1,39,31
256	HARIDWAR	V	N	1	N	203900001 04 00 06	01-MAY-25	02-MAY-25	21,45,00
257	HARIDWAR	V	N	1	N	203900001 04 00 03	01-MAY-25	02-MAY-25	1,14,61,25
258	HARIDWAR	V	N	2	N	203900001 04 00 22	01-MAY-25	07-MAY-25	20,00
259	HARIDWAR	V	N	3	N	203900001 04 00 20	01-MAY-25	07-MAY-25	4,90,88
260	HARIDWAR	V	N	3	N	203900001 04 00 01	01-MAY-25	31-MAY-25	2,12,64,00
261	HARIDWAR	V	N	3	N	203900001 04 00 06	01-MAY-25	31-MAY-25	20,99,90
262	HARIDWAR	V	N	3	N	203900001 04 00 03	01-MAY-25	31-MAY-25	1,33,68,54
263	HARIDWAR	V	N	4	N	203900001 04 00 22	01-MAY-25	31-MAY-25	1,20,80
264	HARIDWAR	V	N	4	N	203900001 04 00 01	01-MAY-25	31-MAY-25	53,69,98
265	HARIDWAR	V	N	4	N	203900001 04 00 06	01-MAY-25	31-MAY-25	5,47,20
266	HARIDWAR	V	N	4	N	203900001 04 00 03	01-MAY-25	31-MAY-25	20,27,74

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 08

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 22	01-MAY-25	08-MAY-25	2,47,80
268	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-MAY-25	31-MAY-25	1,82,67,50
269	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-MAY-25	31-MAY-25	16,53,20
270	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-MAY-25	31-MAY-25	1,14,84,89
271	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-MAY-25	08-MAY-25	9,42,50
272	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 22	01-MAY-25	08-MAY-25	2,43,00
273	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 08	01-MAY-25	08-MAY-25	32,50
274	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 25	01-MAY-25	22-MAY-25	15,43
275	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 08	01-MAY-25	27-MAY-25	10,06,94
276	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 29	01-MAY-25	27-MAY-25	5,17,11

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-MAY-25	01-MAY-25	19,88,03
278	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-MAY-25	01-MAY-25	37,51,00
279	CHAMPAWAT	V	N	1	N	203900001 04 00 06	01-MAY-25	01-MAY-25	4,53,60
280	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-MAY-25	08-MAY-25	1,95,00
281	CHAMPAWAT	V	N	2	N	203900001 04 00 08	01-MAY-25	08-MAY-25	1,88,50
282	CHAMPAWAT	V	N	3	N	203900001 04 00 06	01-MAY-25	31-MAY-25	4,53,60
283	CHAMPAWAT	V	N	3	N	203900001 04 00 03	01-MAY-25	31-MAY-25	23,63,13
284	CHAMPAWAT	V	N	3	N	203900001 04 00 01	01-MAY-25	31-MAY-25	37,51,00

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	RUDRAPRAYAG	V	N	1	N	203900001 04 00 29	01-MAY-25	09-MAY-25	1,37,20
286	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-MAY-25	31-MAY-25	3,02,30
287	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-MAY-25	31-MAY-25	33,37,00
288	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-MAY-25	31-MAY-25	21,01,35
289	RUDRAPRAYAG	V	N	2	N	203900001 04 00 29	01-MAY-25	09-MAY-25	1,45,03
290	RUDRAPRAYAG	V	N	3	N	203900001 04 00 08	01-MAY-25	09-MAY-25	1,95,00
291	RUDRAPRAYAG	V	N	4	N	203900001 04 00 22	01-MAY-25	09-MAY-25	15,00

Count: 291

Voucher Details

Report Id:Voucher_detais_new.rdf

Grant No.: 08

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Total:

50320814

Voucher Details

Report Id:Voucher_detais_new.rdf

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Printed On: JUN-18-25 10:25 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: JUN-18-25 10:24 AM

DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	10	N	347500200 02 00 08	01-MAY-25	12-MAY-25	1,95,00
2	HALDWANI	V	N	4	N	347500200 02 00 23	01-MAY-25	19-MAY-25	1,75,73
3	HALDWANI	V	N	5	N	347500200 02 00 03	01-MAY-25	31-MAY-25	7,86,87
4	HALDWANI	V	N	5	N	347500200 02 00 29	01-MAY-25	19-MAY-25	39,70
5	HALDWANI	V	N	5	N	347500200 02 00 06	01-MAY-25	31-MAY-25	1,09,00
6	HALDWANI	V	N	5	N	347500200 02 00 01	01-MAY-25	31-MAY-25	12,49,00
7	HALDWANI	V	N	7	N	347500200 02 00 29	01-MAY-25	19-MAY-25	2,85,16
8	HALDWANI	V	N	9	N	347500200 02 00 29	01-MAY-25	26-MAY-25	43,81

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	347500200 02 00 02	01-MAY-25	06-MAY-25	50,00
10	SECRETRIAT	V	N	10	N	347500200 02 00 22	01-MAY-25	21-MAY-25	26,18
11	SECRETRIAT	V	N	11	N	347500200 02 00 22	01-MAY-25	21-MAY-25	55,16
12	SECRETRIAT	V	N	12	N	347500200 02 00 29	01-MAY-25	21-MAY-25	1,78,87
13	SECRETRIAT	V	N	2	N	347500200 02 00 06	01-MAY-25	31-MAY-25	1,62,00
14	SECRETRIAT	V	N	2	N	347500200 02 00 03	01-MAY-25	31-MAY-25	8,39,79
15	SECRETRIAT	V	N	2	N	347500200 02 00 01	01-MAY-25	31-MAY-25	13,33,00
16	SECRETRIAT	V	N	2	N	347500200 02 00 02	01-MAY-25	06-MAY-25	50,00
17	SECRETRIAT	V	N	3	N	347500200 02 00 08	01-MAY-25	09-MAY-25	2,73,53
18	SECRETRIAT	V	N	4	N	347500200 02 00 08	01-MAY-25	09-MAY-25	11,70,00
19	SECRETRIAT	V	N	5	N	347500200 02 00 08	01-MAY-25	09-MAY-25	12,00
20	SECRETRIAT	V	N	6	N	347500200 02 00 08	01-MAY-25	12-MAY-25	2,85,62
21	SECRETRIAT	V	N	7	N	347500200 02 00 29	01-MAY-25	21-MAY-25	1,54,09
22	SECRETRIAT	V	N	8	N	347500200 02 00 27	01-MAY-25	21-MAY-25	1,01,89
23	SECRETRIAT	V	N	9	N	347500200 02 00 26	01-MAY-25	21-MAY-25	2,07,96

Count: 23

Total: 778436

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 07	01-MAY-25	09-MAY-25	11,20,00
2	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-MAY-25	07-MAY-25	17,55,00
3	SECRETRIAT	V	N	10	N	345100092 03 00 08	01-MAY-25	12-MAY-25	1,91,99
4	SECRETRIAT	V	N	11	N	345100092 03 00 08	01-MAY-25	12-MAY-25	30,00,00
5	SECRETRIAT	V	N	12	N	345100092 03 00 29	01-MAY-25	19-MAY-25	3,23,47
6	SECRETRIAT	V	N	13	N	345100092 03 00 29	01-MAY-25	21-MAY-25	14,24,77
7	SECRETRIAT	V	N	14	N	345100092 03 00 25	01-MAY-25	21-MAY-25	15,49
8	SECRETRIAT	V	N	15	N	345100092 03 00 25	01-MAY-25	21-MAY-25	7,75
9	SECRETRIAT	V	N	16	N	345100092 03 00 20	01-MAY-25	26-MAY-25	9,08,49
10	SECRETRIAT	V	N	17	N	345100092 03 00 20	01-MAY-25	26-MAY-25	99,00
11	SECRETRIAT	V	N	18	N	345100092 03 00 20	01-MAY-25	26-MAY-25	16,00
12	SECRETRIAT	V	N	19	N	345100092 03 00 25	01-MAY-25	26-MAY-25	53,07
13	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-MAY-25	09-MAY-25	50,75,00
14	SECRETRIAT	V	N	2	N	345100092 15 00 08	01-MAY-25	07-MAY-25	1,90,00,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 20	01-MAY-25	26-MAY-25	4,00,00
16	SECRETRIAT	V	N	21	N	345100092 03 00 29	01-MAY-25	27-MAY-25	2,40,81
17	SECRETRIAT	V	N	22	N	345100092 03 00 29	01-MAY-25	27-MAY-25	24,19,51
18	SECRETRIAT	V	N	23	N	345100092 03 00 29	01-MAY-25	27-MAY-25	44,68
19	SECRETRIAT	V	N	24	N	345100092 03 00 29	01-MAY-25	27-MAY-25	2,05,66
20	SECRETRIAT	V	N	25	N	345100092 03 00 22	01-MAY-25	28-MAY-25	1,92,45
21	SECRETRIAT	V	N	26	N	345100092 03 00 22	01-MAY-25	28-MAY-25	15,75
22	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-MAY-25	15-MAY-25	8,05,40
23	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-MAY-25	07-MAY-25	48,17,51
24	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-MAY-25	15-MAY-25	4,24,00
25	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-MAY-25	15-MAY-25	72,90
26	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-MAY-25	15-MAY-25	4,24,00
27	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-MAY-25	15-MAY-25	8,05,40
28	SECRETRIAT	V	N	4	N	345100092 15 00 08	01-MAY-25	07-MAY-25	45,00,00
29	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-MAY-25	15-MAY-25	72,90
30	SECRETRIAT	V	N	5	N	345100092 03 00 30	01-MAY-25	09-MAY-25	1,26,84
31	SECRETRIAT	V	N	6	N	345100092 03 00 06	01-MAY-25	31-MAY-25	72,95
32	SECRETRIAT	V	N	6	N	345100092 03 00 03	01-MAY-25	31-MAY-25	3,63,00
33	SECRETRIAT	V	N	6	N	345100092 03 00 26	01-MAY-25	09-MAY-25	2,00,00
34	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-MAY-25	31-MAY-25	6,60,00
35	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-MAY-25	31-MAY-25	12,43,10
36	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-MAY-25	31-MAY-25	1,38,15,40
37	SECRETRIAT	V	N	7	N	345100092 03 00 42	01-MAY-25	09-MAY-25	2,50,64

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-MAY-25	31-MAY-25	86,70,80
39	SECRETRIAT	V	N	8	N	345100092 03 00 42	01-MAY-25	15-MAY-25	6,00,00
40	SECRETRIAT	V	N	9	N	345100092 15 00 08	01-MAY-25	12-MAY-25	1,20,00,00

Count: 40

Total: 8643373

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 07	01-MAY-25	09-MAY-25	11,20,00
2	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-MAY-25	07-MAY-25	17,55,00
3	SECRETRIAT	V	N	10	N	345100092 03 00 08	01-MAY-25	12-MAY-25	1,91,99
4	SECRETRIAT	V	N	11	N	345100092 03 00 08	01-MAY-25	12-MAY-25	30,00,00
5	SECRETRIAT	V	N	12	N	345100092 03 00 29	01-MAY-25	19-MAY-25	3,23,47
6	SECRETRIAT	V	N	13	N	345100092 03 00 29	01-MAY-25	21-MAY-25	14,24,77
7	SECRETRIAT	V	N	14	N	345100092 03 00 25	01-MAY-25	21-MAY-25	15,49
8	SECRETRIAT	V	N	15	N	345100092 03 00 25	01-MAY-25	21-MAY-25	7,75
9	SECRETRIAT	V	N	16	N	345100092 03 00 20	01-MAY-25	26-MAY-25	9,08,49
10	SECRETRIAT	V	N	17	N	345100092 03 00 20	01-MAY-25	26-MAY-25	99,00
11	SECRETRIAT	V	N	18	N	345100092 03 00 20	01-MAY-25	26-MAY-25	16,00
12	SECRETRIAT	V	N	19	N	345100092 03 00 25	01-MAY-25	26-MAY-25	53,07
13	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-MAY-25	09-MAY-25	50,75,00
14	SECRETRIAT	V	N	2	N	345100092 15 00 08	01-MAY-25	07-MAY-25	1,90,00,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 20	01-MAY-25	26-MAY-25	4,00,00
16	SECRETRIAT	V	N	21	N	345100092 03 00 29	01-MAY-25	27-MAY-25	2,40,81
17	SECRETRIAT	V	N	22	N	345100092 03 00 29	01-MAY-25	27-MAY-25	24,19,51
18	SECRETRIAT	V	N	23	N	345100092 03 00 29	01-MAY-25	27-MAY-25	44,68
19	SECRETRIAT	V	N	24	N	345100092 03 00 29	01-MAY-25	27-MAY-25	2,05,66
20	SECRETRIAT	V	N	25	N	345100092 03 00 22	01-MAY-25	28-MAY-25	1,92,45
21	SECRETRIAT	V	N	26	N	345100092 03 00 22	01-MAY-25	28-MAY-25	15,75
22	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-MAY-25	15-MAY-25	8,05,40
23	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-MAY-25	07-MAY-25	48,17,51
24	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-MAY-25	15-MAY-25	4,24,00
25	SECRETRIAT	V	N	3	N	345100092 03 00 06	01-MAY-25	15-MAY-25	72,90
26	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-MAY-25	15-MAY-25	4,24,00
27	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-MAY-25	15-MAY-25	8,05,40
28	SECRETRIAT	V	N	4	N	345100092 15 00 08	01-MAY-25	07-MAY-25	45,00,00
29	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-MAY-25	15-MAY-25	72,90
30	SECRETRIAT	V	N	5	N	345100092 03 00 30	01-MAY-25	09-MAY-25	1,26,84
31	SECRETRIAT	V	N	6	N	345100092 03 00 06	01-MAY-25	31-MAY-25	72,95
32	SECRETRIAT	V	N	6	N	345100092 03 00 03	01-MAY-25	31-MAY-25	3,63,00
33	SECRETRIAT	V	N	6	N	345100092 03 00 26	01-MAY-25	09-MAY-25	2,00,00
34	SECRETRIAT	V	N	6	N	345100092 03 00 01	01-MAY-25	31-MAY-25	6,60,00
35	SECRETRIAT	V	N	7	N	345100092 03 00 06	01-MAY-25	31-MAY-25	12,43,10
36	SECRETRIAT	V	N	7	N	345100092 03 00 01	01-MAY-25	31-MAY-25	1,38,15,40
37	SECRETRIAT	V	N	7	N	345100092 03 00 42	01-MAY-25	09-MAY-25	2,50,64

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	7	N	345100092 03 00 03	01-MAY-25	31-MAY-25	86,70,80
39	SECRETRIAT	V	N	8	N	345100092 03 00 42	01-MAY-25	15-MAY-25	6,00,00
40	SECRETRIAT	V	N	9	N	345100092 15 00 08	01-MAY-25	12-MAY-25	1,20,00,00

Count: 40

Total: 8643373

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: JUN-18-25 10:22 AM

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	ALMORA	V	N	74	N	251500102	91	03 42	01-MAY-25	31-MAY-25	2,47,06

Count: 1

Total:

24706

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: JUN-18-25 10:21 AM

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	223560200 08 00 57	01-MAY-25	03-MAY-25	2,21,10,00
2	DEHRADUN	V	N	22	N	223560107 02 00 57	01-MAY-25	15-MAY-25	1,20,00
3	DEHRADUN	V	N	29	N	223560200 08 00 57	01-MAY-25	20-MAY-25	1,33,20,00
4	DEHRADUN	V	N	31	N	223560200 08 00 57	01-MAY-25	20-MAY-25	1,33,20,00
5	DEHRADUN	V	N	32	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
6	DEHRADUN	V	N	33	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
7	DEHRADUN	V	N	7	N	223560107 02 00 57	01-MAY-25	02-MAY-25	4,95,60
8	DEHRADUN	V	N	8	N	223560107 02 00 57	01-MAY-25	02-MAY-25	87,89,28
9	DEHRADUN	V	N	9	N	223560200 08 00 57	01-MAY-25	03-MAY-25	2,21,10,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	35	N	223560200 08 00 57	01-MAY-25	26-MAY-25	12,30,00
11	DEHRADUN	V	N	36	N	223560200 08 00 57	01-MAY-25	28-MAY-25	11,85,00
12	DEHRADUN	V	N	39	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
13	DEHRADUN	V	N	40	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
14	DEHRADUN	V	N	53	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
15	DEHRADUN	V	N	81	N	223560200 08 00 57	01-MAY-25	31-MAY-25	2,40,00
16	DEHRADUN	V	N	83	N	223560200 08 00 57	01-MAY-25	31-MAY-25	12,75,00
17	DEHRADUN	V	N	89	N	223560200 08 00 57	01-MAY-25	31-MAY-25	1,20,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	4	N	223560107 02 00 57	01-MAY-25	01-MAY-25	12,45,04
19	DEHRADUN	V	N	75	N	223560107 02 00 57	01-MAY-25	31-MAY-25	12,45,04

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	2,50,00
21	DEHRADUN	V	N	64	N	223560107 02 00 57	01-MAY-25	31-MAY-25	2,50,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	16,51,06

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETRIAT	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	12,00
24	SECRETRIAT	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	16,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	15	N	223560107 02 00 57	01-MAY-25	05-MAY-25	82,93
26	NAINITAL	V	N	16	N	223560107 02 00 57	01-MAY-25	05-MAY-25	82,93
27	NAINITAL	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	43,95
28	NAINITAL	V	N	34	N	223560107 02 00 57	01-MAY-25	16-MAY-25	1,10,72
29	NAINITAL	V	N	36	N	223560107 02 00 57	01-MAY-25	16-MAY-25	45,56
30	NAINITAL	V	N	37	N	223560107 02 00 57	01-MAY-25	16-MAY-25	41,47
31	NAINITAL	V	N	39	N	223560107 02 00 57	01-MAY-25	16-MAY-25	1,65,87
32	NAINITAL	V	N	4	N	223560107 02 00 57	01-MAY-25	01-MAY-25	57,66,25
33	NAINITAL	V	N	40	N	223560107 02 00 57	01-MAY-25	16-MAY-25	41,47
34	NAINITAL	V	N	41	N	223560107 02 00 57	01-MAY-25	19-MAY-25	64,75
35	NAINITAL	V	N	42	N	223560107 02 00 57	01-MAY-25	19-MAY-25	64,75
36	NAINITAL	V	N	43	N	223560107 02 00 57	01-MAY-25	19-MAY-25	64,75
37	NAINITAL	V	N	76	N	223560107 02 00 57	01-MAY-25	31-MAY-25	62,26,26
38	NAINITAL	V	N	78	N	223560107 02 00 57	01-MAY-25	31-MAY-25	76,80

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	NAINITAL	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	2,50,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	74	N	223560107 02 00 57	01-MAY-25	31-MAY-25	7,01,25

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	17	N	223560107 02 00 57	01-MAY-25	06-MAY-25	82,93
42	NAINITAL	V	N	18	N	223560107 02 00 57	01-MAY-25	06-MAY-25	82,93
43	NAINITAL	V	N	19	N	223560107 02 00 57	01-MAY-25	06-MAY-25	82,93
44	NAINITAL	V	N	20	N	223560107 02 00 57	01-MAY-25	06-MAY-25	82,93
45	NAINITAL	V	N	6	N	223560107 02 00 57	01-MAY-25	02-MAY-25	9,20,00
46	NAINITAL	V	N	7	N	223560107 02 00 57	01-MAY-25	02-MAY-25	9,20,00

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	72	N	223560107 02 00 57	01-MAY-25	31-MAY-25	10,32,00
48	NAINITAL	V	N	8	N	223560107 02 00 57	01-MAY-25	02-MAY-25	9,20,00
49	NAINITAL	V	N	9	N	223560107 02 00 57	01-MAY-25	02-MAY-25	9,20,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	67	N	223560107 02 00 57	01-MAY-25	31-MAY-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	100	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
52	ALMORA	V	N	11	N	223560107 02 00 57	01-MAY-25	01-MAY-25	3,11,71
53	ALMORA	V	N	12	N	223560107 02 00 57	01-MAY-25	01-MAY-25	3,11,71
54	ALMORA	V	N	13	N	223560107 02 00 57	01-MAY-25	01-MAY-25	3,11,71
55	ALMORA	V	N	20	N	223560107 02 00 57	01-MAY-25	08-MAY-25	7,04,22
56	ALMORA	V	N	21	N	223560107 02 00 57	01-MAY-25	08-MAY-25	7,04,22
57	ALMORA	V	N	41	N	223560107 02 00 57	01-MAY-25	16-MAY-25	8,07,60
58	ALMORA	V	N	43	N	223560107 02 00 57	01-MAY-25	16-MAY-25	7,04,22
59	ALMORA	V	N	44	N	223560107 02 00 57	01-MAY-25	16-MAY-25	7,04,22
60	ALMORA	V	N	47	N	223560107 02 00 57	01-MAY-25	21-MAY-25	16,44,90
61	ALMORA	V	N	48	N	223560107 02 00 57	01-MAY-25	21-MAY-25	1,55,46
62	ALMORA	V	N	49	N	223560107 02 00 57	01-MAY-25	21-MAY-25	12,33,68
63	ALMORA	V	N	5	N	223560107 02 00 57	01-MAY-25	01-MAY-25	24,67,35
64	ALMORA	V	N	51	N	223560107 02 00 57	01-MAY-25	26-MAY-25	12,33,68
65	ALMORA	V	N	75	N	223560107 02 00 57	01-MAY-25	31-MAY-25	40,88,96
66	ALMORA	V	N	78	N	223560107 02 00 57	01-MAY-25	31-MAY-25	44,80
67	ALMORA	V	N	94	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ALMORA	V	N	29	N	223560107 02 00 57	01-MAY-25	08-MAY-25	84,00
69	ALMORA	V	N	7	N	223560107 02 00 57	01-MAY-25	01-MAY-25	13,41,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	109	N	223560107 02 00 57	01-MAY-25	31-MAY-25	9,19,40

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	ALMORA	V	N	19	N	223560107 02 00 57	01-MAY-25	06-MAY-25	7,50,00
72	ALMORA	V	N	42	N	223560107 02 00 57	01-MAY-25	16-MAY-25	2,40,12

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ALMORA	V	N	117	N	223560107 02 00 57	01-MAY-25	31-MAY-25	11,74,48

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	8	N	223560107 02 00 57	01-MAY-25	01-MAY-25	7,82,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	4	N	223560107 02 00 57	01-MAY-25	01-MAY-25	13,06,73

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	5,37,75
77	ALMORA	V	N	105	N	223560107 02 00 57	01-MAY-25	31-MAY-25	5,37,75

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	91	N	223560107 02 00 57	01-MAY-25	31-MAY-25	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	102	N	223560107 02 00 57	01-MAY-25	31-MAY-25	3,62,90
80	ALMORA	V	N	14	N	223560107 02 00 57	01-MAY-25	01-MAY-25	3,53,30
81	ALMORA	V	N	53	N	223560107 02 00 57	01-MAY-25	26-MAY-25	67,20

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ALMORA	V	N	83	N	223560107 02 00 57	01-MAY-25	31-MAY-25	4,06,40
83	ALMORA	V	N	9	N	223560107 02 00 57	01-MAY-25	01-MAY-25	3,29,60

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	ALMORA	V	N	6	N	223560107 02 00 57	01-MAY-25	01-MAY-25	7,75,66

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-MAY-25	01-MAY-25	33,00,80
86	PITHORAGARH	V	N	59	N	223560107 02 00 57	01-MAY-25	30-MAY-25	2,39,97
87	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-MAY-25	01-MAY-25	24,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-MAY-25	01-MAY-25	9,60
89	PITHORAGARH	V	N	24	N	223560107 02 00 57	01-MAY-25	01-MAY-25	8,08,93

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-MAY-25	01-MAY-25	9,11,66

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	1,36,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-MAY-25	01-MAY-25	56,92

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	PITHORAGARH	V	N	27	N	223560107 02 00 57	01-MAY-25	02-MAY-25	15,36,59

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	14	N	223560107 02 00 57	01-MAY-25	01-MAY-25	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-MAY-25	01-MAY-25	11,12,12

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PITHORAGARH	V	N	8	N	223560107 02 00 57	01-MAY-25	01-MAY-25	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-MAY-25	01-MAY-25	1,09,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PITHORAGARH	V	N	60	N	223560107 02 00 57	01-MAY-25	31-MAY-25	2,24,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	12,60,00
100	NARENDRA NAGAR	V	N	11	N	223560107 02 00 57	01-MAY-25	31-MAY-25	19,20
101	NARENDRA NAGAR	V	N	15	N	223560107 02 00 57	01-MAY-25	31-MAY-25	6,30,00
102	NARENDRA NAGAR	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	19,20

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	CHAMOLI	V	N	10	N	223560107 02 00 57	01-MAY-25	05-MAY-25	22,61
104	CHAMOLI	V	N	100	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
105	CHAMOLI	V	N	101	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
106	CHAMOLI	V	N	102	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
107	CHAMOLI	V	N	103	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
108	CHAMOLI	V	N	104	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
109	CHAMOLI	V	N	105	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
110	CHAMOLI	V	N	106	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
111	CHAMOLI	V	N	107	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
112	CHAMOLI	V	N	108	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
113	CHAMOLI	V	N	109	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
114	CHAMOLI	V	N	11	N	223560107 02 00 57	01-MAY-25	05-MAY-25	13,70,41
115	CHAMOLI	V	N	110	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	CHAMOLI	V	N	111	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
117	CHAMOLI	V	N	112	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
118	CHAMOLI	V	N	113	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
119	CHAMOLI	V	N	114	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
120	CHAMOLI	V	N	115	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
121	CHAMOLI	V	N	116	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
122	CHAMOLI	V	N	117	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
123	CHAMOLI	V	N	118	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
124	CHAMOLI	V	N	119	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
125	CHAMOLI	V	N	120	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
126	CHAMOLI	V	N	121	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
127	CHAMOLI	V	N	122	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
128	CHAMOLI	V	N	123	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
129	CHAMOLI	V	N	124	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
130	CHAMOLI	V	N	125	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
131	CHAMOLI	V	N	126	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
132	CHAMOLI	V	N	127	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
133	CHAMOLI	V	N	128	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
134	CHAMOLI	V	N	129	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
135	CHAMOLI	V	N	13	N	223560107 02 00 57	01-MAY-25	05-MAY-25	33,87
136	CHAMOLI	V	N	130	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
137	CHAMOLI	V	N	131	N	223560107 02 00 57	01-MAY-25	22-MAY-25	2,28,00
138	CHAMOLI	V	N	132	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
139	CHAMOLI	V	N	133	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
140	CHAMOLI	V	N	134	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
141	CHAMOLI	V	N	135	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
142	CHAMOLI	V	N	136	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
143	CHAMOLI	V	N	137	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
144	CHAMOLI	V	N	138	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
145	CHAMOLI	V	N	139	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
146	CHAMOLI	V	N	14	N	223560107 02 00 57	01-MAY-25	05-MAY-25	10,28,06
147	CHAMOLI	V	N	140	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
148	CHAMOLI	V	N	141	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
149	CHAMOLI	V	N	142	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
150	CHAMOLI	V	N	143	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
151	CHAMOLI	V	N	144	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
152	CHAMOLI	V	N	145	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	CHAMOLI	V	N	146	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
154	CHAMOLI	V	N	147	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
155	CHAMOLI	V	N	148	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
156	CHAMOLI	V	N	149	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
157	CHAMOLI	V	N	150	N	223560200 08 00 57	01-MAY-25	23-MAY-25	45,00
158	CHAMOLI	V	N	151	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
159	CHAMOLI	V	N	152	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
160	CHAMOLI	V	N	153	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
161	CHAMOLI	V	N	154	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
162	CHAMOLI	V	N	155	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
163	CHAMOLI	V	N	156	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
164	CHAMOLI	V	N	157	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
165	CHAMOLI	V	N	158	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
166	CHAMOLI	V	N	159	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
167	CHAMOLI	V	N	16	N	223560107 02 00 57	01-MAY-25	07-MAY-25	82,93
168	CHAMOLI	V	N	160	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
169	CHAMOLI	V	N	161	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
170	CHAMOLI	V	N	162	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
171	CHAMOLI	V	N	163	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
172	CHAMOLI	V	N	164	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
173	CHAMOLI	V	N	165	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
174	CHAMOLI	V	N	166	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
175	CHAMOLI	V	N	167	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
176	CHAMOLI	V	N	168	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
177	CHAMOLI	V	N	169	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
178	CHAMOLI	V	N	17	N	223560107 02 00 57	01-MAY-25	07-MAY-25	1,10,72
179	CHAMOLI	V	N	170	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
180	CHAMOLI	V	N	171	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
181	CHAMOLI	V	N	172	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
182	CHAMOLI	V	N	173	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
183	CHAMOLI	V	N	174	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
184	CHAMOLI	V	N	175	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
185	CHAMOLI	V	N	176	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
186	CHAMOLI	V	N	177	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
187	CHAMOLI	V	N	178	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
188	CHAMOLI	V	N	179	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
189	CHAMOLI	V	N	18	N	223560107 02 00 57	01-MAY-25	07-MAY-25	13,70,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	181	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
191	CHAMOLI	V	N	182	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
192	CHAMOLI	V	N	183	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
193	CHAMOLI	V	N	184	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
194	CHAMOLI	V	N	185	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
195	CHAMOLI	V	N	186	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
196	CHAMOLI	V	N	187	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
197	CHAMOLI	V	N	188	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
198	CHAMOLI	V	N	189	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
199	CHAMOLI	V	N	19	N	223560107 02 00 57	01-MAY-25	08-MAY-25	1,10,72
200	CHAMOLI	V	N	190	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
201	CHAMOLI	V	N	201	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
202	CHAMOLI	V	N	202	N	223560107 02 00 57	01-MAY-25	29-MAY-25	20,56,13
203	CHAMOLI	V	N	203	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
204	CHAMOLI	V	N	205	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
205	CHAMOLI	V	N	206	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
206	CHAMOLI	V	N	207	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
207	CHAMOLI	V	N	208	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
208	CHAMOLI	V	N	209	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
209	CHAMOLI	V	N	210	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
210	CHAMOLI	V	N	211	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
211	CHAMOLI	V	N	212	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
212	CHAMOLI	V	N	213	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
213	CHAMOLI	V	N	214	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
214	CHAMOLI	V	N	215	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
215	CHAMOLI	V	N	216	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
216	CHAMOLI	V	N	217	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
217	CHAMOLI	V	N	218	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
218	CHAMOLI	V	N	219	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
219	CHAMOLI	V	N	220	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
220	CHAMOLI	V	N	221	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
221	CHAMOLI	V	N	222	N	223560200 08 00 57	01-MAY-25	29-MAY-25	45,00
222	CHAMOLI	V	N	228	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
223	CHAMOLI	V	N	229	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
224	CHAMOLI	V	N	230	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
225	CHAMOLI	V	N	231	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
226	CHAMOLI	V	N	232	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	CHAMOLI	V	N	233	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
228	CHAMOLI	V	N	234	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
229	CHAMOLI	V	N	235	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
230	CHAMOLI	V	N	236	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
231	CHAMOLI	V	N	237	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
232	CHAMOLI	V	N	238	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
233	CHAMOLI	V	N	239	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
234	CHAMOLI	V	N	240	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
235	CHAMOLI	V	N	241	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
236	CHAMOLI	V	N	242	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
237	CHAMOLI	V	N	243	N	223560107 02 00 57	01-MAY-25	30-MAY-25	1,65,87
238	CHAMOLI	V	N	244	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
239	CHAMOLI	V	N	245	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
240	CHAMOLI	V	N	246	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
241	CHAMOLI	V	N	248	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
242	CHAMOLI	V	N	250	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
243	CHAMOLI	V	N	258	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
244	CHAMOLI	V	N	259	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
245	CHAMOLI	V	N	260	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
246	CHAMOLI	V	N	263	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
247	CHAMOLI	V	N	265	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
248	CHAMOLI	V	N	267	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
249	CHAMOLI	V	N	269	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
250	CHAMOLI	V	N	27	N	223560107 02 00 57	01-MAY-25	14-MAY-25	4,80,00
251	CHAMOLI	V	N	271	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
252	CHAMOLI	V	N	273	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
253	CHAMOLI	V	N	276	N	223560200 08 00 57	01-MAY-25	31-MAY-25	60,00
254	CHAMOLI	V	N	278	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
255	CHAMOLI	V	N	281	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
256	CHAMOLI	V	N	284	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
257	CHAMOLI	V	N	287	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
258	CHAMOLI	V	N	289	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
259	CHAMOLI	V	N	29	N	223560107 02 00 57	01-MAY-25	14-MAY-25	41,12,26
260	CHAMOLI	V	N	291	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
261	CHAMOLI	V	N	293	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
262	CHAMOLI	V	N	295	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
263	CHAMOLI	V	N	297	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00

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264	CHAMOLI	V	N	301	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
265	CHAMOLI	V	N	303	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
266	CHAMOLI	V	N	305	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
267	CHAMOLI	V	N	307	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
268	CHAMOLI	V	N	309	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
269	CHAMOLI	V	N	311	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
270	CHAMOLI	V	N	313	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
271	CHAMOLI	V	N	315	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
272	CHAMOLI	V	N	317	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
273	CHAMOLI	V	N	319	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
274	CHAMOLI	V	N	323	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
275	CHAMOLI	V	N	331	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
276	CHAMOLI	V	N	333	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
277	CHAMOLI	V	N	34	N	223560107 02 00 57	01-MAY-25	15-MAY-25	33,87
278	CHAMOLI	V	N	39	N	223560107 02 00 57	01-MAY-25	16-MAY-25	3,31,73
279	CHAMOLI	V	N	40	N	223560107 02 00 57	01-MAY-25	16-MAY-25	33,87
280	CHAMOLI	V	N	41	N	223560107 02 00 57	01-MAY-25	16-MAY-25	96,00
281	CHAMOLI	V	N	46	N	223560107 02 00 57	01-MAY-25	17-MAY-25	59,26
282	CHAMOLI	V	N	47	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
283	CHAMOLI	V	N	48	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
284	CHAMOLI	V	N	49	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
285	CHAMOLI	V	N	5	N	223560107 02 00 57	01-MAY-25	01-MAY-25	4,32,00
286	CHAMOLI	V	N	50	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
287	CHAMOLI	V	N	51	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
288	CHAMOLI	V	N	52	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
289	CHAMOLI	V	N	53	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
290	CHAMOLI	V	N	54	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
291	CHAMOLI	V	N	55	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
292	CHAMOLI	V	N	56	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
293	CHAMOLI	V	N	57	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
294	CHAMOLI	V	N	58	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
295	CHAMOLI	V	N	59	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
296	CHAMOLI	V	N	60	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
297	CHAMOLI	V	N	61	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
298	CHAMOLI	V	N	62	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
299	CHAMOLI	V	N	63	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
300	CHAMOLI	V	N	64	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	65	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
302	CHAMOLI	V	N	66	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
303	CHAMOLI	V	N	67	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
304	CHAMOLI	V	N	68	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
305	CHAMOLI	V	N	69	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
306	CHAMOLI	V	N	70	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
307	CHAMOLI	V	N	71	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
308	CHAMOLI	V	N	72	N	223560200 08 00 57	01-MAY-25	19-MAY-25	60,00
309	CHAMOLI	V	N	73	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
310	CHAMOLI	V	N	74	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
311	CHAMOLI	V	N	75	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
312	CHAMOLI	V	N	76	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
313	CHAMOLI	V	N	77	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
314	CHAMOLI	V	N	78	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
315	CHAMOLI	V	N	79	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
316	CHAMOLI	V	N	80	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
317	CHAMOLI	V	N	81	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
318	CHAMOLI	V	N	82	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
319	CHAMOLI	V	N	83	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
320	CHAMOLI	V	N	84	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
321	CHAMOLI	V	N	85	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
322	CHAMOLI	V	N	86	N	223560200 08 00 57	01-MAY-25	22-MAY-25	60,00
323	CHAMOLI	V	N	87	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
324	CHAMOLI	V	N	88	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
325	CHAMOLI	V	N	89	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
326	CHAMOLI	V	N	9	N	223560107 02 00 57	01-MAY-25	05-MAY-25	33,87
327	CHAMOLI	V	N	90	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
328	CHAMOLI	V	N	91	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
329	CHAMOLI	V	N	92	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
330	CHAMOLI	V	N	93	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
331	CHAMOLI	V	N	94	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
332	CHAMOLI	V	N	95	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
333	CHAMOLI	V	N	96	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
334	CHAMOLI	V	N	97	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
335	CHAMOLI	V	N	98	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
336	CHAMOLI	V	N	99	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	CHAMOLI	V	N	7	N	223560107 02 00 57	01-MAY-25	01-MAY-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	CHAMOLI	V	N	255	N	223560107 02 00 57	01-MAY-25	31-MAY-25	35,00,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	CHAMOLI	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	10,00,00
340	CHAMOLI	V	N	325	N	223560107 02 00 57	01-MAY-25	31-MAY-25	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	CHAMOLI	V	N	328	N	223560107 02 00 57	01-MAY-25	31-MAY-25	7,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	CHAMOLI	V	N	253	N	223560107 02 00 57	01-MAY-25	31-MAY-25	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UTTARKASHI	V	N	16	N	223560107 02 00 57	01-MAY-25	09-MAY-25	41,12,26
344	UTTARKASHI	V	N	29	N	223560107 02 00 57	01-MAY-25	14-MAY-25	3,31,73
345	UTTARKASHI	V	N	37	N	223560200 08 00 57	01-MAY-25	28-MAY-25	21,15,00
346	UTTARKASHI	V	N	38	N	223560200 08 00 57	01-MAY-25	28-MAY-25	1,58,25,00
347	UTTARKASHI	V	N	54	N	223560200 08 00 57	01-MAY-25	31-MAY-25	3,15,00
348	UTTARKASHI	V	N	56	N	223560200 08 00 57	01-MAY-25	31-MAY-25	82,80,00
349	UTTARKASHI	V	N	60	N	223560200 08 00 57	01-MAY-25	31-MAY-25	3,15,15,00
350	UTTARKASHI	V	N	63	N	223560200 08 00 57	01-MAY-25	31-MAY-25	41,85,00
351	UTTARKASHI	V	N	67	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,18,80
352	UTTARKASHI	V	N	69	N	223560200 08 00 57	01-MAY-25	31-MAY-25	41,40,00
353	UTTARKASHI	V	N	74	N	223560107 02 00 57	01-MAY-25	31-MAY-25	64,00
354	UTTARKASHI	V	N	77	N	223560200 08 00 57	01-MAY-25	31-MAY-25	6,30,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UTTARKASHI	V	N	72	N	223560107 02 00 57	01-MAY-25	31-MAY-25	20,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	1	N	223560107 02 00 57	01-MAY-25	02-MAY-25	67,20
357	UTTARKASHI	V	N	2	N	223560107 02 00 57	01-MAY-25	02-MAY-25	67,20
358	UTTARKASHI	V	N	44	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,38,60
359	UTTARKASHI	V	N	45	N	223560107 02 00 57	01-MAY-25	31-MAY-25	4,05,60

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	UTTARKASHI	V	N	10	N	223560107 02 00 57	01-MAY-25	06-MAY-25	3,87,10
361	UTTARKASHI	V	N	11	N	223560107 02 00 57	01-MAY-25	06-MAY-25	3,87,10
362	UTTARKASHI	V	N	79	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,85,05

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	PAURI GARHWAL	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	17,62,00
364	PAURI GARHWAL	V	N	13	N	223560107 02 00 57	01-MAY-25	05-MAY-25	3,36,00
365	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-MAY-25	05-MAY-25	59,95
366	PAURI GARHWAL	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	79,44,79
367	PAURI GARHWAL	V	N	42	N	223560107 02 00 57	01-MAY-25	16-MAY-25	9,90,65
368	PAURI GARHWAL	V	N	43	N	223560107 02 00 57	01-MAY-25	16-MAY-25	82,93
369	PAURI GARHWAL	V	N	76	N	223560107 02 00 57	01-MAY-25	31-MAY-25	81,92,79
370	PAURI GARHWAL	V	N	79	N	223560107 02 00 57	01-MAY-25	31-MAY-25	15,12,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PAURI GARHWAL	V	N	69	N	223560107 02 00 57	01-MAY-25	31-MAY-25	16,27
372	PAURI GARHWAL	V	N	70	N	223560107 02 00 57	01-MAY-25	31-MAY-25	64,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PAURI GARHWAL	V	N	82	N	223560107 02 00 57	01-MAY-25	31-MAY-25	10,48,00
374	PAURI GARHWAL	V	N	99	N	223560107 02 00 57	01-MAY-25	31-MAY-25	3,24,80

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PAURI GARHWAL	V	N	36	N	223560107 02 00 57	01-MAY-25	15-MAY-25	12,00
376	PAURI GARHWAL	V	N	37	N	223560107 02 00 57	01-MAY-25	15-MAY-25	5,52,40
377	PAURI GARHWAL	V	N	75	N	223560107 02 00 57	01-MAY-25	31-MAY-25	4,96,40

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PAURI GARHWAL	V	N	17	N	223560107 02 00 57	01-MAY-25	07-MAY-25	2,81,60
379	PAURI GARHWAL	V	N	87	N	223560107 02 00 57	01-MAY-25	31-MAY-25	8,72,46
380	PAURI GARHWAL	V	N	93	N	223560107 02 00 57	01-MAY-25	31-MAY-25	12,50,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ROORKEE	V	N	19	N	223560107 02 00 57	01-MAY-25	14-MAY-25	48,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	KOTDWAR	V	N	13	N	223560107 02 00 57	01-MAY-25	28-MAY-25	1,65,87
383	KOTDWAR	V	N	17	N	223560107 02 00 57	01-MAY-25	31-MAY-25	65,37,06
384	KOTDWAR	V	N	18	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,80,80
385	KOTDWAR	V	N	2	N	223560107 02 00 57	01-MAY-25	07-MAY-25	2,09,60
386	KOTDWAR	V	N	9	N	223560107 02 00 57	01-MAY-25	23-MAY-25	20,56,13

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	LANSDOWN	V	N	19	N	223560107 02 00 57	01-MAY-25	31-MAY-25	23,08,40
388	LANSDOWN	V	N	21	N	223560107 02 00 57	01-MAY-25	31-MAY-25	2,16,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	51,10,96
390	TEHRI GARHWAL	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	6,97,60
391	TEHRI GARHWAL	V	N	21	N	223560107 02 00 57	01-MAY-25	14-MAY-25	2,97,60
392	TEHRI GARHWAL	V	N	23	N	223560107 02 00 57	01-MAY-25	14-MAY-25	2,06,77
393	TEHRI GARHWAL	V	N	26	N	223560107 02 00 57	01-MAY-25	26-MAY-25	1,26,44
394	TEHRI GARHWAL	V	N	27	N	223560107 02 00 57	01-MAY-25	26-MAY-25	8,96
395	TEHRI GARHWAL	V	N	28	N	223560107 02 00 57	01-MAY-25	26-MAY-25	8,96

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	TEHRI GARHWAL	V	N	29	N	223560107 02 00 57	01-MAY-25	26-MAY-25	3,04,00
397	TEHRI GARHWAL	V	N	30	N	223560107 02 00 57	01-MAY-25	26-MAY-25	8,96
398	TEHRI GARHWAL	V	N	31	N	223560107 02 00 57	01-MAY-25	26-MAY-25	1,26,44
399	TEHRI GARHWAL	V	N	32	N	223560107 02 00 57	01-MAY-25	26-MAY-25	1,26,44
400	TEHRI GARHWAL	V	N	33	N	223560107 02 00 57	01-MAY-25	26-MAY-25	1,26,67
401	TEHRI GARHWAL	V	N	34	N	223560107 02 00 57	01-MAY-25	26-MAY-25	8,96
402	TEHRI GARHWAL	V	N	35	N	223560107 02 00 57	01-MAY-25	26-MAY-25	8,96

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	TEHRI GARHWAL	V	N	61	N	223560107 02 00 57	01-MAY-25	31-MAY-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	TEHRI GARHWAL	V	N	53	N	223560107 02 00 57	01-MAY-25	31-MAY-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	TEHRI GARHWAL	V	N	58	N	223560107 02 00 57	01-MAY-25	31-MAY-25	8,40,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	HARIDWAR	V	N	20	N	223560107 02 00 57	01-MAY-25	22-MAY-25	4,65,09
407	HARIDWAR	V	N	21	N	223560107 02 00 57	01-MAY-25	22-MAY-25	47,28
408	HARIDWAR	V	N	22	N	223560200 08 00 57	01-MAY-25	26-MAY-25	45,00
409	HARIDWAR	V	N	40	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
410	HARIDWAR	V	N	41	N	223560200 08 00 57	01-MAY-25	30-MAY-25	45,00
411	HARIDWAR	V	N	53	N	223560200 08 00 57	01-MAY-25	31-MAY-25	1,80,00
412	HARIDWAR	V	N	57	N	223560200 08 00 57	01-MAY-25	31-MAY-25	45,00
413	HARIDWAR	V	N	59	N	223560107 02 00 57	01-MAY-25	31-MAY-25	9,60
414	HARIDWAR	V	N	67	N	223560107 02 00 57	01-MAY-25	31-MAY-25	34,23,43

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	HARIDWAR	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	2,50,00
416	HARIDWAR	V	N	49	N	223560107 02 00 57	01-MAY-25	31-MAY-25	2,50,00

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	HARIDWAR	V	N	61	N	223560107 02 00 57	01-MAY-25	31-MAY-25	36,66

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	UDHAM SINGH NAGAR	V	N	24	N	223560107 02 00 57	01-MAY-25	08-MAY-25	7,18,90
419	UDHAM SINGH NAGAR	V	N	48	N	223560107 02 00 57	01-MAY-25	23-MAY-25	2,75,20
420	UDHAM SINGH NAGAR	V	N	50	N	223560107 02 00 57	01-MAY-25	26-MAY-25	1,55,46
421	UDHAM SINGH NAGAR	V	N	51	N	223560107 02 00 57	01-MAY-25	26-MAY-25	1,55,46
422	UDHAM SINGH NAGAR	V	N	52	N	223560107 02 00 57	01-MAY-25	26-MAY-25	19,12,26
423	UDHAM SINGH NAGAR	V	N	54	N	223560107 02 00 57	01-MAY-25	27-MAY-25	1,55,46
424	UDHAM SINGH NAGAR	V	N	74	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,03,53,61

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	UDHAM SINGH NAGAR	V	N	8	N	223560107 02 00 57	01-MAY-25	01-MAY-25	44,80
426	UDHAM SINGH NAGAR	V	N	91	N	223560107 02 00 57	01-MAY-25	31-MAY-25	44,80

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	UDHAM SINGH NAGAR	V	N	2	N	223560107 02 00 57	01-MAY-25	01-MAY-25	11,84,15
428	UDHAM SINGH NAGAR	V	N	49	N	223560107 02 00 57	01-MAY-25	26-MAY-25	91,20
429	UDHAM SINGH NAGAR	V	N	77	N	223560107 02 00 57	01-MAY-25	31-MAY-25	11,88,95

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-MAY-25	01-MAY-25	2,10,00
431	UDHAM SINGH NAGAR	V	N	83	N	223560107 02 00 57	01-MAY-25	31-MAY-25	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UDHAM SINGH NAGAR	V	N	10	N	223560107 02 00 57	01-MAY-25	01-MAY-25	73,60

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	UDHAM SINGH NAGAR	V	N	13	N	223560107 02 00 57	01-MAY-25	01-MAY-25	16,37,70
434	UDHAM SINGH NAGAR	V	N	35	N	223560107 02 00 57	01-MAY-25	14-MAY-25	13,38,67
435	UDHAM SINGH NAGAR	V	N	36	N	223560107 02 00 57	01-MAY-25	14-MAY-25	13,38,67
436	UDHAM SINGH NAGAR	V	N	37	N	223560107 02 00 57	01-MAY-25	14-MAY-25	13,38,67
437	UDHAM SINGH NAGAR	V	N	38	N	223560107 02 00 57	01-MAY-25	14-MAY-25	13,38,67

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	UDHAM SINGH NAGAR	V	N	70	N	223560107 02 00 57	01-MAY-25	31-MAY-25	5,00,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	5,22,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	CHAMPAWAT	V	N	41	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,64,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-MAY-25	01-MAY-25	8,42,00
442	CHAMPAWAT	V	N	10	N	223560107 02 00 57	01-MAY-25	06-MAY-25	84,00
443	CHAMPAWAT	V	N	44	N	223560107 02 00 57	01-MAY-25	31-MAY-25	8,54,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMPAWAT	V	N	25	N	223560107 02 00 57	01-MAY-25	15-MAY-25	6,33,33
445	CHAMPAWAT	V	N	3	N	223560107 02 00 57	01-MAY-25	01-MAY-25	3,79,90

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	CHAMPAWAT	V	N	5	N	223560107 02 00 57	01-MAY-25	02-MAY-25	1,30,15
447	CHAMPAWAT	V	N	7	N	223560107 02 00 57	01-MAY-25	05-MAY-25	6,33,33
448	CHAMPAWAT	V	N	9	N	223560107 02 00 57	01-MAY-25	05-MAY-25	6,33,33

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	BAGESHWAR	V	N	15	N	223560200 08 00 57	01-MAY-25	19-MAY-25	45,00
450	BAGESHWAR	V	N	16	N	223560200 08 00 57	01-MAY-25	19-MAY-25	2,25,00
451	BAGESHWAR	V	N	18	N	223560200 08 00 57	01-MAY-25	22-MAY-25	45,00
452	BAGESHWAR	V	N	30	N	223560200 08 00 57	01-MAY-25	31-MAY-25	90,00
453	BAGESHWAR	V	N	34	N	223560107 02 00 57	01-MAY-25	31-MAY-25	24,69,36
454	BAGESHWAR	V	N	42	N	223560200 08 00 57	01-MAY-25	31-MAY-25	5,40,00
455	BAGESHWAR	V	N	43	N	223560107 02 00 57	01-MAY-25	31-MAY-25	1,12,45

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	BAGESHWAR	V	N	36	N	223560107 02 00 57	01-MAY-25	31-MAY-25	7,36,82
457	BAGESHWAR	V	N	4	N	223560107 02 00 57	01-MAY-25	06-MAY-25	2,39,94

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	BAGESHWAR	V	N	38	N	223560107 02 00 57	01-MAY-25	31-MAY-25	5,79,51

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	BAGESHWAR	V	N	32	N	223560200 08 00 57	01-MAY-25	31-MAY-25	5,40,00
460	BAGESHWAR	V	N	40	N	223560200 08 00 57	01-MAY-25	31-MAY-25	6,75,00
461	BAGESHWAR	V	N	47	N	223560107 02 00 57	01-MAY-25	31-MAY-25	20,13,25
462	BAGESHWAR	V	N	5	N	223560200 08 00 57	01-MAY-25	06-MAY-25	3,60,00
463	BAGESHWAR	V	N	6	N	223560200 08 00 57	01-MAY-25	06-MAY-25	3,60,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	BAGESHWAR	V	N	14	N	223560200 08 00 57	01-MAY-25	16-MAY-25	1,05,00
465	BAGESHWAR	V	N	17	N	223560200 08 00 57	01-MAY-25	20-MAY-25	1,05,00
466	BAGESHWAR	V	N	28	N	223560200 08 00 57	01-MAY-25	31-MAY-25	1,05,00

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	RUDRAPRAYAG	V	N	19	N	223560200 08 00 57	01-MAY-25	31-MAY-25	6,15,00
468	RUDRAPRAYAG	V	N	20	N	223560107 02 00 57	01-MAY-25	31-MAY-25	37,74,96
469	RUDRAPRAYAG	V	N	22	N	223560200 08 00 57	01-MAY-25	31-MAY-25	90,00
470	RUDRAPRAYAG	V	N	28	N	223560107 02 00 57	01-MAY-25	31-MAY-25	15,79,85
471	RUDRAPRAYAG	V	N	3	N	223560107 02 00 57	01-MAY-25	02-MAY-25	51,54

Count: 471

Total: 34205026

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	231	N	207101115 03 02 13	01-MAY-25	14-MAY-25	1,15,36,20
2	DEHRADUN	V	N	407	N	207101101 03 02 12	01-MAY-25	20-MAY-25	19,11,73
3	DEHRADUN	V	N	565	N	207101101 03 02 12	01-MAY-25	30-MAY-25	19,30,85
4	DEHRADUN	V	N	84	N	207101115 03 02 13	01-MAY-25	02-MAY-25	68,69,70
5	DEHRADUN	V	N	92	N	207101115 03 02 13	01-MAY-25	02-MAY-25	67,47,30
6	DEHRADUN	V	N	96	N	207101115 03 02 13	01-MAY-25	02-MAY-25	68,69,70

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	107	N	207101115 03 02 13	01-MAY-25	03-MAY-25	1,15,36,20
8	DEHRADUN	V	N	391	N	207101115 03 02 13	01-MAY-25	20-MAY-25	98,07,30

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	479	N	207101115 03 02 13	01-MAY-25	23-MAY-25	90,83,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	460	N	207101115 03 02 13	01-MAY-25	23-MAY-25	68,35,50

DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	360	N	207101115 03 02 13	01-MAY-25	17-MAY-25	68,35,50

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	300	N	207101115 03 02 13	01-MAY-25	15-MAY-25	1,66,46,40
13	DEHRADUN	V	N	498	N	207101115 03 02 13	01-MAY-25	26-MAY-25	75,00
14	DEHRADUN	V	N	499	N	207101115 03 02 13	01-MAY-25	26-MAY-25	2,17,60

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	537	N	207101115 03 02 13	01-MAY-25	29-MAY-25	51,05,65

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	207101115 03 02 13	01-MAY-25	01-MAY-25	58,49,91
17	DEHRADUN	V	N	106	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
18	DEHRADUN	V	N	108	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
19	DEHRADUN	V	N	109	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
20	DEHRADUN	V	N	112	N	207101101 03 02 12	01-MAY-25	03-MAY-25	3,97,80
21	DEHRADUN	V	N	113	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
22	DEHRADUN	V	N	115	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
23	DEHRADUN	V	N	119	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
24	DEHRADUN	V	N	122	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
25	DEHRADUN	V	N	124	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
26	DEHRADUN	V	N	189	N	207101105 03 02 12	01-MAY-25	12-MAY-25	18,51
27	DEHRADUN	V	N	250	N	207101115 03 02 13	01-MAY-25	15-MAY-25	50,14,62
28	DEHRADUN	V	N	285	N	207101105 03 02 12	01-MAY-25	15-MAY-25	2,86,88
29	DEHRADUN	V	N	304	N	207101115 03 02 13	01-MAY-25	16-MAY-25	65,48,40
30	DEHRADUN	V	N	305	N	207101115 03 02 13	01-MAY-25	16-MAY-25	65,48,40
31	DEHRADUN	V	N	424	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,13,67,90
32	DEHRADUN	V	N	425	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,13,67,90
33	DEHRADUN	V	N	426	N	207101115 03 02 13	01-MAY-25	22-MAY-25	98,07,30
34	DEHRADUN	V	N	427	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,13,67,90
35	DEHRADUN	V	N	461	N	207101115 03 02 13	01-MAY-25	23-MAY-25	87,73,31
36	DEHRADUN	V	N	517	N	207101115 03 02 13	01-MAY-25	27-MAY-25	96,41,00
37	DEHRADUN	V	N	518	N	207101115 03 02 13	01-MAY-25	27-MAY-25	68,35,50
38	DEHRADUN	V	N	538	N	207101115 03 02 13	01-MAY-25	29-MAY-25	96,41,00
39	DEHRADUN	V	N	539	N	207101115 03 02 13	01-MAY-25	29-MAY-25	96,41,00
40	DEHRADUN	V	N	540	N	207101115 03 02 13	01-MAY-25	29-MAY-25	96,41,00
41	DEHRADUN	V	N	594	N	207101101 03 02 12	01-MAY-25	30-MAY-25	2,58,08

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	207101115 03 02 13	01-MAY-25	01-MAY-25	58,49,91
43	DEHRADUN	V	N	106	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
44	DEHRADUN	V	N	108	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
45	DEHRADUN	V	N	109	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
46	DEHRADUN	V	N	112	N	207101101 03 02 12	01-MAY-25	03-MAY-25	3,97,80
47	DEHRADUN	V	N	113	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
48	DEHRADUN	V	N	115	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
49	DEHRADUN	V	N	119	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	122	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
51	DEHRADUN	V	N	124	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,86,88
52	DEHRADUN	V	N	189	N	207101105 03 02 12	01-MAY-25	12-MAY-25	18,51
53	DEHRADUN	V	N	250	N	207101115 03 02 13	01-MAY-25	15-MAY-25	50,14,62
54	DEHRADUN	V	N	285	N	207101105 03 02 12	01-MAY-25	15-MAY-25	2,86,88
55	DEHRADUN	V	N	304	N	207101115 03 02 13	01-MAY-25	16-MAY-25	65,48,40
56	DEHRADUN	V	N	305	N	207101115 03 02 13	01-MAY-25	16-MAY-25	65,48,40
57	DEHRADUN	V	N	424	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,13,67,90
58	DEHRADUN	V	N	425	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,13,67,90
59	DEHRADUN	V	N	426	N	207101115 03 02 13	01-MAY-25	22-MAY-25	98,07,30
60	DEHRADUN	V	N	427	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,13,67,90
61	DEHRADUN	V	N	461	N	207101115 03 02 13	01-MAY-25	23-MAY-25	87,73,31
62	DEHRADUN	V	N	517	N	207101115 03 02 13	01-MAY-25	27-MAY-25	96,41,00
63	DEHRADUN	V	N	518	N	207101115 03 02 13	01-MAY-25	27-MAY-25	68,35,50
64	DEHRADUN	V	N	538	N	207101115 03 02 13	01-MAY-25	29-MAY-25	96,41,00
65	DEHRADUN	V	N	539	N	207101115 03 02 13	01-MAY-25	29-MAY-25	96,41,00
66	DEHRADUN	V	N	540	N	207101115 03 02 13	01-MAY-25	29-MAY-25	96,41,00
67	DEHRADUN	V	N	594	N	207101101 03 02 12	01-MAY-25	30-MAY-25	2,58,08

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	141	N	207101115 03 02 13	01-MAY-25	06-MAY-25	95,16,60
69	DEHRADUN	V	N	145	N	207101101 03 02 12	01-MAY-25	07-MAY-25	6,76,26
70	DEHRADUN	V	N	202	N	207101115 03 02 13	01-MAY-25	14-MAY-25	65,48,40

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	396	N	207101115 03 02 13	01-MAY-25	20-MAY-25	1,15,16,50

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	546	N	207101115 03 02 13	01-MAY-25	29-MAY-25	97,80,50

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	111	N	207101115 03 02 13	01-MAY-25	03-MAY-25	1,31,73,30

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	139	N	207101115 03 02 13	01-MAY-25	06-MAY-25	1,10,31,30
75	DEHRADUN	V	N	144	N	207101101 03 02 12	01-MAY-25	07-MAY-25	14,37,59
76	DEHRADUN	V	N	409	N	207101115 03 02 13	01-MAY-25	20-MAY-25	99,35,50

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	158	N	207101101 03 02 12	01-MAY-25	07-MAY-25	4,75,83
78	DEHRADUN	V	N	582	N	207101115 03 02 13	01-MAY-25	30-MAY-25	67,47,30

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	DEHRADUN	V	N	177	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,37,70,00
80	DEHRADUN	V	N	200	N	207101115 03 02 13	01-MAY-25	08-MAY-25	1,52,23,50

DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	102	N	207101115 03 02 13	01-MAY-25	02-MAY-25	63,43,58

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	276	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,35,29
83	DEHRADUN	V	N	290	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,35,29

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	149	N	207101101 03 02 12	01-MAY-25	07-MAY-25	23,86,80
85	DEHRADUN	V	N	152	N	207101101 03 02 12	01-MAY-25	07-MAY-25	2,99,12
86	DEHRADUN	V	N	166	N	207101101 03 02 12	01-MAY-25	07-MAY-25	14,95,58
87	DEHRADUN	V	N	182	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,00,98,00
88	DEHRADUN	V	N	502	N	207101115 03 02 13	01-MAY-25	26-MAY-25	54,25,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	299	N	207101115 03 02 13	01-MAY-25	15-MAY-25	1,11,99,60
90	DEHRADUN	V	N	82	N	207101115 03 02 13	01-MAY-25	02-MAY-25	1,08,78,30

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	569	N	207101115 03 02 13	01-MAY-25	30-MAY-25	53,55,00
92	DEHRADUN	V	N	588	N	207101115 03 02 13	01-MAY-25	30-MAY-25	91,80

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	123	N	207101101 03 02 12	01-MAY-25	03-MAY-25	16,15,68

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	406	N	207101101 03 02 12	01-MAY-25	20-MAY-25	4,68,18

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	398	N	207101101 03 02 12	01-MAY-25	20-MAY-25	32,54,34
96	DEHRADUN	V	N	402	N	207101101 03 02 12	01-MAY-25	20-MAY-25	31,65,18
97	DEHRADUN	V	N	417	N	207101101 03 02 12	01-MAY-25	20-MAY-25	34,10,37
98	DEHRADUN	V	N	419	N	207101101 03 02 12	01-MAY-25	20-MAY-25	25,63,35
99	DEHRADUN	V	N	420	N	207101101 03 02 12	01-MAY-25	20-MAY-25	33,43,50

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	282	N	207101115 03 02 13	01-MAY-25	15-MAY-25	48,04,20
101	DEHRADUN	V	N	309	N	207101115 03 02 13	01-MAY-25	15-MAY-25	39,00,00
102	DEHRADUN	V	N	318	N	207101115 03 02 13	01-MAY-25	15-MAY-25	46,66,50
103	DEHRADUN	V	N	404	N	207101101 03 02 12	01-MAY-25	20-MAY-25	33,15,96
104	DEHRADUN	V	N	507	N	207101115 03 02 13	01-MAY-25	26-MAY-25	95,16,60

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	101	N	207101105 03 02 12	01-MAY-25	02-MAY-25	67,25,51,90
106	DEHRADUN	V	N	104	N	207101101 03 02 12	01-MAY-25	02-MAY-25	2,39,15,96
107	DEHRADUN	V	N	105	N	207101105 03 02 12	01-MAY-25	02-MAY-25	26,16,24
108	DEHRADUN	V	N	135	N	207101101 03 01 12	01-MAY-25	05-MAY-25	31,51,27
109	DEHRADUN	V	N	137	N	207101105 03 01 12	01-MAY-25	05-MAY-25	8,67,46
110	DEHRADUN	V	N	146	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,28,79,54
111	DEHRADUN	V	N	147	N	207101105 03 02 12	01-MAY-25	07-MAY-25	66,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	148	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,13,46
113	DEHRADUN	V	N	150	N	207101105 03 02 12	01-MAY-25	07-MAY-25	15,17,07
114	DEHRADUN	V	N	151	N	207101105 03 02 12	01-MAY-25	07-MAY-25	2,88,80
115	DEHRADUN	V	N	153	N	207101105 03 02 12	01-MAY-25	07-MAY-25	29,55,76
116	DEHRADUN	V	N	154	N	207101104 03 02 12	01-MAY-25	07-MAY-25	48,11,85
117	DEHRADUN	V	N	155	N	207101105 03 02 12	01-MAY-25	07-MAY-25	3,27,27
118	DEHRADUN	V	N	156	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,24,74
119	DEHRADUN	V	N	157	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,33,41,60
120	DEHRADUN	V	N	159	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,08,55,41
121	DEHRADUN	V	N	160	N	207101111 03 02 12	01-MAY-25	07-MAY-25	5,61,00
122	DEHRADUN	V	N	161	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,41,12,80
123	DEHRADUN	V	N	162	N	207101111 03 02 12	01-MAY-25	07-MAY-25	15,30,00
124	DEHRADUN	V	N	164	N	207101105 03 02 12	01-MAY-25	07-MAY-25	7,49,70
125	DEHRADUN	V	N	165	N	207101101 03 02 12	01-MAY-25	07-MAY-25	21,11,40
126	DEHRADUN	V	N	167	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,08,55,41
127	DEHRADUN	V	N	168	N	207101101 03 02 12	01-MAY-25	07-MAY-25	29,55,96
128	DEHRADUN	V	N	169	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,39,35,24
129	DEHRADUN	V	N	171	N	207101109 06 02 12	01-MAY-25	09-MAY-25	36,24
130	DEHRADUN	V	N	172	N	207101105 03 02 12	01-MAY-25	09-MAY-25	1,28,52
131	DEHRADUN	V	N	173	N	207101109 03 02 12	01-MAY-25	09-MAY-25	1,36,65
132	DEHRADUN	V	N	175	N	207101105 03 02 12	01-MAY-25	09-MAY-25	71,04
133	DEHRADUN	V	N	176	N	207101105 03 02 12	01-MAY-25	09-MAY-25	34,97,45
134	DEHRADUN	V	N	178	N	207101109 06 02 12	01-MAY-25	09-MAY-25	6,90,80
135	DEHRADUN	V	N	180	N	207101105 03 02 12	01-MAY-25	09-MAY-25	10,78,67
136	DEHRADUN	V	N	181	N	207101105 04 01 12	01-MAY-25	09-MAY-25	1,53,48,96
137	DEHRADUN	V	N	183	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,23,49,25
138	DEHRADUN	V	N	184	N	207101105 03 02 12	01-MAY-25	09-MAY-25	39,34
139	DEHRADUN	V	N	185	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,77,58,04
140	DEHRADUN	V	N	186	N	207101105 03 02 12	01-MAY-25	09-MAY-25	31,09
141	DEHRADUN	V	N	187	N	207101105 03 02 12	01-MAY-25	09-MAY-25	8,86
142	DEHRADUN	V	N	188	N	207101105 03 02 12	01-MAY-25	09-MAY-25	1,67,39
143	DEHRADUN	V	N	197	N	207101105 03 01 12	01-MAY-25	08-MAY-25	75,87,00
144	DEHRADUN	V	N	204	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,89,87,14
145	DEHRADUN	V	N	205	N	207101101 03 02 12	01-MAY-25	14-MAY-25	18,56,67
146	DEHRADUN	V	N	206	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,32,66,00
147	DEHRADUN	V	N	207	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,67,35,43
148	DEHRADUN	V	N	208	N	207101101 03 02 12	01-MAY-25	14-MAY-25	3,85,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	210	N	207101105 03 02 12	01-MAY-25	14-MAY-25	35,96,14
150	DEHRADUN	V	N	212	N	207101109 03 02 12	01-MAY-25	14-MAY-25	41,00,40
151	DEHRADUN	V	N	213	N	207101109 03 02 12	01-MAY-25	14-MAY-25	6,88,50
152	DEHRADUN	V	N	215	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,98,79,36
153	DEHRADUN	V	N	216	N	207101109 03 02 12	01-MAY-25	14-MAY-25	6,51,02
154	DEHRADUN	V	N	217	N	207101101 03 02 12	01-MAY-25	14-MAY-25	4,19,12,56
155	DEHRADUN	V	N	218	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,21,39,87
156	DEHRADUN	V	N	219	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,52,47,98
157	DEHRADUN	V	N	222	N	207101105 03 01 12	01-MAY-25	14-MAY-25	6,68,29
158	DEHRADUN	V	N	223	N	207101109 06 02 12	01-MAY-25	14-MAY-25	60,38,19
159	DEHRADUN	V	N	224	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,72,46,73
160	DEHRADUN	V	N	225	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,67,35,43
161	DEHRADUN	V	N	227	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,59,09,47
162	DEHRADUN	V	N	228	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,76,99,04
163	DEHRADUN	V	N	229	N	207101109 03 02 12	01-MAY-25	14-MAY-25	84,24,95
164	DEHRADUN	V	N	232	N	207101101 03 02 12	01-MAY-25	14-MAY-25	4,24,12
165	DEHRADUN	V	N	233	N	207101102 03 02 12	01-MAY-25	14-MAY-25	2,65,40,69
166	DEHRADUN	V	N	234	N	207101105 03 01 12	01-MAY-25	14-MAY-25	86,46,01
167	DEHRADUN	V	N	235	N	207101101 03 02 12	01-MAY-25	14-MAY-25	2,23,09,52
168	DEHRADUN	V	N	236	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,98,04,32
169	DEHRADUN	V	N	237	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,08,32,48
170	DEHRADUN	V	N	238	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,91,64,87
171	DEHRADUN	V	N	239	N	207101101 03 02 12	01-MAY-25	14-MAY-25	18,48,24
172	DEHRADUN	V	N	241	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,27,20,50
173	DEHRADUN	V	N	251	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,22,09,40
174	DEHRADUN	V	N	252	N	207101105 03 01 12	01-MAY-25	15-MAY-25	55,20,55
175	DEHRADUN	V	N	253	N	207101101 03 01 12	01-MAY-25	15-MAY-25	2,01,91
176	DEHRADUN	V	N	254	N	207101101 04 01 12	01-MAY-25	15-MAY-25	21,49,22
177	DEHRADUN	V	N	255	N	207101105 04 01 12	01-MAY-25	15-MAY-25	4,26,87
178	DEHRADUN	V	N	256	N	207101105 04 01 12	01-MAY-25	15-MAY-25	8,38,59
179	DEHRADUN	V	N	257	N	207101101 04 01 12	01-MAY-25	15-MAY-25	7,23,46
180	DEHRADUN	V	N	258	N	207101101 03 02 12	01-MAY-25	15-MAY-25	1,22,92,06
181	DEHRADUN	V	N	259	N	207101109 03 02 12	01-MAY-25	15-MAY-25	14,82,93
182	DEHRADUN	V	N	260	N	207101105 03 02 12	01-MAY-25	15-MAY-25	25,42,93
183	DEHRADUN	V	N	261	N	207101105 03 02 12	01-MAY-25	15-MAY-25	1,53,98,77
184	DEHRADUN	V	N	262	N	207101105 03 02 12	01-MAY-25	15-MAY-25	19,30,01
185	DEHRADUN	V	N	263	N	207101109 05 02 12	01-MAY-25	15-MAY-25	3,55,48

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186	DEHRADUN	V	N	264	N	207101109 06 02 12	01-MAY-25	15-MAY-25	54,05,34
187	DEHRADUN	V	N	265	N	207101105 03 02 12	01-MAY-25	15-MAY-25	66,01,13
188	DEHRADUN	V	N	266	N	207101109 03 02 12	01-MAY-25	15-MAY-25	2,15,27
189	DEHRADUN	V	N	267	N	207101105 03 02 12	01-MAY-25	15-MAY-25	9,24,12
190	DEHRADUN	V	N	268	N	207101105 03 02 12	01-MAY-25	15-MAY-25	35,48,03
191	DEHRADUN	V	N	269	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,04,70,00
192	DEHRADUN	V	N	307	N	207101102 03 02 12	01-MAY-25	16-MAY-25	86,72,53
193	DEHRADUN	V	N	308	N	207101109 03 02 12	01-MAY-25	16-MAY-25	38,06,40
194	DEHRADUN	V	N	312	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,15,24,04
195	DEHRADUN	V	N	314	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,11,33,05
196	DEHRADUN	V	N	317	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,47,93,57
197	DEHRADUN	V	N	319	N	207101109 03 02 12	01-MAY-25	16-MAY-25	6,90,80
198	DEHRADUN	V	N	320	N	207101109 03 02 12	01-MAY-25	16-MAY-25	4,48,29
199	DEHRADUN	V	N	321	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,77,58,04
200	DEHRADUN	V	N	322	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,23,49,25
201	DEHRADUN	V	N	323	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,88,39,64
202	DEHRADUN	V	N	324	N	207101104 03 02 12	01-MAY-25	16-MAY-25	90,48,00
203	DEHRADUN	V	N	325	N	207101109 03 02 12	01-MAY-25	16-MAY-25	6,74,74
204	DEHRADUN	V	N	326	N	207101102 03 02 12	01-MAY-25	16-MAY-25	81,80,89
205	DEHRADUN	V	N	327	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,72,46,73
206	DEHRADUN	V	N	328	N	207101105 03 02 12	01-MAY-25	15-MAY-25	29,63,78
207	DEHRADUN	V	N	329	N	207101109 03 02 12	01-MAY-25	16-MAY-25	6,70,91
208	DEHRADUN	V	N	331	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,21,39,87
209	DEHRADUN	V	N	333	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,48,11,92
210	DEHRADUN	V	N	334	N	207101102 03 02 12	01-MAY-25	16-MAY-25	2,22,34,91
211	DEHRADUN	V	N	335	N	207101101 03 02 12	01-MAY-25	16-MAY-25	27,31,08
212	DEHRADUN	V	N	336	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,17,01,03
213	DEHRADUN	V	N	337	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,50,20,78
214	DEHRADUN	V	N	338	N	207101101 03 02 12	01-MAY-25	16-MAY-25	13,86,18
215	DEHRADUN	V	N	342	N	207101101 03 02 12	01-MAY-25	16-MAY-25	3,64,36,22
216	DEHRADUN	V	N	346	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,40,92,83
217	DEHRADUN	V	N	350	N	207101102 03 02 12	01-MAY-25	16-MAY-25	62,12,99
218	DEHRADUN	V	N	368	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,96,15,37
219	DEHRADUN	V	N	369	N	207101104 03 02 12	01-MAY-25	20-MAY-25	39,71,20
220	DEHRADUN	V	N	370	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,85,09,25
221	DEHRADUN	V	N	371	N	207101105 03 02 12	01-MAY-25	20-MAY-25	19,69,11
222	DEHRADUN	V	N	372	N	207101105 03 02 12	01-MAY-25	20-MAY-25	48,81,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	DEHRADUN	V	N	373	N	207101109 03 02 12	01-MAY-25	20-MAY-25	27,63,20
224	DEHRADUN	V	N	374	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,72,46,73
225	DEHRADUN	V	N	376	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,62,43,79
226	DEHRADUN	V	N	377	N	207101105 03 02 12	01-MAY-25	20-MAY-25	15,60,75
227	DEHRADUN	V	N	378	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,80,08,87
228	DEHRADUN	V	N	379	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,52,80,17
229	DEHRADUN	V	N	380	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,67,35,43
230	DEHRADUN	V	N	381	N	207101105 03 01 12	01-MAY-25	20-MAY-25	31,86,66
231	DEHRADUN	V	N	382	N	207101101 03 02 12	01-MAY-25	20-MAY-25	5,94,41
232	DEHRADUN	V	N	383	N	207101105 03 02 12	01-MAY-25	20-MAY-25	2,18,87,35
233	DEHRADUN	V	N	384	N	207101105 03 02 12	01-MAY-25	20-MAY-25	94,02
234	DEHRADUN	V	N	385	N	207101105 03 02 12	01-MAY-25	20-MAY-25	1,96,45
235	DEHRADUN	V	N	386	N	207101109 03 02 12	01-MAY-25	20-MAY-25	6,51,02
236	DEHRADUN	V	N	387	N	207101105 03 02 12	01-MAY-25	20-MAY-25	2,32,91
237	DEHRADUN	V	N	388	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,47,59,91
238	DEHRADUN	V	N	389	N	207101105 03 02 12	01-MAY-25	20-MAY-25	11,65,86
239	DEHRADUN	V	N	390	N	207101105 03 02 12	01-MAY-25	20-MAY-25	9,24,12
240	DEHRADUN	V	N	392	N	207101109 06 02 12	01-MAY-25	20-MAY-25	56,87,01
241	DEHRADUN	V	N	393	N	207101105 03 01 12	01-MAY-25	20-MAY-25	4,37,40
242	DEHRADUN	V	N	394	N	207101105 03 02 12	01-MAY-25	20-MAY-25	1,81,52
243	DEHRADUN	V	N	395	N	207101105 03 01 12	01-MAY-25	20-MAY-25	18,61,07
244	DEHRADUN	V	N	397	N	207101104 03 02 12	01-MAY-25	20-MAY-25	69,44,85
245	DEHRADUN	V	N	428	N	207101105 03 02 12	01-MAY-25	22-MAY-25	4,93,49
246	DEHRADUN	V	N	429	N	207101109 06 02 12	01-MAY-25	22-MAY-25	18,08,46
247	DEHRADUN	V	N	430	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,95,91,65
248	DEHRADUN	V	N	431	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,54,96,49
249	DEHRADUN	V	N	432	N	207101109 06 02 12	01-MAY-25	22-MAY-25	29,31,48
250	DEHRADUN	V	N	433	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,41,84,71
251	DEHRADUN	V	N	435	N	207101101 03 02 12	01-MAY-25	22-MAY-25	21,56,00
252	DEHRADUN	V	N	436	N	207101102 04 01 12	01-MAY-25	22-MAY-25	1,03,04,77
253	DEHRADUN	V	N	439	N	207101105 03 02 12	01-MAY-25	22-MAY-25	12,82,50
254	DEHRADUN	V	N	440	N	207101101 03 02 12	01-MAY-25	22-MAY-25	13,26,80
255	DEHRADUN	V	N	441	N	207101105 03 02 12	01-MAY-25	22-MAY-25	44,76,19
256	DEHRADUN	V	N	442	N	207101102 03 02 12	01-MAY-25	22-MAY-25	68,82,96
257	DEHRADUN	V	N	443	N	207101101 03 02 12	01-MAY-25	22-MAY-25	10,49,26
258	DEHRADUN	V	N	444	N	207101105 03 02 12	01-MAY-25	22-MAY-25	3,07,96,77
259	DEHRADUN	V	N	446	N	207101101 03 02 12	01-MAY-25	22-MAY-25	30,09,50

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	DEHRADUN	V	N	447	N	207101101 04 01 12	01-MAY-25	22-MAY-25	17,15,86
261	DEHRADUN	V	N	448	N	207101102 04 01 12	01-MAY-25	22-MAY-25	2,17,69,82
262	DEHRADUN	V	N	449	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,50,00,00
263	DEHRADUN	V	N	450	N	207101104 04 01 12	01-MAY-25	22-MAY-25	2,00,00,00
264	DEHRADUN	V	N	451	N	207101101 03 02 12	01-MAY-25	22-MAY-25	15,20,00
265	DEHRADUN	V	N	452	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,14,36,75
266	DEHRADUN	V	N	453	N	207101101 04 01 12	01-MAY-25	22-MAY-25	28,26,98
267	DEHRADUN	V	N	454	N	207101102 03 02 12	01-MAY-25	22-MAY-25	63,91,32
268	DEHRADUN	V	N	455	N	207101104 03 02 12	01-MAY-25	22-MAY-25	73,66,95
269	DEHRADUN	V	N	456	N	207101105 03 02 12	01-MAY-25	22-MAY-25	11,92,56
270	DEHRADUN	V	N	457	N	207101104 03 02 12	01-MAY-25	22-MAY-25	58,90,50
271	DEHRADUN	V	N	458	N	207101105 03 02 12	01-MAY-25	22-MAY-25	2,36,20,35
272	DEHRADUN	V	N	459	N	207101101 03 02 12	01-MAY-25	22-MAY-25	8,56,05
273	DEHRADUN	V	N	462	N	207101101 03 02 12	01-MAY-25	23-MAY-25	1,93,75
274	DEHRADUN	V	N	464	N	207101105 03 01 12	01-MAY-25	23-MAY-25	46,52,64
275	DEHRADUN	V	N	472	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,92,83,55
276	DEHRADUN	V	N	474	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,48,27,86
277	DEHRADUN	V	N	477	N	207101105 03 01 12	01-MAY-25	23-MAY-25	11,12,94
278	DEHRADUN	V	N	485	N	207101104 03 02 12	01-MAY-25	23-MAY-25	32,91,94
279	DEHRADUN	V	N	486	N	207101101 03 02 12	01-MAY-25	23-MAY-25	17,53,05
280	DEHRADUN	V	N	487	N	207101105 03 01 12	01-MAY-25	23-MAY-25	48,13,89
281	DEHRADUN	V	N	501	N	207101101 04 01 12	01-MAY-25	26-MAY-25	8,00,01
282	DEHRADUN	V	N	514	N	207101101 04 01 12	01-MAY-25	26-MAY-25	18,62,07
283	DEHRADUN	V	N	530	N	207101105 03 02 12	01-MAY-25	28-MAY-25	30,73,80
284	DEHRADUN	V	N	532	N	207101104 03 02 12	01-MAY-25	28-MAY-25	48,19,50
285	DEHRADUN	V	N	533	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,34,09,00
286	DEHRADUN	V	N	534	N	207101104 03 02 12	01-MAY-25	28-MAY-25	17,18,20
287	DEHRADUN	V	N	536	N	207101800 08 00 09	01-MAY-25	28-MAY-25	2,24,37
288	DEHRADUN	V	N	541	N	207101101 03 02 12	01-MAY-25	29-MAY-25	3,86,22,40
289	DEHRADUN	V	N	542	N	207101102 03 02 12	01-MAY-25	29-MAY-25	2,36,20,35
290	DEHRADUN	V	N	543	N	207101101 03 02 12	01-MAY-25	29-MAY-25	19,73,94
291	DEHRADUN	V	N	544	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,15,24,04
292	DEHRADUN	V	N	545	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,47,93,57
293	DEHRADUN	V	N	547	N	207101102 03 02 12	01-MAY-25	29-MAY-25	2,15,40,71
294	DEHRADUN	V	N	548	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,17,13,18
295	DEHRADUN	V	N	549	N	207101104 04 01 12	01-MAY-25	29-MAY-25	1,02,21,93
296	DEHRADUN	V	N	550	N	207101101 03 02 12	01-MAY-25	29-MAY-25	31,61,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	DEHRADUN	V	N	551	N	207101115 03 02 13	01-MAY-25	29-MAY-25	1,32,30
298	DEHRADUN	V	N	552	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,76,33,88
299	DEHRADUN	V	N	553	N	207101101 03 02 12	01-MAY-25	29-MAY-25	94,57,44
300	DEHRADUN	V	N	554	N	207101102 03 02 12	01-MAY-25	29-MAY-25	81,80,89
301	DEHRADUN	V	N	555	N	207101102 03 02 12	01-MAY-25	29-MAY-25	2,15,40,71
302	DEHRADUN	V	N	556	N	207101101 03 02 12	01-MAY-25	29-MAY-25	40,92,92
303	DEHRADUN	V	N	557	N	207101104 03 02 12	01-MAY-25	29-MAY-25	84,24,00
304	DEHRADUN	V	N	558	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,23,16,58
305	DEHRADUN	V	N	559	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,66,96,09
306	DEHRADUN	V	N	560	N	207101101 03 02 12	01-MAY-25	29-MAY-25	44,47,04
307	DEHRADUN	V	N	561	N	207101101 03 02 12	01-MAY-25	29-MAY-25	2,99,92,02
308	DEHRADUN	V	N	562	N	207101101 03 02 12	01-MAY-25	29-MAY-25	3,60,59,24
309	DEHRADUN	V	N	563	N	207101104 04 01 12	01-MAY-25	30-MAY-25	2,00,00,00
310	DEHRADUN	V	N	564	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,50,00,00
311	DEHRADUN	V	N	566	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,97,59,95
312	DEHRADUN	V	N	567	N	207101109 06 02 12	01-MAY-25	30-MAY-25	6,79,68
313	DEHRADUN	V	N	568	N	207101102 04 01 12	01-MAY-25	30-MAY-25	1,27,82,64
314	DEHRADUN	V	N	570	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,34,88,69
315	DEHRADUN	V	N	571	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,23,70,05
316	DEHRADUN	V	N	572	N	207101102 03 02 12	01-MAY-25	30-MAY-25	2,08,25,87
317	DEHRADUN	V	N	573	N	207101104 04 01 12	01-MAY-25	30-MAY-25	1,60,87,50
318	DEHRADUN	V	N	574	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,29,79,30
319	DEHRADUN	V	N	575	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,21,39,87
320	DEHRADUN	V	N	576	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,46,11,54
321	DEHRADUN	V	N	577	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,90,02,23
322	DEHRADUN	V	N	578	N	207101109 03 02 12	01-MAY-25	30-MAY-25	6,10,70
323	DEHRADUN	V	N	580	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,17,68,76
324	DEHRADUN	V	N	581	N	207101101 04 01 12	01-MAY-25	30-MAY-25	74,36,00
325	DEHRADUN	V	N	584	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,29,60,63
326	DEHRADUN	V	N	585	N	207101109 06 02 12	01-MAY-25	30-MAY-25	20,01,84
327	DEHRADUN	V	N	586	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,54,96,49
328	DEHRADUN	V	N	587	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,73,84,39
329	DEHRADUN	V	N	589	N	207101109 06 02 12	01-MAY-25	30-MAY-25	5,11,50
330	DEHRADUN	V	N	591	N	207101101 03 02 12	01-MAY-25	30-MAY-25	11,51,66
331	DEHRADUN	V	N	592	N	207101109 06 02 12	01-MAY-25	30-MAY-25	29,67,86
332	DEHRADUN	V	N	595	N	207101105 04 01 12	01-MAY-25	30-MAY-25	1,63,27,62
333	DEHRADUN	V	N	608	N	207101101 03 02 12	01-MAY-25	31-MAY-25	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	614	N	207101101 03 02 12	01-MAY-25	31-MAY-25	20,41,86
335	DEHRADUN	V	N	625	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,22,32,00
336	DEHRADUN	V	N	631	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,57,02,39
337	DEHRADUN	V	N	642	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,11,33,05
338	DEHRADUN	V	N	669	N	207101101 03 02 12	01-MAY-25	31-MAY-25	19,28,20
339	DEHRADUN	V	N	674	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,88,74,88
340	DEHRADUN	V	N	68	N	207101101 04 01 12	01-MAY-25	01-MAY-25	37,61,52,79
341	DEHRADUN	V	N	69	N	207101105 04 01 12	01-MAY-25	01-MAY-25	9,75,58,62
342	DEHRADUN	V	N	695	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,47,71,77
343	DEHRADUN	V	N	70	N	207101101 04 01 12	01-MAY-25	01-MAY-25	23,78,08,43
344	DEHRADUN	V	N	71	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,96,57,98
345	DEHRADUN	V	N	712	N	207101101 03 02 12	01-MAY-25	31-MAY-25	17,69,84
346	DEHRADUN	V	N	72	N	207101105 04 01 12	01-MAY-25	01-MAY-25	28,50,25
347	DEHRADUN	V	N	73	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,92,10,47
348	DEHRADUN	V	N	733	N	207101102 03 02 12	01-MAY-25	31-MAY-25	86,72,53
349	DEHRADUN	V	N	74	N	207101105 03 01 12	01-MAY-25	01-MAY-25	43,66,21,77
350	DEHRADUN	V	N	740	N	207101105 03 02 12	01-MAY-25	31-MAY-25	51,62,60
351	DEHRADUN	V	N	75	N	207101101 03 01 12	01-MAY-25	01-MAY-25	38,80,22,16
352	DEHRADUN	V	N	76	N	207101109 06 02 12	01-MAY-25	02-MAY-25	59,82,91,44
353	DEHRADUN	V	N	77	N	207101105 03 02 12	01-MAY-25	02-MAY-25	9,00,88,13
354	DEHRADUN	V	N	78	N	207101109 05 02 12	01-MAY-25	02-MAY-25	18,18,96,38
355	DEHRADUN	V	N	79	N	207101105 03 02 12	01-MAY-25	02-MAY-25	9,48,28,97
356	DEHRADUN	V	N	80	N	207101109 03 02 12	01-MAY-25	02-MAY-25	52,99,18,36
357	DEHRADUN	V	N	81	N	207101105 03 02 12	01-MAY-25	02-MAY-25	3,85,00,78
358	DEHRADUN	V	N	83	N	207101105 03 02 12	01-MAY-25	02-MAY-25	9,90,00
359	DEHRADUN	V	N	86	N	207101105 03 02 12	01-MAY-25	02-MAY-25	10,88,77
360	DEHRADUN	V	N	87	N	207101105 03 02 12	01-MAY-25	02-MAY-25	2,78,55,88
361	DEHRADUN	V	N	88	N	207101109 03 02 12	01-MAY-25	02-MAY-25	13,24,72,53
362	DEHRADUN	V	N	89	N	207101104 03 02 12	01-MAY-25	02-MAY-25	22,87,35
363	DEHRADUN	V	N	90	N	207101105 03 02 12	01-MAY-25	02-MAY-25	4,52,45,88
364	DEHRADUN	V	N	91	N	207101101 03 02 12	01-MAY-25	02-MAY-25	18,32,85
365	DEHRADUN	V	N	93	N	207101101 03 02 12	01-MAY-25	02-MAY-25	2,66,43,32,41
366	DEHRADUN	V	N	95	N	207101104 03 02 12	01-MAY-25	02-MAY-25	19,00,92
367	DEHRADUN	V	N	97	N	207101111 03 02 12	01-MAY-25	02-MAY-25	2,32,13,75
368	DEHRADUN	V	N	98	N	207101111 03 02 12	01-MAY-25	02-MAY-25	25,67,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	220	N	207101115 03 02 13	01-MAY-25	14-MAY-25	1,86,60

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	510	N	207101115 03 02 13	01-MAY-25	26-MAY-25	11,79,52

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	226	N	207101109 03 02 12	01-MAY-25	14-MAY-25	3,97,80

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	114	N	207101101 03 02 12	01-MAY-25	03-MAY-25	6,30,36
373	DEHRADUN	V	N	117	N	207101101 03 02 12	01-MAY-25	03-MAY-25	6,12,00
374	DEHRADUN	V	N	125	N	207101101 03 02 12	01-MAY-25	03-MAY-25	4,43,70

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	400	N	207101115 03 02 13	01-MAY-25	20-MAY-25	55,23,30

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	403	N	207101115 03 02 13	01-MAY-25	20-MAY-25	76,60
377	DEHRADUN	V	N	410	N	207101115 03 02 13	01-MAY-25	20-MAY-25	1,61,80
378	DEHRADUN	V	N	415	N	207101115 03 02 13	01-MAY-25	20-MAY-25	70,60

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	316	N	207101115 03 02 13	01-MAY-25	15-MAY-25	12,86,01

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	313	N	207101115 03 02 13	01-MAY-25	15-MAY-25	23,92,95

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	310	N	207101115 03 02 13	01-MAY-25	15-MAY-25	48,75,24

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	163	N	207101115 03 02 13	01-MAY-25	07-MAY-25	7,52,40

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	473	N	207101115 03 02 13	01-MAY-25	23-MAY-25	27,18,70

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	343	N	207101115 03 02 13	01-MAY-25	17-MAY-25	68,69,70
385	DEHRADUN	V	N	348	N	207101115 03 02 13	01-MAY-25	17-MAY-25	30,46,54

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	174	N	207101115 03 02 13	01-MAY-25	09-MAY-25	52,02,00
387	DEHRADUN	V	N	478	N	207101115 03 02 13	01-MAY-25	23-MAY-25	60,89,40
388	DEHRADUN	V	N	484	N	207101115 03 02 13	01-MAY-25	23-MAY-25	55,23,30

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	DEHRADUN	V	N	203	N	207101102 03 02 12	01-MAY-25	14-MAY-25	81,80,89
390	DEHRADUN	V	N	209	N	207101104 03 02 12	01-MAY-25	14-MAY-25	49,72,50
391	DEHRADUN	V	N	211	N	207101101 03 02 12	01-MAY-25	14-MAY-25	27,84,63
392	DEHRADUN	V	N	214	N	207101102 03 02 12	01-MAY-25	14-MAY-25	66,86,30
393	DEHRADUN	V	N	221	N	207101104 03 02 12	01-MAY-25	14-MAY-25	92,28,96
394	DEHRADUN	V	N	230	N	207101102 03 02 12	01-MAY-25	14-MAY-25	65,19,15
395	DEHRADUN	V	N	240	N	207101101 03 02 12	01-MAY-25	14-MAY-25	28,56,00
396	DEHRADUN	V	N	242	N	207101101 03 02 12	01-MAY-25	14-MAY-25	19,09,44
397	DEHRADUN	V	N	340	N	207101101 03 01 12	01-MAY-25	17-MAY-25	2,12,15
398	DEHRADUN	V	N	341	N	207101101 03 02 12	01-MAY-25	17-MAY-25	31,11,00
399	DEHRADUN	V	N	344	N	207101105 03 02 12	01-MAY-25	17-MAY-25	5,37,80
400	DEHRADUN	V	N	345	N	207101105 03 01 12	01-MAY-25	17-MAY-25	1,37,70
401	DEHRADUN	V	N	347	N	207101102 03 02 12	01-MAY-25	17-MAY-25	66,86,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	349	N	207101101 03 02 12	01-MAY-25	17-MAY-25	6,06,51
403	DEHRADUN	V	N	475	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,27,82,00
404	DEHRADUN	V	N	476	N	207101101 03 02 12	01-MAY-25	23-MAY-25	48,95,28
405	DEHRADUN	V	N	481	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,39,82,24
406	DEHRADUN	V	N	590	N	207101105 03 02 12	01-MAY-25	30-MAY-25	1,18,33,97
407	DEHRADUN	V	N	593	N	207101105 03 02 12	01-MAY-25	30-MAY-25	33,30
408	DEHRADUN	V	N	603	N	207101101 03 01 12	01-MAY-25	31-MAY-25	8,52,96
409	DEHRADUN	V	N	634	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,86,80
410	DEHRADUN	V	N	645	N	207101109 03 02 12	01-MAY-25	31-MAY-25	26,23,16
411	DEHRADUN	V	N	661	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,25,42,27
412	DEHRADUN	V	N	683	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,70,09,15
413	DEHRADUN	V	N	685	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,93,65
414	DEHRADUN	V	N	686	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,46,70
415	DEHRADUN	V	N	700	N	207101109 06 02 12	01-MAY-25	31-MAY-25	15,14,21
416	DEHRADUN	V	N	734	N	207101105 03 01 12	01-MAY-25	31-MAY-25	29,74,95

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	516	N	207101115 03 02 13	01-MAY-25	27-MAY-25	66,34,00

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	306	N	207101115 03 02 13	01-MAY-25	16-MAY-25	42,46,67

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	DEHRADUN	V	N	140	N	207101115 03 02 13	01-MAY-25	06-MAY-25	28,83,54

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	579	N	207101115 03 02 13	01-MAY-25	30-MAY-25	1,35,21,27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	129	N	207101115 03 02 13	01-MAY-25	05-MAY-25	45,10,13
422	DEHRADUN	V	N	131	N	207101115 03 02 13	01-MAY-25	05-MAY-25	52,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	133	N	207101115 03 02 13	01-MAY-25	05-MAY-25	62,88,30

DDO- 01024277 *TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	DEHRADUN	V	N	126	N	207101104 03 02 12	01-MAY-25	05-MAY-25	29,16,56
425	DEHRADUN	V	N	297	N	207101105 04 01 12	01-MAY-25	15-MAY-25	6,73,08
426	DEHRADUN	V	N	298	N	207101101 04 01 12	01-MAY-25	15-MAY-25	6,85,61
427	DEHRADUN	V	N	421	N	207101109 03 02 12	01-MAY-25	22-MAY-25	1,11,72,56
428	DEHRADUN	V	N	422	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,10,52,07
429	DEHRADUN	V	N	423	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,00,00,00
430	DEHRADUN	V	N	599	N	207101101 04 01 12	01-MAY-25	31-MAY-25	22,29,37
431	DEHRADUN	V	N	602	N	207101105 03 01 12	01-MAY-25	31-MAY-25	51,56,90
432	DEHRADUN	V	N	605	N	207101101 03 01 12	01-MAY-25	31-MAY-25	29,93,10
433	DEHRADUN	V	N	609	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,64,66,31
434	DEHRADUN	V	N	628	N	207101105 03 02 12	01-MAY-25	31-MAY-25	68,73,88
435	DEHRADUN	V	N	643	N	207101101 04 01 12	01-MAY-25	31-MAY-25	7,42,47
436	DEHRADUN	V	N	651	N	207101105 03 02 12	01-MAY-25	31-MAY-25	8,30,33
437	DEHRADUN	V	N	657	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,75,41
438	DEHRADUN	V	N	670	N	207101105 03 02 12	01-MAY-25	31-MAY-25	14,45,73
439	DEHRADUN	V	N	672	N	207101109 05 02 12	01-MAY-25	31-MAY-25	83,10,61
440	DEHRADUN	V	N	677	N	207101105 04 01 12	01-MAY-25	31-MAY-25	20,25,64
441	DEHRADUN	V	N	679	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,39,51,95
442	DEHRADUN	V	N	681	N	207101105 03 02 12	01-MAY-25	31-MAY-25	17,54,76
443	DEHRADUN	V	N	697	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,15,37,85
444	DEHRADUN	V	N	720	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,08,00
445	DEHRADUN	V	N	731	N	207101109 03 02 12	01-MAY-25	31-MAY-25	42,22,00

DDO- 01034277 *TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	DEHRADUN	V	N	138	N	207101101 03 02 12	01-MAY-25	06-MAY-25	17,71,74
447	DEHRADUN	V	N	142	N	207101104 03 02 12	01-MAY-25	06-MAY-25	73,82,25
448	DEHRADUN	V	N	143	N	207101102 03 02 12	01-MAY-25	06-MAY-25	75,90,92
449	DEHRADUN	V	N	15	N	207101102 03 02 12	01-MAY-25	01-MAY-25	84,16,88
450	DEHRADUN	V	N	46	N	207101101 03 02 12	01-MAY-25	01-MAY-25	22,91,94
451	DEHRADUN	V	N	600	N	207101109 03 02 12	01-MAY-25	31-MAY-25	19,12,66
452	DEHRADUN	V	N	601	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
453	DEHRADUN	V	N	606	N	207101105 03 02 12	01-MAY-25	31-MAY-25	45,21,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	DEHRADUN	V	N	612	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
455	DEHRADUN	V	N	667	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
456	DEHRADUN	V	N	67	N	207101104 03 02 12	01-MAY-25	01-MAY-25	94,95,18
457	DEHRADUN	V	N	706	N	207101109 06 02 12	01-MAY-25	31-MAY-25	31,76,93
458	DEHRADUN	V	N	715	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,36,57,20
459	DEHRADUN	V	N	717	N	207101101 03 01 12	01-MAY-25	31-MAY-25	6,05,11
460	DEHRADUN	V	N	736	N	207101105 03 01 12	01-MAY-25	31-MAY-25	10,93,42
461	DEHRADUN	V	N	739	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,48,40

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	DEHRADUN	V	N	399	N	207101115 03 02 13	01-MAY-25	20-MAY-25	64,48,00
463	DEHRADUN	V	N	503	N	207101101 03 02 12	01-MAY-25	26-MAY-25	6,47,90

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	DEHRADUN	V	N	247	N	207101115 03 02 13	01-MAY-25	14-MAY-25	63,64,80

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	DEHRADUN	V	N	434	N	207101115 03 02 13	01-MAY-25	22-MAY-25	68,35,50

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	DEHRADUN	V	N	279	N	207101115 03 02 13	01-MAY-25	13-MAY-25	1,27,44,92

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	10	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,42,78,46
468	DEHRADUN	V	N	100	N	207101105 03 01 12	01-MAY-25	02-MAY-25	13,77,00
469	DEHRADUN	V	N	11	N	207101105 03 02 12	01-MAY-25	01-MAY-25	10,53,40,24
470	DEHRADUN	V	N	12	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,44,35,55
471	DEHRADUN	V	N	121	N	207101101 04 01 12	01-MAY-25	03-MAY-25	5,05,64
472	DEHRADUN	V	N	17	N	207101101 04 01 12	01-MAY-25	01-MAY-25	4,93,50,16
473	DEHRADUN	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	4,17,04
474	DEHRADUN	V	N	20	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,53,61,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	DEHRADUN	V	N	21	N	207101105 03 01 12	01-MAY-25	01-MAY-25	6,63,87,14
476	DEHRADUN	V	N	23	N	207101105 04 01 12	01-MAY-25	01-MAY-25	1,68,32,54
477	DEHRADUN	V	N	27	N	207101101 03 02 12	01-MAY-25	01-MAY-25	9,51,66
478	DEHRADUN	V	N	270	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,74,19,05
479	DEHRADUN	V	N	271	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,82,89,01
480	DEHRADUN	V	N	272	N	207101101 03 02 12	01-MAY-25	15-MAY-25	13,09,68
481	DEHRADUN	V	N	273	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,35,69,26
482	DEHRADUN	V	N	274	N	207101109 06 02 12	01-MAY-25	15-MAY-25	24,54,12
483	DEHRADUN	V	N	275	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,34,77,85
484	DEHRADUN	V	N	280	N	207101102 03 02 12	01-MAY-25	15-MAY-25	84,16,88
485	DEHRADUN	V	N	283	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,57,02,39
486	DEHRADUN	V	N	284	N	207101109 03 02 12	01-MAY-25	15-MAY-25	10,55,70
487	DEHRADUN	V	N	287	N	207101109 03 02 12	01-MAY-25	15-MAY-25	7,11,45
488	DEHRADUN	V	N	288	N	207101101 03 02 12	01-MAY-25	15-MAY-25	14,27,49
489	DEHRADUN	V	N	291	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,77,92,37
490	DEHRADUN	V	N	293	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,57,71,81
491	DEHRADUN	V	N	311	N	207101105 03 02 12	01-MAY-25	15-MAY-25	8,83,12
492	DEHRADUN	V	N	315	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,08,04,86
493	DEHRADUN	V	N	330	N	207101101 03 02 12	01-MAY-25	15-MAY-25	28,97,39
494	DEHRADUN	V	N	34	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,56,00,38
495	DEHRADUN	V	N	365	N	207101105 04 01 12	01-MAY-25	17-MAY-25	2,34,27
496	DEHRADUN	V	N	37	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,22,32,00
497	DEHRADUN	V	N	375	N	207101109 05 02 12	01-MAY-25	20-MAY-25	9,32,24
498	DEHRADUN	V	N	4	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,66,96,09
499	DEHRADUN	V	N	40	N	207101105 03 02 12	01-MAY-25	01-MAY-25	45,85,77
500	DEHRADUN	V	N	408	N	207101105 03 02 12	01-MAY-25	20-MAY-25	11,44,16
501	DEHRADUN	V	N	41	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,86,57,37
502	DEHRADUN	V	N	412	N	207101105 03 02 12	01-MAY-25	20-MAY-25	65,10,84
503	DEHRADUN	V	N	413	N	207101104 03 02 12	01-MAY-25	20-MAY-25	50,67,36
504	DEHRADUN	V	N	414	N	207101105 03 02 12	01-MAY-25	21-MAY-25	52,63,20
505	DEHRADUN	V	N	43	N	207101105 03 02 12	01-MAY-25	01-MAY-25	35,05,19
506	DEHRADUN	V	N	438	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,50,00,00
507	DEHRADUN	V	N	45	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,25,59,79
508	DEHRADUN	V	N	466	N	207101102 03 02 12	01-MAY-25	23-MAY-25	2,08,25,87
509	DEHRADUN	V	N	467	N	207101109 03 02 12	01-MAY-25	23-MAY-25	6,79,68
510	DEHRADUN	V	N	468	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,02,53,38
511	DEHRADUN	V	N	47	N	207101105 04 01 12	01-MAY-25	01-MAY-25	80,64,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	DEHRADUN	V	N	470	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,67,35,43
513	DEHRADUN	V	N	471	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,40,41,50
514	DEHRADUN	V	N	483	N	207101109 03 02 12	01-MAY-25	23-MAY-25	8,20,73
515	DEHRADUN	V	N	500	N	207101105 03 02 12	01-MAY-25	26-MAY-25	46,50,25
516	DEHRADUN	V	N	504	N	207101105 03 02 12	01-MAY-25	26-MAY-25	46,50,25
517	DEHRADUN	V	N	53	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,58,48,56
518	DEHRADUN	V	N	55	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,57,02,39
519	DEHRADUN	V	N	57	N	207101109 06 02 12	01-MAY-25	01-MAY-25	13,90,15,70
520	DEHRADUN	V	N	59	N	207101101 03 02 12	01-MAY-25	01-MAY-25	38,71,09,34
521	DEHRADUN	V	N	597	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,89,79,78
522	DEHRADUN	V	N	598	N	207101101 03 01 12	01-MAY-25	31-MAY-25	3,34,87,03
523	DEHRADUN	V	N	610	N	207101109 03 02 12	01-MAY-25	31-MAY-25	27,09,40
524	DEHRADUN	V	N	615	N	207101105 03 02 12	01-MAY-25	31-MAY-25	33,90,39
525	DEHRADUN	V	N	619	N	207101105 04 01 12	01-MAY-25	31-MAY-25	22,07,86
526	DEHRADUN	V	N	623	N	207101101 04 01 12	01-MAY-25	31-MAY-25	5,31,17,07
527	DEHRADUN	V	N	624	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,08,52,37
528	DEHRADUN	V	N	63	N	207101101 03 01 12	01-MAY-25	01-MAY-25	3,04,01,05
529	DEHRADUN	V	N	630	N	207101109 06 02 12	01-MAY-25	31-MAY-25	25,60,60
530	DEHRADUN	V	N	636	N	207101109 03 02 12	01-MAY-25	31-MAY-25	14,90,32,54
531	DEHRADUN	V	N	637	N	207101109 05 02 12	01-MAY-25	31-MAY-25	3,33,53,95
532	DEHRADUN	V	N	640	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,48,99
533	DEHRADUN	V	N	65	N	207101109 05 02 12	01-MAY-25	01-MAY-25	3,10,74,39
534	DEHRADUN	V	N	655	N	207101109 06 02 12	01-MAY-25	31-MAY-25	15,37,23,46
535	DEHRADUN	V	N	663	N	207101101 03 02 12	01-MAY-25	31-MAY-25	41,77,69,32
536	DEHRADUN	V	N	675	N	207101105 04 01 12	01-MAY-25	31-MAY-25	85,91,65
537	DEHRADUN	V	N	688	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,51,97,32
538	DEHRADUN	V	N	692	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,80,91,80
539	DEHRADUN	V	N	693	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,58,45,32
540	DEHRADUN	V	N	696	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,62,43,79
541	DEHRADUN	V	N	699	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,15,79,30
542	DEHRADUN	V	N	7	N	207101105 04 01 12	01-MAY-25	01-MAY-25	15,55,37
543	DEHRADUN	V	N	704	N	207101101 04 01 12	01-MAY-25	31-MAY-25	2,78,04,90
544	DEHRADUN	V	N	708	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,66,70,55
545	DEHRADUN	V	N	719	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,71,87,73
546	DEHRADUN	V	N	724	N	207101105 03 01 12	01-MAY-25	31-MAY-25	7,13,70,09
547	DEHRADUN	V	N	727	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,55,78,55
548	DEHRADUN	V	N	729	N	207101105 03 02 12	01-MAY-25	31-MAY-25	34,47,00

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	DEHRADUN	V	N	738	N	207101105 03 02 12	01-MAY-25	31-MAY-25	11,63,94,75
550	DEHRADUN	V	N	8	N	207101109 03 02 12	01-MAY-25	01-MAY-25	13,53,63,94
551	DEHRADUN	V	N	9	N	207101101 03 02 12	01-MAY-25	01-MAY-25	83,92,41
552	DEHRADUN	V	N	94	N	207101101 04 01 12	01-MAY-25	02-MAY-25	4,78,89

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	583	N	207101115 03 02 13	01-MAY-25	30-MAY-25	1,06,95,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	411	N	207101115 03 02 13	01-MAY-25	20-MAY-25	6,32,91

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	99	N	207101115 03 02 13	01-MAY-25	02-MAY-25	58,13,19

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	445	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,06,95,00

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	437	N	207101115 03 02 13	01-MAY-25	22-MAY-25	16,00,79

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	364	N	207101115 03 02 13	01-MAY-25	17-MAY-25	32,06,13
559	DEHRADUN	V	N	506	N	207101115 03 02 13	01-MAY-25	26-MAY-25	14,80,10
560	DEHRADUN	V	N	531	N	207101115 03 02 13	01-MAY-25	28-MAY-25	5,94,40

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	292	N	207101115 03 02 13	01-MAY-25	13-MAY-25	52,02,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	DEHRADUN	V	N	110	N	207101115 03 02 13	01-MAY-25	03-MAY-25	1,57,28,40
563	DEHRADUN	V	N	354	N	207101115 03 02 13	01-MAY-25	19-MAY-25	1,11,75,50

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	103	N	207101115 03 02 13	01-MAY-25	02-MAY-25	3,44,25,00

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	DEHRADUN	V	N	278	N	207101115 03 02 13	01-MAY-25	15-MAY-25	3,68,42

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	198	N	207101101 03 02 12	01-MAY-25	09-MAY-25	4,22,28
567	DEHRADUN	V	N	199	N	207101101 03 02 12	01-MAY-25	09-MAY-25	4,62,06
568	DEHRADUN	V	N	339	N	207101115 03 02 13	01-MAY-25	16-MAY-25	96,41,00
569	DEHRADUN	V	N	405	N	207101115 03 02 13	01-MAY-25	20-MAY-25	63,70,50

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	127	N	207101104 03 02 12	01-MAY-25	05-MAY-25	44,64,00
571	DEHRADUN	V	N	128	N	207101104 03 02 12	01-MAY-25	05-MAY-25	2,41,84,71
572	DEHRADUN	V	N	13	N	207101105 04 01 12	01-MAY-25	01-MAY-25	8,20,20,90
573	DEHRADUN	V	N	130	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,88,39,64
574	DEHRADUN	V	N	132	N	207101105 03 02 12	01-MAY-25	05-MAY-25	1,37,70
575	DEHRADUN	V	N	134	N	207101104 03 02 12	01-MAY-25	05-MAY-25	44,18,64
576	DEHRADUN	V	N	136	N	207101109 03 02 12	01-MAY-25	05-MAY-25	7,32,87
577	DEHRADUN	V	N	14	N	207101111 03 02 12	01-MAY-25	01-MAY-25	2,00,00
578	DEHRADUN	V	N	16	N	207101101 03 02 12	01-MAY-25	01-MAY-25	50,52,05
579	DEHRADUN	V	N	170	N	207101105 04 01 12	01-MAY-25	08-MAY-25	25,94,54
580	DEHRADUN	V	N	179	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,43,51,40
581	DEHRADUN	V	N	18	N	207101101 04 01 12	01-MAY-25	01-MAY-25	17,97,03,95
582	DEHRADUN	V	N	19	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,21,24,38
583	DEHRADUN	V	N	190	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,69,32,08
584	DEHRADUN	V	N	191	N	207101109 03 02 12	01-MAY-25	08-MAY-25	6,58,67
585	DEHRADUN	V	N	192	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,93,72,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	DEHRADUN	V	N	193	N	207101105 03 02 12	01-MAY-25	08-MAY-25	18,38,97
587	DEHRADUN	V	N	194	N	207101104 03 02 12	01-MAY-25	08-MAY-25	25,33,68
588	DEHRADUN	V	N	195	N	207101104 03 02 12	01-MAY-25	08-MAY-25	25,33,68
589	DEHRADUN	V	N	196	N	207101104 03 02 12	01-MAY-25	08-MAY-25	30,50,67
590	DEHRADUN	V	N	22	N	207101109 05 02 12	01-MAY-25	01-MAY-25	26,58,82
591	DEHRADUN	V	N	24	N	207101109 03 02 12	01-MAY-25	01-MAY-25	70,58,09
592	DEHRADUN	V	N	243	N	207101102 04 01 12	01-MAY-25	14-MAY-25	1,12,68,39
593	DEHRADUN	V	N	244	N	207101101 04 01 12	01-MAY-25	14-MAY-25	9,94,92
594	DEHRADUN	V	N	245	N	207101105 03 02 12	01-MAY-25	14-MAY-25	15,28,56
595	DEHRADUN	V	N	246	N	207101104 04 01 12	01-MAY-25	14-MAY-25	1,44,65,39
596	DEHRADUN	V	N	248	N	207101101 04 01 12	01-MAY-25	14-MAY-25	17,53,40
597	DEHRADUN	V	N	249	N	207101105 04 01 12	01-MAY-25	14-MAY-25	18,50,68
598	DEHRADUN	V	N	25	N	207101109 03 02 12	01-MAY-25	01-MAY-25	8,02,73,22
599	DEHRADUN	V	N	277	N	207101101 03 02 12	01-MAY-25	14-MAY-25	14,92,31
600	DEHRADUN	V	N	28	N	207101105 04 01 12	01-MAY-25	01-MAY-25	59,25,68
601	DEHRADUN	V	N	281	N	207101105 03 01 12	01-MAY-25	14-MAY-25	14,12,40
602	DEHRADUN	V	N	289	N	207101109 06 02 12	01-MAY-25	14-MAY-25	28,16,79
603	DEHRADUN	V	N	295	N	207101105 03 02 12	01-MAY-25	14-MAY-25	4,74,30
604	DEHRADUN	V	N	296	N	207101105 03 02 12	01-MAY-25	14-MAY-25	31,58,14
605	DEHRADUN	V	N	3	N	207101101 03 02 12	01-MAY-25	01-MAY-25	31,98,73,47
606	DEHRADUN	V	N	30	N	207101101 03 01 12	01-MAY-25	01-MAY-25	2,15,49,95
607	DEHRADUN	V	N	301	N	207101109 03 02 12	01-MAY-25	15-MAY-25	15,72,84
608	DEHRADUN	V	N	302	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,50,00,00
609	DEHRADUN	V	N	303	N	207101102 03 02 12	01-MAY-25	15-MAY-25	2,02,16,24
610	DEHRADUN	V	N	32	N	207101101 04 01 12	01-MAY-25	01-MAY-25	6,33,92
611	DEHRADUN	V	N	35	N	207101109 06 02 12	01-MAY-25	01-MAY-25	14,47,11,08
612	DEHRADUN	V	N	351	N	207101104 03 02 12	01-MAY-25	17-MAY-25	90,69,84
613	DEHRADUN	V	N	352	N	207101102 04 01 12	01-MAY-25	17-MAY-25	1,23,10,67
614	DEHRADUN	V	N	353	N	207101115 03 02 13	01-MAY-25	17-MAY-25	1,87,60
615	DEHRADUN	V	N	355	N	207101101 03 02 12	01-MAY-25	17-MAY-25	28,64,16
616	DEHRADUN	V	N	356	N	207101104 04 01 12	01-MAY-25	17-MAY-25	1,58,03,37
617	DEHRADUN	V	N	357	N	207101101 03 02 12	01-MAY-25	17-MAY-25	10,12,11
618	DEHRADUN	V	N	358	N	207101102 03 02 12	01-MAY-25	17-MAY-25	81,80,89
619	DEHRADUN	V	N	359	N	207101102 03 02 12	01-MAY-25	17-MAY-25	84,16,88
620	DEHRADUN	V	N	361	N	207101109 03 02 12	01-MAY-25	17-MAY-25	9,82,26
621	DEHRADUN	V	N	362	N	207101101 04 01 12	01-MAY-25	17-MAY-25	38,31,12
622	DEHRADUN	V	N	363	N	207101102 03 02 12	01-MAY-25	17-MAY-25	86,72,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	366	N	207101104 03 02 12	01-MAY-25	17-MAY-25	1,08,04,86
624	DEHRADUN	V	N	367	N	207101104 03 02 12	01-MAY-25	17-MAY-25	1,11,33,05
625	DEHRADUN	V	N	38	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,19,28,71
626	DEHRADUN	V	N	401	N	207101102 04 01 12	01-MAY-25	20-MAY-25	96,75,48
627	DEHRADUN	V	N	416	N	207101104 04 01 12	01-MAY-25	20-MAY-25	99,74,07
628	DEHRADUN	V	N	418	N	207101101 04 01 12	01-MAY-25	20-MAY-25	22,77,96
629	DEHRADUN	V	N	482	N	207101104 03 02 12	01-MAY-25	23-MAY-25	35,77,00
630	DEHRADUN	V	N	489	N	207101105 03 02 12	01-MAY-25	26-MAY-25	22,33,74
631	DEHRADUN	V	N	49	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,77,40,60
632	DEHRADUN	V	N	490	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,07,10,00
633	DEHRADUN	V	N	491	N	207101105 03 02 12	01-MAY-25	26-MAY-25	40,53,08
634	DEHRADUN	V	N	492	N	207101104 03 02 12	01-MAY-25	26-MAY-25	46,25,28
635	DEHRADUN	V	N	493	N	207101101 03 02 12	01-MAY-25	26-MAY-25	24,04,03
636	DEHRADUN	V	N	494	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,57,02,39
637	DEHRADUN	V	N	495	N	207101109 03 02 12	01-MAY-25	26-MAY-25	7,96,70
638	DEHRADUN	V	N	496	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,50,00,00
639	DEHRADUN	V	N	497	N	207101102 03 02 12	01-MAY-25	26-MAY-25	2,02,16,24
640	DEHRADUN	V	N	5	N	207101105 03 02 12	01-MAY-25	01-MAY-25	14,07,86,00
641	DEHRADUN	V	N	508	N	207101102 03 02 12	01-MAY-25	26-MAY-25	68,82,96
642	DEHRADUN	V	N	509	N	207101104 03 02 12	01-MAY-25	26-MAY-25	58,90,50
643	DEHRADUN	V	N	51	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,29,53,46
644	DEHRADUN	V	N	511	N	207101105 03 02 12	01-MAY-25	26-MAY-25	36,90,05
645	DEHRADUN	V	N	512	N	207101800 04 02 09	01-MAY-25	26-MAY-25	23,31,75
646	DEHRADUN	V	N	513	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,49,06,25
647	DEHRADUN	V	N	515	N	207101101 03 02 12	01-MAY-25	26-MAY-25	24,23,75
648	DEHRADUN	V	N	519	N	207101101 03 02 12	01-MAY-25	28-MAY-25	12,89,60
649	DEHRADUN	V	N	520	N	207101104 03 02 12	01-MAY-25	28-MAY-25	89,10,72
650	DEHRADUN	V	N	521	N	207101102 03 02 12	01-MAY-25	28-MAY-25	81,80,89
651	DEHRADUN	V	N	522	N	207101104 03 02 12	01-MAY-25	28-MAY-25	41,42,48
652	DEHRADUN	V	N	523	N	207101109 03 02 12	01-MAY-25	28-MAY-25	7,96,70
653	DEHRADUN	V	N	524	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,24,12,97
654	DEHRADUN	V	N	525	N	207101102 03 02 12	01-MAY-25	28-MAY-25	2,02,16,24
655	DEHRADUN	V	N	526	N	207101109 03 02 12	01-MAY-25	28-MAY-25	8,20,73
656	DEHRADUN	V	N	527	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,14,68,58
657	DEHRADUN	V	N	528	N	207101104 03 02 12	01-MAY-25	28-MAY-25	35,77,00
658	DEHRADUN	V	N	529	N	207101104 03 02 12	01-MAY-25	28-MAY-25	88,02,86
659	DEHRADUN	V	N	56	N	207101105 03 01 12	01-MAY-25	01-MAY-25	4,85,90,48

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	596	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,88,94,31
661	DEHRADUN	V	N	6	N	207101105 03 02 12	01-MAY-25	01-MAY-25	8,53,70
662	DEHRADUN	V	N	604	N	207101105 03 02 12	01-MAY-25	31-MAY-25	15,47,29,29
663	DEHRADUN	V	N	607	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,58,53,04
664	DEHRADUN	V	N	61	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,65,10
665	DEHRADUN	V	N	611	N	207101101 04 01 12	01-MAY-25	31-MAY-25	19,42,41,54
666	DEHRADUN	V	N	617	N	207101109 03 02 12	01-MAY-25	31-MAY-25	9,12,38,08
667	DEHRADUN	V	N	621	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,85,92
668	DEHRADUN	V	N	626	N	207101109 05 02 12	01-MAY-25	31-MAY-25	28,72,22
669	DEHRADUN	V	N	632	N	207101101 03 02 12	01-MAY-25	31-MAY-25	54,11,95
670	DEHRADUN	V	N	638	N	207101105 03 01 12	01-MAY-25	31-MAY-25	5,25,49,68
671	DEHRADUN	V	N	647	N	207101105 04 01 12	01-MAY-25	31-MAY-25	8,88,23,38
672	DEHRADUN	V	N	649	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,43,36,45
673	DEHRADUN	V	N	653	N	207101101 03 01 12	01-MAY-25	31-MAY-25	2,29,91,42
674	DEHRADUN	V	N	659	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,09,50
675	DEHRADUN	V	N	665	N	207101105 03 02 12	01-MAY-25	31-MAY-25	12,41,25
676	DEHRADUN	V	N	690	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,00,00
677	DEHRADUN	V	N	702	N	207101109 03 02 12	01-MAY-25	31-MAY-25	76,41,30
678	DEHRADUN	V	N	710	N	207101101 03 02 12	01-MAY-25	31-MAY-25	34,65,44,69
679	DEHRADUN	V	N	713	N	207101105 04 01 12	01-MAY-25	31-MAY-25	63,32,64
680	DEHRADUN	V	N	722	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,30,74,98
681	DEHRADUN	V	N	726	N	207101109 06 02 12	01-MAY-25	31-MAY-25	15,68,31,69
682	DEHRADUN	V	N	85	N	207101104 03 02 12	01-MAY-25	02-MAY-25	44,10,99

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	DEHRADUN	V	N	463	N	207101115 03 02 13	01-MAY-25	23-MAY-25	6,29,25
684	DEHRADUN	V	N	465	N	207101115 03 02 13	01-MAY-25	23-MAY-25	10,28,38
685	DEHRADUN	V	N	469	N	207101115 03 02 13	01-MAY-25	23-MAY-25	12,31,12
686	DEHRADUN	V	N	480	N	207101115 03 02 13	01-MAY-25	23-MAY-25	6,42,60
687	DEHRADUN	V	N	488	N	207101115 03 02 13	01-MAY-25	23-MAY-25	12,68,72

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	DEHRADUN	V	N	118	N	207101101 03 02 12	01-MAY-25	03-MAY-25	3,65,18
689	DEHRADUN	V	N	120	N	207101101 03 02 12	01-MAY-25	03-MAY-25	3,65,18

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DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	DEHRADUN	V	N	535	N	207101115 03 02 13	01-MAY-25	28-MAY-25	41,32,30

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	DEHRADUN	V	N	116	N	207101115 03 02 13	01-MAY-25	03-MAY-25	25,27,56

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	505	N	207101115 03 02 13	01-MAY-25	26-MAY-25	20,46,31

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	294	N	207101115 03 02 13	01-MAY-25	15-MAY-25	1,28,40

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	DEHRADUN	V	N	286	N	207101115 03 02 13	01-MAY-25	15-MAY-25	27,74,83

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	HALDWANI	V	N	158	N	207101115 03 02 13	01-MAY-25	15-MAY-25	1,15,36,20

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	HALDWANI	V	N	59	N	207101115 03 02 13	01-MAY-25	02-MAY-25	92,41,20

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	HALDWANI	V	N	226	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,37,02,00
698	HALDWANI	V	N	271	N	207101115 03 02 13	01-MAY-25	12-MAY-25	81,84,28

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	HALDWANI	V	N	242	N	207101115 03 02 13	01-MAY-25	22-MAY-25	64,48,00

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	HALDWANI	V	N	258	N	207101115 03 02 13	01-MAY-25	26-MAY-25	78,27,50

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	HALDWANI	V	N	310	N	207101115 03 02 13	01-MAY-25	31-MAY-25	59,05,80

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	HALDWANI	V	N	252	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,40,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	HALDWANI	V	N	318	N	207101101 03 02 12	01-MAY-25	31-MAY-25	12,40,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	HALDWANI	V	N	1	N	207101109 05 02 12	01-MAY-25	01-MAY-25	9,48,55,97
705	HALDWANI	V	N	10	N	207101105 03 02 12	01-MAY-25	01-MAY-25	24,70,66
706	HALDWANI	V	N	100	N	207101105 04 01 12	01-MAY-25	07-MAY-25	3,49,41
707	HALDWANI	V	N	101	N	207101800 08 00 09	01-MAY-25	07-MAY-25	3,56,27
708	HALDWANI	V	N	102	N	207101109 06 02 12	01-MAY-25	07-MAY-25	12,79,08
709	HALDWANI	V	N	103	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,60,19
710	HALDWANI	V	N	104	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,79,15,36
711	HALDWANI	V	N	105	N	207101109 05 02 12	01-MAY-25	07-MAY-25	59,63,44
712	HALDWANI	V	N	106	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,62,43,79
713	HALDWANI	V	N	107	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,22,90,02
714	HALDWANI	V	N	108	N	207101101 04 01 12	01-MAY-25	07-MAY-25	10,26,82
715	HALDWANI	V	N	109	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,80,08,87
716	HALDWANI	V	N	110	N	207101800 04 02 09	01-MAY-25	07-MAY-25	1,36,48
717	HALDWANI	V	N	111	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,19,52,82
718	HALDWANI	V	N	112	N	207101105 03 02 12	01-MAY-25	08-MAY-25	4,62,06
719	HALDWANI	V	N	113	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,93,89,69
720	HALDWANI	V	N	115	N	207101101 03 01 12	01-MAY-25	08-MAY-25	3,47,08
721	HALDWANI	V	N	116	N	207101109 03 02 12	01-MAY-25	08-MAY-25	21,77,86
722	HALDWANI	V	N	117	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,62,43,79
723	HALDWANI	V	N	118	N	207101105 03 02 12	01-MAY-25	08-MAY-25	4,13,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HALDWANI	V	N	119	N	207101111 03 02 12	01-MAY-25	08-MAY-25	35,00,00
725	HALDWANI	V	N	12	N	207101105 04 01 12	01-MAY-25	01-MAY-25	11,14,96
726	HALDWANI	V	N	120	N	207101105 03 02 12	01-MAY-25	08-MAY-25	3,02,94
727	HALDWANI	V	N	121	N	207101105 04 01 12	01-MAY-25	09-MAY-25	11,85,64
728	HALDWANI	V	N	122	N	207101101 04 01 12	01-MAY-25	09-MAY-25	42,64,44
729	HALDWANI	V	N	123	N	207101109 03 02 12	01-MAY-25	08-MAY-25	2,09,30
730	HALDWANI	V	N	124	N	207101105 03 02 12	01-MAY-25	08-MAY-25	12,67,15
731	HALDWANI	V	N	125	N	207101101 03 01 12	01-MAY-25	08-MAY-25	6,73,28
732	HALDWANI	V	N	127	N	207101109 05 02 12	01-MAY-25	08-MAY-25	12,32,83
733	HALDWANI	V	N	128	N	207101105 03 02 12	01-MAY-25	08-MAY-25	12,06,98
734	HALDWANI	V	N	129	N	207101109 06 02 12	01-MAY-25	09-MAY-25	25,27,56
735	HALDWANI	V	N	130	N	207101101 03 02 12	01-MAY-25	08-MAY-25	1,45,75,16
736	HALDWANI	V	N	131	N	207101109 06 02 12	01-MAY-25	08-MAY-25	57,78,90
737	HALDWANI	V	N	132	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,29,22,46
738	HALDWANI	V	N	133	N	207101105 03 01 12	01-MAY-25	08-MAY-25	69,79,30
739	HALDWANI	V	N	134	N	207101101 03 02 12	01-MAY-25	09-MAY-25	24,28,78
740	HALDWANI	V	N	135	N	207101105 03 02 12	01-MAY-25	08-MAY-25	11,69
741	HALDWANI	V	N	136	N	207101105 03 02 12	01-MAY-25	08-MAY-25	69,17,97
742	HALDWANI	V	N	137	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,71,87,73
743	HALDWANI	V	N	138	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,08,52,37
744	HALDWANI	V	N	139	N	207101111 03 02 12	01-MAY-25	08-MAY-25	2,22,00
745	HALDWANI	V	N	14	N	207101101 04 01 12	01-MAY-25	01-MAY-25	23,28,07,97
746	HALDWANI	V	N	140	N	207101105 04 01 12	01-MAY-25	08-MAY-25	10,77,55
747	HALDWANI	V	N	141	N	207101105 04 01 12	01-MAY-25	09-MAY-25	2,54,19
748	HALDWANI	V	N	142	N	207101104 03 02 12	01-MAY-25	08-MAY-25	18,90,00
749	HALDWANI	V	N	143	N	207101105 03 02 12	01-MAY-25	09-MAY-25	7,19,42
750	HALDWANI	V	N	144	N	207101105 03 02 12	01-MAY-25	08-MAY-25	4,97,60,28
751	HALDWANI	V	N	145	N	207101101 04 01 12	01-MAY-25	08-MAY-25	19,73,73
752	HALDWANI	V	N	146	N	207101109 03 02 12	01-MAY-25	09-MAY-25	6,68,61
753	HALDWANI	V	N	147	N	207101101 03 02 12	01-MAY-25	15-MAY-25	15,91,20
754	HALDWANI	V	N	148	N	207101109 03 02 12	01-MAY-25	15-MAY-25	6,70,91
755	HALDWANI	V	N	149	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,35,69,26
756	HALDWANI	V	N	150	N	207101101 03 02 12	01-MAY-25	15-MAY-25	63,13,50
757	HALDWANI	V	N	151	N	207101104 03 02 12	01-MAY-25	15-MAY-25	98,65,44
758	HALDWANI	V	N	152	N	207101109 06 02 12	01-MAY-25	15-MAY-25	46,81,80
759	HALDWANI	V	N	153	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,68,30,00
760	HALDWANI	V	N	154	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,30,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	HALDWANI	V	N	156	N	207101102 03 02 12	01-MAY-25	15-MAY-25	81,80,89
762	HALDWANI	V	N	157	N	207101101 03 02 12	01-MAY-25	15-MAY-25	35,87,85
763	HALDWANI	V	N	159	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,84,46,33
764	HALDWANI	V	N	16	N	207101101 04 01 12	01-MAY-25	01-MAY-25	98,00,71
765	HALDWANI	V	N	160	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,33,72,61
766	HALDWANI	V	N	161	N	207101102 03 02 12	01-MAY-25	15-MAY-25	3,26,64,56
767	HALDWANI	V	N	162	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,70,77,50
768	HALDWANI	V	N	163	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,36,79,81
769	HALDWANI	V	N	164	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,33,72,61
770	HALDWANI	V	N	165	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,72,46,73
771	HALDWANI	V	N	166	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,50,00,00
772	HALDWANI	V	N	167	N	207101105 03 02 12	01-MAY-25	15-MAY-25	54,36,55
773	HALDWANI	V	N	168	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,67,35,43
774	HALDWANI	V	N	17	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,94,04,44
775	HALDWANI	V	N	170	N	207101109 03 02 12	01-MAY-25	15-MAY-25	6,51,02
776	HALDWANI	V	N	171	N	207101101 03 02 12	01-MAY-25	15-MAY-25	52,02,00
777	HALDWANI	V	N	172	N	207101104 03 02 12	01-MAY-25	15-MAY-25	19,26,40
778	HALDWANI	V	N	173	N	207101105 03 02 12	01-MAY-25	15-MAY-25	39,74,60
779	HALDWANI	V	N	174	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,10,62,25
780	HALDWANI	V	N	175	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,50,95,36
781	HALDWANI	V	N	176	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,04,98,94
782	HALDWANI	V	N	177	N	207101109 06 02 12	01-MAY-25	16-MAY-25	63,95,40
783	HALDWANI	V	N	178	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,15,24,04
784	HALDWANI	V	N	179	N	207101105 03 02 12	01-MAY-25	16-MAY-25	50,64,60
785	HALDWANI	V	N	180	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,72,46,73
786	HALDWANI	V	N	181	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,64,40,44
787	HALDWANI	V	N	182	N	207101109 03 02 12	01-MAY-25	16-MAY-25	12,63,78
788	HALDWANI	V	N	183	N	207101109 05 02 12	01-MAY-25	16-MAY-25	1,69,64,70
789	HALDWANI	V	N	184	N	207101105 04 01 12	01-MAY-25	16-MAY-25	3,50,62
790	HALDWANI	V	N	185	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,65,60,00
791	HALDWANI	V	N	186	N	207101105 03 01 12	01-MAY-25	16-MAY-25	24,92,10
792	HALDWANI	V	N	187	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,80,08,87
793	HALDWANI	V	N	188	N	207101105 03 01 12	01-MAY-25	16-MAY-25	1,68,58,22
794	HALDWANI	V	N	19	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,06,37,13
795	HALDWANI	V	N	190	N	207101105 04 01 12	01-MAY-25	20-MAY-25	1,78,40
796	HALDWANI	V	N	191	N	207101109 06 02 12	01-MAY-25	20-MAY-25	91,80
797	HALDWANI	V	N	192	N	207101101 03 02 12	01-MAY-25	20-MAY-25	50,98,00

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798	HALDWANI	V	N	193	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,21,39,87
799	HALDWANI	V	N	194	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,62,43,79
800	HALDWANI	V	N	195	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,59,68,47
801	HALDWANI	V	N	196	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,62,43,79
802	HALDWANI	V	N	197	N	207101109 03 02 12	01-MAY-25	20-MAY-25	6,70,91
803	HALDWANI	V	N	198	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,84,96,50
804	HALDWANI	V	N	199	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,35,69,26
805	HALDWANI	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,92,96,88,88
806	HALDWANI	V	N	200	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,19,75,37
807	HALDWANI	V	N	201	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,74,19,05
808	HALDWANI	V	N	202	N	207101102 03 02 12	01-MAY-25	20-MAY-25	86,72,53
809	HALDWANI	V	N	203	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,27,44,90
810	HALDWANI	V	N	204	N	207101109 03 02 12	01-MAY-25	20-MAY-25	7,09,16
811	HALDWANI	V	N	205	N	207101109 05 02 12	01-MAY-25	20-MAY-25	50,00,00
812	HALDWANI	V	N	206	N	207101102 04 01 12	01-MAY-25	20-MAY-25	1,37,65,92
813	HALDWANI	V	N	207	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,11,33,05
814	HALDWANI	V	N	208	N	207101105 03 02 12	01-MAY-25	20-MAY-25	2,24,91
815	HALDWANI	V	N	209	N	207101109 06 02 12	01-MAY-25	20-MAY-25	18,63,40
816	HALDWANI	V	N	21	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,16,38
817	HALDWANI	V	N	210	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,18,98,73
818	HALDWANI	V	N	211	N	207101109 03 02 12	01-MAY-25	20-MAY-25	12,63,78
819	HALDWANI	V	N	212	N	207101101 04 01 12	01-MAY-25	20-MAY-25	64,05,00
820	HALDWANI	V	N	213	N	207101109 03 02 12	01-MAY-25	20-MAY-25	10,12,11
821	HALDWANI	V	N	214	N	207101109 03 02 12	01-MAY-25	20-MAY-25	24,84,72
822	HALDWANI	V	N	215	N	207101105 03 02 12	01-MAY-25	20-MAY-25	10,87,84
823	HALDWANI	V	N	216	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,34,02,12
824	HALDWANI	V	N	217	N	207101104 04 01 12	01-MAY-25	20-MAY-25	1,73,25,00
825	HALDWANI	V	N	218	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,08,52,37
826	HALDWANI	V	N	219	N	207101104 03 02 12	01-MAY-25	20-MAY-25	93,16,94
827	HALDWANI	V	N	22	N	207101105 03 02 12	01-MAY-25	01-MAY-25	15,01,20
828	HALDWANI	V	N	220	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,82,30,01
829	HALDWANI	V	N	222	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,57,71,81
830	HALDWANI	V	N	223	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,02,46,49
831	HALDWANI	V	N	224	N	207101105 03 02 12	01-MAY-25	22-MAY-25	3,22,68
832	HALDWANI	V	N	228	N	207101101 03 02 12	01-MAY-25	22-MAY-25	9,67,20
833	HALDWANI	V	N	229	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,77,58,04
834	HALDWANI	V	N	231	N	207101105 03 02 12	01-MAY-25	22-MAY-25	30,12

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	HALDWANI	V	N	232	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,27,96,24
836	HALDWANI	V	N	236	N	207101105 04 01 12	01-MAY-25	22-MAY-25	9,62,55
837	HALDWANI	V	N	237	N	207101101 03 02 12	01-MAY-25	22-MAY-25	18,16,60
838	HALDWANI	V	N	238	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,15,24,04
839	HALDWANI	V	N	239	N	207101109 03 02 12	01-MAY-25	22-MAY-25	6,90,80
840	HALDWANI	V	N	24	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,83,17,71
841	HALDWANI	V	N	241	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,47,93,57
842	HALDWANI	V	N	243	N	207101104 03 02 12	01-MAY-25	22-MAY-25	93,88,08
843	HALDWANI	V	N	245	N	207101109 03 02 12	01-MAY-25	22-MAY-25	6,13,53
844	HALDWANI	V	N	246	N	207101109 06 02 12	01-MAY-25	22-MAY-25	76,60,86
845	HALDWANI	V	N	247	N	207101102 03 02 12	01-MAY-25	22-MAY-25	81,80,89
846	HALDWANI	V	N	249	N	207101105 04 01 12	01-MAY-25	23-MAY-25	11,50,91
847	HALDWANI	V	N	250	N	207101105 03 01 12	01-MAY-25	23-MAY-25	3,75,72
848	HALDWANI	V	N	251	N	207101109 03 02 12	01-MAY-25	23-MAY-25	10,52,94
849	HALDWANI	V	N	253	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,80,14,22
850	HALDWANI	V	N	254	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,21,39,87
851	HALDWANI	V	N	255	N	207101105 03 02 12	01-MAY-25	26-MAY-25	4,77,96
852	HALDWANI	V	N	256	N	207101109 06 02 12	01-MAY-25	26-MAY-25	12,58,60
853	HALDWANI	V	N	257	N	207101105 03 02 12	01-MAY-25	26-MAY-25	14,99,96
854	HALDWANI	V	N	26	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,82,22,06
855	HALDWANI	V	N	260	N	207101101 03 02 12	01-MAY-25	26-MAY-25	5,82,40
856	HALDWANI	V	N	261	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,72,46,73
857	HALDWANI	V	N	262	N	207101105 03 02 12	01-MAY-25	26-MAY-25	4,68,93
858	HALDWANI	V	N	263	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,79,68
859	HALDWANI	V	N	264	N	207101105 03 01 12	01-MAY-25	12-MAY-25	5,39,78
860	HALDWANI	V	N	265	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,67,35,43
861	HALDWANI	V	N	266	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,59,53
862	HALDWANI	V	N	267	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,59,68,47
863	HALDWANI	V	N	268	N	207101105 03 02 12	01-MAY-25	26-MAY-25	4,94,20
864	HALDWANI	V	N	269	N	207101105 03 01 12	01-MAY-25	12-MAY-25	91,18
865	HALDWANI	V	N	270	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,07,43,13
866	HALDWANI	V	N	272	N	207101101 03 02 12	01-MAY-25	26-MAY-25	6,37,56
867	HALDWANI	V	N	273	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,76,42,81
868	HALDWANI	V	N	274	N	207101109 03 02 12	01-MAY-25	29-MAY-25	6,97,50
869	HALDWANI	V	N	275	N	207101102 03 02 12	01-MAY-25	29-MAY-25	2,01,57,24
870	HALDWANI	V	N	276	N	207101109 06 02 12	01-MAY-25	29-MAY-25	4,84,36
871	HALDWANI	V	N	277	N	207101109 06 02 12	01-MAY-25	29-MAY-25	6,21,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	HALDWANI	V	N	279	N	207101109 03 02 12	01-MAY-25	29-MAY-25	10,25,34
873	HALDWANI	V	N	28	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,36,12,46
874	HALDWANI	V	N	280	N	207101104 03 02 12	01-MAY-25	29-MAY-25	95,62,12
875	HALDWANI	V	N	281	N	207101109 06 02 12	01-MAY-25	29-MAY-25	6,79,68
876	HALDWANI	V	N	282	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,57,19,60
877	HALDWANI	V	N	283	N	207101109 06 02 12	01-MAY-25	29-MAY-25	5,58,78
878	HALDWANI	V	N	287	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,22,90,02
879	HALDWANI	V	N	289	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,41,78,90
880	HALDWANI	V	N	290	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,76,99,04
881	HALDWANI	V	N	291	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,07,95,68
882	HALDWANI	V	N	292	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,54,91,25
883	HALDWANI	V	N	293	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,21,39,87
884	HALDWANI	V	N	294	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,57,71,81
885	HALDWANI	V	N	295	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,72,46,73
886	HALDWANI	V	N	296	N	207101102 03 02 12	01-MAY-25	29-MAY-25	86,72,53
887	HALDWANI	V	N	297	N	207101109 03 02 12	01-MAY-25	29-MAY-25	7,94,38
888	HALDWANI	V	N	298	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,02,46,49
889	HALDWANI	V	N	299	N	207101105 03 02 12	01-MAY-25	31-MAY-25	72,15
890	HALDWANI	V	N	3	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,20,09,37
891	HALDWANI	V	N	30	N	207101111 03 02 12	01-MAY-25	01-MAY-25	2,00,00
892	HALDWANI	V	N	300	N	207101109 03 02 12	01-MAY-25	31-MAY-25	10,55,55
893	HALDWANI	V	N	301	N	207101102 03 02 12	01-MAY-25	31-MAY-25	2,58,04,22
894	HALDWANI	V	N	302	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,30,80
895	HALDWANI	V	N	303	N	207101102 03 02 12	01-MAY-25	31-MAY-25	2,15,40,71
896	HALDWANI	V	N	304	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,70,00
897	HALDWANI	V	N	305	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,88,20
898	HALDWANI	V	N	307	N	207101102 03 02 12	01-MAY-25	31-MAY-25	2,43,36,18
899	HALDWANI	V	N	308	N	207101101 03 02 12	01-MAY-25	31-MAY-25	3,92,63,19
900	HALDWANI	V	N	309	N	207101104 03 02 12	01-MAY-25	31-MAY-25	16,56,00
901	HALDWANI	V	N	311	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,40,20,45
902	HALDWANI	V	N	312	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,36,05,74
903	HALDWANI	V	N	313	N	207101101 04 01 12	01-MAY-25	31-MAY-25	13,42,52
904	HALDWANI	V	N	314	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,76,19
905	HALDWANI	V	N	316	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,86,32,51
906	HALDWANI	V	N	317	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,70,77,69
907	HALDWANI	V	N	319	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,57,77,54
908	HALDWANI	V	N	32	N	207101109 06 02 12	01-MAY-25	01-MAY-25	36,94,97,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	HALDWANI	V	N	320	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,21,39,87
910	HALDWANI	V	N	321	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,14,61,23
911	HALDWANI	V	N	322	N	207101105 04 01 12	01-MAY-25	31-MAY-25	9,15,30
912	HALDWANI	V	N	323	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,79,68
913	HALDWANI	V	N	325	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,72,46,73
914	HALDWANI	V	N	326	N	207101105 03 02 12	01-MAY-25	31-MAY-25	23,25,60
915	HALDWANI	V	N	328	N	207101102 03 02 12	01-MAY-25	31-MAY-25	89,28,18
916	HALDWANI	V	N	329	N	207101105 03 01 12	01-MAY-25	31-MAY-25	29,62,77
917	HALDWANI	V	N	34	N	207101105 03 02 12	01-MAY-25	01-MAY-25	42,17,54,76
918	HALDWANI	V	N	36	N	207101109 03 02 12	01-MAY-25	01-MAY-25	36,82,74,48
919	HALDWANI	V	N	38	N	207101109 06 02 12	01-MAY-25	02-MAY-25	10,09,80
920	HALDWANI	V	N	39	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,73,84,39
921	HALDWANI	V	N	4	N	207101105 03 01 12	01-MAY-25	01-MAY-25	28,21,85,80
922	HALDWANI	V	N	40	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,00,98,00
923	HALDWANI	V	N	41	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,72,46,73
924	HALDWANI	V	N	43	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,04,98,94
925	HALDWANI	V	N	44	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,97,24,00
926	HALDWANI	V	N	45	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,97,59,95
927	HALDWANI	V	N	47	N	207101109 03 02 12	01-MAY-25	02-MAY-25	6,76,26
928	HALDWANI	V	N	48	N	207101109 06 02 12	01-MAY-25	02-MAY-25	12,42,36
929	HALDWANI	V	N	49	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,29,79,30
930	HALDWANI	V	N	5	N	207101101 03 02 12	01-MAY-25	01-MAY-25	11,01,98
931	HALDWANI	V	N	50	N	207101109 03 02 12	01-MAY-25	02-MAY-25	55,93,68
932	HALDWANI	V	N	51	N	207101105 03 01 12	01-MAY-25	02-MAY-25	67,73,34
933	HALDWANI	V	N	52	N	207101109 06 02 12	01-MAY-25	02-MAY-25	6,70,91
934	HALDWANI	V	N	53	N	207101105 03 01 12	01-MAY-25	02-MAY-25	8,01,02
935	HALDWANI	V	N	54	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,79,74,36
936	HALDWANI	V	N	55	N	207101109 06 02 12	01-MAY-25	02-MAY-25	19,76,01
937	HALDWANI	V	N	56	N	207101105 03 01 12	01-MAY-25	02-MAY-25	6,21,30
938	HALDWANI	V	N	57	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,02,87,80
939	HALDWANI	V	N	58	N	207101101 03 02 12	01-MAY-25	02-MAY-25	20,05,83
940	HALDWANI	V	N	6	N	207101105 04 01 12	01-MAY-25	01-MAY-25	7,56,67,33
941	HALDWANI	V	N	60	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,07,98,06
942	HALDWANI	V	N	61	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,59,68,47
943	HALDWANI	V	N	62	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,26,21,50
944	HALDWANI	V	N	63	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,69,32,08
945	HALDWANI	V	N	64	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,01,74,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	HALDWANI	V	N	65	N	207101101 04 01 12	01-MAY-25	03-MAY-25	14,17,32
947	HALDWANI	V	N	66	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,22,32,00
948	HALDWANI	V	N	68	N	207101105 03 02 12	01-MAY-25	03-MAY-25	1,96,65
949	HALDWANI	V	N	69	N	207101105 03 01 12	01-MAY-25	03-MAY-25	4,80,30
950	HALDWANI	V	N	7	N	207101105 04 01 12	01-MAY-25	01-MAY-25	41,00,87
951	HALDWANI	V	N	70	N	207101101 03 02 12	01-MAY-25	03-MAY-25	9,51,66
952	HALDWANI	V	N	72	N	207101105 03 01 12	01-MAY-25	03-MAY-25	2,21,43
953	HALDWANI	V	N	73	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,57,02,39
954	HALDWANI	V	N	74	N	207101105 03 01 12	01-MAY-25	03-MAY-25	17,41,04
955	HALDWANI	V	N	75	N	207101101 04 01 12	01-MAY-25	03-MAY-25	27,80,92
956	HALDWANI	V	N	76	N	207101105 03 02 12	01-MAY-25	03-MAY-25	12,63,78
957	HALDWANI	V	N	77	N	207101105 03 02 12	01-MAY-25	05-MAY-25	1,69,83
958	HALDWANI	V	N	78	N	207101101 03 02 12	01-MAY-25	05-MAY-25	52,02,00
959	HALDWANI	V	N	79	N	207101101 07 00 12	01-MAY-25	05-MAY-25	8,28
960	HALDWANI	V	N	8	N	207101101 03 01 12	01-MAY-25	01-MAY-25	18,84,23,94
961	HALDWANI	V	N	80	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,37,83,87
962	HALDWANI	V	N	81	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,68,43,50
963	HALDWANI	V	N	82	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,54,96,49
964	HALDWANI	V	N	83	N	207101101 03 02 12	01-MAY-25	05-MAY-25	2,08,55
965	HALDWANI	V	N	84	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,22,40,00
966	HALDWANI	V	N	85	N	207101105 03 02 12	01-MAY-25	05-MAY-25	47,20
967	HALDWANI	V	N	86	N	207101109 06 02 12	01-MAY-25	05-MAY-25	6,02,82
968	HALDWANI	V	N	87	N	207101109 03 02 12	01-MAY-25	05-MAY-25	21,27,48
969	HALDWANI	V	N	88	N	207101105 03 02 12	01-MAY-25	05-MAY-25	9,82,26
970	HALDWANI	V	N	89	N	207101105 03 02 12	01-MAY-25	05-MAY-25	6,91,80
971	HALDWANI	V	N	9	N	207101111 03 02 12	01-MAY-25	01-MAY-25	63,60,00
972	HALDWANI	V	N	90	N	207101101 03 02 12	01-MAY-25	05-MAY-25	26,67,68
973	HALDWANI	V	N	91	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,82,30,01
974	HALDWANI	V	N	93	N	207101104 03 02 12	01-MAY-25	05-MAY-25	2,34,02,12
975	HALDWANI	V	N	94	N	207101109 03 02 12	01-MAY-25	07-MAY-25	6,31,89
976	HALDWANI	V	N	95	N	207101109 03 02 12	01-MAY-25	07-MAY-25	6,96,92
977	HALDWANI	V	N	96	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,07,85,05
978	HALDWANI	V	N	97	N	207101109 06 02 12	01-MAY-25	07-MAY-25	4,78,11
979	HALDWANI	V	N	98	N	207101104 03 02 12	01-MAY-25	07-MAY-25	95,62,12
980	HALDWANI	V	N	99	N	207101105 04 01 12	01-MAY-25	07-MAY-25	22,74,78

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HALDWANI	V	N	169	N	207101101 03 02 12	01-MAY-25	15-MAY-25	13,08,92
982	HALDWANI	V	N	42	N	207101115 03 02 13	01-MAY-25	02-MAY-25	99,45,00
983	HALDWANI	V	N	46	N	207101115 03 02 13	01-MAY-25	02-MAY-25	57,52,80

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	HALDWANI	V	N	155	N	207101115 03 02 13	01-MAY-25	15-MAY-25	47,14,90
985	HALDWANI	V	N	284	N	207101115 03 02 13	01-MAY-25	29-MAY-25	2,70,00
986	HALDWANI	V	N	285	N	207101115 03 02 13	01-MAY-25	29-MAY-25	3,72,90
987	HALDWANI	V	N	286	N	207101115 03 02 13	01-MAY-25	29-MAY-25	2,90,70
988	HALDWANI	V	N	324	N	207101115 03 02 13	01-MAY-25	31-MAY-25	52,54,50

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	HALDWANI	V	N	259	N	207101115 03 02 13	01-MAY-25	26-MAY-25	96,41,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	HALDWANI	V	N	189	N	207101115 03 02 13	01-MAY-25	16-MAY-25	4,16,76
991	HALDWANI	V	N	221	N	207101115 03 02 13	01-MAY-25	22-MAY-25	65,95,25
992	HALDWANI	V	N	225	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,52,60
993	HALDWANI	V	N	227	N	207101115 03 02 13	01-MAY-25	22-MAY-25	7,04,00
994	HALDWANI	V	N	230	N	207101115 03 02 13	01-MAY-25	22-MAY-25	8,02,33
995	HALDWANI	V	N	233	N	207101115 03 02 13	01-MAY-25	22-MAY-25	5,72,22
996	HALDWANI	V	N	234	N	207101115 03 02 13	01-MAY-25	22-MAY-25	6,83,19
997	HALDWANI	V	N	235	N	207101115 03 02 13	01-MAY-25	22-MAY-25	6,83,19
998	HALDWANI	V	N	240	N	207101115 03 02 13	01-MAY-25	22-MAY-25	6,95,34
999	HALDWANI	V	N	244	N	207101115 03 02 13	01-MAY-25	22-MAY-25	8,26,20
1000	HALDWANI	V	N	248	N	207101115 03 02 13	01-MAY-25	22-MAY-25	5,95,68
1001	HALDWANI	V	N	92	N	207101109 06 02 12	01-MAY-25	05-MAY-25	7,09,16

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	HALDWANI	V	N	114	N	207101115 03 02 13	01-MAY-25	08-MAY-25	1,20,58,24

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	HALDWANI	V	N	67	N	207101101 03 02 12	01-MAY-25	03-MAY-25	38,05,87

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	HALDWANI	V	N	71	N	207101101 03 02 12	01-MAY-25	03-MAY-25	4,97,25

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	HALDWANI	V	N	278	N	207101115 03 02 13	01-MAY-25	29-MAY-25	68,35,50

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	HALDWANI	V	N	288	N	207101115 03 02 13	01-MAY-25	29-MAY-25	68,35,50

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	HALDWANI	V	N	126	N	207101115 03 02 13	01-MAY-25	08-MAY-25	69,46,20

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	SECRETRIAT	V	N	108	N	207101101 03 02 12	01-MAY-25	26-MAY-25	8,59,86

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	SECRETRIAT	V	N	54	N	207101115 03 02 13	01-MAY-25	09-MAY-25	88,43,40
1010	SECRETRIAT	V	N	57	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,00,98,00

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	SECRETRIAT	V	N	85	N	207101115 03 02 13	01-MAY-25	14-MAY-25	64,17,43

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-MAY-25	09-MAY-25	13,10,37

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-MAY-25	09-MAY-25	4,03,46

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	SECRETRIAT	V	N	100	N	207101115 03 02 13	01-MAY-25	20-MAY-25	9,24,63
1015	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,04,47
1016	SECRETRIAT	V	N	47	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,26,07,20

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-MAY-25	14-MAY-25	3,44,25,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	SECRETRIAT	V	N	3	N	207101101 03 02 12	01-MAY-25	01-MAY-25	11,43,19
1019	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,17,91
1020	SECRETRIAT	V	N	5	N	207101101 03 02 12	01-MAY-25	01-MAY-25	10,51,34
1021	SECRETRIAT	V	N	59	N	207101115 03 02 13	01-MAY-25	12-MAY-25	57,37,50
1022	SECRETRIAT	V	N	60	N	207101115 03 02 13	01-MAY-25	12-MAY-25	61,81,20
1023	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-MAY-25	19-MAY-25	5,17,91
1024	SECRETRIAT	V	N	92	N	207101101 03 02 12	01-MAY-25	19-MAY-25	11,01,60
1025	SECRETRIAT	V	N	93	N	207101101 03 02 12	01-MAY-25	19-MAY-25	11,36,03
1026	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-MAY-25	19-MAY-25	10,51,34
1027	SECRETRIAT	V	N	95	N	207101101 03 02 12	01-MAY-25	19-MAY-25	11,43,19

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	SECRETRIAT	V	N	52	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,05,57,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	SECRETRIAT	V	N	13	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,30,19,99
1030	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-MAY-25	09-MAY-25	10,59,53
1031	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-MAY-25	09-MAY-25	11,24,55
1032	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-MAY-25	09-MAY-25	10,59,53
1033	SECRETRIAT	V	N	6	N	207101101 03 02 12	01-MAY-25	01-MAY-25	10,59,53

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-MAY-25	09-MAY-25	8,59,86
1035	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-MAY-25	01-MAY-25	8,34,62

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	SECRETRIAT	V	N	1	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,79,74,36
1037	SECRETRIAT	V	N	101	N	207101800 08 00 09	01-MAY-25	20-MAY-25	38,84
1038	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-MAY-25	23-MAY-25	62,39,92
1039	SECRETRIAT	V	N	109	N	207101800 08 00 09	01-MAY-25	26-MAY-25	26,35
1040	SECRETRIAT	V	N	112	N	207101109 06 02 12	01-MAY-25	26-MAY-25	67,56,84
1041	SECRETRIAT	V	N	114	N	207101109 06 02 12	01-MAY-25	30-MAY-25	6,21,55
1042	SECRETRIAT	V	N	115	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,80,99,14
1043	SECRETRIAT	V	N	116	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,57,71,81
1044	SECRETRIAT	V	N	117	N	207101102 03 02 12	01-MAY-25	31-MAY-25	3,17,20,61
1045	SECRETRIAT	V	N	118	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,39,82,24
1046	SECRETRIAT	V	N	119	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,00,00,00
1047	SECRETRIAT	V	N	12	N	207101800 08 00 09	01-MAY-25	01-MAY-25	49,26
1048	SECRETRIAT	V	N	120	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,54,43,82
1049	SECRETRIAT	V	N	121	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,79,15,36
1050	SECRETRIAT	V	N	122	N	207101101 03 02 12	01-MAY-25	31-MAY-25	11,73,35
1051	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-MAY-25	31-MAY-25	7,57,46,68
1052	SECRETRIAT	V	N	124	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,62,04,45
1053	SECRETRIAT	V	N	125	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,79,49,20
1054	SECRETRIAT	V	N	126	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,50,00,00
1055	SECRETRIAT	V	N	127	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,29,98,20
1056	SECRETRIAT	V	N	128	N	207101101 03 02 12	01-MAY-25	31-MAY-25	49,23,72
1057	SECRETRIAT	V	N	129	N	207101102 03 02 12	01-MAY-25	31-MAY-25	2,97,73,72
1058	SECRETRIAT	V	N	15	N	207101800 08 00 09	01-MAY-25	01-MAY-25	3,34,45
1059	SECRETRIAT	V	N	17	N	207101104 03 02 12	01-MAY-25	03-MAY-25	2,50,00,00
1060	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-MAY-25	03-MAY-25	9,37,90
1061	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-MAY-25	03-MAY-25	1,60,17,62
1062	SECRETRIAT	V	N	2	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,53,82,62
1063	SECRETRIAT	V	N	20	N	207101104 03 02 12	01-MAY-25	03-MAY-25	45,78,75
1064	SECRETRIAT	V	N	21	N	207101102 03 02 12	01-MAY-25	03-MAY-25	2,64,50,23
1065	SECRETRIAT	V	N	22	N	207101104 03 02 12	01-MAY-25	03-MAY-25	2,50,00,00
1066	SECRETRIAT	V	N	23	N	207101102 03 02 12	01-MAY-25	03-MAY-25	2,97,73,72
1067	SECRETRIAT	V	N	24	N	207101104 03 02 12	01-MAY-25	03-MAY-25	45,44,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	SECRETRIAT	V	N	25	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,54,75,19
1069	SECRETRIAT	V	N	26	N	207101109 03 02 12	01-MAY-25	03-MAY-25	10,28,93
1070	SECRETRIAT	V	N	27	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,20,55,01
1071	SECRETRIAT	V	N	28	N	207101105 03 02 12	01-MAY-25	03-MAY-25	23,12,29
1072	SECRETRIAT	V	N	29	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,10,16,00
1073	SECRETRIAT	V	N	30	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,09,85,40
1074	SECRETRIAT	V	N	31	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,90,55,97
1075	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-MAY-25	03-MAY-25	46,32,84
1076	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-MAY-25	03-MAY-25	30,22,05
1077	SECRETRIAT	V	N	37	N	207101105 03 02 12	01-MAY-25	06-MAY-25	1,00,40
1078	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-MAY-25	06-MAY-25	47,35,89
1079	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-MAY-25	06-MAY-25	5,39,93
1080	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-MAY-25	07-MAY-25	76,52,45
1081	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-MAY-25	07-MAY-25	50,00,00
1082	SECRETRIAT	V	N	45	N	207101800 08 00 09	01-MAY-25	07-MAY-25	41,73
1083	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-MAY-25	07-MAY-25	27,48,33
1084	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-MAY-25	14-MAY-25	10,31,69
1085	SECRETRIAT	V	N	64	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,11,89,73
1086	SECRETRIAT	V	N	65	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,50,00,00
1087	SECRETRIAT	V	N	66	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,04,46,84
1088	SECRETRIAT	V	N	67	N	207101102 03 02 12	01-MAY-25	14-MAY-25	3,59,29,05
1089	SECRETRIAT	V	N	68	N	207101102 03 02 12	01-MAY-25	14-MAY-25	2,97,73,72
1090	SECRETRIAT	V	N	69	N	207101105 03 02 12	01-MAY-25	15-MAY-25	2,31,80
1091	SECRETRIAT	V	N	7	N	207101800 08 00 09	01-MAY-25	01-MAY-25	3,61,34
1092	SECRETRIAT	V	N	70	N	207101101 03 02 12	01-MAY-25	15-MAY-25	27,95,32
1093	SECRETRIAT	V	N	71	N	207101109 06 02 12	01-MAY-25	15-MAY-25	8,70,58
1094	SECRETRIAT	V	N	72	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,50,00,00
1095	SECRETRIAT	V	N	73	N	207101101 03 02 12	01-MAY-25	15-MAY-25	34,74,63
1096	SECRETRIAT	V	N	74	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,79,15,36
1097	SECRETRIAT	V	N	75	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,29,79,30
1098	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-MAY-25	15-MAY-25	3,18,24
1099	SECRETRIAT	V	N	77	N	207101102 03 02 12	01-MAY-25	15-MAY-25	81,80,89
1100	SECRETRIAT	V	N	78	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,01,83,68
1101	SECRETRIAT	V	N	80	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,29,98,20
1102	SECRETRIAT	V	N	81	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,66,61,70
1103	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-MAY-25	15-MAY-25	16,54,00
1104	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-MAY-25	15-MAY-25	7,44,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	SECRETRIAT	V	N	84	N	207101101 03 02 12	01-MAY-25	14-MAY-25	5,04,90
1106	SECRETRIAT	V	N	86	N	207101105 03 02 12	01-MAY-25	14-MAY-25	22,69,00
1107	SECRETRIAT	V	N	96	N	207101800 08 00 09	01-MAY-25	20-MAY-25	59,02
1108	SECRETRIAT	V	N	97	N	207101800 08 00 09	01-MAY-25	20-MAY-25	6,09,96
1109	SECRETRIAT	V	N	98	N	207101800 08 00 09	01-MAY-25	20-MAY-25	78,75
1110	SECRETRIAT	V	N	99	N	207101800 08 00 09	01-MAY-25	20-MAY-25	13,07,24

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-MAY-25	03-MAY-25	70,67,05,25
1112	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-MAY-25	20-MAY-25	7,26,82,84,17
1113	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-MAY-25	20-MAY-25	1,22,71,47,49
1114	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-MAY-25	20-MAY-25	41,18,82,46
1115	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-MAY-25	29-MAY-25	56,68,40,79

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	SECRETRIAT	V	N	107	N	207101115 03 02 13	01-MAY-25	23-MAY-25	1,41,20,50
1117	SECRETRIAT	V	N	111	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,45,85,50

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	SECRETRIAT	V	N	102	N	207101115 03 02 13	01-MAY-25	20-MAY-25	63,64,80

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-MAY-25	01-MAY-25	9,97,56
1120	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-MAY-25	01-MAY-25	10,75,64
1121	SECRETRIAT	V	N	43	N	207101115 03 02 13	01-MAY-25	07-MAY-25	2,05,78,50
1122	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-MAY-25	09-MAY-25	10,75,64

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-MAY-25	07-MAY-25	68,18,70

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	SECRETRIAT	V	N	104	N	207101101 03 02 12	01-MAY-25	21-MAY-25	10,91,66
1125	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-MAY-25	21-MAY-25	16,00,38
1126	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-MAY-25	05-MAY-25	1,39,38,30
1127	SECRETRIAT	V	N	35	N	207101115 03 02 13	01-MAY-25	05-MAY-25	1,39,84,20
1128	SECRETRIAT	V	N	36	N	207101115 03 02 13	01-MAY-25	05-MAY-25	1,39,38,30

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	SECRETRIAT	V	N	110	N	207101115 03 02 13	01-MAY-25	26-MAY-25	47,66,25

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	SECRETRIAT	V	N	9	N	207101115 03 02 13	01-MAY-25	01-MAY-25	63,64,80

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	SECRETRIAT	V	N	103	N	207101115 03 02 13	01-MAY-25	20-MAY-25	2,54,13,30

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,32,78
1133	SECRETRIAT	V	N	50	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,88,34,30
1134	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-MAY-25	12-MAY-25	4,75,83
1135	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-MAY-25	12-MAY-25	4,75,83
1136	SECRETRIAT	V	N	87	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,75,83
1137	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-MAY-25	16-MAY-25	4,75,83
1138	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,75,83
1139	SECRETRIAT	V	N	90	N	207101101 03 02 12	01-MAY-25	16-MAY-25	4,75,83

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	NAINITAL	V	N	116	N	207101101 03 02 12	01-MAY-25	14-MAY-25	3,68,73
1141	NAINITAL	V	N	119	N	207101101 03 02 12	01-MAY-25	14-MAY-25	5,59,98
1142	NAINITAL	V	N	254	N	207101101 03 02 12	01-MAY-25	30-MAY-25	5,49,00
1143	NAINITAL	V	N	256	N	207101101 03 02 12	01-MAY-25	30-MAY-25	33,59,88
1144	NAINITAL	V	N	262	N	207101101 03 02 12	01-MAY-25	30-MAY-25	22,69,20

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DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	NAINITAL	V	N	171	N	207101115 03 02 13	01-MAY-25	16-MAY-25	1,15,36,20

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	NAINITAL	V	N	189	N	207101115 03 02 13	01-MAY-25	19-MAY-25	1,35,25,20

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	NAINITAL	V	N	154	N	207101115 03 02 13	01-MAY-25	16-MAY-25	52,70,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	NAINITAL	V	N	241	N	207101115 03 02 13	01-MAY-25	26-MAY-25	67,58,00

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	NAINITAL	V	N	175	N	207101115 03 02 13	01-MAY-25	19-MAY-25	56,42,00
1150	NAINITAL	V	N	180	N	207101101 03 02 12	01-MAY-25	19-MAY-25	4,35,29
1151	NAINITAL	V	N	261	N	207101115 03 02 13	01-MAY-25	30-MAY-25	68,35,50

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	NAINITAL	V	N	162	N	207101115 03 02 13	01-MAY-25	16-MAY-25	67,47,30
1153	NAINITAL	V	N	169	N	207101115 03 02 13	01-MAY-25	16-MAY-25	65,48,40

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	NAINITAL	V	N	193	N	207101115 03 02 13	01-MAY-25	19-MAY-25	63,55,00

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	NAINITAL	V	N	165	N	207101115 03 02 13	01-MAY-25	16-MAY-25	1,39,50,00

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	NAINITAL	V	N	240	N	207101115 03 02 13	01-MAY-25	26-MAY-25	81,35,33

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	NAINITAL	V	N	216	N	207101115 03 02 13	01-MAY-25	23-MAY-25	88,19,50

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	NAINITAL	V	N	115	N	207101101 03 02 12	01-MAY-25	14-MAY-25	12,05,64
1159	NAINITAL	V	N	120	N	207101101 03 02 12	01-MAY-25	14-MAY-25	8,20,08

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	NAINITAL	V	N	75	N	207101115 03 02 13	01-MAY-25	03-MAY-25	65,48,40

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	NAINITAL	V	N	80	N	207101115 03 02 13	01-MAY-25	06-MAY-25	37,80,58
1162	NAINITAL	V	N	90	N	207101115 03 02 13	01-MAY-25	06-MAY-25	29,88,40

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	NAINITAL	V	N	100	N	207101105 03 02 12	01-MAY-25	09-MAY-25	8,15,43
1164	NAINITAL	V	N	101	N	207101105 03 02 12	01-MAY-25	09-MAY-25	4,30,54
1165	NAINITAL	V	N	102	N	207101105 03 02 12	01-MAY-25	09-MAY-25	6,61,73
1166	NAINITAL	V	N	103	N	207101101 03 02 12	01-MAY-25	09-MAY-25	27,91,05
1167	NAINITAL	V	N	12	N	207101101 03 02 12	01-MAY-25	01-MAY-25	62,77,43,86
1168	NAINITAL	V	N	124	N	207101101 03 02 12	01-MAY-25	14-MAY-25	3,47,31
1169	NAINITAL	V	N	126	N	207101104 03 02 12	01-MAY-25	14-MAY-25	87,85,92
1170	NAINITAL	V	N	135	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,14,61,23
1171	NAINITAL	V	N	138	N	207101102 03 02 12	01-MAY-25	14-MAY-25	81,80,89
1172	NAINITAL	V	N	141	N	207101102 03 02 12	01-MAY-25	14-MAY-25	89,28,18
1173	NAINITAL	V	N	144	N	207101105 03 02 12	01-MAY-25	15-MAY-25	1,69,83
1174	NAINITAL	V	N	145	N	207101105 03 02 12	01-MAY-25	15-MAY-25	2,13,21
1175	NAINITAL	V	N	146	N	207101101 03 02 12	01-MAY-25	14-MAY-25	1,36,78,08
1176	NAINITAL	V	N	147	N	207101105 03 02 12	01-MAY-25	15-MAY-25	5,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	NAINITAL	V	N	148	N	207101109 03 02 12	01-MAY-25	16-MAY-25	15,91,75
1178	NAINITAL	V	N	149	N	207101109 05 02 12	01-MAY-25	16-MAY-25	6,30,36
1179	NAINITAL	V	N	150	N	207101109 03 02 12	01-MAY-25	16-MAY-25	3,38,66
1180	NAINITAL	V	N	151	N	207101105 03 01 12	01-MAY-25	16-MAY-25	16,20,62
1181	NAINITAL	V	N	152	N	207101105 03 02 12	01-MAY-25	16-MAY-25	13,83,03
1182	NAINITAL	V	N	153	N	207101101 03 02 12	01-MAY-25	16-MAY-25	5,66,28
1183	NAINITAL	V	N	155	N	207101105 03 01 12	01-MAY-25	16-MAY-25	1,87,88
1184	NAINITAL	V	N	156	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,82,30,01
1185	NAINITAL	V	N	157	N	207101101 03 01 12	01-MAY-25	16-MAY-25	6,25,71
1186	NAINITAL	V	N	158	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,11,57,99
1187	NAINITAL	V	N	159	N	207101105 03 02 12	01-MAY-25	16-MAY-25	3,49,44
1188	NAINITAL	V	N	160	N	207101105 03 02 12	01-MAY-25	16-MAY-25	5,28,22
1189	NAINITAL	V	N	161	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,67,35,43
1190	NAINITAL	V	N	163	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,34,02,12
1191	NAINITAL	V	N	167	N	207101109 06 02 12	01-MAY-25	16-MAY-25	6,51,02
1192	NAINITAL	V	N	168	N	207101109 03 02 12	01-MAY-25	16-MAY-25	7,09,16
1193	NAINITAL	V	N	170	N	207101105 03 02 12	01-MAY-25	16-MAY-25	75,12
1194	NAINITAL	V	N	179	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,27,96,24
1195	NAINITAL	V	N	181	N	207101101 03 01 12	01-MAY-25	20-MAY-25	3,62,70
1196	NAINITAL	V	N	183	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,77,58,04
1197	NAINITAL	V	N	184	N	207101105 03 02 12	01-MAY-25	19-MAY-25	1,25,09,91
1198	NAINITAL	V	N	185	N	207101101 03 02 12	01-MAY-25	19-MAY-25	1,80,55
1199	NAINITAL	V	N	186	N	207101109 06 02 12	01-MAY-25	19-MAY-25	27,96,21
1200	NAINITAL	V	N	187	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,41,08,98
1201	NAINITAL	V	N	188	N	207101105 03 01 12	01-MAY-25	20-MAY-25	2,79,00
1202	NAINITAL	V	N	190	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,87,80,65
1203	NAINITAL	V	N	191	N	207101105 03 02 12	01-MAY-25	19-MAY-25	6,48,11
1204	NAINITAL	V	N	192	N	207101105 04 01 12	01-MAY-25	19-MAY-25	3,02,94
1205	NAINITAL	V	N	194	N	207101105 03 02 12	01-MAY-25	19-MAY-25	1,44,03
1206	NAINITAL	V	N	195	N	207101109 03 02 12	01-MAY-25	20-MAY-25	6,99,83
1207	NAINITAL	V	N	196	N	207101109 03 02 12	01-MAY-25	20-MAY-25	7,40,13
1208	NAINITAL	V	N	205	N	207101109 03 02 12	01-MAY-25	22-MAY-25	6,77,35
1209	NAINITAL	V	N	206	N	207101105 03 01 12	01-MAY-25	22-MAY-25	1,11,60
1210	NAINITAL	V	N	207	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,71,87,73
1211	NAINITAL	V	N	208	N	207101105 03 01 12	01-MAY-25	22-MAY-25	25,68,60
1212	NAINITAL	V	N	209	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,86,81,75
1213	NAINITAL	V	N	210	N	207101105 03 01 12	01-MAY-25	22-MAY-25	67,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	NAINITAL	V	N	211	N	207101111 03 02 12	01-MAY-25	22-MAY-25	81,42,20
1215	NAINITAL	V	N	234	N	207101105 03 02 12	01-MAY-25	26-MAY-25	1,53,55
1216	NAINITAL	V	N	235	N	207101109 06 02 12	01-MAY-25	26-MAY-25	37,13,26
1217	NAINITAL	V	N	236	N	207101102 03 02 12	01-MAY-25	26-MAY-25	82,98,88
1218	NAINITAL	V	N	238	N	207101109 05 02 12	01-MAY-25	26-MAY-25	35,61,68
1219	NAINITAL	V	N	239	N	207101105 03 02 12	01-MAY-25	26-MAY-25	16,93,53
1220	NAINITAL	V	N	242	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,80,99,14
1221	NAINITAL	V	N	243	N	207101104 03 02 12	01-MAY-25	26-MAY-25	87,03,75
1222	NAINITAL	V	N	244	N	207101105 03 02 12	01-MAY-25	26-MAY-25	29,21
1223	NAINITAL	V	N	246	N	207101101 03 02 12	01-MAY-25	26-MAY-25	16,31,50
1224	NAINITAL	V	N	247	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,57,71,81
1225	NAINITAL	V	N	257	N	207101101 03 02 12	01-MAY-25	30-MAY-25	31,99,04
1226	NAINITAL	V	N	258	N	207101104 03 02 12	01-MAY-25	30-MAY-25	98,28,00
1227	NAINITAL	V	N	26	N	207101109 03 02 12	01-MAY-25	01-MAY-25	10,42,26,67
1228	NAINITAL	V	N	260	N	207101102 03 02 12	01-MAY-25	30-MAY-25	81,80,89
1229	NAINITAL	V	N	27	N	207101105 03 02 12	01-MAY-25	01-MAY-25	18,36,13,54
1230	NAINITAL	V	N	273	N	207101105 03 02 12	01-MAY-25	31-MAY-25	99,23,95
1231	NAINITAL	V	N	274	N	207101105 04 01 12	01-MAY-25	31-MAY-25	4,03,93
1232	NAINITAL	V	N	276	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,96,60,57
1233	NAINITAL	V	N	278	N	207101101 03 01 12	01-MAY-25	31-MAY-25	8,87,55,45
1234	NAINITAL	V	N	279	N	207101101 04 01 12	01-MAY-25	31-MAY-25	2,88,84,12
1235	NAINITAL	V	N	29	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,52,14
1236	NAINITAL	V	N	295	N	207101111 03 02 12	01-MAY-25	31-MAY-25	4,75,00
1237	NAINITAL	V	N	30	N	207101105 03 02 12	01-MAY-25	01-MAY-25	19,35,61
1238	NAINITAL	V	N	303	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,65,77,48
1239	NAINITAL	V	N	306	N	207101105 04 01 12	01-MAY-25	31-MAY-25	82,58,66
1240	NAINITAL	V	N	309	N	207101109 06 02 12	01-MAY-25	31-MAY-25	14,12,79,70
1241	NAINITAL	V	N	314	N	207101109 05 02 12	01-MAY-25	31-MAY-25	12,27,66,72
1242	NAINITAL	V	N	318	N	207101101 03 02 12	01-MAY-25	31-MAY-25	40,32
1243	NAINITAL	V	N	32	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,68,21,18
1244	NAINITAL	V	N	321	N	207101101 03 02 12	01-MAY-25	31-MAY-25	65,08
1245	NAINITAL	V	N	33	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,75,40
1246	NAINITAL	V	N	330	N	207101105 03 01 12	01-MAY-25	31-MAY-25	13,36,68,95
1247	NAINITAL	V	N	334	N	207101111 03 02 12	01-MAY-25	31-MAY-25	18,73,50
1248	NAINITAL	V	N	34	N	207101109 03 02 12	01-MAY-25	01-MAY-25	75,14,89
1249	NAINITAL	V	N	343	N	207101105 03 02 12	01-MAY-25	31-MAY-25	19,14,25,66
1250	NAINITAL	V	N	347	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,06,97,25

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1251	NAINITAL	V	N	35	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,30,27
1252	NAINITAL	V	N	36	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,85,28,59
1253	NAINITAL	V	N	362	N	207101109 03 02 12	01-MAY-25	31-MAY-25	11,54,34,38
1254	NAINITAL	V	N	364	N	207101101 03 02 12	01-MAY-25	31-MAY-25	67,78,83,85
1255	NAINITAL	V	N	368	N	207101101 04 01 12	01-MAY-25	31-MAY-25	17,26,31
1256	NAINITAL	V	N	37	N	207101109 06 02 12	01-MAY-25	01-MAY-25	12,84,99,77
1257	NAINITAL	V	N	370	N	207101105 03 02 12	01-MAY-25	31-MAY-25	25,20,80
1258	NAINITAL	V	N	375	N	207101109 03 02 12	01-MAY-25	31-MAY-25	76,89,15
1259	NAINITAL	V	N	38	N	207101105 04 01 12	01-MAY-25	01-MAY-25	74,55,27
1260	NAINITAL	V	N	39	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,79,13
1261	NAINITAL	V	N	40	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,55,87,82
1262	NAINITAL	V	N	41	N	207101111 03 02 12	01-MAY-25	01-MAY-25	4,75,00
1263	NAINITAL	V	N	42	N	207101105 03 01 12	01-MAY-25	01-MAY-25	12,05,80,50
1264	NAINITAL	V	N	43	N	207101105 03 02 12	01-MAY-25	01-MAY-25	88,24,36
1265	NAINITAL	V	N	44	N	207101101 03 01 12	01-MAY-25	01-MAY-25	8,40,43,79
1266	NAINITAL	V	N	45	N	207101109 05 02 12	01-MAY-25	01-MAY-25	11,37,03,86
1267	NAINITAL	V	N	55	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,79,46,10
1268	NAINITAL	V	N	57	N	207101101 04 01 12	01-MAY-25	01-MAY-25	15,85,96
1269	NAINITAL	V	N	58	N	207101111 03 02 12	01-MAY-25	01-MAY-25	16,47,50
1270	NAINITAL	V	N	59	N	207101104 03 02 12	01-MAY-25	02-MAY-25	84,18,75
1271	NAINITAL	V	N	61	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,05,01,92
1272	NAINITAL	V	N	62	N	207101101 03 02 12	01-MAY-25	02-MAY-25	9,54,72
1273	NAINITAL	V	N	63	N	207101109 03 02 12	01-MAY-25	02-MAY-25	7,84,13
1274	NAINITAL	V	N	64	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,51,17,93
1275	NAINITAL	V	N	65	N	207101102 03 02 12	01-MAY-25	02-MAY-25	81,80,89
1276	NAINITAL	V	N	66	N	207101109 03 02 12	01-MAY-25	02-MAY-25	41,08,40
1277	NAINITAL	V	N	67	N	207101102 03 02 12	01-MAY-25	02-MAY-25	95,70,17
1278	NAINITAL	V	N	68	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,72,50,75
1279	NAINITAL	V	N	79	N	207101109 03 02 12	01-MAY-25	05-MAY-25	1,82,97
1280	NAINITAL	V	N	82	N	207101105 03 02 12	01-MAY-25	06-MAY-25	36,82,23
1281	NAINITAL	V	N	85	N	207101105 03 01 12	01-MAY-25	06-MAY-25	1,37,70
1282	NAINITAL	V	N	86	N	207101109 05 02 12	01-MAY-25	06-MAY-25	10,18,98
1283	NAINITAL	V	N	87	N	207101105 03 01 12	01-MAY-25	06-MAY-25	25,41,75
1284	NAINITAL	V	N	88	N	207101101 03 02 12	01-MAY-25	06-MAY-25	30,49,36
1285	NAINITAL	V	N	89	N	207101109 03 02 12	01-MAY-25	06-MAY-25	11,63,90
1286	NAINITAL	V	N	91	N	207101109 06 02 12	01-MAY-25	06-MAY-25	8,57,50
1287	NAINITAL	V	N	92	N	207101101 03 01 12	01-MAY-25	06-MAY-25	7,97,48

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	NAINITAL	V	N	97	N	207101105 03 01 12	01-MAY-25	08-MAY-25	12,05,42
1289	NAINITAL	V	N	98	N	207101105 03 01 12	01-MAY-25	09-MAY-25	5,22,80
1290	NAINITAL	V	N	99	N	207101105 03 02 12	01-MAY-25	09-MAY-25	3,32,38

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	NAINITAL	V	N	69	N	207101115 03 02 13	01-MAY-25	02-MAY-25	6,78,50

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	NAINITAL	V	N	166	N	207101101 03 02 12	01-MAY-25	16-MAY-25	10,58,00
1293	NAINITAL	V	N	72	N	207101101 03 02 12	01-MAY-25	03-MAY-25	10,58,00

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	NAINITAL	V	N	114	N	207101115 03 02 13	01-MAY-25	14-MAY-25	63,64,80
1295	NAINITAL	V	N	118	N	207101115 03 02 13	01-MAY-25	14-MAY-25	99,45,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	NAINITAL	V	N	117	N	207101101 03 02 12	01-MAY-25	14-MAY-25	30,75,30

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	NAINITAL	V	N	199	N	207101115 03 02 13	01-MAY-25	21-MAY-25	1,02,30,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	NAINITAL	V	N	259	N	207101115 03 02 13	01-MAY-25	30-MAY-25	64,48,00

DDO- 36005580 PRINCIPAL PRINCPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	NAINITAL	V	N	214	N	207101115 03 02 13	01-MAY-25	23-MAY-25	31,02,70

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

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DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	NAINITAL	V	N	164	N	207101115 03 02 13	01-MAY-25	16-MAY-25	30,12,75

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	NAINITAL	V	N	198	N	207101115 03 02 13	01-MAY-25	21-MAY-25	57,41,82

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	NAINITAL	V	N	202	N	207101115 03 02 13	01-MAY-25	21-MAY-25	63,64,80

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	NAINITAL	V	N	197	N	207101115 03 02 13	01-MAY-25	21-MAY-25	6,55,25

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	NAINITAL	V	N	1	N	207101105 03 02 12	01-MAY-25	01-MAY-25	33,29,58
1305	NAINITAL	V	N	10	N	207101105 03 02 12	01-MAY-25	01-MAY-25	24,96,00
1306	NAINITAL	V	N	11	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,62,06
1307	NAINITAL	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,43,90,92
1308	NAINITAL	V	N	203	N	207101115 03 02 13	01-MAY-25	21-MAY-25	1,87,60
1309	NAINITAL	V	N	227	N	207101101 03 02 12	01-MAY-25	26-MAY-25	6,26,20
1310	NAINITAL	V	N	228	N	207101102 03 02 12	01-MAY-25	26-MAY-25	79,44,90
1311	NAINITAL	V	N	229	N	207101104 03 02 12	01-MAY-25	26-MAY-25	97,35,39
1312	NAINITAL	V	N	3	N	207101101 04 01 12	01-MAY-25	01-MAY-25	10,20,02
1313	NAINITAL	V	N	4	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,81,74
1314	NAINITAL	V	N	5	N	207101105 03 01 12	01-MAY-25	01-MAY-25	56,13,79
1315	NAINITAL	V	N	6	N	207101101 03 01 12	01-MAY-25	01-MAY-25	20,16,38
1316	NAINITAL	V	N	7	N	207101105 03 02 12	01-MAY-25	01-MAY-25	23,63,09
1317	NAINITAL	V	N	76	N	207101101 03 02 12	01-MAY-25	05-MAY-25	21,42,00
1318	NAINITAL	V	N	77	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,37,65,92
1319	NAINITAL	V	N	78	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,39,23,00
1320	NAINITAL	V	N	8	N	207101109 03 02 12	01-MAY-25	01-MAY-25	49,05,61
1321	NAINITAL	V	N	9	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,71,34,37

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

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DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	NAINITAL	V	N	96	N	207101115 03 02 13	01-MAY-25	08-MAY-25	16,07,42

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	NAINITAL	V	N	121	N	207101105 03 02 12	01-MAY-25	14-MAY-25	8,56,50
1324	NAINITAL	V	N	122	N	207101101 03 02 12	01-MAY-25	14-MAY-25	3,11,88
1325	NAINITAL	V	N	123	N	207101109 03 02 12	01-MAY-25	14-MAY-25	2,35,04
1326	NAINITAL	V	N	13	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,48,79,92
1327	NAINITAL	V	N	14	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,03,23,72
1328	NAINITAL	V	N	15	N	207101101 04 01 12	01-MAY-25	01-MAY-25	7,52,02
1329	NAINITAL	V	N	16	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,70,70
1330	NAINITAL	V	N	17	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,75,07
1331	NAINITAL	V	N	18	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,64,03,39
1332	NAINITAL	V	N	19	N	207101101 03 01 12	01-MAY-25	01-MAY-25	59,75,13
1333	NAINITAL	V	N	20	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,51,48,02
1334	NAINITAL	V	N	21	N	207101105 03 02 12	01-MAY-25	01-MAY-25	28,32,20
1335	NAINITAL	V	N	22	N	207101109 05 02 12	01-MAY-25	01-MAY-25	2,22,06
1336	NAINITAL	V	N	23	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,55,63
1337	NAINITAL	V	N	24	N	207101105 03 02 12	01-MAY-25	01-MAY-25	68,69,98
1338	NAINITAL	V	N	248	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,79,68
1339	NAINITAL	V	N	249	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,72,46,73
1340	NAINITAL	V	N	25	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,31,43,76
1341	NAINITAL	V	N	250	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,50,95,36
1342	NAINITAL	V	N	251	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,97,50
1343	NAINITAL	V	N	252	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,76,99,04
1344	NAINITAL	V	N	253	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,06,55,00
1345	NAINITAL	V	N	282	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,85,77,66
1346	NAINITAL	V	N	290	N	207101101 03 01 12	01-MAY-25	31-MAY-25	59,23,72
1347	NAINITAL	V	N	291	N	207101105 03 02 12	01-MAY-25	31-MAY-25	30,17,35
1348	NAINITAL	V	N	299	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,43,85,00
1349	NAINITAL	V	N	317	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,59,78
1350	NAINITAL	V	N	322	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,11,08,77
1351	NAINITAL	V	N	324	N	207101105 03 02 12	01-MAY-25	31-MAY-25	72,86,36
1352	NAINITAL	V	N	345	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,60,02,33
1353	NAINITAL	V	N	350	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,71,29,67
1354	NAINITAL	V	N	351	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,38,21
1355	NAINITAL	V	N	354	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,90,96

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	NAINITAL	V	N	365	N	207101101 04 01 12	01-MAY-25	31-MAY-25	8,18,57
1357	NAINITAL	V	N	373	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,34,72

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	NAINITAL	V	N	237	N	207101115 03 02 13	01-MAY-25	26-MAY-25	94,65,00
1359	NAINITAL	V	N	71	N	207101101 03 02 12	01-MAY-25	03-MAY-25	13,52,52

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	NAINITAL	V	N	255	N	207101115 03 02 13	01-MAY-25	30-MAY-25	62,40,00

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	NAINITAL	V	N	125	N	207101115 03 02 13	01-MAY-25	14-MAY-25	39,78,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	NAINITAL	V	N	136	N	207101115 03 02 13	01-MAY-25	14-MAY-25	51,86,70
1363	NAINITAL	V	N	139	N	207101115 03 02 13	01-MAY-25	14-MAY-25	2,41,40

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	NAINITAL	V	N	104	N	207101109 03 02 12	01-MAY-25	09-MAY-25	20,72,40
1365	NAINITAL	V	N	105	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,96,87,66
1366	NAINITAL	V	N	106	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,77,58,04
1367	NAINITAL	V	N	127	N	207101109 03 02 12	01-MAY-25	15-MAY-25	9,61,64
1368	NAINITAL	V	N	128	N	207101109 03 02 12	01-MAY-25	15-MAY-25	2,12,44
1369	NAINITAL	V	N	129	N	207101105 03 02 12	01-MAY-25	15-MAY-25	2,75,40
1370	NAINITAL	V	N	130	N	207101105 03 01 12	01-MAY-25	15-MAY-25	7,57,05
1371	NAINITAL	V	N	131	N	207101109 06 02 12	01-MAY-25	15-MAY-25	39,18,70
1372	NAINITAL	V	N	132	N	207101101 04 01 12	01-MAY-25	15-MAY-25	4,62,06
1373	NAINITAL	V	N	133	N	207101105 03 02 12	01-MAY-25	15-MAY-25	5,44,75
1374	NAINITAL	V	N	134	N	207101105 03 02 12	01-MAY-25	15-MAY-25	9,06,44
1375	NAINITAL	V	N	137	N	207101105 03 02 12	01-MAY-25	15-MAY-25	2,99,88
1376	NAINITAL	V	N	140	N	207101105 03 02 12	01-MAY-25	15-MAY-25	7,46,52

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	NAINITAL	V	N	142	N	207101101 03 02 12	01-MAY-25	15-MAY-25	9,85,15
1378	NAINITAL	V	N	212	N	207101105 03 02 12	01-MAY-25	23-MAY-25	4,18,50
1379	NAINITAL	V	N	215	N	207101105 03 02 12	01-MAY-25	23-MAY-25	5,16,06
1380	NAINITAL	V	N	217	N	207101105 03 02 12	01-MAY-25	23-MAY-25	2,61,60
1381	NAINITAL	V	N	218	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,87,43
1382	NAINITAL	V	N	219	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,00,17,37
1383	NAINITAL	V	N	220	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,74,43,39
1384	NAINITAL	V	N	221	N	207101109 03 02 12	01-MAY-25	26-MAY-25	8,45,53
1385	NAINITAL	V	N	222	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,50,00,00
1386	NAINITAL	V	N	223	N	207101102 03 02 12	01-MAY-25	26-MAY-25	2,14,55,17
1387	NAINITAL	V	N	224	N	207101109 03 02 12	01-MAY-25	26-MAY-25	20,32,05
1388	NAINITAL	V	N	225	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,63,80,95
1389	NAINITAL	V	N	226	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,71,87,73
1390	NAINITAL	V	N	230	N	207101101 03 02 12	01-MAY-25	26-MAY-25	9,57,55
1391	NAINITAL	V	N	231	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,71,87,73
1392	NAINITAL	V	N	232	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,77,35
1393	NAINITAL	V	N	233	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,07,26,91
1394	NAINITAL	V	N	263	N	207101104 03 02 12	01-MAY-25	30-MAY-25	40,26,96
1395	NAINITAL	V	N	28	N	207101109 03 02 12	01-MAY-25	01-MAY-25	6,68,61
1396	NAINITAL	V	N	280	N	207101105 03 02 12	01-MAY-25	31-MAY-25	21,74,90
1397	NAINITAL	V	N	281	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,33,51
1398	NAINITAL	V	N	284	N	207101101 04 01 12	01-MAY-25	31-MAY-25	10,22,31
1399	NAINITAL	V	N	285	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,69,92
1400	NAINITAL	V	N	286	N	207101109 06 02 12	01-MAY-25	31-MAY-25	9,01,18,74
1401	NAINITAL	V	N	287	N	207101105 03 02 12	01-MAY-25	31-MAY-25	96,15,18
1402	NAINITAL	V	N	288	N	207101105 04 01 12	01-MAY-25	31-MAY-25	79,27,07
1403	NAINITAL	V	N	289	N	207101109 05 02 12	01-MAY-25	31-MAY-25	71,40,65
1404	NAINITAL	V	N	304	N	207101101 03 02 12	01-MAY-25	31-MAY-25	25,70,44,69
1405	NAINITAL	V	N	307	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,33,71,56
1406	NAINITAL	V	N	312	N	207101105 03 02 12	01-MAY-25	31-MAY-25	8,21,16,29
1407	NAINITAL	V	N	315	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,55,99,17
1408	NAINITAL	V	N	319	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,83,00,58
1409	NAINITAL	V	N	326	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,71,61,62
1410	NAINITAL	V	N	328	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,62,12
1411	NAINITAL	V	N	338	N	207101105 03 01 12	01-MAY-25	31-MAY-25	5,05,52,60
1412	NAINITAL	V	N	353	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,13,33,18
1413	NAINITAL	V	N	360	N	207101109 03 02 12	01-MAY-25	31-MAY-25	8,64,07,22

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	NAINITAL	V	N	366	N	207101105 03 02 12	01-MAY-25	31-MAY-25	23,92,41
1415	NAINITAL	V	N	49	N	207101104 03 02 12	01-MAY-25	01-MAY-25	2,06,91,00
1416	NAINITAL	V	N	50	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,71,87,73
1417	NAINITAL	V	N	53	N	207101101 03 02 12	01-MAY-25	01-MAY-25	63,95,40
1418	NAINITAL	V	N	54	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,96,65,00
1419	NAINITAL	V	N	60	N	207101105 03 01 12	01-MAY-25	02-MAY-25	5,50,80
1420	NAINITAL	V	N	70	N	207101105 03 01 12	01-MAY-25	03-MAY-25	39,79,16
1421	NAINITAL	V	N	93	N	207101104 03 02 12	01-MAY-25	07-MAY-25	25,62,75
1422	NAINITAL	V	N	94	N	207101109 06 02 12	01-MAY-25	07-MAY-25	3,86,33

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1423	NAINITAL	V	N	113	N	207101115 03 02 13	01-MAY-25	08-MAY-25	7,36,24
1424	NAINITAL	V	N	176	N	207101115 03 02 13	01-MAY-25	19-MAY-25	17,05,20
1425	NAINITAL	V	N	178	N	207101115 03 02 13	01-MAY-25	19-MAY-25	6,81,70
1426	NAINITAL	V	N	200	N	207101115 03 02 13	01-MAY-25	21-MAY-25	15,19,05
1427	NAINITAL	V	N	201	N	207101115 03 02 13	01-MAY-25	21-MAY-25	7,30,80
1428	NAINITAL	V	N	245	N	207101115 03 02 13	01-MAY-25	26-MAY-25	11,21,75
1429	NAINITAL	V	N	95	N	207101115 03 02 13	01-MAY-25	07-MAY-25	7,74,90

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	NAINITAL	V	N	47	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,31,73,30
1431	NAINITAL	V	N	73	N	207101109 05 02 12	01-MAY-25	03-MAY-25	7,39,30
1432	NAINITAL	V	N	74	N	207101109 05 02 12	01-MAY-25	03-MAY-25	3,69,65

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	NAINITAL	V	N	213	N	207101115 03 02 13	01-MAY-25	23-MAY-25	46,73,84

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	NAINITAL	V	N	177	N	207101115 03 02 13	01-MAY-25	19-MAY-25	65,48,40
1435	NAINITAL	V	N	182	N	207101115 03 02 13	01-MAY-25	19-MAY-25	29,91,46

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

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DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	NAINITAL	V	N	143	N	207101115 03 02 13	01-MAY-25	13-MAY-25	34,94,70

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	NAINITAL	V	N	111	N	207101109 03 02 12	01-MAY-25	08-MAY-25	1,70,52
1438	NAINITAL	V	N	112	N	207101109 06 02 12	01-MAY-25	08-MAY-25	3,06,90
1439	NAINITAL	V	N	172	N	207101101 03 02 12	01-MAY-25	19-MAY-25	13,20,98
1440	NAINITAL	V	N	173	N	207101105 03 01 12	01-MAY-25	19-MAY-25	3,30,48
1441	NAINITAL	V	N	174	N	207101109 03 02 12	01-MAY-25	19-MAY-25	2,28,26
1442	NAINITAL	V	N	275	N	207101109 03 02 12	01-MAY-25	31-MAY-25	10,27,20
1443	NAINITAL	V	N	277	N	207101105 03 02 12	01-MAY-25	31-MAY-25	16,41,41
1444	NAINITAL	V	N	283	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,38,30,37
1445	NAINITAL	V	N	293	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,96,34,39
1446	NAINITAL	V	N	297	N	207101109 05 02 12	01-MAY-25	31-MAY-25	3,99,75
1447	NAINITAL	V	N	301	N	207101105 04 01 12	01-MAY-25	31-MAY-25	8,96,14
1448	NAINITAL	V	N	31	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,11,88
1449	NAINITAL	V	N	311	N	207101105 03 02 12	01-MAY-25	31-MAY-25	83,43,31
1450	NAINITAL	V	N	332	N	207101105 03 02 12	01-MAY-25	31-MAY-25	18,89,41
1451	NAINITAL	V	N	336	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,03,42,73
1452	NAINITAL	V	N	340	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,04,15
1453	NAINITAL	V	N	341	N	207101101 04 01 12	01-MAY-25	31-MAY-25	26,78,80
1454	NAINITAL	V	N	349	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,96,17,60
1455	NAINITAL	V	N	356	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,15,05,47
1456	NAINITAL	V	N	358	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,77,62,28
1457	NAINITAL	V	N	372	N	207101101 04 01 12	01-MAY-25	31-MAY-25	11,49,79
1458	NAINITAL	V	N	51	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,93,40
1459	NAINITAL	V	N	81	N	207101109 06 02 12	01-MAY-25	06-MAY-25	21,34,35
1460	NAINITAL	V	N	83	N	207101104 03 02 12	01-MAY-25	06-MAY-25	2,34,77,85
1461	NAINITAL	V	N	84	N	207101102 03 02 12	01-MAY-25	06-MAY-25	1,82,89,01

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	NAINITAL	V	N	107	N	207101115 03 02 13	01-MAY-25	08-MAY-25	5,55,74
1463	NAINITAL	V	N	108	N	207101115 03 02 13	01-MAY-25	09-MAY-25	5,28,70
1464	NAINITAL	V	N	109	N	207101115 03 02 13	01-MAY-25	08-MAY-25	7,58,27
1465	NAINITAL	V	N	110	N	207101115 03 02 13	01-MAY-25	09-MAY-25	7,16,15

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DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	NAINITAL	V	N	204	N	207101115 03 02 13	01-MAY-25	22-MAY-25	11,37

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	NAINITAL	V	N	264	N	207101105 03 02 12	01-MAY-25	31-MAY-25	33,52,40
1468	NAINITAL	V	N	265	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,18,50,15
1469	NAINITAL	V	N	266	N	207101105 03 02 12	01-MAY-25	31-MAY-25	7,03,20
1470	NAINITAL	V	N	267	N	207101105 03 01 12	01-MAY-25	31-MAY-25	38,13,51
1471	NAINITAL	V	N	268	N	207101101 03 01 12	01-MAY-25	31-MAY-25	18,25,43
1472	NAINITAL	V	N	269	N	207101105 03 02 12	01-MAY-25	31-MAY-25	49,29,99
1473	NAINITAL	V	N	270	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,69,44,81
1474	NAINITAL	V	N	271	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,14,89,45
1475	NAINITAL	V	N	272	N	207101105 03 02 12	01-MAY-25	31-MAY-25	20,94,10

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	ALMORA	V	N	144	N	207101115 03 02 13	01-MAY-25	02-MAY-25	1,02,51,00
1477	ALMORA	V	N	145	N	207101115 03 02 13	01-MAY-25	02-MAY-25	56,61,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	ALMORA	V	N	149	N	207101101 03 02 12	01-MAY-25	03-MAY-25	9,24,12

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	ALMORA	V	N	344	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,05,57,00

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	ALMORA	V	N	158	N	207101101 03 02 12	01-MAY-25	03-MAY-25	2,90,71
1481	ALMORA	V	N	162	N	207101101 03 02 12	01-MAY-25	03-MAY-25	2,90,71

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	ALMORA	V	N	256	N	207101101 03 02 12	01-MAY-25	15-MAY-25	19,68,19

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DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	ALMORA	V	N	322	N	207101115 03 02 13	01-MAY-25	21-MAY-25	1,15,16,50

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	ALMORA	V	N	271	N	207101115 03 02 13	01-MAY-25	15-MAY-25	61,81,20

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	ALMORA	V	N	490	N	207101115 03 02 13	01-MAY-25	31-MAY-25	68,35,50

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1486	ALMORA	V	N	34	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,42,98,11

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1487	ALMORA	V	N	505	N	207101115 03 02 13	01-MAY-25	31-MAY-25	66,34,00
1488	ALMORA	V	N	529	N	207101115 03 02 13	01-MAY-25	31-MAY-25	73,78,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	ALMORA	V	N	211	N	207101115 03 02 13	01-MAY-25	09-MAY-25	63,64,80

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	ALMORA	V	N	315	N	207101115 03 02 13	01-MAY-25	21-MAY-25	1,10,20,50
1491	ALMORA	V	N	319	N	207101115 03 02 13	01-MAY-25	21-MAY-25	7,30,25
1492	ALMORA	V	N	321	N	207101115 03 02 13	01-MAY-25	21-MAY-25	68,35,50

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	ALMORA	V	N	150	N	207101105 03 02 12	01-MAY-25	03-MAY-25	18,15
1494	ALMORA	V	N	151	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,08,04,86
1495	ALMORA	V	N	152	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,06,90,22
1496	ALMORA	V	N	153	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,08,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	ALMORA	V	N	154	N	207101105 03 01 12	01-MAY-25	03-MAY-25	13,52,37
1498	ALMORA	V	N	155	N	207101109 06 02 12	01-MAY-25	03-MAY-25	53,81,60
1499	ALMORA	V	N	156	N	207101105 03 02 12	01-MAY-25	03-MAY-25	1,06,61
1500	ALMORA	V	N	157	N	207101101 03 02 12	01-MAY-25	03-MAY-25	16,37,10
1501	ALMORA	V	N	159	N	207101109 06 02 12	01-MAY-25	03-MAY-25	70,12,61
1502	ALMORA	V	N	161	N	207101104 03 02 12	01-MAY-25	03-MAY-25	79,36,56
1503	ALMORA	V	N	163	N	207101105 03 02 12	01-MAY-25	03-MAY-25	56,32
1504	ALMORA	V	N	169	N	207101104 03 02 12	01-MAY-25	06-MAY-25	2,21,39,87
1505	ALMORA	V	N	170	N	207101109 03 02 12	01-MAY-25	06-MAY-25	13,41,82
1506	ALMORA	V	N	175	N	207101101 03 02 12	01-MAY-25	06-MAY-25	12,36,24
1507	ALMORA	V	N	176	N	207101102 03 02 12	01-MAY-25	06-MAY-25	1,72,46,73
1508	ALMORA	V	N	177	N	207101104 03 02 12	01-MAY-25	06-MAY-25	1,00,44,45
1509	ALMORA	V	N	178	N	207101102 03 02 12	01-MAY-25	06-MAY-25	79,44,90
1510	ALMORA	V	N	187	N	207101105 03 02 12	01-MAY-25	07-MAY-25	16,68,24
1511	ALMORA	V	N	188	N	207101105 03 02 12	01-MAY-25	07-MAY-25	55,50,93
1512	ALMORA	V	N	192	N	207101105 03 02 12	01-MAY-25	07-MAY-25	5,17,90
1513	ALMORA	V	N	195	N	207101105 03 02 12	01-MAY-25	07-MAY-25	25,55,42
1514	ALMORA	V	N	198	N	207101105 03 02 12	01-MAY-25	07-MAY-25	22,12,70
1515	ALMORA	V	N	200	N	207101105 03 02 12	01-MAY-25	07-MAY-25	32,03,64
1516	ALMORA	V	N	201	N	207101105 03 02 12	01-MAY-25	07-MAY-25	22,29,84
1517	ALMORA	V	N	203	N	207101105 03 02 12	01-MAY-25	07-MAY-25	22,29,84
1518	ALMORA	V	N	205	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,54,96,49
1519	ALMORA	V	N	206	N	207101105 03 02 12	01-MAY-25	08-MAY-25	10,84,22
1520	ALMORA	V	N	207	N	207101109 03 02 12	01-MAY-25	08-MAY-25	15,33,41
1521	ALMORA	V	N	209	N	207101105 03 02 12	01-MAY-25	08-MAY-25	12,41,64
1522	ALMORA	V	N	213	N	207101109 06 02 12	01-MAY-25	08-MAY-25	13,00,31
1523	ALMORA	V	N	214	N	207101105 03 02 12	01-MAY-25	08-MAY-25	15,51,91
1524	ALMORA	V	N	215	N	207101105 03 01 12	01-MAY-25	08-MAY-25	29,05,13
1525	ALMORA	V	N	216	N	207101105 03 02 12	01-MAY-25	08-MAY-25	42,89,08
1526	ALMORA	V	N	218	N	207101101 04 01 12	01-MAY-25	08-MAY-25	3,67,25
1527	ALMORA	V	N	219	N	207101101 03 02 12	01-MAY-25	08-MAY-25	45,60,02
1528	ALMORA	V	N	220	N	207101101 04 01 12	01-MAY-25	08-MAY-25	5,04,60
1529	ALMORA	V	N	221	N	207101105 03 02 12	01-MAY-25	08-MAY-25	1,40,00
1530	ALMORA	V	N	223	N	207101101 03 01 12	01-MAY-25	08-MAY-25	4,14,48
1531	ALMORA	V	N	227	N	207101102 03 02 12	01-MAY-25	08-MAY-25	86,72,53
1532	ALMORA	V	N	228	N	207101109 03 02 12	01-MAY-25	08-MAY-25	6,02,82
1533	ALMORA	V	N	229	N	207101101 03 02 12	01-MAY-25	08-MAY-25	6,74,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	ALMORA	V	N	231	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,77,83,19
1535	ALMORA	V	N	234	N	207101101 03 02 12	01-MAY-25	08-MAY-25	19,09,44
1536	ALMORA	V	N	235	N	207101102 03 02 12	01-MAY-25	08-MAY-25	81,80,89
1537	ALMORA	V	N	236	N	207101104 03 02 12	01-MAY-25	08-MAY-25	89,10,72
1538	ALMORA	V	N	238	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,11,33,05
1539	ALMORA	V	N	249	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,36,97
1540	ALMORA	V	N	250	N	207101105 03 01 12	01-MAY-25	15-MAY-25	63,94
1541	ALMORA	V	N	251	N	207101105 03 02 12	01-MAY-25	15-MAY-25	11,75
1542	ALMORA	V	N	255	N	207101105 03 02 12	01-MAY-25	15-MAY-25	1,06,26
1543	ALMORA	V	N	257	N	207101105 03 02 12	01-MAY-25	15-MAY-25	52,06
1544	ALMORA	V	N	274	N	207101104 03 02 12	01-MAY-25	16-MAY-25	44,06,40
1545	ALMORA	V	N	275	N	207101102 03 02 12	01-MAY-25	16-MAY-25	86,72,53
1546	ALMORA	V	N	277	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,74,19,05
1547	ALMORA	V	N	278	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,35,69,26
1548	ALMORA	V	N	280	N	207101105 03 02 12	01-MAY-25	16-MAY-25	31,38,95
1549	ALMORA	V	N	281	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,11,33,05
1550	ALMORA	V	N	282	N	207101101 03 02 12	01-MAY-25	16-MAY-25	36,94,95
1551	ALMORA	V	N	283	N	207101101 03 02 12	01-MAY-25	16-MAY-25	6,74,74
1552	ALMORA	V	N	285	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,01,34,72
1553	ALMORA	V	N	287	N	207101109 05 02 12	01-MAY-25	19-MAY-25	19,63,52
1554	ALMORA	V	N	288	N	207101109 06 02 12	01-MAY-25	19-MAY-25	7,76,03
1555	ALMORA	V	N	289	N	207101105 04 01 12	01-MAY-25	19-MAY-25	1,37,70
1556	ALMORA	V	N	290	N	207101105 03 02 12	01-MAY-25	19-MAY-25	7,40,58
1557	ALMORA	V	N	292	N	207101101 03 02 12	01-MAY-25	19-MAY-25	20,27,07
1558	ALMORA	V	N	293	N	207101105 03 02 12	01-MAY-25	19-MAY-25	5,70,96
1559	ALMORA	V	N	294	N	207101101 03 01 12	01-MAY-25	19-MAY-25	5,37,03
1560	ALMORA	V	N	295	N	207101105 03 02 12	01-MAY-25	19-MAY-25	15,10,93
1561	ALMORA	V	N	296	N	207101105 03 01 12	01-MAY-25	19-MAY-25	20,95,93
1562	ALMORA	V	N	297	N	207101105 03 02 12	01-MAY-25	19-MAY-25	7,55,97
1563	ALMORA	V	N	312	N	207101105 04 01 12	01-MAY-25	21-MAY-25	28,05,40
1564	ALMORA	V	N	313	N	207101101 03 02 12	01-MAY-25	21-MAY-25	12,78,63
1565	ALMORA	V	N	314	N	207101105 03 02 12	01-MAY-25	21-MAY-25	19,73,11
1566	ALMORA	V	N	316	N	207101101 04 01 12	01-MAY-25	21-MAY-25	2,99,40
1567	ALMORA	V	N	317	N	207101109 06 02 12	01-MAY-25	21-MAY-25	3,56,38
1568	ALMORA	V	N	318	N	207101105 03 01 12	01-MAY-25	21-MAY-25	30,51,90
1569	ALMORA	V	N	333	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,48,27,86
1570	ALMORA	V	N	334	N	207101101 03 02 12	01-MAY-25	26-MAY-25	23,37,40

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	ALMORA	V	N	335	N	207101102 03 02 12	01-MAY-25	26-MAY-25	81,80,89
1572	ALMORA	V	N	336	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,89,56,70
1573	ALMORA	V	N	338	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,40,15
1574	ALMORA	V	N	340	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,62,43,79
1575	ALMORA	V	N	342	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,05,01,92
1576	ALMORA	V	N	343	N	207101104 03 02 12	01-MAY-25	26-MAY-25	52,74,00
1577	ALMORA	V	N	345	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,44,80
1578	ALMORA	V	N	346	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,90,34,73
1579	ALMORA	V	N	368	N	207101101 03 02 12	01-MAY-25	31-MAY-25	66,34,69,71
1580	ALMORA	V	N	369	N	207101105 03 02 12	01-MAY-25	31-MAY-25	21,12,18,97
1581	ALMORA	V	N	370	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,03,98,46
1582	ALMORA	V	N	371	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,76,61,78
1583	ALMORA	V	N	372	N	207101101 04 01 12	01-MAY-25	31-MAY-25	24,16,50
1584	ALMORA	V	N	373	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,52,87
1585	ALMORA	V	N	374	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,39,61
1586	ALMORA	V	N	375	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,43,80
1587	ALMORA	V	N	376	N	207101105 03 02 12	01-MAY-25	31-MAY-25	89,54,63
1588	ALMORA	V	N	377	N	207101109 06 02 12	01-MAY-25	31-MAY-25	22,47,37,89
1589	ALMORA	V	N	378	N	207101105 03 01 12	01-MAY-25	31-MAY-25	16,92,19,93
1590	ALMORA	V	N	379	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,40,63,56
1591	ALMORA	V	N	380	N	207101101 03 01 12	01-MAY-25	31-MAY-25	6,80,09,49
1592	ALMORA	V	N	381	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,99,80,99
1593	ALMORA	V	N	382	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,59,22,87
1594	ALMORA	V	N	383	N	207101105 03 02 12	01-MAY-25	31-MAY-25	93,78,79
1595	ALMORA	V	N	384	N	207101109 03 02 12	01-MAY-25	31-MAY-25	13,59,60,94
1596	ALMORA	V	N	385	N	207101109 05 02 12	01-MAY-25	31-MAY-25	7,29,78,16
1597	ALMORA	V	N	386	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,80,27,18
1598	ALMORA	V	N	387	N	207101111 03 02 12	01-MAY-25	31-MAY-25	23,83,50
1599	ALMORA	V	N	405	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,06,38
1600	ALMORA	V	N	416	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,34,87,86
1601	ALMORA	V	N	424	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,79,49,20
1602	ALMORA	V	N	427	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,02,61
1603	ALMORA	V	N	429	N	207101109 05 02 12	01-MAY-25	31-MAY-25	25,74,76
1604	ALMORA	V	N	458	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,39,82,24
1605	ALMORA	V	N	480	N	207101105 04 01 12	01-MAY-25	31-MAY-25	6,54,93
1606	ALMORA	V	N	488	N	207101105 03 02 12	01-MAY-25	31-MAY-25	19,99,42
1607	ALMORA	V	N	499	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,48,46

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	ALMORA	V	N	501	N	207101101 03 02 12	01-MAY-25	31-MAY-25	16,53,09
1609	ALMORA	V	N	508	N	207101105 03 01 12	01-MAY-25	31-MAY-25	5,35,96
1610	ALMORA	V	N	542	N	207101101 03 02 12	01-MAY-25	31-MAY-25	7,17,06
1611	ALMORA	V	N	546	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,20,79

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	ALMORA	V	N	291	N	207101115 03 02 13	01-MAY-25	19-MAY-25	68,35,50

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	ALMORA	V	N	339	N	207101115 03 02 13	01-MAY-25	26-MAY-25	68,35,50

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	ALMORA	V	N	349	N	207101115 03 02 13	01-MAY-25	26-MAY-25	66,34,00

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1615	ALMORA	V	N	276	N	207101115 03 02 13	01-MAY-25	16-MAY-25	56,22,24
1616	ALMORA	V	N	279	N	207101115 03 02 13	01-MAY-25	16-MAY-25	7,23,38

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	ALMORA	V	N	36	N	207101115 03 02 13	01-MAY-25	01-MAY-25	28,21,06

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	ALMORA	V	N	239	N	207101115 03 02 13	01-MAY-25	08-MAY-25	15,65,80

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	ALMORA	V	N	146	N	207101101 03 02 12	01-MAY-25	02-MAY-25	9,68,49

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	ALMORA	V	N	308	N	207101115 03 02 13	01-MAY-25	20-MAY-25	1,41,20,50
1621	ALMORA	V	N	310	N	207101115 03 02 13	01-MAY-25	20-MAY-25	1,39,50,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1622	ALMORA	V	N	147	N	207101101 03 02 12	01-MAY-25	02-MAY-25	10,59,53
1623	ALMORA	V	N	414	N	207101101 03 02 12	01-MAY-25	31-MAY-25	10,73,38
1624	ALMORA	V	N	475	N	207101101 03 02 12	01-MAY-25	31-MAY-25	55,40

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	ALMORA	V	N	351	N	207101115 03 02 13	01-MAY-25	28-MAY-25	4,65,00
1626	ALMORA	V	N	352	N	207101115 03 02 13	01-MAY-25	28-MAY-25	7,65,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	ALMORA	V	N	111	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,33,91,19
1628	ALMORA	V	N	120	N	207101105 03 02 12	01-MAY-25	01-MAY-25	22,66,08
1629	ALMORA	V	N	128	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,05,00,58
1630	ALMORA	V	N	136	N	207101109 06 02 12	01-MAY-25	01-MAY-25	7,90,86,73
1631	ALMORA	V	N	166	N	207101102 03 02 12	01-MAY-25	05-MAY-25	71,58,28
1632	ALMORA	V	N	167	N	207101104 03 02 12	01-MAY-25	05-MAY-25	66,83,04
1633	ALMORA	V	N	168	N	207101101 03 02 12	01-MAY-25	05-MAY-25	22,27,68
1634	ALMORA	V	N	230	N	207101105 03 02 12	01-MAY-25	08-MAY-25	35,80,93
1635	ALMORA	V	N	232	N	207101111 03 02 12	01-MAY-25	08-MAY-25	12,50,00
1636	ALMORA	V	N	233	N	207101101 03 02 12	01-MAY-25	08-MAY-25	8,97,84
1637	ALMORA	V	N	237	N	207101109 03 02 12	01-MAY-25	08-MAY-25	11,77,60
1638	ALMORA	V	N	245	N	207101105 03 01 12	01-MAY-25	14-MAY-25	2,75,40
1639	ALMORA	V	N	246	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,64,40,44
1640	ALMORA	V	N	247	N	207101109 06 02 12	01-MAY-25	14-MAY-25	19,18,62
1641	ALMORA	V	N	248	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,01,45,51
1642	ALMORA	V	N	254	N	207101105 03 01 12	01-MAY-25	14-MAY-25	7,25,91
1643	ALMORA	V	N	262	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,11,33,05
1644	ALMORA	V	N	267	N	207101105 03 02 12	01-MAY-25	16-MAY-25	17,90,10
1645	ALMORA	V	N	268	N	207101105 03 02 12	01-MAY-25	16-MAY-25	1,86,98
1646	ALMORA	V	N	269	N	207101101 03 02 12	01-MAY-25	16-MAY-25	10,12,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	ALMORA	V	N	270	N	207101102 03 02 12	01-MAY-25	16-MAY-25	86,72,53
1648	ALMORA	V	N	311	N	207101105 03 02 12	01-MAY-25	20-MAY-25	1,53,99
1649	ALMORA	V	N	323	N	207101101 03 02 12	01-MAY-25	22-MAY-25	15,55,50
1650	ALMORA	V	N	324	N	207101105 03 02 12	01-MAY-25	22-MAY-25	10,96,94
1651	ALMORA	V	N	325	N	207101105 03 02 12	01-MAY-25	22-MAY-25	28,40,15
1652	ALMORA	V	N	326	N	207101104 03 02 12	01-MAY-25	22-MAY-25	96,00,00
1653	ALMORA	V	N	353	N	207101111 03 02 12	01-MAY-25	29-MAY-25	90,65,00
1654	ALMORA	V	N	357	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,90,34,73
1655	ALMORA	V	N	358	N	207101104 03 02 12	01-MAY-25	30-MAY-25	76,11,75
1656	ALMORA	V	N	359	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,16,63,19
1657	ALMORA	V	N	360	N	207101101 03 02 12	01-MAY-25	30-MAY-25	7,16,10
1658	ALMORA	V	N	361	N	207101101 03 02 12	01-MAY-25	30-MAY-25	14,07,40
1659	ALMORA	V	N	362	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,48,27,86
1660	ALMORA	V	N	363	N	207101101 03 02 12	01-MAY-25	30-MAY-25	17,53,05
1661	ALMORA	V	N	364	N	207101102 03 02 12	01-MAY-25	30-MAY-25	78,26,91
1662	ALMORA	V	N	365	N	207101101 03 02 12	01-MAY-25	30-MAY-25	21,47,21
1663	ALMORA	V	N	366	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,11,33,05
1664	ALMORA	V	N	367	N	207101102 03 02 12	01-MAY-25	30-MAY-25	86,72,53
1665	ALMORA	V	N	42	N	207101109 05 02 12	01-MAY-25	01-MAY-25	66,57,96
1666	ALMORA	V	N	447	N	207101104 03 02 12	01-MAY-25	31-MAY-25	86,35,50
1667	ALMORA	V	N	47	N	207101105 04 01 12	01-MAY-25	01-MAY-25	1,24,01,67
1668	ALMORA	V	N	512	N	207101101 03 02 12	01-MAY-25	31-MAY-25	31,99,04
1669	ALMORA	V	N	541	N	207101102 03 02 12	01-MAY-25	31-MAY-25	79,44,90
1670	ALMORA	V	N	55	N	207101105 03 02 12	01-MAY-25	01-MAY-25	36,44,33
1671	ALMORA	V	N	56	N	207101105 03 02 12	01-MAY-25	01-MAY-25	9,25,18,46
1672	ALMORA	V	N	58	N	207101111 03 02 12	01-MAY-25	01-MAY-25	4,00,00
1673	ALMORA	V	N	59	N	207101105 03 01 12	01-MAY-25	01-MAY-25	7,35,47,09
1674	ALMORA	V	N	60	N	207101101 03 02 12	01-MAY-25	01-MAY-25	20,73,07,64
1675	ALMORA	V	N	61	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,34,35,00
1676	ALMORA	V	N	62	N	207101101 03 01 12	01-MAY-25	01-MAY-25	2,24,35,07
1677	ALMORA	V	N	72	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,06,14,37
1678	ALMORA	V	N	74	N	207101101 04 01 12	01-MAY-25	01-MAY-25	9,23,21
1679	ALMORA	V	N	88	N	207101105 03 02 12	01-MAY-25	01-MAY-25	7,25,27
1680	ALMORA	V	N	92	N	207101109 03 02 12	01-MAY-25	01-MAY-25	4,36,63,34

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	ALMORA	V	N	179	N	207101115 03 02 13	01-MAY-25	06-MAY-25	6,50,25

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	ALMORA	V	N	309	N	207101115 03 02 13	01-MAY-25	20-MAY-25	13,19,05

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	ALMORA	V	N	160	N	207101104 03 02 12	01-MAY-25	03-MAY-25	24,28,11
1684	ALMORA	V	N	171	N	207101109 06 02 12	01-MAY-25	06-MAY-25	15,06,04
1685	ALMORA	V	N	172	N	207101105 03 01 12	01-MAY-25	06-MAY-25	1,91,11
1686	ALMORA	V	N	173	N	207101105 03 02 12	01-MAY-25	06-MAY-25	2,75,40
1687	ALMORA	V	N	174	N	207101105 03 02 12	01-MAY-25	06-MAY-25	2,61,17
1688	ALMORA	V	N	180	N	207101109 03 02 12	01-MAY-25	06-MAY-25	4,35,74
1689	ALMORA	V	N	222	N	207101105 03 02 12	01-MAY-25	09-MAY-25	2,37,76
1690	ALMORA	V	N	261	N	207101109 03 02 12	01-MAY-25	16-MAY-25	16,56
1691	ALMORA	V	N	263	N	207101109 06 02 12	01-MAY-25	16-MAY-25	5,85,23
1692	ALMORA	V	N	264	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,40,56,88
1693	ALMORA	V	N	265	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,50,44,18
1694	ALMORA	V	N	266	N	207101105 03 02 12	01-MAY-25	16-MAY-25	1,64,35
1695	ALMORA	V	N	273	N	207101101 03 02 12	01-MAY-25	16-MAY-25	46,26
1696	ALMORA	V	N	411	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,48,98,70
1697	ALMORA	V	N	412	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
1698	ALMORA	V	N	423	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,93,69,24
1699	ALMORA	V	N	435	N	207101101 04 01 12	01-MAY-25	31-MAY-25	26,76,13
1700	ALMORA	V	N	437	N	207101101 03 01 12	01-MAY-25	31-MAY-25	71,68,55
1701	ALMORA	V	N	448	N	207101105 03 02 12	01-MAY-25	31-MAY-25	39,38,49
1702	ALMORA	V	N	456	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,99,91,26
1703	ALMORA	V	N	459	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,37,86,63
1704	ALMORA	V	N	466	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,81,41
1705	ALMORA	V	N	491	N	207101109 03 02 12	01-MAY-25	31-MAY-25	10,06,76
1706	ALMORA	V	N	495	N	207101105 04 01 12	01-MAY-25	31-MAY-25	18,38,07
1707	ALMORA	V	N	503	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,71,46
1708	ALMORA	V	N	524	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,89,43,98
1709	ALMORA	V	N	544	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,39,60,94

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

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DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	ALMORA	V	N	148	N	207101101 03 02 12	01-MAY-25	02-MAY-25	4,22,28

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	ALMORA	V	N	224	N	207101101 03 02 12	01-MAY-25	08-MAY-25	10,12,11
1712	ALMORA	V	N	225	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,11,33,05
1713	ALMORA	V	N	226	N	207101102 03 02 12	01-MAY-25	08-MAY-25	86,72,53
1714	ALMORA	V	N	407	N	207101109 03 02 12	01-MAY-25	31-MAY-25	21,53,53
1715	ALMORA	V	N	408	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,00,00
1716	ALMORA	V	N	413	N	207101105 03 02 12	01-MAY-25	31-MAY-25	97,29,87
1717	ALMORA	V	N	418	N	207101105 03 02 12	01-MAY-25	31-MAY-25	8,56,65
1718	ALMORA	V	N	420	N	207101105 03 01 12	01-MAY-25	31-MAY-25	5,12,70,36
1719	ALMORA	V	N	443	N	207101101 03 02 12	01-MAY-25	31-MAY-25	8,54,40,86
1720	ALMORA	V	N	454	N	207101105 03 02 12	01-MAY-25	31-MAY-25	17,95,05
1721	ALMORA	V	N	464	N	207101105 03 02 12	01-MAY-25	31-MAY-25	20,80,13
1722	ALMORA	V	N	468	N	207101105 04 01 12	01-MAY-25	31-MAY-25	15,95,72
1723	ALMORA	V	N	471	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,99,57,32
1724	ALMORA	V	N	478	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,39,98,64
1725	ALMORA	V	N	493	N	207101111 03 02 12	01-MAY-25	31-MAY-25	7,80,00
1726	ALMORA	V	N	506	N	207101101 04 01 12	01-MAY-25	31-MAY-25	59,78,70
1727	ALMORA	V	N	515	N	207101105 03 02 12	01-MAY-25	31-MAY-25	39,97,52
1728	ALMORA	V	N	526	N	207101104 03 02 12	01-MAY-25	31-MAY-25	23,86,80
1729	ALMORA	V	N	530	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,25,90,69
1730	ALMORA	V	N	534	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,11,86,00
1731	ALMORA	V	N	548	N	207101109 05 02 12	01-MAY-25	31-MAY-25	1,00,61,33
1732	ALMORA	V	N	550	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,24,32,32
1733	ALMORA	V	N	552	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,14,57,94

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	ALMORA	V	N	286	N	207101101 03 02 12	01-MAY-25	17-MAY-25	38,23,46

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	ALMORA	V	N	103	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,43,35,15
1736	ALMORA	V	N	124	N	207101105 03 02 12	01-MAY-25	01-MAY-25	15,80,50

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	ALMORA	V	N	126	N	207101109 05 02 12	01-MAY-25	01-MAY-25	1,24,61
1738	ALMORA	V	N	140	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,87,98
1739	ALMORA	V	N	240	N	207101105 03 01 12	01-MAY-25	13-MAY-25	1,37,70
1740	ALMORA	V	N	241	N	207101105 03 02 12	01-MAY-25	13-MAY-25	6,35,26
1741	ALMORA	V	N	242	N	207101109 03 02 12	01-MAY-25	13-MAY-25	95,63,40
1742	ALMORA	V	N	243	N	207101104 03 02 12	01-MAY-25	13-MAY-25	1,88,37,00
1743	ALMORA	V	N	244	N	207101102 03 02 12	01-MAY-25	13-MAY-25	1,89,96,97
1744	ALMORA	V	N	35	N	207101101 04 01 12	01-MAY-25	01-MAY-25	3,69,74
1745	ALMORA	V	N	354	N	207101104 03 02 12	01-MAY-25	29-MAY-25	20,47,50
1746	ALMORA	V	N	38	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,47,87,51
1747	ALMORA	V	N	39	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,10,59,44
1748	ALMORA	V	N	470	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,50,00,00
1749	ALMORA	V	N	48	N	207101109 03 02 12	01-MAY-25	01-MAY-25	67,21,44
1750	ALMORA	V	N	50	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,99,76
1751	ALMORA	V	N	51	N	207101105 04 01 12	01-MAY-25	01-MAY-25	7,06,64
1752	ALMORA	V	N	514	N	207101105 03 02 12	01-MAY-25	31-MAY-25	69,50,49
1753	ALMORA	V	N	57	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,31,82,22
1754	ALMORA	V	N	66	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,36,18,00
1755	ALMORA	V	N	70	N	207101101 03 01 12	01-MAY-25	01-MAY-25	56,84,74
1756	ALMORA	V	N	75	N	207101105 03 02 12	01-MAY-25	01-MAY-25	36,03,92
1757	ALMORA	V	N	76	N	207101105 04 01 12	01-MAY-25	01-MAY-25	20,80,80
1758	ALMORA	V	N	82	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,07,09,48

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	ALMORA	V	N	14	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,39,83,81
1760	ALMORA	V	N	15	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,81,10,32
1761	ALMORA	V	N	16	N	207101101 04 01 12	01-MAY-25	01-MAY-25	7,49,41
1762	ALMORA	V	N	164	N	207101109 03 02 12	01-MAY-25	05-MAY-25	30,17,50
1763	ALMORA	V	N	17	N	207101105 03 02 12	01-MAY-25	01-MAY-25	18,19,18
1764	ALMORA	V	N	18	N	207101101 03 01 12	01-MAY-25	01-MAY-25	61,68,75
1765	ALMORA	V	N	181	N	207101109 03 02 12	01-MAY-25	07-MAY-25	13,00
1766	ALMORA	V	N	182	N	207101109 03 02 12	01-MAY-25	07-MAY-25	40,50
1767	ALMORA	V	N	19	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,44,92,96
1768	ALMORA	V	N	20	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,51,43,57
1769	ALMORA	V	N	21	N	207101105 03 02 12	01-MAY-25	01-MAY-25	75,42,50
1770	ALMORA	V	N	22	N	207101109 06 02 12	01-MAY-25	01-MAY-25	5,20,48,12

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	ALMORA	V	N	23	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,82,95,43
1772	ALMORA	V	N	24	N	207101105 03 02 12	01-MAY-25	01-MAY-25	14,73,94
1773	ALMORA	V	N	25	N	207101109 03 02 12	01-MAY-25	01-MAY-25	30,14,66

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	ALMORA	V	N	165	N	207101115 03 02 13	01-MAY-25	05-MAY-25	7,23,38

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	ALMORA	V	N	258	N	207101115 03 02 13	01-MAY-25	16-MAY-25	67,47,30

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	ALMORA	V	N	253	N	207101115 03 02 13	01-MAY-25	15-MAY-25	89,65,80
1777	ALMORA	V	N	298	N	207101115 03 02 13	01-MAY-25	19-MAY-25	55,72,97

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	ALMORA	V	N	1	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,65,70,21
1779	ALMORA	V	N	10	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,08,42,66
1780	ALMORA	V	N	11	N	207101105 03 02 12	01-MAY-25	01-MAY-25	77,53,46
1781	ALMORA	V	N	12	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,82,46
1782	ALMORA	V	N	13	N	207101109 03 02 12	01-MAY-25	01-MAY-25	9,84,28
1783	ALMORA	V	N	2	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,11,68,23
1784	ALMORA	V	N	208	N	207101105 03 02 12	01-MAY-25	08-MAY-25	2,66,37
1785	ALMORA	V	N	210	N	207101105 03 02 12	01-MAY-25	08-MAY-25	18,54,40
1786	ALMORA	V	N	212	N	207101109 03 02 12	01-MAY-25	08-MAY-25	3,18,24
1787	ALMORA	V	N	217	N	207101105 03 01 12	01-MAY-25	08-MAY-25	1,99,89
1788	ALMORA	V	N	299	N	207101105 03 01 12	01-MAY-25	19-MAY-25	3,16,71
1789	ALMORA	V	N	3	N	207101101 04 01 12	01-MAY-25	01-MAY-25	8,18,22
1790	ALMORA	V	N	300	N	207101109 03 02 12	01-MAY-25	19-MAY-25	6,80,83
1791	ALMORA	V	N	301	N	207101109 06 02 12	01-MAY-25	19-MAY-25	17,66,06
1792	ALMORA	V	N	327	N	207101109 06 02 12	01-MAY-25	23-MAY-25	8,06,10
1793	ALMORA	V	N	332	N	207101105 03 02 12	01-MAY-25	26-MAY-25	2,65,83
1794	ALMORA	V	N	4	N	207101105 03 02 12	01-MAY-25	01-MAY-25	6,97,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	ALMORA	V	N	403	N	207101109 05 02 12	01-MAY-25	31-MAY-25	22,35,78
1796	ALMORA	V	N	406	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,17,92,14
1797	ALMORA	V	N	409	N	207101109 03 02 12	01-MAY-25	31-MAY-25	74,66,83
1798	ALMORA	V	N	410	N	207101105 03 02 12	01-MAY-25	31-MAY-25	69,05,98
1799	ALMORA	V	N	431	N	207101105 03 02 12	01-MAY-25	31-MAY-25	7,10,05
1800	ALMORA	V	N	441	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,20,51
1801	ALMORA	V	N	461	N	207101101 04 01 12	01-MAY-25	31-MAY-25	8,83,97
1802	ALMORA	V	N	473	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,75,77,35
1803	ALMORA	V	N	476	N	207101105 03 02 12	01-MAY-25	31-MAY-25	33,06,08
1804	ALMORA	V	N	484	N	207101105 03 02 12	01-MAY-25	31-MAY-25	7,43,28
1805	ALMORA	V	N	486	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,66,22,83
1806	ALMORA	V	N	497	N	207101101 03 01 12	01-MAY-25	31-MAY-25	23,31,53
1807	ALMORA	V	N	5	N	207101101 03 01 12	01-MAY-25	01-MAY-25	21,88,49
1808	ALMORA	V	N	513	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,48,46
1809	ALMORA	V	N	516	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,46,33,85
1810	ALMORA	V	N	520	N	207101109 03 02 12	01-MAY-25	31-MAY-25	10,58,38
1811	ALMORA	V	N	535	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,89,24
1812	ALMORA	V	N	6	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,62,25,13
1813	ALMORA	V	N	7	N	207101105 03 02 12	01-MAY-25	01-MAY-25	31,02,02
1814	ALMORA	V	N	8	N	207101109 03 02 12	01-MAY-25	01-MAY-25	62,15,26
1815	ALMORA	V	N	9	N	207101109 05 02 12	01-MAY-25	01-MAY-25	20,67,98

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	ALMORA	V	N	330	N	207101115 03 02 13	01-MAY-25	23-MAY-25	61,04,72

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	ALMORA	V	N	113	N	207101101 03 02 12	01-MAY-25	01-MAY-25	6,56,37
1818	ALMORA	V	N	417	N	207101101 04 01 12	01-MAY-25	31-MAY-25	9,05,50
1819	ALMORA	V	N	422	N	207101109 06 02 12	01-MAY-25	31-MAY-25	65,26,40
1820	ALMORA	V	N	425	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,11,58
1821	ALMORA	V	N	426	N	207101105 03 02 12	01-MAY-25	31-MAY-25	16,79,53
1822	ALMORA	V	N	433	N	207101101 03 01 12	01-MAY-25	31-MAY-25	15,17,04
1823	ALMORA	V	N	439	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,62,12
1824	ALMORA	V	N	445	N	207101105 03 02 12	01-MAY-25	31-MAY-25	39,43,44
1825	ALMORA	V	N	452	N	207101105 03 01 12	01-MAY-25	31-MAY-25	57,81,49

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	ALMORA	V	N	482	N	207101105 03 02 12	01-MAY-25	31-MAY-25	18,02,28
1827	ALMORA	V	N	537	N	207101101 03 02 12	01-MAY-25	31-MAY-25	96,69,10
1828	ALMORA	V	N	539	N	207101109 03 02 12	01-MAY-25	31-MAY-25	47,57,04

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	ALMORA	V	N	101	N	207101101 03 01 12	01-MAY-25	01-MAY-25	35,07,78
1830	ALMORA	V	N	132	N	207101105 03 02 12	01-MAY-25	01-MAY-25	45,39,25
1831	ALMORA	V	N	138	N	207101105 04 01 12	01-MAY-25	01-MAY-25	12,78,09
1832	ALMORA	V	N	142	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,01,86,81
1833	ALMORA	V	N	337	N	207101101 03 02 12	01-MAY-25	26-MAY-25	1,81,87
1834	ALMORA	V	N	341	N	207101105 03 02 12	01-MAY-25	26-MAY-25	10,33,35
1835	ALMORA	V	N	347	N	207101105 03 01 12	01-MAY-25	26-MAY-25	1,39,50
1836	ALMORA	V	N	355	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,05,92,00
1837	ALMORA	V	N	356	N	207101105 03 02 12	01-MAY-25	29-MAY-25	34,69,44
1838	ALMORA	V	N	40	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,00,68,70
1839	ALMORA	V	N	404	N	207101101 04 01 12	01-MAY-25	31-MAY-25	8,03,19
1840	ALMORA	V	N	415	N	207101105 03 02 12	01-MAY-25	31-MAY-25	23,72,67
1841	ALMORA	V	N	419	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,09,30,65
1842	ALMORA	V	N	421	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,69,51,99
1843	ALMORA	V	N	44	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,05,98
1844	ALMORA	V	N	449	N	207101105 03 02 12	01-MAY-25	31-MAY-25	45,70,29
1845	ALMORA	V	N	450	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,32,41,17
1846	ALMORA	V	N	462	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,39,03
1847	ALMORA	V	N	510	N	207101101 03 01 12	01-MAY-25	31-MAY-25	35,47,75
1848	ALMORA	V	N	518	N	207101105 04 01 12	01-MAY-25	31-MAY-25	13,61,64
1849	ALMORA	V	N	52	N	207101101 04 01 12	01-MAY-25	01-MAY-25	7,37,89
1850	ALMORA	V	N	522	N	207101109 05 02 12	01-MAY-25	31-MAY-25	4,69,25
1851	ALMORA	V	N	527	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,30,80,76
1852	ALMORA	V	N	53	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,17,62,16
1853	ALMORA	V	N	532	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,13,47,61
1854	ALMORA	V	N	54	N	207101105 03 02 12	01-MAY-25	01-MAY-25	23,38,81
1855	ALMORA	V	N	63	N	207101109 05 02 12	01-MAY-25	01-MAY-25	4,31,10
1856	ALMORA	V	N	65	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,70,79,93
1857	ALMORA	V	N	97	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,19,40,38

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

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DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	ALMORA	V	N	350	N	207101115 03 02 13	01-MAY-25	26-MAY-25	5,45,06

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	ALMORA	V	N	320	N	207101115 03 02 13	01-MAY-25	20-MAY-25	65,48,40

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1860	ALMORA	V	N	302	N	207101115 03 02 13	01-MAY-25	19-MAY-25	3,83,50

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1861	ALMORA	V	N	260	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,35,29

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	ALMORA	V	N	105	N	207101109 06 02 12	01-MAY-25	01-MAY-25	6,44,31,22
1863	ALMORA	V	N	107	N	207101105 03 02 12	01-MAY-25	01-MAY-25	44,30,14
1864	ALMORA	V	N	109	N	207101101 03 01 12	01-MAY-25	01-MAY-25	92,74,23
1865	ALMORA	V	N	116	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,40,23,77
1866	ALMORA	V	N	118	N	207101101 03 02 12	01-MAY-25	01-MAY-25	4,48,49,04
1867	ALMORA	V	N	130	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,57,51,28
1868	ALMORA	V	N	183	N	207101109 06 02 12	01-MAY-25	07-MAY-25	6,21,18
1869	ALMORA	V	N	184	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,82,30,01
1870	ALMORA	V	N	185	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,59,68,47
1871	ALMORA	V	N	186	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,50,44,18
1872	ALMORA	V	N	189	N	207101109 06 02 12	01-MAY-25	07-MAY-25	7,09,16
1873	ALMORA	V	N	190	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,55,29,50
1874	ALMORA	V	N	191	N	207101109 06 02 12	01-MAY-25	07-MAY-25	5,85,23
1875	ALMORA	V	N	193	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,04,98,94
1876	ALMORA	V	N	194	N	207101109 06 02 12	01-MAY-25	07-MAY-25	16,06,50
1877	ALMORA	V	N	196	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,34,02,12
1878	ALMORA	V	N	197	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,89,33,75
1879	ALMORA	V	N	199	N	207101105 03 02 12	01-MAY-25	07-MAY-25	99,71
1880	ALMORA	V	N	202	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,37,65,92
1881	ALMORA	V	N	204	N	207101105 03 01 12	01-MAY-25	08-MAY-25	6,60,96

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DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	ALMORA	V	N	303	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,05,01,92
1883	ALMORA	V	N	304	N	207101102 03 02 12	01-MAY-25	20-MAY-25	81,80,89
1884	ALMORA	V	N	305	N	207101109 03 02 12	01-MAY-25	20-MAY-25	15,91,20
1885	ALMORA	V	N	306	N	207101105 03 02 12	01-MAY-25	20-MAY-25	2,18,64,90
1886	ALMORA	V	N	307	N	207101104 03 02 12	01-MAY-25	20-MAY-25	49,17,60
1887	ALMORA	V	N	388	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,91,37,77
1888	ALMORA	V	N	389	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,81,25,51
1889	ALMORA	V	N	390	N	207101105 04 01 12	01-MAY-25	31-MAY-25	12,28,24
1890	ALMORA	V	N	391	N	207101101 04 01 12	01-MAY-25	31-MAY-25	15,06,85
1891	ALMORA	V	N	392	N	207101105 03 02 12	01-MAY-25	31-MAY-25	16,97,20
1892	ALMORA	V	N	393	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,67,90,86
1893	ALMORA	V	N	394	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,02,83,76
1894	ALMORA	V	N	395	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,54,24,47
1895	ALMORA	V	N	396	N	207101105 03 02 12	01-MAY-25	31-MAY-25	55,91,87
1896	ALMORA	V	N	397	N	207101109 05 02 12	01-MAY-25	31-MAY-25	4,42,81
1897	ALMORA	V	N	398	N	207101105 03 02 12	01-MAY-25	31-MAY-25	8,96,50
1898	ALMORA	V	N	399	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,86,28,79
1899	ALMORA	V	N	400	N	207101109 06 02 12	01-MAY-25	31-MAY-25	7,06,12,62
1900	ALMORA	V	N	401	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,08,13,13
1901	ALMORA	V	N	402	N	207101105 03 02 12	01-MAY-25	31-MAY-25	24,33,78
1902	ALMORA	V	N	41	N	207101101 04 01 12	01-MAY-25	01-MAY-25	13,32,03
1903	ALMORA	V	N	43	N	207101105 04 01 12	01-MAY-25	01-MAY-25	11,52,89
1904	ALMORA	V	N	45	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,72,61,48
1905	ALMORA	V	N	46	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,75,34,42
1906	ALMORA	V	N	64	N	207101109 03 02 12	01-MAY-25	01-MAY-25	96,00,93
1907	ALMORA	V	N	78	N	207101105 03 02 12	01-MAY-25	01-MAY-25	13,63,23
1908	ALMORA	V	N	80	N	207101105 03 02 12	01-MAY-25	01-MAY-25	8,41,50
1909	ALMORA	V	N	90	N	207101109 05 02 12	01-MAY-25	01-MAY-25	4,06,81
1910	ALMORA	V	N	93	N	207101105 03 02 12	01-MAY-25	01-MAY-25	22,88,12

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	ALMORA	V	N	259	N	207101115 03 02 13	01-MAY-25	15-MAY-25	14,23,52
1912	ALMORA	V	N	272	N	207101115 03 02 13	01-MAY-25	16-MAY-25	14,94

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	ALMORA	V	N	252	N	207101115 03 02 13	01-MAY-25	15-MAY-25	63,64,80

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1914	ALMORA	V	N	114	N	207101105 03 02 12	01-MAY-25	01-MAY-25	23,21,39
1915	ALMORA	V	N	122	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,23,17
1916	ALMORA	V	N	134	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,37,70
1917	ALMORA	V	N	26	N	207101105 03 02 12	01-MAY-25	01-MAY-25	83,03,53
1918	ALMORA	V	N	27	N	207101101 03 02 12	01-MAY-25	01-MAY-25	6,08,05,05
1919	ALMORA	V	N	28	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,84,70,23
1920	ALMORA	V	N	284	N	207101105 03 01 12	01-MAY-25	16-MAY-25	22,12,76
1921	ALMORA	V	N	29	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,59,77,00
1922	ALMORA	V	N	30	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,89,01,71
1923	ALMORA	V	N	31	N	207101101 03 01 12	01-MAY-25	01-MAY-25	1,00,98,43
1924	ALMORA	V	N	32	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,00,75,50
1925	ALMORA	V	N	328	N	207101105 03 02 12	01-MAY-25	23-MAY-25	4,13,10
1926	ALMORA	V	N	329	N	207101109 06 02 12	01-MAY-25	23-MAY-25	3,97,80
1927	ALMORA	V	N	33	N	207101101 04 01 12	01-MAY-25	01-MAY-25	47,68,02
1928	ALMORA	V	N	331	N	207101105 03 02 12	01-MAY-25	23-MAY-25	6,67,85
1929	ALMORA	V	N	37	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,37,70
1930	ALMORA	V	N	49	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,00,24
1931	ALMORA	V	N	502	N	207101105 03 02 12	01-MAY-25	31-MAY-25	11,94,19
1932	ALMORA	V	N	67	N	207101105 03 02 12	01-MAY-25	01-MAY-25	6,49,48
1933	ALMORA	V	N	68	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,09,05
1934	ALMORA	V	N	84	N	207101105 04 01 12	01-MAY-25	01-MAY-25	2,87,33
1935	ALMORA	V	N	86	N	207101109 03 02 12	01-MAY-25	01-MAY-25	8,58,87
1936	ALMORA	V	N	95	N	207101105 03 02 12	01-MAY-25	01-MAY-25	12,62,83
1937	ALMORA	V	N	99	N	207101105 04 01 12	01-MAY-25	01-MAY-25	27,91,27

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	PITHORAGARH	V	N	218	N	207101115 03 02 13	01-MAY-25	16-MAY-25	2,62,20

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-MAY-25	07-MAY-25	3,37,37

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-MAY-25	06-MAY-25	63,64,80
1941	PITHORAGARH	V	N	182	N	207101115 03 02 13	01-MAY-25	06-MAY-25	67,24,81

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	PITHORAGARH	V	N	270	N	207101101 03 02 12	01-MAY-25	23-MAY-25	6,74,72

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	PITHORAGARH	V	N	233	N	207101115 03 02 13	01-MAY-25	19-MAY-25	68,35,50
1944	PITHORAGARH	V	N	234	N	207101115 03 02 13	01-MAY-25	19-MAY-25	1,33,45,50

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	PITHORAGARH	V	N	210	N	207101115 03 02 13	01-MAY-25	09-MAY-25	53,55,00

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-MAY-25	06-MAY-25	65,48,40
1947	PITHORAGARH	V	N	79	N	207101115 03 02 13	01-MAY-25	01-MAY-25	92,41,20

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	PITHORAGARH	V	N	325	N	207101115 03 02 13	01-MAY-25	31-MAY-25	66,34,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	PITHORAGARH	V	N	194	N	207101101 03 02 12	01-MAY-25	07-MAY-25	28,98,75

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,90,44,51
1951	PITHORAGARH	V	N	102	N	207101105 03 02 12	01-MAY-25	01-MAY-25	15,66,55,73
1952	PITHORAGARH	V	N	104	N	207101105 04 01 12	01-MAY-25	01-MAY-25	1,11,98,06
1953	PITHORAGARH	V	N	114	N	207101109 03 02 12	01-MAY-25	01-MAY-25	12,44,90,07

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	PITHORAGARH	V	N	118	N	207101111 03 02 12	01-MAY-25	01-MAY-25	2,00,00
1955	PITHORAGARH	V	N	127	N	207101105 03 02 12	01-MAY-25	01-MAY-25	17,32,73
1956	PITHORAGARH	V	N	130	N	207101105 03 01 12	01-MAY-25	01-MAY-25	9,65,82
1957	PITHORAGARH	V	N	135	N	207101101 03 01 12	01-MAY-25	01-MAY-25	4,27,44,96
1958	PITHORAGARH	V	N	145	N	207101109 06 02 12	01-MAY-25	01-MAY-25	18,02,73,69
1959	PITHORAGARH	V	N	171	N	207101104 03 02 12	01-MAY-25	03-MAY-25	2,37,55,55
1960	PITHORAGARH	V	N	172	N	207101101 03 02 12	01-MAY-25	03-MAY-25	21,59,61
1961	PITHORAGARH	V	N	173	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,85,05,33
1962	PITHORAGARH	V	N	183	N	207101105 03 01 12	01-MAY-25	07-MAY-25	14,42,12
1963	PITHORAGARH	V	N	187	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,92,56,58
1964	PITHORAGARH	V	N	189	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,59,68,47
1965	PITHORAGARH	V	N	190	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,82,80,44
1966	PITHORAGARH	V	N	191	N	207101109 06 02 12	01-MAY-25	07-MAY-25	6,21,18
1967	PITHORAGARH	V	N	192	N	207101101 03 02 12	01-MAY-25	07-MAY-25	44,12,52
1968	PITHORAGARH	V	N	193	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,60,19
1969	PITHORAGARH	V	N	195	N	207101101 03 02 12	01-MAY-25	07-MAY-25	2,33,32
1970	PITHORAGARH	V	N	198	N	207101105 03 02 12	01-MAY-25	09-MAY-25	2,45,84
1971	PITHORAGARH	V	N	207	N	207101101 03 02 12	01-MAY-25	09-MAY-25	3,09,06
1972	PITHORAGARH	V	N	208	N	207101101 03 02 12	01-MAY-25	09-MAY-25	4,04
1973	PITHORAGARH	V	N	209	N	207101102 03 02 12	01-MAY-25	09-MAY-25	79,44,90
1974	PITHORAGARH	V	N	211	N	207101104 03 02 12	01-MAY-25	09-MAY-25	61,81,20
1975	PITHORAGARH	V	N	212	N	207101109 03 02 12	01-MAY-25	14-MAY-25	21,52,70
1976	PITHORAGARH	V	N	213	N	207101105 03 02 12	01-MAY-25	13-MAY-25	2,70,05
1977	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-MAY-25	13-MAY-25	3,90,44
1978	PITHORAGARH	V	N	225	N	207101101 03 02 12	01-MAY-25	19-MAY-25	13,23
1979	PITHORAGARH	V	N	226	N	207101101 03 02 12	01-MAY-25	19-MAY-25	16,37,10
1980	PITHORAGARH	V	N	227	N	207101109 06 02 12	01-MAY-25	19-MAY-25	33,44
1981	PITHORAGARH	V	N	228	N	207101105 03 02 12	01-MAY-25	19-MAY-25	24,88
1982	PITHORAGARH	V	N	230	N	207101104 03 02 12	01-MAY-25	19-MAY-25	2,50,00,00
1983	PITHORAGARH	V	N	231	N	207101104 03 02 12	01-MAY-25	19-MAY-25	2,11,04,82
1984	PITHORAGARH	V	N	232	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,11,33,05
1985	PITHORAGARH	V	N	235	N	207101101 03 02 12	01-MAY-25	19-MAY-25	17,12
1986	PITHORAGARH	V	N	236	N	207101105 03 02 12	01-MAY-25	19-MAY-25	26,17,07
1987	PITHORAGARH	V	N	237	N	207101101 03 02 12	01-MAY-25	19-MAY-25	10,12,11
1988	PITHORAGARH	V	N	238	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,08,04,86
1989	PITHORAGARH	V	N	239	N	207101109 06 02 12	01-MAY-25	19-MAY-25	25,58,16
1990	PITHORAGARH	V	N	240	N	207101102 03 02 12	01-MAY-25	19-MAY-25	84,16,88

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	PITHORAGARH	V	N	241	N	207101102 03 02 12	01-MAY-25	19-MAY-25	86,72,53
1992	PITHORAGARH	V	N	261	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,72,46,73
1993	PITHORAGARH	V	N	264	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,21,39,87
1994	PITHORAGARH	V	N	265	N	207101109 03 02 12	01-MAY-25	22-MAY-25	2,89,41
1995	PITHORAGARH	V	N	267	N	207101109 03 02 12	01-MAY-25	22-MAY-25	6,79,68
1996	PITHORAGARH	V	N	269	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,34,02,12
1997	PITHORAGARH	V	N	271	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,95,03,00
1998	PITHORAGARH	V	N	272	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,82,30,01
1999	PITHORAGARH	V	N	273	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,54,96,49
2000	PITHORAGARH	V	N	274	N	207101109 03 02 12	01-MAY-25	23-MAY-25	6,10,70
2001	PITHORAGARH	V	N	276	N	207101109 03 02 12	01-MAY-25	23-MAY-25	7,18,43
2002	PITHORAGARH	V	N	277	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,01,45,51
2003	PITHORAGARH	V	N	278	N	207101109 06 02 12	01-MAY-25	23-MAY-25	6,47,90
2004	PITHORAGARH	V	N	296	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,23,57,81
2005	PITHORAGARH	V	N	297	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,10,70
2006	PITHORAGARH	V	N	300	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,54,96,49
2007	PITHORAGARH	V	N	304	N	207101111 03 02 12	01-MAY-25	30-MAY-25	92,19,80
2008	PITHORAGARH	V	N	306	N	207101111 03 02 12	01-MAY-25	30-MAY-25	90,65,00
2009	PITHORAGARH	V	N	324	N	207101109 03 02 12	01-MAY-25	31-MAY-25	7,06,03
2010	PITHORAGARH	V	N	326	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,21,39,87
2011	PITHORAGARH	V	N	327	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,01,45,51
2012	PITHORAGARH	V	N	328	N	207101109 06 02 12	01-MAY-25	31-MAY-25	12,95,80
2013	PITHORAGARH	V	N	329	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,72,46,73
2014	PITHORAGARH	V	N	330	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,29,98,20
2015	PITHORAGARH	V	N	331	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,79,15,36
2016	PITHORAGARH	V	N	332	N	207101109 03 02 12	01-MAY-25	31-MAY-25	6,79,68
2017	PITHORAGARH	V	N	333	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,63,34
2018	PITHORAGARH	V	N	62	N	207101109 05 02 12	01-MAY-25	01-MAY-25	1,43,41,04
2019	PITHORAGARH	V	N	63	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,39,24,07
2020	PITHORAGARH	V	N	65	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,02,98,60
2021	PITHORAGARH	V	N	66	N	207101104 03 02 12	01-MAY-25	01-MAY-25	45,78,75
2022	PITHORAGARH	V	N	70	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,33,56,96
2023	PITHORAGARH	V	N	72	N	207101105 03 01 12	01-MAY-25	01-MAY-25	8,88,57,19
2024	PITHORAGARH	V	N	76	N	207101101 03 02 12	01-MAY-25	01-MAY-25	13,11,12
2025	PITHORAGARH	V	N	82	N	207101105 07 00 12	01-MAY-25	01-MAY-25	1,31,40
2026	PITHORAGARH	V	N	83	N	207101101 07 00 12	01-MAY-25	01-MAY-25	8,26,91
2027	PITHORAGARH	V	N	86	N	207101111 03 02 12	01-MAY-25	01-MAY-25	12,72,50

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-MAY-25	01-MAY-25	76,33,54
2029	PITHORAGARH	V	N	93	N	207101101 03 02 12	01-MAY-25	01-MAY-25	48,76,48,66
2030	PITHORAGARH	V	N	98	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,73,28,75

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2031	PITHORAGARH	V	N	242	N	207101115 03 02 13	01-MAY-25	19-MAY-25	7,04,00

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2032	PITHORAGARH	V	N	166	N	207101115 03 02 13	01-MAY-25	02-MAY-25	6,32,91

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	PITHORAGARH	V	N	88	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,22,40,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	PITHORAGARH	V	N	307	N	207101101 03 02 12	01-MAY-25	30-MAY-25	22,36,25

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-MAY-25	19-MAY-25	16,69,24

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	PITHORAGARH	V	N	262	N	207101115 03 02 13	01-MAY-25	22-MAY-25	20,77,20

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	PITHORAGARH	V	N	112	N	207101105 04 01 12	01-MAY-25	01-MAY-25	9,65,28
2038	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,50,94,88
2039	PITHORAGARH	V	N	122	N	207101101 03 01 12	01-MAY-25	01-MAY-25	83,88,29
2040	PITHORAGARH	V	N	137	N	207101101 04 01 12	01-MAY-25	01-MAY-25	30,46,57
2041	PITHORAGARH	V	N	167	N	207101109 03 02 12	01-MAY-25	02-MAY-25	4,77,75

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	PITHORAGARH	V	N	184	N	207101105 03 02 12	01-MAY-25	07-MAY-25	51,63,65
2043	PITHORAGARH	V	N	200	N	207101105 03 02 12	01-MAY-25	09-MAY-25	5,51,57
2044	PITHORAGARH	V	N	253	N	207101102 03 02 12	01-MAY-25	20-MAY-25	92,74,68
2045	PITHORAGARH	V	N	254	N	207101109 05 02 12	01-MAY-25	20-MAY-25	10,41,93
2046	PITHORAGARH	V	N	255	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,14,61,23
2047	PITHORAGARH	V	N	263	N	207101105 03 01 12	01-MAY-25	22-MAY-25	1,29,88,26
2048	PITHORAGARH	V	N	266	N	207101105 03 01 12	01-MAY-25	22-MAY-25	1,60,11
2049	PITHORAGARH	V	N	268	N	207101105 03 02 12	01-MAY-25	22-MAY-25	1,81,66
2050	PITHORAGARH	V	N	275	N	207101105 03 02 12	01-MAY-25	23-MAY-25	14,53
2051	PITHORAGARH	V	N	298	N	207101105 03 02 12	01-MAY-25	28-MAY-25	73,44,41
2052	PITHORAGARH	V	N	299	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,50,00,00
2053	PITHORAGARH	V	N	322	N	207101105 03 02 12	01-MAY-25	31-MAY-25	28,53
2054	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-MAY-25	01-MAY-25	69,91,36
2055	PITHORAGARH	V	N	68	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,51,34,64
2056	PITHORAGARH	V	N	71	N	207101105 03 02 12	01-MAY-25	01-MAY-25	27,80,52
2057	PITHORAGARH	V	N	77	N	207101109 05 02 12	01-MAY-25	01-MAY-25	4,43,09
2058	PITHORAGARH	V	N	78	N	207101101 03 02 12	01-MAY-25	01-MAY-25	7,81,28,03
2059	PITHORAGARH	V	N	80	N	207101109 03 02 12	01-MAY-25	01-MAY-25	6,78,01
2060	PITHORAGARH	V	N	81	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,09,06
2061	PITHORAGARH	V	N	84	N	207101109 06 02 12	01-MAY-25	01-MAY-25	4,58,81,09
2062	PITHORAGARH	V	N	85	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,61,90,83
2063	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,18,51,53
2064	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,99,85

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	PITHORAGARH	V	N	243	N	207101115 03 02 13	01-MAY-25	20-MAY-25	5,12,80
2066	PITHORAGARH	V	N	244	N	207101115 03 02 13	01-MAY-25	20-MAY-25	7,10,60
2067	PITHORAGARH	V	N	245	N	207101115 03 02 13	01-MAY-25	20-MAY-25	6,23,20
2068	PITHORAGARH	V	N	246	N	207101115 03 02 13	01-MAY-25	20-MAY-25	5,44,00
2069	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-MAY-25	20-MAY-25	6,90,20
2070	PITHORAGARH	V	N	248	N	207101115 03 02 13	01-MAY-25	20-MAY-25	5,72,22
2071	PITHORAGARH	V	N	252	N	207101115 03 02 13	01-MAY-25	20-MAY-25	6,49,60
2072	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-MAY-25	20-MAY-25	6,32,28
2073	PITHORAGARH	V	N	257	N	207101115 03 02 13	01-MAY-25	20-MAY-25	5,96,51

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2074	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-MAY-25	20-MAY-25	18,00,00

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	PITHORAGARH	V	N	302	N	207101115 03 02 13	01-MAY-25	29-MAY-25	72,54,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	PITHORAGARH	V	N	223	N	207101115 03 02 13	01-MAY-25	19-MAY-25	64,48,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	PITHORAGARH	V	N	15	N	207101109 05 02 12	01-MAY-25	01-MAY-25	2,32,22
2078	PITHORAGARH	V	N	16	N	207101105 03 02 12	01-MAY-25	01-MAY-25	50,20,98
2079	PITHORAGARH	V	N	17	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,67,99,85
2080	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,27,27
2081	PITHORAGARH	V	N	19	N	207101109 03 02 12	01-MAY-25	01-MAY-25	19,84,38
2082	PITHORAGARH	V	N	197	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,50,00,00
2083	PITHORAGARH	V	N	199	N	207101102 03 02 12	01-MAY-25	09-MAY-25	2,02,16,24
2084	PITHORAGARH	V	N	20	N	207101101 04 01 12	01-MAY-25	01-MAY-25	10,62,26
2085	PITHORAGARH	V	N	201	N	207101101 03 02 12	01-MAY-25	09-MAY-25	31,45,68
2086	PITHORAGARH	V	N	21	N	207101105 04 01 12	01-MAY-25	01-MAY-25	4,41,90
2087	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-MAY-25	01-MAY-25	15,66,79
2088	PITHORAGARH	V	N	23	N	207101101 03 01 12	01-MAY-25	01-MAY-25	62,00,50
2089	PITHORAGARH	V	N	24	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,10,35,30
2090	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-MAY-25	01-MAY-25	24,95,96
2091	PITHORAGARH	V	N	258	N	207101109 03 02 12	01-MAY-25	22-MAY-25	17,04,49
2092	PITHORAGARH	V	N	259	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,11,33,05
2093	PITHORAGARH	V	N	26	N	207101109 03 02 12	01-MAY-25	01-MAY-25	97,59,87
2094	PITHORAGARH	V	N	260	N	207101102 03 02 12	01-MAY-25	22-MAY-25	86,72,53
2095	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,84,14,96
2096	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,20,43,56
2097	PITHORAGARH	V	N	295	N	207101104 03 02 12	01-MAY-25	28-MAY-25	35,90,15

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,83,05
2099	PITHORAGARH	V	N	10	N	207101105 03 02 12	01-MAY-25	01-MAY-25	8,94,16
2100	PITHORAGARH	V	N	11	N	207101109 05 02 12	01-MAY-25	01-MAY-25	3,72,88
2101	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-MAY-25	01-MAY-25	80,64,23
2102	PITHORAGARH	V	N	13	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,08,44,34
2103	PITHORAGARH	V	N	14	N	207101111 03 02 12	01-MAY-25	01-MAY-25	5,00,00
2104	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,16,02,69
2105	PITHORAGARH	V	N	216	N	207101109 03 02 12	01-MAY-25	16-MAY-25	13,41,82
2106	PITHORAGARH	V	N	217	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,21,39,87
2107	PITHORAGARH	V	N	219	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,72,46,73
2108	PITHORAGARH	V	N	220	N	207101105 03 02 12	01-MAY-25	17-MAY-25	66,43
2109	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-MAY-25	17-MAY-25	2,94,22
2110	PITHORAGARH	V	N	3	N	207101105 03 02 12	01-MAY-25	01-MAY-25	90,52,12
2111	PITHORAGARH	V	N	323	N	207101105 03 01 12	01-MAY-25	31-MAY-25	48,75,89
2112	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,15,10
2113	PITHORAGARH	V	N	5	N	207101101 04 01 12	01-MAY-25	01-MAY-25	4,22,28
2114	PITHORAGARH	V	N	6	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,44,04
2115	PITHORAGARH	V	N	7	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,21,61,81
2116	PITHORAGARH	V	N	8	N	207101101 03 01 12	01-MAY-25	01-MAY-25	67,11,42
2117	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-MAY-25	01-MAY-25	98,63,47

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2118	PITHORAGARH	V	N	168	N	207101109 03 02 12	01-MAY-25	02-MAY-25	39,33
2119	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-MAY-25	05-MAY-25	1,37,70
2120	PITHORAGARH	V	N	175	N	207101101 03 02 12	01-MAY-25	05-MAY-25	1,99,45
2121	PITHORAGARH	V	N	222	N	207101105 03 01 12	01-MAY-25	17-MAY-25	1,37,70
2122	PITHORAGARH	V	N	224	N	207101105 03 01 12	01-MAY-25	19-MAY-25	48,78,78
2123	PITHORAGARH	V	N	282	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,05,93,00
2124	PITHORAGARH	V	N	283	N	207101102 03 02 12	01-MAY-25	26-MAY-25	84,16,88
2125	PITHORAGARH	V	N	284	N	207101109 03 02 12	01-MAY-25	26-MAY-25	32,91,32
2126	PITHORAGARH	V	N	286	N	207101109 03 02 12	01-MAY-25	28-MAY-25	5,92,88
2127	PITHORAGARH	V	N	287	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,89,33,75
2128	PITHORAGARH	V	N	288	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,50,44,18
2129	PITHORAGARH	V	N	29	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,03,94
2130	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-MAY-25	01-MAY-25	48,35,81
2131	PITHORAGARH	V	N	303	N	207101109 03 02 12	01-MAY-25	30-MAY-25	41,27,21

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	PITHORAGARH	V	N	31	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,99,18,76
2133	PITHORAGARH	V	N	32	N	207101109 03 02 12	01-MAY-25	01-MAY-25	97,92,95
2134	PITHORAGARH	V	N	33	N	207101105 03 02 12	01-MAY-25	01-MAY-25	23,44,42
2135	PITHORAGARH	V	N	34	N	207101101 03 01 12	01-MAY-25	01-MAY-25	65,22,14
2136	PITHORAGARH	V	N	35	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,65,05,38
2137	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-MAY-25	01-MAY-25	21,09,62
2138	PITHORAGARH	V	N	38	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,36,33,63
2139	PITHORAGARH	V	N	40	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,12,15,59
2140	PITHORAGARH	V	N	41	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,05,66
2141	PITHORAGARH	V	N	42	N	207101105 04 01 12	01-MAY-25	01-MAY-25	5,41,23

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	PITHORAGARH	V	N	249	N	207101115 03 02 13	01-MAY-25	20-MAY-25	52,83,60

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2143	PITHORAGARH	V	N	149	N	207101105 03 02 12	01-MAY-25	02-MAY-25	44,39,14
2144	PITHORAGARH	V	N	150	N	207101109 03 02 12	01-MAY-25	02-MAY-25	58,76,39
2145	PITHORAGARH	V	N	151	N	207101109 03 02 12	01-MAY-25	02-MAY-25	5,19,39
2146	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-MAY-25	02-MAY-25	20,30,12
2147	PITHORAGARH	V	N	153	N	207101101 03 01 12	01-MAY-25	02-MAY-25	50,82,69
2148	PITHORAGARH	V	N	154	N	207101105 04 01 12	01-MAY-25	02-MAY-25	13,00,35
2149	PITHORAGARH	V	N	155	N	207101105 03 02 12	01-MAY-25	02-MAY-25	1,52,96,24
2150	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-MAY-25	02-MAY-25	3,41,35,35
2151	PITHORAGARH	V	N	157	N	207101101 04 01 12	01-MAY-25	02-MAY-25	19,72,95
2152	PITHORAGARH	V	N	158	N	207101105 03 01 12	01-MAY-25	02-MAY-25	1,70,12,52
2153	PITHORAGARH	V	N	159	N	207101105 03 02 12	01-MAY-25	02-MAY-25	38,45,61
2154	PITHORAGARH	V	N	160	N	207101105 03 02 12	01-MAY-25	02-MAY-25	3,14,77
2155	PITHORAGARH	V	N	161	N	207101109 06 02 12	01-MAY-25	02-MAY-25	2,18,89,31
2156	PITHORAGARH	V	N	162	N	207101104 03 02 12	01-MAY-25	02-MAY-25	55,03,92
2157	PITHORAGARH	V	N	163	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,04,82,80
2158	PITHORAGARH	V	N	165	N	207101105 03 02 12	01-MAY-25	02-MAY-25	7,20,45
2159	PITHORAGARH	V	N	169	N	207101105 03 02 12	01-MAY-25	02-MAY-25	58,15,97
2160	PITHORAGARH	V	N	170	N	207101105 03 02 12	01-MAY-25	02-MAY-25	54,30,97
2161	PITHORAGARH	V	N	185	N	207101109 06 02 12	01-MAY-25	07-MAY-25	67,92,24
2162	PITHORAGARH	V	N	186	N	207101102 03 02 12	01-MAY-25	07-MAY-25	71,58,28

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	PITHORAGARH	V	N	203	N	207101101 03 02 12	01-MAY-25	08-MAY-25	89,49,92
2164	PITHORAGARH	V	N	204	N	207101102 03 02 12	01-MAY-25	08-MAY-25	70,59,95
2165	PITHORAGARH	V	N	205	N	207101104 03 02 12	01-MAY-25	08-MAY-25	79,37,49
2166	PITHORAGARH	V	N	206	N	207101109 06 02 12	01-MAY-25	09-MAY-25	6,70,04
2167	PITHORAGARH	V	N	281	N	207101105 03 02 12	01-MAY-25	26-MAY-25	1,30,20
2168	PITHORAGARH	V	N	301	N	207101105 03 01 12	01-MAY-25	28-MAY-25	1,98,00
2169	PITHORAGARH	V	N	305	N	207101105 03 01 12	01-MAY-25	30-MAY-25	3,13,85

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	PITHORAGARH	V	N	279	N	207101115 03 02 13	01-MAY-25	26-MAY-25	29,94,83
2171	PITHORAGARH	V	N	280	N	207101115 03 02 13	01-MAY-25	26-MAY-25	10,14,79

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2172	PITHORAGARH	V	N	106	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,43,32,65
2173	PITHORAGARH	V	N	108	N	207101109 03 02 12	01-MAY-25	01-MAY-25	3,69,11
2174	PITHORAGARH	V	N	120	N	207101109 03 02 12	01-MAY-25	01-MAY-25	59,19,52
2175	PITHORAGARH	V	N	131	N	207101105 03 02 12	01-MAY-25	01-MAY-25	55,95,12
2176	PITHORAGARH	V	N	133	N	207101101 03 01 12	01-MAY-25	01-MAY-25	60,51,67
2177	PITHORAGARH	V	N	139	N	207101101 04 01 12	01-MAY-25	01-MAY-25	2,62,16
2178	PITHORAGARH	V	N	147	N	207101105 03 02 12	01-MAY-25	01-MAY-25	18,84,22
2179	PITHORAGARH	V	N	64	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,75,98,69
2180	PITHORAGARH	V	N	73	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,91,13
2181	PITHORAGARH	V	N	75	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,00,41,51
2182	PITHORAGARH	V	N	90	N	207101105 04 01 12	01-MAY-25	01-MAY-25	7,64,40
2183	PITHORAGARH	V	N	94	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,46,48,43

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	PITHORAGARH	V	N	202	N	207101115 03 02 13	01-MAY-25	07-MAY-25	97,50,00

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2185	PITHORAGARH	V	N	164	N	207101115 03 02 13	01-MAY-25	02-MAY-25	9,21,82
2186	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-MAY-25	09-MAY-25	1,83,61,18

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2187	PITHORAGARH	V	N	177	N	207101101 03 01 12	01-MAY-25	06-MAY-25	4,83,48
2188	PITHORAGARH	V	N	178	N	207101105 03 02 12	01-MAY-25	06-MAY-25	11,36,80
2189	PITHORAGARH	V	N	179	N	207101109 06 02 12	01-MAY-25	06-MAY-25	3,95,18
2190	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-MAY-25	01-MAY-25	93,26,06
2191	PITHORAGARH	V	N	39	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,88,44,63
2192	PITHORAGARH	V	N	43	N	207101101 04 01 12	01-MAY-25	01-MAY-25	18,10,03
2193	PITHORAGARH	V	N	44	N	207101105 04 01 12	01-MAY-25	01-MAY-25	10,66,25
2194	PITHORAGARH	V	N	45	N	207101101 03 01 12	01-MAY-25	01-MAY-25	47,29,78
2195	PITHORAGARH	V	N	46	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,59,49,73
2196	PITHORAGARH	V	N	47	N	207101109 03 02 12	01-MAY-25	01-MAY-25	43,49,91
2197	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-MAY-25	01-MAY-25	33,50,86
2198	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-MAY-25	01-MAY-25	34,84,41
2199	PITHORAGARH	V	N	50	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,39,87,93
2200	PITHORAGARH	V	N	51	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,09,05
2201	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,75,40

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	PITHORAGARH	V	N	214	N	207101105 03 02 12	01-MAY-25	14-MAY-25	4,08,19
2203	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-MAY-25	01-MAY-25	55,83,83
2204	PITHORAGARH	V	N	54	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,14,90,81
2205	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-MAY-25	01-MAY-25	9,05,77
2206	PITHORAGARH	V	N	56	N	207101105 03 01 12	01-MAY-25	01-MAY-25	43,05,02
2207	PITHORAGARH	V	N	57	N	207101101 03 01 12	01-MAY-25	01-MAY-25	17,87,65
2208	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,83,05
2209	PITHORAGARH	V	N	59	N	207101109 03 02 12	01-MAY-25	01-MAY-25	24,73,02
2210	PITHORAGARH	V	N	60	N	207101109 06 02 12	01-MAY-25	01-MAY-25	28,17,88
2211	PITHORAGARH	V	N	61	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,18,48

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,64,78
2213	PITHORAGARH	V	N	123	N	207101105 04 01 12	01-MAY-25	01-MAY-25	6,19,79
2214	PITHORAGARH	V	N	125	N	207101109 06 02 12	01-MAY-25	01-MAY-25	87,15,65
2215	PITHORAGARH	V	N	129	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,55,06,17
2216	PITHORAGARH	V	N	141	N	207101109 03 02 12	01-MAY-25	01-MAY-25	32,15,47
2217	PITHORAGARH	V	N	143	N	207101101 03 01 12	01-MAY-25	01-MAY-25	23,77,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	PITHORAGARH	V	N	285	N	207101105 03 01 12	01-MAY-25	26-MAY-25	23,25,24
2219	PITHORAGARH	V	N	289	N	207101102 03 02 12	01-MAY-25	28-MAY-25	83,57,61
2220	PITHORAGARH	V	N	290	N	207101109 06 02 12	01-MAY-25	28-MAY-25	54,56,90
2221	PITHORAGARH	V	N	291	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,54,96,49
2222	PITHORAGARH	V	N	292	N	207101101 03 02 12	01-MAY-25	28-MAY-25	16,07,84
2223	PITHORAGARH	V	N	293	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,71,80,37
2224	PITHORAGARH	V	N	294	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,05,01,92
2225	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-MAY-25	01-MAY-25	28,66,83
2226	PITHORAGARH	V	N	74	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,55,60
2227	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-MAY-25	01-MAY-25	70,03,74
2228	PITHORAGARH	V	N	89	N	207101105 03 01 12	01-MAY-25	01-MAY-25	92,03,25

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	PITHORAGARH	V	N	308	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,14,34,43
2230	PITHORAGARH	V	N	309	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,86,42,20
2231	PITHORAGARH	V	N	310	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,29,26
2232	PITHORAGARH	V	N	311	N	207101105 04 01 12	01-MAY-25	31-MAY-25	6,34,67
2233	PITHORAGARH	V	N	312	N	207101105 03 02 12	01-MAY-25	31-MAY-25	21,47,00
2234	PITHORAGARH	V	N	313	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,42,93,43
2235	PITHORAGARH	V	N	314	N	207101101 03 01 12	01-MAY-25	31-MAY-25	29,95,42
2236	PITHORAGARH	V	N	315	N	207101109 03 02 12	01-MAY-25	31-MAY-25	59,87,95
2237	PITHORAGARH	V	N	316	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,13,87
2238	PITHORAGARH	V	N	317	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,55,84
2239	PITHORAGARH	V	N	318	N	207101105 03 02 12	01-MAY-25	31-MAY-25	61,61,42
2240	PITHORAGARH	V	N	319	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,12,70,83
2241	PITHORAGARH	V	N	320	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,52,33
2242	PITHORAGARH	V	N	321	N	207101109 03 02 12	01-MAY-25	31-MAY-25	30,87,62

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2243	PITHORAGARH	V	N	250	N	207101115 03 02 13	01-MAY-25	21-MAY-25	7,16,15

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	PITHORAGARH	V	N	176	N	207101115 03 02 13	01-MAY-25	06-MAY-25	6,44,49

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	NARENDRA NAGAR	V	N	20	N	207101115 03 02 13	01-MAY-25	02-MAY-25	66,70,80

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2246	NARENDRA NAGAR	V	N	22	N	207101115 03 02 13	01-MAY-25	05-MAY-25	92,41,20
2247	NARENDRA NAGAR	V	N	23	N	207101101 03 02 12	01-MAY-25	06-MAY-25	5,09,83

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	NARENDRA NAGAR	V	N	53	N	207101101 03 02 12	01-MAY-25	20-MAY-25	8,34,62
2249	NARENDRA NAGAR	V	N	89	N	207101101 03 02 12	01-MAY-25	31-MAY-25	8,45,53
2250	NARENDRA NAGAR	V	N	98	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,75,83

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	NARENDRA NAGAR	V	N	64	N	207101115 03 02 13	01-MAY-25	26-MAY-25	51,15,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	NARENDRA NAGAR	V	N	21	N	207101115 03 02 13	01-MAY-25	05-MAY-25	68,69,70
2253	NARENDRA NAGAR	V	N	34	N	207101115 03 02 13	01-MAY-25	14-MAY-25	46,20,60

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-MAY-25	01-MAY-25	23,78,51,04
2255	NARENDRA NAGAR	V	N	10	N	207101109 03 02 12	01-MAY-25	01-MAY-25	10,58,97,00
2256	NARENDRA NAGAR	V	N	101	N	207101101 04 01 12	01-MAY-25	31-MAY-25	53,56,89
2257	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,91,35,05
2258	NARENDRA NAGAR	V	N	12	N	207101109 05 02 12	01-MAY-25	01-MAY-25	8,09,03
2259	NARENDRA NAGAR	V	N	13	N	207101105 03 02 12	01-MAY-25	01-MAY-25	50,82,91
2260	NARENDRA NAGAR	V	N	14	N	207101109 06 02 12	01-MAY-25	01-MAY-25	4,65,54,00
2261	NARENDRA NAGAR	V	N	15	N	207101109 03 02 12	01-MAY-25	01-MAY-25	38,74,51
2262	NARENDRA NAGAR	V	N	16	N	207101111 03 02 12	01-MAY-25	01-MAY-25	5,00,00
2263	NARENDRA NAGAR	V	N	17	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,75,79
2264	NARENDRA NAGAR	V	N	2	N	207101105 03 02 12	01-MAY-25	01-MAY-25	9,29,42,70
2265	NARENDRA NAGAR	V	N	24	N	207101102 03 02 12	01-MAY-25	06-MAY-25	1,50,44,18

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	NARENDRA NAGAR	V	N	26	N	207101104 03 02 12	01-MAY-25	06-MAY-25	1,89,33,75
2267	NARENDRA NAGAR	V	N	27	N	207101109 03 02 12	01-MAY-25	06-MAY-25	5,85,23
2268	NARENDRA NAGAR	V	N	28	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,22,66,09
2269	NARENDRA NAGAR	V	N	29	N	207101105 03 02 12	01-MAY-25	08-MAY-25	30,68,98
2270	NARENDRA NAGAR	V	N	3	N	207101105 04 01 12	01-MAY-25	01-MAY-25	41,64,77
2271	NARENDRA NAGAR	V	N	30	N	207101102 03 02 12	01-MAY-25	08-MAY-25	81,80,89
2272	NARENDRA NAGAR	V	N	31	N	207101101 03 02 12	01-MAY-25	08-MAY-25	9,54,72
2273	NARENDRA NAGAR	V	N	32	N	207101104 03 02 12	01-MAY-25	08-MAY-25	98,65,44
2274	NARENDRA NAGAR	V	N	35	N	207101105 03 02 12	01-MAY-25	16-MAY-25	3,73,76
2275	NARENDRA NAGAR	V	N	36	N	207101105 03 01 12	01-MAY-25	16-MAY-25	8,26,20
2276	NARENDRA NAGAR	V	N	37	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,48,41,08
2277	NARENDRA NAGAR	V	N	38	N	207101109 06 02 12	01-MAY-25	16-MAY-25	4,14,71
2278	NARENDRA NAGAR	V	N	39	N	207101101 03 02 12	01-MAY-25	16-MAY-25	29,06,33
2279	NARENDRA NAGAR	V	N	4	N	207101101 04 01 12	01-MAY-25	01-MAY-25	49,55,32
2280	NARENDRA NAGAR	V	N	40	N	207101109 03 02 12	01-MAY-25	16-MAY-25	4,39,01
2281	NARENDRA NAGAR	V	N	41	N	207101105 03 02 12	01-MAY-25	16-MAY-25	11,74,28
2282	NARENDRA NAGAR	V	N	42	N	207101105 03 02 12	01-MAY-25	16-MAY-25	24,01,75
2283	NARENDRA NAGAR	V	N	43	N	207101101 03 02 12	01-MAY-25	16-MAY-25	17,30,43
2284	NARENDRA NAGAR	V	N	44	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,48,27,86
2285	NARENDRA NAGAR	V	N	45	N	207101109 03 02 12	01-MAY-25	16-MAY-25	31,68,22
2286	NARENDRA NAGAR	V	N	46	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,93,50,95
2287	NARENDRA NAGAR	V	N	47	N	207101105 03 02 12	01-MAY-25	16-MAY-25	7,53,86
2288	NARENDRA NAGAR	V	N	48	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,90,34,73
2289	NARENDRA NAGAR	V	N	49	N	207101104 03 02 12	01-MAY-25	19-MAY-25	22,87,35
2290	NARENDRA NAGAR	V	N	5	N	207101101 04 01 12	01-MAY-25	01-MAY-25	3,70,76
2291	NARENDRA NAGAR	V	N	51	N	207101101 03 02 12	01-MAY-25	20-MAY-25	4,95,72
2292	NARENDRA NAGAR	V	N	52	N	207101105 03 02 12	01-MAY-25	20-MAY-25	42,24
2293	NARENDRA NAGAR	V	N	54	N	207101105 03 01 12	01-MAY-25	20-MAY-25	1,33,11
2294	NARENDRA NAGAR	V	N	55	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,11,33,05
2295	NARENDRA NAGAR	V	N	56	N	207101102 03 02 12	01-MAY-25	23-MAY-25	86,72,53
2296	NARENDRA NAGAR	V	N	57	N	207101101 03 02 12	01-MAY-25	23-MAY-25	12,95,80
2297	NARENDRA NAGAR	V	N	58	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,11,04,82
2298	NARENDRA NAGAR	V	N	59	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,64,40,44
2299	NARENDRA NAGAR	V	N	6	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,61,60
2300	NARENDRA NAGAR	V	N	60	N	207101109 03 02 12	01-MAY-25	23-MAY-25	6,83,56
2301	NARENDRA NAGAR	V	N	63	N	207101105 03 02 12	01-MAY-25	26-MAY-25	3,78,65
2302	NARENDRA NAGAR	V	N	65	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,79,07,12

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	NARENDRA NAGAR	V	N	66	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,47,90
2304	NARENDRA NAGAR	V	N	67	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,64,40,44
2305	NARENDRA NAGAR	V	N	69	N	207101105 03 02 12	01-MAY-25	31-MAY-25	23,48,59
2306	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-MAY-25	01-MAY-25	30,18,33
2307	NARENDRA NAGAR	V	N	70	N	207101109 03 02 12	01-MAY-25	31-MAY-25	51,81,42
2308	NARENDRA NAGAR	V	N	71	N	207101105 04 01 12	01-MAY-25	31-MAY-25	44,36,94
2309	NARENDRA NAGAR	V	N	72	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,16,49
2310	NARENDRA NAGAR	V	N	73	N	207101109 05 02 12	01-MAY-25	31-MAY-25	8,76,28
2311	NARENDRA NAGAR	V	N	74	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,86,29,65
2312	NARENDRA NAGAR	V	N	75	N	207101105 03 02 12	01-MAY-25	31-MAY-25	66,66,14
2313	NARENDRA NAGAR	V	N	77	N	207101105 03 01 12	01-MAY-25	31-MAY-25	3,97,03,36
2314	NARENDRA NAGAR	V	N	79	N	207101101 03 02 12	01-MAY-25	31-MAY-25	3,93,60
2315	NARENDRA NAGAR	V	N	8	N	207101101 03 01 12	01-MAY-25	01-MAY-25	1,77,77,23
2316	NARENDRA NAGAR	V	N	81	N	207101111 03 02 12	01-MAY-25	31-MAY-25	7,20,00
2317	NARENDRA NAGAR	V	N	83	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,86,48,01
2318	NARENDRA NAGAR	V	N	85	N	207101101 03 02 12	01-MAY-25	31-MAY-25	25,42,98,68
2319	NARENDRA NAGAR	V	N	87	N	207101109 03 02 12	01-MAY-25	31-MAY-25	10,94,24,48
2320	NARENDRA NAGAR	V	N	9	N	207101105 03 01 12	01-MAY-25	01-MAY-25	3,88,50,05
2321	NARENDRA NAGAR	V	N	90	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,05,64
2322	NARENDRA NAGAR	V	N	92	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,40,71,29
2323	NARENDRA NAGAR	V	N	94	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,97,56
2324	NARENDRA NAGAR	V	N	96	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,00,90,95
2325	NARENDRA NAGAR	V	N	99	N	207101105 03 02 12	01-MAY-25	31-MAY-25	36,49,60

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-MAY-25	01-MAY-25	17,90,71
2327	NARENDRA NAGAR	V	N	19	N	207101115 03 02 13	01-MAY-25	01-MAY-25	6,58,92
2328	NARENDRA NAGAR	V	N	25	N	207101115 03 02 13	01-MAY-25	06-MAY-25	10,46,11

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	NARENDRA NAGAR	V	N	61	N	207101115 03 02 13	01-MAY-25	23-MAY-25	55,95,50
2330	NARENDRA NAGAR	V	N	62	N	207101115 03 02 13	01-MAY-25	23-MAY-25	55,95,50
2331	NARENDRA NAGAR	V	N	68	N	207101115 03 02 13	01-MAY-25	28-MAY-25	55,95,50

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

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DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	NARENDRA NAGAR	V	N	50	N	207101115 03 02 13	01-MAY-25	19-MAY-25	67,47,30

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	NARENDRA NAGAR	V	N	33	N	207101115 03 02 13	01-MAY-25	13-MAY-25	8,05,09

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	CHAMOLI	V	N	89	N	207101115 03 02 13	01-MAY-25	05-MAY-25	45,13,50

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	CHAMOLI	V	N	89	N	207101115 03 02 13	01-MAY-25	05-MAY-25	90,27,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	CHAMOLI	V	N	332	N	207101115 03 02 13	01-MAY-25	30-MAY-25	2,34,67,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	CHAMOLI	V	N	14	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,11,99,60

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	CHAMOLI	V	N	101	N	207101115 03 02 13	01-MAY-25	05-MAY-25	69,46,20
2339	CHAMOLI	V	N	90	N	207101115 03 02 13	01-MAY-25	05-MAY-25	8,91,62
2340	CHAMOLI	V	N	93	N	207101115 03 02 13	01-MAY-25	05-MAY-25	69,46,20

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	CHAMOLI	V	N	102	N	207101101 03 02 12	01-MAY-25	06-MAY-25	20,99,86

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	CHAMOLI	V	N	98	N	207101115 03 02 13	01-MAY-25	05-MAY-25	55,69,20

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	CHAMOLI	V	N	49	N	207101115 03 02 13	01-MAY-25	02-MAY-25	89,65,80
2344	CHAMOLI	V	N	53	N	207101115 03 02 13	01-MAY-25	02-MAY-25	1,27,90,80

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	CHAMOLI	V	N	226	N	207101115 03 02 13	01-MAY-25	19-MAY-25	1,29,58,00

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2346	CHAMOLI	V	N	305	N	207101115 03 02 13	01-MAY-25	26-MAY-25	65,01,32

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2347	CHAMOLI	V	N	306	N	207101115 03 02 13	01-MAY-25	26-MAY-25	63,64,80

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	CHAMOLI	V	N	319	N	207101115 03 02 13	01-MAY-25	28-MAY-25	58,28,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	CHAMOLI	V	N	114	N	207101115 03 02 13	01-MAY-25	07-MAY-25	42,22,80
2350	CHAMOLI	V	N	131	N	207101115 03 02 13	01-MAY-25	08-MAY-25	41,00,40

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	CHAMOLI	V	N	133	N	207101115 03 02 13	01-MAY-25	08-MAY-25	50,33,70
2352	CHAMOLI	V	N	55	N	207101101 03 02 12	01-MAY-25	02-MAY-25	2,75,40
2353	CHAMOLI	V	N	64	N	207101101 03 02 12	01-MAY-25	02-MAY-25	91,45
2354	CHAMOLI	V	N	65	N	207101101 03 02 12	01-MAY-25	02-MAY-25	6,75,00
2355	CHAMOLI	V	N	73	N	207101101 03 02 12	01-MAY-25	02-MAY-25	8,26,20

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	CHAMOLI	V	N	153	N	207101101 03 02 12	01-MAY-25	14-MAY-25	10,96,25

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	CHAMOLI	V	N	100	N	207101109 06 02 12	01-MAY-25	05-MAY-25	20,19,60
2358	CHAMOLI	V	N	106	N	207101102 03 02 12	01-MAY-25	07-MAY-25	81,80,89
2359	CHAMOLI	V	N	107	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,05,01,92
2360	CHAMOLI	V	N	108	N	207101109 05 02 12	01-MAY-25	07-MAY-25	15,91,20
2361	CHAMOLI	V	N	109	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,14,75,00
2362	CHAMOLI	V	N	110	N	207101105 03 02 12	01-MAY-25	07-MAY-25	12,30,81
2363	CHAMOLI	V	N	118	N	207101105 03 02 12	01-MAY-25	08-MAY-25	87,68
2364	CHAMOLI	V	N	154	N	207101104 03 02 12	01-MAY-25	14-MAY-25	92,28,96
2365	CHAMOLI	V	N	155	N	207101102 03 02 12	01-MAY-25	14-MAY-25	81,80,89
2366	CHAMOLI	V	N	156	N	207101101 03 02 12	01-MAY-25	14-MAY-25	13,09,68
2367	CHAMOLI	V	N	157	N	207101105 03 02 12	01-MAY-25	14-MAY-25	73,66,63
2368	CHAMOLI	V	N	158	N	207101105 03 02 12	01-MAY-25	14-MAY-25	37,99,32
2369	CHAMOLI	V	N	162	N	207101105 04 01 12	01-MAY-25	14-MAY-25	9,31,92
2370	CHAMOLI	V	N	167	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,80,00
2371	CHAMOLI	V	N	168	N	207101105 04 01 12	01-MAY-25	14-MAY-25	8,37,95
2372	CHAMOLI	V	N	170	N	207101105 03 02 12	01-MAY-25	14-MAY-25	23,47,90
2373	CHAMOLI	V	N	188	N	207101105 03 02 12	01-MAY-25	16-MAY-25	99,27,90
2374	CHAMOLI	V	N	208	N	207101105 03 02 12	01-MAY-25	17-MAY-25	16,00
2375	CHAMOLI	V	N	209	N	207101105 03 02 12	01-MAY-25	17-MAY-25	22,88,73
2376	CHAMOLI	V	N	210	N	207101104 03 02 12	01-MAY-25	17-MAY-25	17,25,72
2377	CHAMOLI	V	N	211	N	207101105 03 02 12	01-MAY-25	17-MAY-25	2,97,01
2378	CHAMOLI	V	N	212	N	207101104 03 02 12	01-MAY-25	17-MAY-25	2,11,04,82
2379	CHAMOLI	V	N	213	N	207101102 03 02 12	01-MAY-25	17-MAY-25	1,64,40,44
2380	CHAMOLI	V	N	218	N	207101105 03 02 12	01-MAY-25	19-MAY-25	3,10,73
2381	CHAMOLI	V	N	219	N	207101109 06 02 12	01-MAY-25	19-MAY-25	6,02,82
2382	CHAMOLI	V	N	220	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,92,90,24
2383	CHAMOLI	V	N	221	N	207101102 03 02 12	01-MAY-25	19-MAY-25	1,54,96,49
2384	CHAMOLI	V	N	222	N	207101109 03 02 12	01-MAY-25	19-MAY-25	6,68,61
2385	CHAMOLI	V	N	223	N	207101104 03 02 12	01-MAY-25	19-MAY-25	2,20,64,13
2386	CHAMOLI	V	N	224	N	207101102 03 02 12	01-MAY-25	19-MAY-25	1,71,87,73
2387	CHAMOLI	V	N	225	N	207101105 03 02 12	01-MAY-25	19-MAY-25	1,49,94
2388	CHAMOLI	V	N	257	N	207101109 06 02 12	01-MAY-25	22-MAY-25	6,43,49
2389	CHAMOLI	V	N	258	N	207101105 03 02 12	01-MAY-25	22-MAY-25	10,53,50
2390	CHAMOLI	V	N	259	N	207101105 03 02 12	01-MAY-25	22-MAY-25	9,80,00
2391	CHAMOLI	V	N	260	N	207101109 03 02 12	01-MAY-25	22-MAY-25	4,26,72
2392	CHAMOLI	V	N	261	N	207101109 03 02 12	01-MAY-25	22-MAY-25	10,55,67
2393	CHAMOLI	V	N	262	N	207101105 03 02 12	01-MAY-25	22-MAY-25	4,09,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	CHAMOLI	V	N	263	N	207101109 03 02 12	01-MAY-25	22-MAY-25	4,52,76
2395	CHAMOLI	V	N	264	N	207101109 03 02 12	01-MAY-25	22-MAY-25	1,74,93
2396	CHAMOLI	V	N	265	N	207101109 03 02 12	01-MAY-25	22-MAY-25	2,73,24
2397	CHAMOLI	V	N	266	N	207101105 03 02 12	01-MAY-25	22-MAY-25	9,02,44
2398	CHAMOLI	V	N	267	N	207101102 03 02 12	01-MAY-25	22-MAY-25	2,02,16,24
2399	CHAMOLI	V	N	270	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,50,00,00
2400	CHAMOLI	V	N	272	N	207101109 03 02 12	01-MAY-25	22-MAY-25	7,96,70
2401	CHAMOLI	V	N	274	N	207101105 03 02 12	01-MAY-25	23-MAY-25	2,69,40
2402	CHAMOLI	V	N	275	N	207101109 03 02 12	01-MAY-25	23-MAY-25	9,82,90
2403	CHAMOLI	V	N	276	N	207101105 03 02 12	01-MAY-25	23-MAY-25	1,50,95
2404	CHAMOLI	V	N	277	N	207101105 03 02 12	01-MAY-25	23-MAY-25	11,64,90
2405	CHAMOLI	V	N	278	N	207101109 05 02 12	01-MAY-25	23-MAY-25	1,65,73
2406	CHAMOLI	V	N	279	N	207101109 06 02 12	01-MAY-25	23-MAY-25	4,11,84
2407	CHAMOLI	V	N	280	N	207101109 06 02 12	01-MAY-25	23-MAY-25	5,26,75
2408	CHAMOLI	V	N	281	N	207101109 06 02 12	01-MAY-25	23-MAY-25	5,13,84
2409	CHAMOLI	V	N	282	N	207101109 06 02 12	01-MAY-25	23-MAY-25	5,20,08
2410	CHAMOLI	V	N	283	N	207101109 06 02 12	01-MAY-25	23-MAY-25	3,03,81
2411	CHAMOLI	V	N	284	N	207101109 06 02 12	01-MAY-25	23-MAY-25	4,74,30
2412	CHAMOLI	V	N	285	N	207101109 06 02 12	01-MAY-25	23-MAY-25	4,48,80
2413	CHAMOLI	V	N	292	N	207101109 03 02 12	01-MAY-25	26-MAY-25	1,11,29
2414	CHAMOLI	V	N	293	N	207101109 03 02 12	01-MAY-25	26-MAY-25	1,56,55
2415	CHAMOLI	V	N	294	N	207101109 06 02 12	01-MAY-25	26-MAY-25	3,10,03
2416	CHAMOLI	V	N	295	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,21,55
2417	CHAMOLI	V	N	296	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,77,92,37
2418	CHAMOLI	V	N	297	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,57,71,81
2419	CHAMOLI	V	N	298	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,40,15
2420	CHAMOLI	V	N	299	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,89,56,70
2421	CHAMOLI	V	N	300	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,62,43,79
2422	CHAMOLI	V	N	307	N	207101109 03 02 12	01-MAY-25	26-MAY-25	2,79,40
2423	CHAMOLI	V	N	327	N	207101105 03 01 12	01-MAY-25	30-MAY-25	40,89,50
2424	CHAMOLI	V	N	328	N	207101105 03 02 12	01-MAY-25	30-MAY-25	72,96,02
2425	CHAMOLI	V	N	388	N	207101109 06 02 12	01-MAY-25	31-MAY-25	5,11,50
2426	CHAMOLI	V	N	430	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,13,60,25
2427	CHAMOLI	V	N	480	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,29,79,30
2428	CHAMOLI	V	N	51	N	207101101 03 02 12	01-MAY-25	02-MAY-25	6,91,00
2429	CHAMOLI	V	N	86	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,08,04,86
2430	CHAMOLI	V	N	87	N	207101101 03 02 12	01-MAY-25	05-MAY-25	23,79,15

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	CHAMOLI	V	N	88	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,57,02,39
2432	CHAMOLI	V	N	91	N	207101101 03 02 12	01-MAY-25	05-MAY-25	6,54,84
2433	CHAMOLI	V	N	92	N	207101105 03 02 12	01-MAY-25	05-MAY-25	3,60
2434	CHAMOLI	V	N	94	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,22,32,00
2435	CHAMOLI	V	N	95	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,29,79,30
2436	CHAMOLI	V	N	96	N	207101105 03 02 12	01-MAY-25	05-MAY-25	5,95
2437	CHAMOLI	V	N	97	N	207101102 03 02 12	01-MAY-25	05-MAY-25	84,16,88
2438	CHAMOLI	V	N	99	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,00,98,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	CHAMOLI	V	N	301	N	207101115 03 02 13	01-MAY-25	26-MAY-25	56,83,12

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	CHAMOLI	V	N	113	N	207101115 03 02 13	01-MAY-25	07-MAY-25	16,42,91
2441	CHAMOLI	V	N	115	N	207101115 03 02 13	01-MAY-25	07-MAY-25	16,00,79

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	CHAMOLI	V	N	128	N	207101115 03 02 13	01-MAY-25	09-MAY-25	13,80,06
2443	CHAMOLI	V	N	134	N	207101115 03 02 13	01-MAY-25	09-MAY-25	24,95,02
2444	CHAMOLI	V	N	137	N	207101115 03 02 13	01-MAY-25	08-MAY-25	16,04,00
2445	CHAMOLI	V	N	139	N	207101115 03 02 13	01-MAY-25	09-MAY-25	7,63,58
2446	CHAMOLI	V	N	140	N	207101115 03 02 13	01-MAY-25	09-MAY-25	13,64,35

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	CHAMOLI	V	N	320	N	207101115 03 02 13	01-MAY-25	28-MAY-25	59,05,80
2448	CHAMOLI	V	N	321	N	207101115 03 02 13	01-MAY-25	28-MAY-25	83,08,00
2449	CHAMOLI	V	N	323	N	207101115 03 02 13	01-MAY-25	28-MAY-25	59,83,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	CHAMOLI	V	N	10	N	207101101 03 01 12	01-MAY-25	01-MAY-25	95,88,27
2451	CHAMOLI	V	N	105	N	207101105 04 01 12	01-MAY-25	06-MAY-25	6,18,88

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DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	CHAMOLI	V	N	132	N	207101105 03 01 12	01-MAY-25	09-MAY-25	1,37,70
2453	CHAMOLI	V	N	136	N	207101105 03 02 12	01-MAY-25	09-MAY-25	1,87,64
2454	CHAMOLI	V	N	16	N	207101105 03 02 12	01-MAY-25	01-MAY-25	31,71,04
2455	CHAMOLI	V	N	17	N	207101109 06 02 12	01-MAY-25	01-MAY-25	86,59,48
2456	CHAMOLI	V	N	19	N	207101105 03 02 12	01-MAY-25	01-MAY-25	20,48,68
2457	CHAMOLI	V	N	239	N	207101101 03 02 12	01-MAY-25	20-MAY-25	1,41,24
2458	CHAMOLI	V	N	24	N	207101101 03 02 12	01-MAY-25	01-MAY-25	4,63,31,32
2459	CHAMOLI	V	N	244	N	207101109 06 02 12	01-MAY-25	20-MAY-25	4,29,00
2460	CHAMOLI	V	N	250	N	207101105 03 01 12	01-MAY-25	20-MAY-25	1,11,05
2461	CHAMOLI	V	N	253	N	207101109 06 02 12	01-MAY-25	20-MAY-25	2,21,10
2462	CHAMOLI	V	N	26	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,25,40,70
2463	CHAMOLI	V	N	286	N	207101101 03 02 12	01-MAY-25	23-MAY-25	40,17,44
2464	CHAMOLI	V	N	287	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,17,01,03
2465	CHAMOLI	V	N	288	N	207101109 06 02 12	01-MAY-25	23-MAY-25	9,22,26
2466	CHAMOLI	V	N	289	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,10,67,00
2467	CHAMOLI	V	N	290	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,50,20,78
2468	CHAMOLI	V	N	291	N	207101102 03 02 12	01-MAY-25	23-MAY-25	93,60,83
2469	CHAMOLI	V	N	311	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,62,43,79
2470	CHAMOLI	V	N	314	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,08,52,37
2471	CHAMOLI	V	N	316	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,40,15
2472	CHAMOLI	V	N	32	N	207101105 04 01 12	01-MAY-25	01-MAY-25	21,14,26
2473	CHAMOLI	V	N	39	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,61,77,02
2474	CHAMOLI	V	N	399	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,21,55
2475	CHAMOLI	V	N	40	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,59,45
2476	CHAMOLI	V	N	400	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,57,71,81
2477	CHAMOLI	V	N	421	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,98,49,50
2478	CHAMOLI	V	N	50	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,36,72,85
2479	CHAMOLI	V	N	58	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,15,24,04
2480	CHAMOLI	V	N	62	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,20,64,13
2481	CHAMOLI	V	N	66	N	207101101 03 02 12	01-MAY-25	02-MAY-25	13,44,87
2482	CHAMOLI	V	N	67	N	207101109 03 02 12	01-MAY-25	02-MAY-25	6,68,61
2483	CHAMOLI	V	N	70	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,71,87,73
2484	CHAMOLI	V	N	8	N	207101101 04 01 12	01-MAY-25	01-MAY-25	11,15,31
2485	CHAMOLI	V	N	9	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,40,29,48

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2486	CHAMOLI	V	N	144	N	207101115 03 02 13	01-MAY-25	08-MAY-25	28,52,73

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2487	CHAMOLI	V	N	54	N	207101115 03 02 13	01-MAY-25	02-MAY-25	1,15,36,20

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	CHAMOLI	V	N	189	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,84,05,90
2489	CHAMOLI	V	N	190	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,57,71,81
2490	CHAMOLI	V	N	322	N	207101105 04 01 12	01-MAY-25	28-MAY-25	1,22,39,39
2491	CHAMOLI	V	N	366	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,45,88,71
2492	CHAMOLI	V	N	367	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,58,83,09
2493	CHAMOLI	V	N	368	N	207101101 04 01 12	01-MAY-25	31-MAY-25	15,48,62
2494	CHAMOLI	V	N	369	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,28,75
2495	CHAMOLI	V	N	370	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,01,48,67
2496	CHAMOLI	V	N	371	N	207101105 03 02 12	01-MAY-25	31-MAY-25	14,03,04
2497	CHAMOLI	V	N	372	N	207101109 03 02 12	01-MAY-25	31-MAY-25	97,90,31
2498	CHAMOLI	V	N	373	N	207101105 03 02 12	01-MAY-25	31-MAY-25	11,47,53
2499	CHAMOLI	V	N	374	N	207101101 03 01 12	01-MAY-25	31-MAY-25	12,70,44
2500	CHAMOLI	V	N	375	N	207101105 04 01 12	01-MAY-25	31-MAY-25	7,67,61
2501	CHAMOLI	V	N	376	N	207101105 03 01 12	01-MAY-25	31-MAY-25	79,77,78
2502	CHAMOLI	V	N	377	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,90,44

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	CHAMOLI	V	N	309	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,87,29
2504	CHAMOLI	V	N	310	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,00,38,84

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	CHAMOLI	V	N	329	N	207101115 03 02 13	01-MAY-25	30-MAY-25	18,33,35

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	CHAMOLI	V	N	111	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,31,27,40

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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	CHAMOLI	V	N	180	N	207101115 03 02 13	01-MAY-25	15-MAY-25	67,47,30

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	CHAMOLI	V	N	112	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,11,33,05
2509	CHAMOLI	V	N	116	N	207101101 03 02 12	01-MAY-25	07-MAY-25	30,36,33
2510	CHAMOLI	V	N	117	N	207101102 03 02 12	01-MAY-25	07-MAY-25	86,72,53
2511	CHAMOLI	V	N	145	N	207101105 03 02 12	01-MAY-25	08-MAY-25	2,24,14
2512	CHAMOLI	V	N	151	N	207101105 03 01 12	01-MAY-25	08-MAY-25	12,03,54
2513	CHAMOLI	V	N	152	N	207101105 03 02 12	01-MAY-25	08-MAY-25	20,91,00
2514	CHAMOLI	V	N	172	N	207101104 03 02 12	01-MAY-25	14-MAY-25	64,89,88
2515	CHAMOLI	V	N	173	N	207101101 03 02 12	01-MAY-25	14-MAY-25	8,28,51
2516	CHAMOLI	V	N	177	N	207101101 03 02 12	01-MAY-25	15-MAY-25	9,13,41
2517	CHAMOLI	V	N	179	N	207101104 03 02 12	01-MAY-25	15-MAY-25	79,16,22
2518	CHAMOLI	V	N	203	N	207101105 04 01 12	01-MAY-25	16-MAY-25	98,31,60
2519	CHAMOLI	V	N	204	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,11,33,05
2520	CHAMOLI	V	N	205	N	207101109 03 02 12	01-MAY-25	16-MAY-25	30,36,33
2521	CHAMOLI	V	N	207	N	207101102 03 02 12	01-MAY-25	16-MAY-25	86,72,53
2522	CHAMOLI	V	N	240	N	207101101 03 02 12	01-MAY-25	21-MAY-25	21,79,58
2523	CHAMOLI	V	N	242	N	207101105 03 01 12	01-MAY-25	21-MAY-25	21,87,00
2524	CHAMOLI	V	N	247	N	207101102 03 02 12	01-MAY-25	21-MAY-25	79,44,90
2525	CHAMOLI	V	N	248	N	207101105 03 01 12	01-MAY-25	21-MAY-25	3,30,48
2526	CHAMOLI	V	N	249	N	207101109 03 02 12	01-MAY-25	20-MAY-25	14,62,88
2527	CHAMOLI	V	N	255	N	207101104 03 02 12	01-MAY-25	21-MAY-25	80,35,56
2528	CHAMOLI	V	N	271	N	207101109 03 02 12	01-MAY-25	22-MAY-25	10,62,25
2529	CHAMOLI	V	N	273	N	207101105 03 01 12	01-MAY-25	22-MAY-25	2,94,54
2530	CHAMOLI	V	N	324	N	207101109 06 02 12	01-MAY-25	28-MAY-25	24,88
2531	CHAMOLI	V	N	330	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,43,43,75
2532	CHAMOLI	V	N	331	N	207101105 03 02 12	01-MAY-25	30-MAY-25	13,38,35
2533	CHAMOLI	V	N	359	N	207101105 03 01 12	01-MAY-25	31-MAY-25	5,78,80,16
2534	CHAMOLI	V	N	361	N	207101111 03 02 12	01-MAY-25	31-MAY-25	14,25,00
2535	CHAMOLI	V	N	362	N	207101105 04 01 12	01-MAY-25	31-MAY-25	79,62,37
2536	CHAMOLI	V	N	363	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,63,63,67
2537	CHAMOLI	V	N	387	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,18,33,69
2538	CHAMOLI	V	N	389	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,14,27
2539	CHAMOLI	V	N	396	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,57,98
2540	CHAMOLI	V	N	422	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,41,97

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2541	CHAMOLI	V	N	428	N	207101101 03 01 12	01-MAY-25	31-MAY-25	2,03,83,82
2542	CHAMOLI	V	N	439	N	207101105 03 02 12	01-MAY-25	31-MAY-25	80,32,02
2543	CHAMOLI	V	N	443	N	207101109 03 02 12	01-MAY-25	31-MAY-25	6,13,34,79
2544	CHAMOLI	V	N	468	N	207101109 03 02 12	01-MAY-25	31-MAY-25	36,88,22
2545	CHAMOLI	V	N	475	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,30,76,36
2546	CHAMOLI	V	N	476	N	207101105 03 02 12	01-MAY-25	31-MAY-25	7,86,06,45
2547	CHAMOLI	V	N	481	N	207101101 03 02 12	01-MAY-25	31-MAY-25	18,73,21,53
2548	CHAMOLI	V	N	79	N	207101104 03 02 12	01-MAY-25	03-MAY-25	28,50,39

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2549	CHAMOLI	V	N	129	N	207101115 03 02 13	01-MAY-25	08-MAY-25	5,39,28
2550	CHAMOLI	V	N	138	N	207101115 03 02 13	01-MAY-25	08-MAY-25	1,39,38,30
2551	CHAMOLI	V	N	146	N	207101115 03 02 13	01-MAY-25	09-MAY-25	16,76,99
2552	CHAMOLI	V	N	147	N	207101115 03 02 13	01-MAY-25	09-MAY-25	9,64,16
2553	CHAMOLI	V	N	148	N	207101115 03 02 13	01-MAY-25	09-MAY-25	8,36,30
2554	CHAMOLI	V	N	149	N	207101115 03 02 13	01-MAY-25	09-MAY-25	7,36,24
2555	CHAMOLI	V	N	150	N	207101115 03 02 13	01-MAY-25	09-MAY-25	69,46,20
2556	CHAMOLI	V	N	206	N	207101115 03 02 13	01-MAY-25	16-MAY-25	17,50,01

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	CHAMOLI	V	N	333	N	207101115 03 02 13	01-MAY-25	30-MAY-25	1,49,73,00

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	CHAMOLI	V	N	254	N	207101115 03 02 13	01-MAY-25	20-MAY-25	1,58,85,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	CHAMOLI	V	N	241	N	207101115 03 02 13	01-MAY-25	21-MAY-25	58,02,53
2560	CHAMOLI	V	N	71	N	207101115 03 02 13	01-MAY-25	02-MAY-25	13,61,60

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2561	CHAMOLI	V	N	11	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,37,93,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2562	CHAMOLI	V	N	12	N	207101105 04 01 12	01-MAY-25	01-MAY-25	8,32,01
2563	CHAMOLI	V	N	13	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,74,87,27
2564	CHAMOLI	V	N	15	N	207101105 03 02 12	01-MAY-25	01-MAY-25	16,74,50
2565	CHAMOLI	V	N	18	N	207101105 03 02 12	01-MAY-25	01-MAY-25	50,51,51
2566	CHAMOLI	V	N	21	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,03,54,61
2567	CHAMOLI	V	N	23	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,89,95,33
2568	CHAMOLI	V	N	28	N	207101105 03 02 12	01-MAY-25	01-MAY-25	62,36,82
2569	CHAMOLI	V	N	30	N	207101109 03 02 12	01-MAY-25	01-MAY-25	21,14,05
2570	CHAMOLI	V	N	308	N	207101105 03 01 12	01-MAY-25	26-MAY-25	6,38,28
2571	CHAMOLI	V	N	34	N	207101101 03 02 12	01-MAY-25	01-MAY-25	4,34,90,28
2572	CHAMOLI	V	N	37	N	207101101 04 01 12	01-MAY-25	01-MAY-25	9,83,01
2573	CHAMOLI	V	N	380	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,49,43,75
2574	CHAMOLI	V	N	386	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,56,17,22
2575	CHAMOLI	V	N	401	N	207101101 03 01 12	01-MAY-25	31-MAY-25	63,69,08
2576	CHAMOLI	V	N	414	N	207101105 03 02 12	01-MAY-25	31-MAY-25	17,83,95
2577	CHAMOLI	V	N	42	N	207101101 03 01 12	01-MAY-25	01-MAY-25	59,78,77
2578	CHAMOLI	V	N	447	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,97,68,83
2579	CHAMOLI	V	N	455	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,13,20,77
2580	CHAMOLI	V	N	457	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,12,11,45
2581	CHAMOLI	V	N	466	N	207101101 04 01 12	01-MAY-25	31-MAY-25	10,62,91
2582	CHAMOLI	V	N	470	N	207101109 03 02 12	01-MAY-25	31-MAY-25	22,70,60
2583	CHAMOLI	V	N	483	N	207101105 03 02 12	01-MAY-25	31-MAY-25	46,83,53
2584	CHAMOLI	V	N	485	N	207101105 04 01 12	01-MAY-25	31-MAY-25	8,86,41
2585	CHAMOLI	V	N	489	N	207101105 03 02 12	01-MAY-25	31-MAY-25	53,87,16

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	CHAMOLI	V	N	325	N	207101115 03 02 13	01-MAY-25	28-MAY-25	97,80,50

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	CHAMOLI	V	N	246	N	207101115 03 02 13	01-MAY-25	20-MAY-25	51,88,34

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	CHAMOLI	V	N	125	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,26,54,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	CHAMOLI	V	N	126	N	207101104 03 02 12	01-MAY-25	08-MAY-25	98,45,55
2590	CHAMOLI	V	N	127	N	207101109 06 02 12	01-MAY-25	08-MAY-25	4,92,28
2591	CHAMOLI	V	N	141	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,26,54,81
2592	CHAMOLI	V	N	142	N	207101109 06 02 12	01-MAY-25	08-MAY-25	4,92,28
2593	CHAMOLI	V	N	143	N	207101104 03 02 12	01-MAY-25	08-MAY-25	98,45,55
2594	CHAMOLI	V	N	175	N	207101101 03 02 12	01-MAY-25	15-MAY-25	1,93,80
2595	CHAMOLI	V	N	176	N	207101105 03 01 12	01-MAY-25	15-MAY-25	2,75,40
2596	CHAMOLI	V	N	214	N	207101104 03 02 12	01-MAY-25	19-MAY-25	90,69,84
2597	CHAMOLI	V	N	215	N	207101102 03 02 12	01-MAY-25	19-MAY-25	81,80,89
2598	CHAMOLI	V	N	216	N	207101109 05 02 12	01-MAY-25	19-MAY-25	12,72,96
2599	CHAMOLI	V	N	227	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,59,68,47
2600	CHAMOLI	V	N	228	N	207101109 03 02 12	01-MAY-25	20-MAY-25	6,21,18
2601	CHAMOLI	V	N	229	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,85,74,50
2602	CHAMOLI	V	N	236	N	207101109 06 02 12	01-MAY-25	20-MAY-25	5,92,88
2603	CHAMOLI	V	N	237	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,63,51,88
2604	CHAMOLI	V	N	238	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,50,44,18
2605	CHAMOLI	V	N	302	N	207101109 06 02 12	01-MAY-25	26-MAY-25	18,64,65
2606	CHAMOLI	V	N	303	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,02,46,49
2607	CHAMOLI	V	N	304	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,62,56,86
2608	CHAMOLI	V	N	364	N	207101105 03 01 12	01-MAY-25	31-MAY-25	4,14,34
2609	CHAMOLI	V	N	365	N	207101104 03 02 12	01-MAY-25	31-MAY-25	74,09
2610	CHAMOLI	V	N	385	N	207101105 03 02 12	01-MAY-25	31-MAY-25	29,66,24
2611	CHAMOLI	V	N	407	N	207101101 03 01 12	01-MAY-25	31-MAY-25	35,24,68
2612	CHAMOLI	V	N	415	N	207101105 04 01 12	01-MAY-25	31-MAY-25	7,47,24
2613	CHAMOLI	V	N	417	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,57,00,82
2614	CHAMOLI	V	N	419	N	207101111 03 02 12	01-MAY-25	31-MAY-25	15,15,00
2615	CHAMOLI	V	N	433	N	207101105 03 02 12	01-MAY-25	31-MAY-25	36,21,88
2616	CHAMOLI	V	N	435	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,92,59
2617	CHAMOLI	V	N	437	N	207101109 03 02 12	01-MAY-25	31-MAY-25	9,58,17
2618	CHAMOLI	V	N	44	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,72,46,73
2619	CHAMOLI	V	N	445	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,14,79,79
2620	CHAMOLI	V	N	449	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,88,63,60
2621	CHAMOLI	V	N	45	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,21,39,87
2622	CHAMOLI	V	N	451	N	207101105 03 02 12	01-MAY-25	31-MAY-25	26,13,87
2623	CHAMOLI	V	N	46	N	207101109 06 02 12	01-MAY-25	02-MAY-25	6,70,91
2624	CHAMOLI	V	N	464	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,26,69,50
2625	CHAMOLI	V	N	478	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,21,38,07

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2626	CHAMOLI	V	N	487	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,90,19
2627	CHAMOLI	V	N	493	N	207101101 04 01 12	01-MAY-25	31-MAY-25	24,03,68

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	CHAMOLI	V	N	197	N	207101115 03 02 13	01-MAY-25	16-MAY-25	61,81,20

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2629	CHAMOLI	V	N	178	N	207101115 03 02 13	01-MAY-25	15-MAY-25	57,37,50
2630	CHAMOLI	V	N	243	N	207101101 03 02 12	01-MAY-25	20-MAY-25	4,43,70
2631	CHAMOLI	V	N	252	N	207101101 03 02 12	01-MAY-25	20-MAY-25	4,43,70
2632	CHAMOLI	V	N	256	N	207101101 03 02 12	01-MAY-25	20-MAY-25	4,43,70

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2633	CHAMOLI	V	N	1	N	207101109 06 02 12	01-MAY-25	01-MAY-25	7,86,42
2634	CHAMOLI	V	N	191	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,01,81,47
2635	CHAMOLI	V	N	193	N	207101102 03 02 12	01-MAY-25	16-MAY-25	83,18,55
2636	CHAMOLI	V	N	195	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,67,35,43
2637	CHAMOLI	V	N	196	N	207101109 06 02 12	01-MAY-25	16-MAY-25	32,55,10
2638	CHAMOLI	V	N	199	N	207101105 03 02 12	01-MAY-25	16-MAY-25	1,10,08,20
2639	CHAMOLI	V	N	2	N	207101104 03 02 12	01-MAY-25	01-MAY-25	2,50,00,00
2640	CHAMOLI	V	N	200	N	207101101 03 02 12	01-MAY-25	16-MAY-25	33,35,40
2641	CHAMOLI	V	N	201	N	207101104 03 02 12	01-MAY-25	16-MAY-25	90,41,63
2642	CHAMOLI	V	N	202	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,76,64,80
2643	CHAMOLI	V	N	230	N	207101105 03 01 12	01-MAY-25	19-MAY-25	28,08
2644	CHAMOLI	V	N	231	N	207101105 03 01 12	01-MAY-25	19-MAY-25	28,98,18
2645	CHAMOLI	V	N	3	N	207101102 03 02 12	01-MAY-25	01-MAY-25	2,02,16,24
2646	CHAMOLI	V	N	326	N	207101105 03 02 12	01-MAY-25	29-MAY-25	2,58,88
2647	CHAMOLI	V	N	335	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,74,54,14
2648	CHAMOLI	V	N	337	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,46,01,48
2649	CHAMOLI	V	N	340	N	207101105 04 01 12	01-MAY-25	31-MAY-25	3,02,93
2650	CHAMOLI	V	N	342	N	207101101 04 01 12	01-MAY-25	31-MAY-25	17,41,67
2651	CHAMOLI	V	N	343	N	207101101 04 01 12	01-MAY-25	31-MAY-25	8,06,11
2652	CHAMOLI	V	N	344	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,53,25

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	CHAMOLI	V	N	347	N	207101105 03 02 12	01-MAY-25	31-MAY-25	14,62,41
2654	CHAMOLI	V	N	349	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,15,13,58
2655	CHAMOLI	V	N	352	N	207101101 03 01 12	01-MAY-25	31-MAY-25	57,42,14
2656	CHAMOLI	V	N	355	N	207101105 03 02 12	01-MAY-25	31-MAY-25	55,69,79
2657	CHAMOLI	V	N	356	N	207101109 03 02 12	01-MAY-25	31-MAY-25	94,35,50
2658	CHAMOLI	V	N	357	N	207101109 06 02 12	01-MAY-25	31-MAY-25	82,36,05
2659	CHAMOLI	V	N	358	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,93,40
2660	CHAMOLI	V	N	360	N	207101105 03 02 12	01-MAY-25	31-MAY-25	16,81,98
2661	CHAMOLI	V	N	4	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,59,68,47
2662	CHAMOLI	V	N	5	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,86,35,40
2663	CHAMOLI	V	N	6	N	207101109 03 02 12	01-MAY-25	01-MAY-25	12,42,36
2664	CHAMOLI	V	N	82	N	207101101 03 02 12	01-MAY-25	05-MAY-25	10,13,17
2665	CHAMOLI	V	N	83	N	207101105 03 02 12	01-MAY-25	05-MAY-25	5,63,97
2666	CHAMOLI	V	N	84	N	207101105 03 01 12	01-MAY-25	05-MAY-25	7,16,04
2667	CHAMOLI	V	N	85	N	207101105 03 02 12	01-MAY-25	05-MAY-25	5,45,45

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2668	CHAMOLI	V	N	77	N	207101115 03 02 13	01-MAY-25	03-MAY-25	12,87,00
2669	CHAMOLI	V	N	80	N	207101115 03 02 13	01-MAY-25	03-MAY-25	16,92,64
2670	CHAMOLI	V	N	81	N	207101115 03 02 13	01-MAY-25	03-MAY-25	6,39,54

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2671	CHAMOLI	V	N	318	N	207101115 03 02 13	01-MAY-25	26-MAY-25	32,28,19

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	CHAMOLI	V	N	378	N	207101115 03 02 13	01-MAY-25	31-MAY-25	1,16,87,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	CHAMOLI	V	N	159	N	207101101 03 02 12	01-MAY-25	14-MAY-25	8,60,64
2674	CHAMOLI	V	N	160	N	207101101 03 02 12	01-MAY-25	14-MAY-25	4,98,90
2675	CHAMOLI	V	N	163	N	207101104 03 02 12	01-MAY-25	14-MAY-25	70,28,44
2676	CHAMOLI	V	N	166	N	207101105 03 02 12	01-MAY-25	14-MAY-25	4,22,87

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	CHAMOLI	V	N	169	N	207101102 03 02 12	01-MAY-25	14-MAY-25	73,74,60
2678	CHAMOLI	V	N	174	N	207101105 03 01 12	01-MAY-25	14-MAY-25	5,50,80
2679	CHAMOLI	V	N	182	N	207101105 03 02 12	01-MAY-25	14-MAY-25	21,41
2680	CHAMOLI	V	N	183	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,54,96,49
2681	CHAMOLI	V	N	184	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,71,80,37
2682	CHAMOLI	V	N	185	N	207101109 06 02 12	01-MAY-25	15-MAY-25	6,02,82
2683	CHAMOLI	V	N	186	N	207101101 03 02 12	01-MAY-25	16-MAY-25	38,58,44
2684	CHAMOLI	V	N	187	N	207101101 03 02 12	01-MAY-25	16-MAY-25	38,58,44
2685	CHAMOLI	V	N	217	N	207101101 03 02 12	01-MAY-25	19-MAY-25	6,05,44
2686	CHAMOLI	V	N	232	N	207101105 03 02 12	01-MAY-25	20-MAY-25	17,56,12
2687	CHAMOLI	V	N	233	N	207101109 03 02 12	01-MAY-25	20-MAY-25	6,21,18
2688	CHAMOLI	V	N	234	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,59,68,47
2689	CHAMOLI	V	N	235	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,92,56,58
2690	CHAMOLI	V	N	334	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
2691	CHAMOLI	V	N	336	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,66,98
2692	CHAMOLI	V	N	338	N	207101109 03 02 12	01-MAY-25	31-MAY-25	66,68,64
2693	CHAMOLI	V	N	339	N	207101101 03 01 12	01-MAY-25	31-MAY-25	13,26,68
2694	CHAMOLI	V	N	341	N	207101109 06 02 12	01-MAY-25	31-MAY-25	78,77,69
2695	CHAMOLI	V	N	345	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,20,79
2696	CHAMOLI	V	N	346	N	207101105 03 02 12	01-MAY-25	31-MAY-25	13,82,56
2697	CHAMOLI	V	N	348	N	207101105 03 02 12	01-MAY-25	31-MAY-25	12,06,65
2698	CHAMOLI	V	N	350	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,74,77,98
2699	CHAMOLI	V	N	351	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,87,29
2700	CHAMOLI	V	N	353	N	207101105 03 02 12	01-MAY-25	31-MAY-25	90,96,40
2701	CHAMOLI	V	N	354	N	207101105 03 01 12	01-MAY-25	31-MAY-25	60,86,18
2702	CHAMOLI	V	N	47	N	207101105 03 02 12	01-MAY-25	02-MAY-25	78,84

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	CHAMOLI	V	N	165	N	207101115 03 02 13	01-MAY-25	13-MAY-25	12,86,01
2704	CHAMOLI	V	N	76	N	207101115 03 02 13	01-MAY-25	03-MAY-25	6,98,65

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2705	CHAMOLI	V	N	7	N	207101115 03 02 13	01-MAY-25	01-MAY-25	25,04,72

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

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DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	CHAMOLI	V	N	59	N	207101101 03 02 12	01-MAY-25	02-MAY-25	11,68,12
2707	CHAMOLI	V	N	78	N	207101115 03 02 13	01-MAY-25	03-MAY-25	55,66,65

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	CHAMOLI	V	N	103	N	207101101 03 02 12	01-MAY-25	06-MAY-25	9,20,90
2709	CHAMOLI	V	N	104	N	207101105 03 02 12	01-MAY-25	06-MAY-25	1,80,25
2710	CHAMOLI	V	N	119	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,99,04,54
2711	CHAMOLI	V	N	121	N	207101109 06 02 12	01-MAY-25	08-MAY-25	18,95,67
2712	CHAMOLI	V	N	122	N	207101105 03 02 12	01-MAY-25	08-MAY-25	1,08,58
2713	CHAMOLI	V	N	123	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,62,43,79
2714	CHAMOLI	V	N	130	N	207101109 03 02 12	01-MAY-25	09-MAY-25	6,68,61
2715	CHAMOLI	V	N	135	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,13,03,75
2716	CHAMOLI	V	N	192	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,00,97,00
2717	CHAMOLI	V	N	194	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,59,68,47
2718	CHAMOLI	V	N	198	N	207101109 03 02 12	01-MAY-25	16-MAY-25	6,21,18
2719	CHAMOLI	V	N	245	N	207101105 03 02 12	01-MAY-25	21-MAY-25	9,74,36
2720	CHAMOLI	V	N	251	N	207101105 03 02 12	01-MAY-25	21-MAY-25	2,79,00
2721	CHAMOLI	V	N	268	N	207101105 03 02 12	01-MAY-25	22-MAY-25	1,04,49
2722	CHAMOLI	V	N	269	N	207101105 03 02 12	01-MAY-25	22-MAY-25	2,79,00
2723	CHAMOLI	V	N	313	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,10,70
2724	CHAMOLI	V	N	315	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,92,90,24
2725	CHAMOLI	V	N	317	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,54,96,49
2726	CHAMOLI	V	N	379	N	207101105 03 02 12	01-MAY-25	31-MAY-25	17,15,43
2727	CHAMOLI	V	N	381	N	207101101 03 01 12	01-MAY-25	31-MAY-25	53,48,40
2728	CHAMOLI	V	N	382	N	207101101 03 02 12	01-MAY-25	31-MAY-25	3,21,57,18
2729	CHAMOLI	V	N	384	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,51,46
2730	CHAMOLI	V	N	394	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,72,29,74
2731	CHAMOLI	V	N	397	N	207101105 04 01 12	01-MAY-25	31-MAY-25	7,56,84
2732	CHAMOLI	V	N	403	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
2733	CHAMOLI	V	N	412	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,37,11,65
2734	CHAMOLI	V	N	424	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,13,76,85
2735	CHAMOLI	V	N	431	N	207101105 03 02 12	01-MAY-25	31-MAY-25	16,18,29
2736	CHAMOLI	V	N	471	N	207101105 03 01 12	01-MAY-25	31-MAY-25	96,56,69
2737	CHAMOLI	V	N	473	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,39,48
2738	CHAMOLI	V	N	491	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,41,36

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

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DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2739	CHAMOLI	V	N	120	N	207101115 03 02 13	01-MAY-25	08-MAY-25	7,63,58
2740	CHAMOLI	V	N	124	N	207101115 03 02 13	01-MAY-25	08-MAY-25	1,22,70,60
2741	CHAMOLI	V	N	181	N	207101115 03 02 13	01-MAY-25	15-MAY-25	1,00,61,89

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	CHAMOLI	V	N	161	N	207101115 03 02 13	01-MAY-25	13-MAY-25	1,29,89,70
2743	CHAMOLI	V	N	171	N	207101104 03 02 12	01-MAY-25	13-MAY-25	1,14,61,23
2744	CHAMOLI	V	N	36	N	207101109 03 02 12	01-MAY-25	01-MAY-25	23,49,25
2745	CHAMOLI	V	N	383	N	207101105 04 01 12	01-MAY-25	31-MAY-25	5,49,85
2746	CHAMOLI	V	N	391	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,72,14,89
2747	CHAMOLI	V	N	393	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,06,68
2748	CHAMOLI	V	N	405	N	207101109 03 02 12	01-MAY-25	31-MAY-25	62,99,28
2749	CHAMOLI	V	N	408	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,54,53
2750	CHAMOLI	V	N	410	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,00,45,54
2751	CHAMOLI	V	N	426	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,93,55
2752	CHAMOLI	V	N	441	N	207101109 06 02 12	01-MAY-25	31-MAY-25	52,44,13
2753	CHAMOLI	V	N	453	N	207101105 03 02 12	01-MAY-25	31-MAY-25	13,79,80
2754	CHAMOLI	V	N	458	N	207101105 03 01 12	01-MAY-25	31-MAY-25	74,35,74
2755	CHAMOLI	V	N	460	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,71,27
2756	CHAMOLI	V	N	462	N	207101101 03 01 12	01-MAY-25	31-MAY-25	19,22,57
2757	CHAMOLI	V	N	48	N	207101105 04 01 12	01-MAY-25	02-MAY-25	5,16,10
2758	CHAMOLI	V	N	52	N	207101109 03 02 12	01-MAY-25	02-MAY-25	4,42,37
2759	CHAMOLI	V	N	56	N	207101101 04 01 12	01-MAY-25	02-MAY-25	4,23,69
2760	CHAMOLI	V	N	57	N	207101109 03 02 12	01-MAY-25	02-MAY-25	68,23,88
2761	CHAMOLI	V	N	60	N	207101105 03 01 12	01-MAY-25	02-MAY-25	67,48,93
2762	CHAMOLI	V	N	61	N	207101105 03 02 12	01-MAY-25	02-MAY-25	4,75,59
2763	CHAMOLI	V	N	63	N	207101105 03 02 12	01-MAY-25	02-MAY-25	14,57,18
2764	CHAMOLI	V	N	68	N	207101101 03 01 12	01-MAY-25	02-MAY-25	18,04,60
2765	CHAMOLI	V	N	69	N	207101109 06 02 12	01-MAY-25	02-MAY-25	48,17,78
2766	CHAMOLI	V	N	72	N	207101101 03 02 12	01-MAY-25	02-MAY-25	2,62,34,48
2767	CHAMOLI	V	N	74	N	207101105 03 02 12	01-MAY-25	02-MAY-25	4,63,26
2768	CHAMOLI	V	N	75	N	207101105 03 02 12	01-MAY-25	02-MAY-25	94,03,20

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	CHAMOLI	V	N	164	N	207101115 03 02 13	01-MAY-25	13-MAY-25	96,54,30

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	UTTARKASHI	V	N	5	N	207101101 03 02 12	01-MAY-25	01-MAY-25	12,10,38
2771	UTTARKASHI	V	N	60	N	207101101 03 02 12	01-MAY-25	09-MAY-25	31,47,81

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-MAY-25	15-MAY-25	68,35,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	UTTARKASHI	V	N	101	N	207101101 03 02 12	01-MAY-25	22-MAY-25	3,38,39
2774	UTTARKASHI	V	N	8	N	207101101 03 02 12	01-MAY-25	01-MAY-25	3,38,39

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2775	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-MAY-25	19-MAY-25	4,46,78

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2776	UTTARKASHI	V	N	117	N	207101115 03 02 13	01-MAY-25	30-MAY-25	2,19,60

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,11,33,05
2778	UTTARKASHI	V	N	103	N	207101109 03 02 12	01-MAY-25	23-MAY-25	30,53,97
2779	UTTARKASHI	V	N	104	N	207101102 03 02 12	01-MAY-25	23-MAY-25	86,72,53
2780	UTTARKASHI	V	N	105	N	207101104 03 02 12	01-MAY-25	23-MAY-25	27,44,82
2781	UTTARKASHI	V	N	12	N	207101101 03 02 12	01-MAY-25	02-MAY-25	8,32,21
2782	UTTARKASHI	V	N	13	N	207101101 03 02 12	01-MAY-25	02-MAY-25	14,27,49
2783	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-MAY-25	02-MAY-25	4,92,04
2784	UTTARKASHI	V	N	144	N	207101102 04 01 12	01-MAY-25	31-MAY-25	1,26,84,31
2785	UTTARKASHI	V	N	147	N	207101109 03 02 12	01-MAY-25	31-MAY-25	7,12,85,26
2786	UTTARKASHI	V	N	148	N	207101102 04 01 12	01-MAY-25	31-MAY-25	1,42,77,23
2787	UTTARKASHI	V	N	15	N	207101102 03 02 12	01-MAY-25	02-MAY-25	61,16,00
2788	UTTARKASHI	V	N	152	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,29,55,38
2789	UTTARKASHI	V	N	159	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,39,82,24
2790	UTTARKASHI	V	N	16	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,57,02,39

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	UTTARKASHI	V	N	162	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,16,92
2792	UTTARKASHI	V	N	164	N	207101109 03 02 12	01-MAY-25	31-MAY-25	8,46,86
2793	UTTARKASHI	V	N	172	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,47,09,72
2794	UTTARKASHI	V	N	176	N	207101104 04 01 12	01-MAY-25	31-MAY-25	1,83,27,87
2795	UTTARKASHI	V	N	177	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,85,49,09
2796	UTTARKASHI	V	N	179	N	207101105 03 02 12	01-MAY-25	31-MAY-25	7,71,81
2797	UTTARKASHI	V	N	181	N	207101101 04 01 12	01-MAY-25	31-MAY-25	28,13,25
2798	UTTARKASHI	V	N	182	N	207101109 05 02 12	01-MAY-25	31-MAY-25	23,81,29
2799	UTTARKASHI	V	N	184	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,80,00
2800	UTTARKASHI	V	N	186	N	207101105 03 01 12	01-MAY-25	31-MAY-25	6,97,50
2801	UTTARKASHI	V	N	193	N	207101105 03 02 12	01-MAY-25	31-MAY-25	30,34,12
2802	UTTARKASHI	V	N	195	N	207101101 04 01 12	01-MAY-25	31-MAY-25	24,99,40
2803	UTTARKASHI	V	N	198	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,14,49,56
2804	UTTARKASHI	V	N	20	N	207101105 03 02 12	01-MAY-25	02-MAY-25	7,13,44
2805	UTTARKASHI	V	N	202	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,57,02,39
2806	UTTARKASHI	V	N	203	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,12,99,12
2807	UTTARKASHI	V	N	205	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,65,27,66
2808	UTTARKASHI	V	N	207	N	207101109 03 02 12	01-MAY-25	31-MAY-25	21,48,06
2809	UTTARKASHI	V	N	209	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,98,22,82
2810	UTTARKASHI	V	N	21	N	207101105 03 02 12	01-MAY-25	02-MAY-25	24,11,28
2811	UTTARKASHI	V	N	213	N	207101105 03 01 12	01-MAY-25	31-MAY-25	3,70,71,68
2812	UTTARKASHI	V	N	219	N	207101104 04 01 12	01-MAY-25	31-MAY-25	1,62,83,03
2813	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-MAY-25	02-MAY-25	5,23,26
2814	UTTARKASHI	V	N	220	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,46,70
2815	UTTARKASHI	V	N	222	N	207101101 03 02 12	01-MAY-25	31-MAY-25	34,09,57,48
2816	UTTARKASHI	V	N	226	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,22,32,00
2817	UTTARKASHI	V	N	227	N	207101101 03 02 12	01-MAY-25	31-MAY-25	24,10,25
2818	UTTARKASHI	V	N	23	N	207101105 03 01 12	01-MAY-25	02-MAY-25	4,13,10
2819	UTTARKASHI	V	N	230	N	207101111 03 02 12	01-MAY-25	31-MAY-25	7,80,00
2820	UTTARKASHI	V	N	232	N	207101105 03 02 12	01-MAY-25	31-MAY-25	13,09,91,71
2821	UTTARKASHI	V	N	234	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,01,78,32
2822	UTTARKASHI	V	N	239	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,42,84,63
2823	UTTARKASHI	V	N	241	N	207101101 03 02 12	01-MAY-25	31-MAY-25	76,18,42
2824	UTTARKASHI	V	N	242	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,75,97,25
2825	UTTARKASHI	V	N	39	N	207101101 03 02 12	01-MAY-25	07-MAY-25	3,33,54
2826	UTTARKASHI	V	N	40	N	207101102 03 02 12	01-MAY-25	07-MAY-25	84,16,88
2827	UTTARKASHI	V	N	41	N	207101102 03 02 12	01-MAY-25	07-MAY-25	85,74,20

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	UTTARKASHI	V	N	44	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,11,33,05
2829	UTTARKASHI	V	N	45	N	207101102 03 02 12	01-MAY-25	07-MAY-25	86,72,53
2830	UTTARKASHI	V	N	46	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,08,04,86
2831	UTTARKASHI	V	N	48	N	207101104 03 02 12	01-MAY-25	07-MAY-25	27,44,82
2832	UTTARKASHI	V	N	49	N	207101104 03 02 12	01-MAY-25	07-MAY-25	96,72,66
2833	UTTARKASHI	V	N	50	N	207101101 03 02 12	01-MAY-25	07-MAY-25	9,82,26
2834	UTTARKASHI	V	N	51	N	207101109 06 02 12	01-MAY-25	07-MAY-25	3,37,37
2835	UTTARKASHI	V	N	56	N	207101102 03 02 12	01-MAY-25	09-MAY-25	89,28,18
2836	UTTARKASHI	V	N	57	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,14,61,23
2837	UTTARKASHI	V	N	58	N	207101101 03 02 12	01-MAY-25	09-MAY-25	3,47,31
2838	UTTARKASHI	V	N	64	N	207101111 03 02 12	01-MAY-25	08-MAY-25	85,10,00
2839	UTTARKASHI	V	N	65	N	207101105 04 01 12	01-MAY-25	14-MAY-25	4,22,28
2840	UTTARKASHI	V	N	66	N	207101109 05 02 12	01-MAY-25	14-MAY-25	11,41,30
2841	UTTARKASHI	V	N	67	N	207101101 03 01 12	01-MAY-25	14-MAY-25	1,55,30
2842	UTTARKASHI	V	N	68	N	207101105 03 02 12	01-MAY-25	14-MAY-25	1,37,70
2843	UTTARKASHI	V	N	69	N	207101101 03 02 12	01-MAY-25	14-MAY-25	41,12,48
2844	UTTARKASHI	V	N	71	N	207101105 03 02 12	01-MAY-25	14-MAY-25	14,51,82
2845	UTTARKASHI	V	N	74	N	207101105 04 01 12	01-MAY-25	14-MAY-25	8,32,63
2846	UTTARKASHI	V	N	75	N	207101101 04 01 12	01-MAY-25	14-MAY-25	5,86,98
2847	UTTARKASHI	V	N	76	N	207101109 03 02 12	01-MAY-25	14-MAY-25	8,05,70
2848	UTTARKASHI	V	N	80	N	207101105 03 02 12	01-MAY-25	14-MAY-25	39,01,44
2849	UTTARKASHI	V	N	85	N	207101105 03 01 12	01-MAY-25	14-MAY-25	15,06,99
2850	UTTARKASHI	V	N	90	N	207101101 03 01 12	01-MAY-25	16-MAY-25	14,78,20
2851	UTTARKASHI	V	N	91	N	207101105 03 01 12	01-MAY-25	16-MAY-25	14,86,30

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2852	UTTARKASHI	V	N	24	N	207101115 03 02 13	01-MAY-25	03-MAY-25	7,09,20
2853	UTTARKASHI	V	N	88	N	207101115 03 02 13	01-MAY-25	16-MAY-25	7,32,34

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	UTTARKASHI	V	N	4	N	207101115 03 02 13	01-MAY-25	01-MAY-25	56,62,94

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2855	UTTARKASHI	V	N	18	N	207101115 03 02 13	01-MAY-25	02-MAY-25	67,47,30
2856	UTTARKASHI	V	N	19	N	207101115 03 02 13	01-MAY-25	02-MAY-25	16,97,89

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	UTTARKASHI	V	N	26	N	207101115 03 02 13	01-MAY-25	03-MAY-25	23,63,85

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2858	UTTARKASHI	V	N	6	N	207101115 03 02 13	01-MAY-25	01-MAY-25	67,47,30

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	UTTARKASHI	V	N	72	N	207101115 03 02 13	01-MAY-25	14-MAY-25	4,90,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	UTTARKASHI	V	N	52	N	207101101 03 02 12	01-MAY-25	08-MAY-25	2,78,46
2861	UTTARKASHI	V	N	54	N	207101101 03 02 12	01-MAY-25	08-MAY-25	5,27,85
2862	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-MAY-25	08-MAY-25	2,78,46
2863	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-MAY-25	15-MAY-25	2,78,46
2864	UTTARKASHI	V	N	78	N	207101101 03 02 12	01-MAY-25	15-MAY-25	2,78,46
2865	UTTARKASHI	V	N	83	N	207101101 03 02 12	01-MAY-25	15-MAY-25	5,27,85

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	UTTARKASHI	V	N	7	N	207101101 03 02 12	01-MAY-25	01-MAY-25	22,80,31

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	UTTARKASHI	V	N	100	N	207101115 03 02 13	01-MAY-25	22-MAY-25	12,06,16
2868	UTTARKASHI	V	N	118	N	207101115 03 02 13	01-MAY-25	30-MAY-25	1,16,87,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	UTTARKASHI	V	N	84	N	207101101 03 02 12	01-MAY-25	14-MAY-25	11,19,96

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	UTTARKASHI	V	N	106	N	207101104 03 02 12	01-MAY-25	26-MAY-25	20,79,00
2871	UTTARKASHI	V	N	145	N	207101105 03 02 12	01-MAY-25	31-MAY-25	14,89,47
2872	UTTARKASHI	V	N	150	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,45,12,13
2873	UTTARKASHI	V	N	153	N	207101101 03 01 12	01-MAY-25	31-MAY-25	39,65,98
2874	UTTARKASHI	V	N	154	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,23,07
2875	UTTARKASHI	V	N	155	N	207101105 03 02 12	01-MAY-25	31-MAY-25	20,11,81
2876	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,44,01,09
2877	UTTARKASHI	V	N	168	N	207101105 04 01 12	01-MAY-25	31-MAY-25	5,84,89
2878	UTTARKASHI	V	N	188	N	207101105 03 01 12	01-MAY-25	31-MAY-25	77,29,11
2879	UTTARKASHI	V	N	196	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,69,16,12
2880	UTTARKASHI	V	N	200	N	207101105 03 02 12	01-MAY-25	31-MAY-25	33,77,18
2881	UTTARKASHI	V	N	217	N	207101101 04 01 12	01-MAY-25	31-MAY-25	34,44,63
2882	UTTARKASHI	V	N	243	N	207101101 03 02 12	01-MAY-25	31-MAY-25	7,05,51,80
2883	UTTARKASHI	V	N	27	N	207101101 03 02 12	01-MAY-25	03-MAY-25	8,99,64
2884	UTTARKASHI	V	N	28	N	207101102 03 02 12	01-MAY-25	03-MAY-25	77,08,92
2885	UTTARKASHI	V	N	29	N	207101104 03 02 12	01-MAY-25	03-MAY-25	59,97,60
2886	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-MAY-25	16-MAY-25	3,82,31
2887	UTTARKASHI	V	N	94	N	207101105 03 02 12	01-MAY-25	16-MAY-25	9,09,87
2888	UTTARKASHI	V	N	98	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,95,91,65
2889	UTTARKASHI	V	N	99	N	207101109 06 02 12	01-MAY-25	19-MAY-25	12,05,64

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	UTTARKASHI	V	N	73	N	207101115 03 02 13	01-MAY-25	13-MAY-25	13,21,60
2891	UTTARKASHI	V	N	81	N	207101115 03 02 13	01-MAY-25	14-MAY-25	15,67,75
2892	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-MAY-25	14-MAY-25	14,80,49
2893	UTTARKASHI	V	N	86	N	207101115 03 02 13	01-MAY-25	14-MAY-25	7,02,55

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	UTTARKASHI	V	N	34	N	207101115 03 02 13	01-MAY-25	05-MAY-25	11,54,23

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-MAY-25	28-MAY-25	64,48,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	UTTARKASHI	V	N	134	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,43,67,15
2897	UTTARKASHI	V	N	135	N	207101101 03 01 12	01-MAY-25	31-MAY-25	16,50,13
2898	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,77,43
2899	UTTARKASHI	V	N	137	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,73,92
2900	UTTARKASHI	V	N	138	N	207101105 03 02 12	01-MAY-25	31-MAY-25	81,44,01
2901	UTTARKASHI	V	N	139	N	207101105 03 01 12	01-MAY-25	31-MAY-25	54,93,04
2902	UTTARKASHI	V	N	140	N	207101105 03 02 12	01-MAY-25	31-MAY-25	11,92,67
2903	UTTARKASHI	V	N	141	N	207101109 03 02 12	01-MAY-25	31-MAY-25	55,37,29
2904	UTTARKASHI	V	N	142	N	207101109 06 02 12	01-MAY-25	31-MAY-25	28,84,61
2905	UTTARKASHI	V	N	143	N	207101105 03 02 12	01-MAY-25	31-MAY-25	7,88,11
2906	UTTARKASHI	V	N	25	N	207101101 03 02 12	01-MAY-25	03-MAY-25	1,78,96
2907	UTTARKASHI	V	N	87	N	207101105 03 01 12	01-MAY-25	16-MAY-25	9,63,90
2908	UTTARKASHI	V	N	92	N	207101101 03 01 12	01-MAY-25	16-MAY-25	2,15,81
2909	UTTARKASHI	V	N	93	N	207101101 03 02 12	01-MAY-25	16-MAY-25	1,81,90

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	UTTARKASHI	V	N	108	N	207101115 03 02 13	01-MAY-25	28-MAY-25	1,06,95,00

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	UTTARKASHI	V	N	109	N	207101105 03 02 12	01-MAY-25	28-MAY-25	5,92,88
2912	UTTARKASHI	V	N	110	N	207101105 03 02 12	01-MAY-25	28-MAY-25	5,92,88
2913	UTTARKASHI	V	N	114	N	207101105 03 02 12	01-MAY-25	28-MAY-25	5,92,88

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	UTTARKASHI	V	N	9	N	207101115 03 02 13	01-MAY-25	01-MAY-25	37,34,88

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	UTTARKASHI	V	N	1	N	207101115 03 02 13	01-MAY-25	01-MAY-25	84,45,60

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2916	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-MAY-25	09-MAY-25	62,88,30
2917	UTTARKASHI	V	N	96	N	207101101 03 02 12	01-MAY-25	17-MAY-25	23,95,98

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	UTTARKASHI	V	N	10	N	207101109 06 02 12	01-MAY-25	02-MAY-25	4,32,23
2919	UTTARKASHI	V	N	11	N	207101101 03 02 12	01-MAY-25	02-MAY-25	1,82,50
2920	UTTARKASHI	V	N	115	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,00,00,00
2921	UTTARKASHI	V	N	116	N	207101105 03 02 12	01-MAY-25	30-MAY-25	1,21,05,62
2922	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-MAY-25	31-MAY-25	8,60,71,70
2923	UTTARKASHI	V	N	120	N	207101101 03 01 12	01-MAY-25	31-MAY-25	53,74,64
2924	UTTARKASHI	V	N	121	N	207101102 03 02 12	01-MAY-25	31-MAY-25	77,08,92
2925	UTTARKASHI	V	N	122	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,42,68,54
2926	UTTARKASHI	V	N	123	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,94,79,57
2927	UTTARKASHI	V	N	124	N	207101105 04 01 12	01-MAY-25	31-MAY-25	17,76,37
2928	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-MAY-25	31-MAY-25	32,15,70
2929	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-MAY-25	31-MAY-25	93,05,09
2930	UTTARKASHI	V	N	127	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,46,27,37
2931	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-MAY-25	31-MAY-25	49,33,77
2932	UTTARKASHI	V	N	129	N	207101109 03 02 12	01-MAY-25	31-MAY-25	7,76,75
2933	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,86,73,22
2934	UTTARKASHI	V	N	131	N	207101101 04 01 12	01-MAY-25	31-MAY-25	35,12,17
2935	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-MAY-25	31-MAY-25	84,73,08
2936	UTTARKASHI	V	N	133	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,26,94,92
2937	UTTARKASHI	V	N	30	N	207101105 03 02 12	01-MAY-25	05-MAY-25	1,37,70
2938	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-MAY-25	05-MAY-25	6,02,82
2939	UTTARKASHI	V	N	42	N	207101109 03 02 12	01-MAY-25	07-MAY-25	26,83,64
2940	UTTARKASHI	V	N	43	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,21,39,87
2941	UTTARKASHI	V	N	47	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,72,46,73
2942	UTTARKASHI	V	N	61	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,57,71,81
2943	UTTARKASHI	V	N	62	N	207101109 03 02 12	01-MAY-25	09-MAY-25	61,35,30
2944	UTTARKASHI	V	N	63	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,98,49,50

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	UTTARKASHI	V	N	2	N	207101115 03 02 13	01-MAY-25	01-MAY-25	69,46,20
2946	UTTARKASHI	V	N	3	N	207101115 03 02 13	01-MAY-25	01-MAY-25	56,70,95

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAIUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	UTTARKASHI	V	N	17	N	207101115 03 02 13	01-MAY-25	02-MAY-25	1,27,90,80

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	UTTARKASHI	V	N	32	N	207101115 03 02 13	01-MAY-25	05-MAY-25	67,47,30

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	UTTARKASHI	V	N	107	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,62,43,79
2950	UTTARKASHI	V	N	112	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,40,15
2951	UTTARKASHI	V	N	113	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,99,04,54
2952	UTTARKASHI	V	N	146	N	207101105 04 01 12	01-MAY-25	31-MAY-25	9,46,37
2953	UTTARKASHI	V	N	149	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,43,15,27
2954	UTTARKASHI	V	N	151	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,32,21,11
2955	UTTARKASHI	V	N	157	N	207101101 04 01 12	01-MAY-25	31-MAY-25	64,97,77
2956	UTTARKASHI	V	N	166	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,07,35,08
2957	UTTARKASHI	V	N	170	N	207101105 04 01 12	01-MAY-25	31-MAY-25	15,23,71
2958	UTTARKASHI	V	N	174	N	207101101 03 02 12	01-MAY-25	31-MAY-25	9,92,97,87
2959	UTTARKASHI	V	N	190	N	207101101 04 01 12	01-MAY-25	31-MAY-25	2,76,75
2960	UTTARKASHI	V	N	192	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,98,00,90
2961	UTTARKASHI	V	N	211	N	207101105 03 02 12	01-MAY-25	31-MAY-25	53,62,64
2962	UTTARKASHI	V	N	215	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,06,93
2963	UTTARKASHI	V	N	224	N	207101109 05 02 12	01-MAY-25	31-MAY-25	5,50,43
2964	UTTARKASHI	V	N	228	N	207101105 03 02 12	01-MAY-25	31-MAY-25	70,89,76
2965	UTTARKASHI	V	N	236	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,07,52,31
2966	UTTARKASHI	V	N	237	N	207101101 03 01 12	01-MAY-25	31-MAY-25	73,80,38
2967	UTTARKASHI	V	N	35	N	207101105 03 02 12	01-MAY-25	06-MAY-25	6,92,18
2968	UTTARKASHI	V	N	36	N	207101101 03 02 12	01-MAY-25	06-MAY-25	11,71,87
2969	UTTARKASHI	V	N	37	N	207101105 03 02 12	01-MAY-25	06-MAY-25	2,78,46
2970	UTTARKASHI	V	N	38	N	207101105 03 01 12	01-MAY-25	06-MAY-25	9,41,83

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2971	UTTARKASHI	V	N	33	N	207101115 03 02 13	01-MAY-25	05-MAY-25	10,96,95

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAIUR DUNDA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	UTTARKASHI	V	N	53	N	207101115 03 02 13	01-MAY-25	08-MAY-25	2,83,78
2973	UTTARKASHI	V	N	95	N	207101115 03 02 13	01-MAY-25	17-MAY-25	10,44,68

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	UTTARKASHI	V	N	77	N	207101115 03 02 13	01-MAY-25	14-MAY-25	61,81,20

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	PAURI GARHWAL	V	N	195	N	207101115 03 02 13	01-MAY-25	28-MAY-25	1,15,36,20

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	PAURI GARHWAL	V	N	69	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,20,10,50

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2977	PAURI GARHWAL	V	N	132	N	207101115 03 02 13	01-MAY-25	20-MAY-25	95,16,60
2978	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-MAY-25	03-MAY-25	14,40,76

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2979	PAURI GARHWAL	V	N	102	N	207101101 03 02 12	01-MAY-25	15-MAY-25	9,10,35
2980	PAURI GARHWAL	V	N	54	N	207101115 03 02 13	01-MAY-25	07-MAY-25	11,69,89
2981	PAURI GARHWAL	V	N	64	N	207101115 03 02 13	01-MAY-25	07-MAY-25	33,50,81

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	PAURI GARHWAL	V	N	130	N	207101101 03 02 12	01-MAY-25	19-MAY-25	11,24,55
2983	PAURI GARHWAL	V	N	39	N	207101101 03 02 12	01-MAY-25	03-MAY-25	11,24,55

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	PAURI GARHWAL	V	N	1	N	207101111 03 02 12	01-MAY-25	01-MAY-25	9,24,00
2985	PAURI GARHWAL	V	N	10	N	207101111 03 02 12	01-MAY-25	01-MAY-25	5,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	PAURI GARHWAL	V	N	103	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,67,35,43
2987	PAURI GARHWAL	V	N	107	N	207101109 03 02 12	01-MAY-25	14-MAY-25	89,48,94
2988	PAURI GARHWAL	V	N	11	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,14,57,36
2989	PAURI GARHWAL	V	N	110	N	207101104 03 02 12	01-MAY-25	14-MAY-25	90,20,55
2990	PAURI GARHWAL	V	N	111	N	207101109 03 02 12	01-MAY-25	14-MAY-25	6,51,02
2991	PAURI GARHWAL	V	N	119	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,50,00,00
2992	PAURI GARHWAL	V	N	12	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,51,90
2993	PAURI GARHWAL	V	N	120	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,95,67,27
2994	PAURI GARHWAL	V	N	121	N	207101109 06 02 12	01-MAY-25	16-MAY-25	7,61,18
2995	PAURI GARHWAL	V	N	13	N	207101105 03 01 12	01-MAY-25	01-MAY-25	10,11,49,82
2996	PAURI GARHWAL	V	N	14	N	207101101 03 01 12	01-MAY-25	01-MAY-25	3,76,04,49
2997	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-MAY-25	01-MAY-25	15,19,64,63
2998	PAURI GARHWAL	V	N	150	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,93,50,95
2999	PAURI GARHWAL	V	N	151	N	207101102 03 02 12	01-MAY-25	22-MAY-25	86,72,53
3000	PAURI GARHWAL	V	N	152	N	207101104 03 02 12	01-MAY-25	22-MAY-25	2,43,54,00
3001	PAURI GARHWAL	V	N	153	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,12,78,40
3002	PAURI GARHWAL	V	N	154	N	207101109 06 02 12	01-MAY-25	22-MAY-25	9,80,74
3003	PAURI GARHWAL	V	N	155	N	207101101 03 02 12	01-MAY-25	22-MAY-25	6,74,74
3004	PAURI GARHWAL	V	N	157	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,26,05,65
3005	PAURI GARHWAL	V	N	16	N	207101101 03 02 12	01-MAY-25	01-MAY-25	36,16,92,40
3006	PAURI GARHWAL	V	N	161	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,11,33,05
3007	PAURI GARHWAL	V	N	163	N	207101109 03 02 12	01-MAY-25	22-MAY-25	90,42,96
3008	PAURI GARHWAL	V	N	164	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,08,04,86
3009	PAURI GARHWAL	V	N	165	N	207101102 03 02 12	01-MAY-25	23-MAY-25	84,16,88
3010	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-MAY-25	23-MAY-25	3,31,70
3011	PAURI GARHWAL	V	N	167	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,11,33,05
3012	PAURI GARHWAL	V	N	168	N	207101101 03 02 12	01-MAY-25	23-MAY-25	3,41,78
3013	PAURI GARHWAL	V	N	169	N	207101102 03 02 12	01-MAY-25	23-MAY-25	86,72,53
3014	PAURI GARHWAL	V	N	17	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,23,59,96
3015	PAURI GARHWAL	V	N	171	N	207101105 03 02 12	01-MAY-25	26-MAY-25	77,40,64
3016	PAURI GARHWAL	V	N	172	N	207101101 03 02 12	01-MAY-25	26-MAY-25	28,47,52
3017	PAURI GARHWAL	V	N	174	N	207101105 03 02 12	01-MAY-25	26-MAY-25	5,38,02
3018	PAURI GARHWAL	V	N	176	N	207101105 03 02 12	01-MAY-25	26-MAY-25	14,40,00
3019	PAURI GARHWAL	V	N	18	N	207101101 04 01 12	01-MAY-25	01-MAY-25	3,72,90
3020	PAURI GARHWAL	V	N	182	N	207101102 03 02 12	01-MAY-25	27-MAY-25	99,13,75
3021	PAURI GARHWAL	V	N	183	N	207101104 03 02 12	01-MAY-25	27-MAY-25	1,80,08,87
3022	PAURI GARHWAL	V	N	184	N	207101101 03 02 12	01-MAY-25	27-MAY-25	1,22,04,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	PAURI GARHWAL	V	N	186	N	207101109 03 02 12	01-MAY-25	27-MAY-25	6,40,15
3024	PAURI GARHWAL	V	N	187	N	207101104 03 02 12	01-MAY-25	27-MAY-25	86,10,84
3025	PAURI GARHWAL	V	N	19	N	207101105 04 01 12	01-MAY-25	01-MAY-25	58,63,16
3026	PAURI GARHWAL	V	N	190	N	207101109 06 02 12	01-MAY-25	28-MAY-25	7,25,40
3027	PAURI GARHWAL	V	N	191	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,21,39,87
3028	PAURI GARHWAL	V	N	192	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,72,46,73
3029	PAURI GARHWAL	V	N	193	N	207101102 03 02 12	01-MAY-25	28-MAY-25	92,03,50
3030	PAURI GARHWAL	V	N	194	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,17,05,75
3031	PAURI GARHWAL	V	N	198	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,79,68
3032	PAURI GARHWAL	V	N	199	N	207101109 03 02 12	01-MAY-25	28-MAY-25	6,79,68
3033	PAURI GARHWAL	V	N	2	N	207101109 03 02 12	01-MAY-25	01-MAY-25	15,95,43,05
3034	PAURI GARHWAL	V	N	200	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,72,46,73
3035	PAURI GARHWAL	V	N	201	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,18,14,66
3036	PAURI GARHWAL	V	N	204	N	207101109 03 02 12	01-MAY-25	29-MAY-25	6,99,83
3037	PAURI GARHWAL	V	N	206	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,77,58,04
3038	PAURI GARHWAL	V	N	207	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,58,88,29
3039	PAURI GARHWAL	V	N	208	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,77,58,04
3040	PAURI GARHWAL	V	N	209	N	207101109 03 02 12	01-MAY-25	30-MAY-25	6,99,83
3041	PAURI GARHWAL	V	N	210	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,27,96,24
3042	PAURI GARHWAL	V	N	259	N	207101111 03 02 12	01-MAY-25	31-MAY-25	7,65,00
3043	PAURI GARHWAL	V	N	26	N	207101101 03 02 12	01-MAY-25	02-MAY-25	34,82,32
3044	PAURI GARHWAL	V	N	260	N	207101101 03 02 12	01-MAY-25	31-MAY-25	38,51,79,53
3045	PAURI GARHWAL	V	N	261	N	207101109 03 02 12	01-MAY-25	31-MAY-25	3,12,44,95
3046	PAURI GARHWAL	V	N	263	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,61,84
3047	PAURI GARHWAL	V	N	264	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,05,90
3048	PAURI GARHWAL	V	N	272	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,24,09,81
3049	PAURI GARHWAL	V	N	273	N	207101109 06 02 12	01-MAY-25	31-MAY-25	16,87,92,19
3050	PAURI GARHWAL	V	N	278	N	207101105 03 02 12	01-MAY-25	31-MAY-25	53,13,19
3051	PAURI GARHWAL	V	N	283	N	207101105 04 01 12	01-MAY-25	31-MAY-25	53,85,13
3052	PAURI GARHWAL	V	N	287	N	207101105 03 02 12	01-MAY-25	31-MAY-25	28,33,48
3053	PAURI GARHWAL	V	N	29	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,11,89,73
3054	PAURI GARHWAL	V	N	3	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,87,26,08
3055	PAURI GARHWAL	V	N	301	N	207101101 03 01 12	01-MAY-25	31-MAY-25	3,94,73,23
3056	PAURI GARHWAL	V	N	306	N	207101105 03 02 12	01-MAY-25	31-MAY-25	15,85,67,89
3057	PAURI GARHWAL	V	N	31	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,24,05,62
3058	PAURI GARHWAL	V	N	314	N	207101105 03 01 12	01-MAY-25	31-MAY-25	11,15,04,67
3059	PAURI GARHWAL	V	N	316	N	207101111 03 02 12	01-MAY-25	31-MAY-25	6,84,00

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3060	PAURI GARHWAL	V	N	317	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,60,35,02
3061	PAURI GARHWAL	V	N	323	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,47,91,17
3062	PAURI GARHWAL	V	N	325	N	207101109 05 02 12	01-MAY-25	31-MAY-25	97,18,39
3063	PAURI GARHWAL	V	N	34	N	207101109 06 02 12	01-MAY-25	02-MAY-25	42,19,74
3064	PAURI GARHWAL	V	N	340	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,05,91,72
3065	PAURI GARHWAL	V	N	342	N	207101109 03 02 12	01-MAY-25	31-MAY-25	17,77,18,25
3066	PAURI GARHWAL	V	N	35	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,54,96,49
3067	PAURI GARHWAL	V	N	37	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,62,76,14
3068	PAURI GARHWAL	V	N	4	N	207101109 05 02 12	01-MAY-25	01-MAY-25	88,58,41
3069	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-MAY-25	05-MAY-25	1,09,42
3070	PAURI GARHWAL	V	N	41	N	207101109 05 02 12	01-MAY-25	05-MAY-25	20,01,24
3071	PAURI GARHWAL	V	N	43	N	207101102 03 02 12	01-MAY-25	05-MAY-25	85,74,20
3072	PAURI GARHWAL	V	N	45	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,10,06,82
3073	PAURI GARHWAL	V	N	5	N	207101105 03 02 12	01-MAY-25	01-MAY-25	27,85,71
3074	PAURI GARHWAL	V	N	52	N	207101111 03 02 12	01-MAY-25	07-MAY-25	4,25,03
3075	PAURI GARHWAL	V	N	53	N	207101105 03 02 12	01-MAY-25	07-MAY-25	64,01
3076	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-MAY-25	07-MAY-25	21,91
3077	PAURI GARHWAL	V	N	6	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,09,29,51
3078	PAURI GARHWAL	V	N	62	N	207101109 06 02 12	01-MAY-25	07-MAY-25	6,31,89
3079	PAURI GARHWAL	V	N	63	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,41,53
3080	PAURI GARHWAL	V	N	68	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,04,43,50
3081	PAURI GARHWAL	V	N	7	N	207101109 06 02 12	01-MAY-25	01-MAY-25	15,35,65,55
3082	PAURI GARHWAL	V	N	71	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,62,43,79
3083	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-MAY-25	07-MAY-25	2,86,63
3084	PAURI GARHWAL	V	N	75	N	207101105 03 02 12	01-MAY-25	07-MAY-25	65,56
3085	PAURI GARHWAL	V	N	77	N	207101104 03 02 12	01-MAY-25	07-MAY-25	67,27,50
3086	PAURI GARHWAL	V	N	8	N	207101105 03 02 12	01-MAY-25	01-MAY-25	50,74,30
3087	PAURI GARHWAL	V	N	80	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,90,94
3088	PAURI GARHWAL	V	N	84	N	207101109 06 02 12	01-MAY-25	08-MAY-25	6,51,02
3089	PAURI GARHWAL	V	N	85	N	207101105 03 01 12	01-MAY-25	08-MAY-25	1,80,00
3090	PAURI GARHWAL	V	N	86	N	207101109 03 02 12	01-MAY-25	08-MAY-25	57,20,47
3091	PAURI GARHWAL	V	N	87	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,14,83,50
3092	PAURI GARHWAL	V	N	9	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,79,77,52
3093	PAURI GARHWAL	V	N	96	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,14,83,50
3094	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-MAY-25	15-MAY-25	1,32,92
3095	PAURI GARHWAL	V	N	98	N	207101102 03 02 12	01-MAY-25	14-MAY-25	90,85,51

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

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DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	PAURI GARHWAL	V	N	175	N	207101115 03 02 13	01-MAY-25	26-MAY-25	10,92,91
3097	PAURI GARHWAL	V	N	180	N	207101115 03 02 13	01-MAY-25	26-MAY-25	8,10,85
3098	PAURI GARHWAL	V	N	61	N	207101115 03 02 13	01-MAY-25	07-MAY-25	6,83,19

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	PAURI GARHWAL	V	N	42	N	207101115 03 02 13	01-MAY-25	05-MAY-25	8,10,09

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	PAURI GARHWAL	V	N	124	N	207101115 03 02 13	01-MAY-25	19-MAY-25	8,49,81
3101	PAURI GARHWAL	V	N	56	N	207101115 03 02 13	01-MAY-25	07-MAY-25	7,63,58
3102	PAURI GARHWAL	V	N	72	N	207101115 03 02 13	01-MAY-25	07-MAY-25	7,77,13

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3103	PAURI GARHWAL	V	N	127	N	207101115 03 02 13	01-MAY-25	19-MAY-25	11,55,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	PAURI GARHWAL	V	N	196	N	207101115 03 02 13	01-MAY-25	28-MAY-25	32,19,20

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	PAURI GARHWAL	V	N	123	N	207101115 03 02 13	01-MAY-25	19-MAY-25	4,48,50

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	PAURI GARHWAL	V	N	112	N	207101115 03 02 13	01-MAY-25	15-MAY-25	18,67,80
3107	PAURI GARHWAL	V	N	134	N	207101115 03 02 13	01-MAY-25	20-MAY-25	51,40,19

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3108	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-MAY-25	14-MAY-25	39,40,21

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

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DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3109	PAURI GARHWAL	V	N	44	N	207101115 03 02 13	01-MAY-25	05-MAY-25	95,16,60

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	PAURI GARHWAL	V	N	269	N	207101115 03 02 13	01-MAY-25	31-MAY-25	1,09,80,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	PAURI GARHWAL	V	N	100	N	207101101 04 01 12	01-MAY-25	15-MAY-25	21,32,46
3112	PAURI GARHWAL	V	N	101	N	207101105 03 02 12	01-MAY-25	15-MAY-25	86,60
3113	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,96,36,02
3114	PAURI GARHWAL	V	N	108	N	207101101 03 02 12	01-MAY-25	15-MAY-25	78,41,30
3115	PAURI GARHWAL	V	N	109	N	207101101 03 02 12	01-MAY-25	15-MAY-25	50,17,86
3116	PAURI GARHWAL	V	N	115	N	207101105 03 01 12	01-MAY-25	16-MAY-25	5,50,80
3117	PAURI GARHWAL	V	N	122	N	207101102 04 01 12	01-MAY-25	19-MAY-25	1,35,69,26
3118	PAURI GARHWAL	V	N	125	N	207101109 06 02 12	01-MAY-25	19-MAY-25	9,81,75
3119	PAURI GARHWAL	V	N	126	N	207101104 04 01 12	01-MAY-25	19-MAY-25	1,70,77,50
3120	PAURI GARHWAL	V	N	128	N	207101105 03 01 12	01-MAY-25	17-MAY-25	1,37,70
3121	PAURI GARHWAL	V	N	129	N	207101101 04 01 12	01-MAY-25	19-MAY-25	78,66,00
3122	PAURI GARHWAL	V	N	131	N	207101105 03 01 12	01-MAY-25	19-MAY-25	1,37,70
3123	PAURI GARHWAL	V	N	133	N	207101105 03 02 12	01-MAY-25	19-MAY-25	80,06,54
3124	PAURI GARHWAL	V	N	135	N	207101105 03 02 12	01-MAY-25	19-MAY-25	1,37,70
3125	PAURI GARHWAL	V	N	136	N	207101109 06 02 12	01-MAY-25	19-MAY-25	44,66,70
3126	PAURI GARHWAL	V	N	137	N	207101104 04 01 12	01-MAY-25	19-MAY-25	1,00,00,00
3127	PAURI GARHWAL	V	N	138	N	207101104 04 01 12	01-MAY-25	19-MAY-25	1,00,00,00
3128	PAURI GARHWAL	V	N	139	N	207101104 03 02 12	01-MAY-25	19-MAY-25	91,08,00
3129	PAURI GARHWAL	V	N	140	N	207101105 03 02 12	01-MAY-25	19-MAY-25	19,17,00
3130	PAURI GARHWAL	V	N	146	N	207101109 03 02 12	01-MAY-25	20-MAY-25	40,25,46
3131	PAURI GARHWAL	V	N	147	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,34,18,10
3132	PAURI GARHWAL	V	N	148	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,72,46,73
3133	PAURI GARHWAL	V	N	173	N	207101105 03 02 12	01-MAY-25	26-MAY-25	67,78,96
3134	PAURI GARHWAL	V	N	178	N	207101105 03 01 12	01-MAY-25	26-MAY-25	35,94,31
3135	PAURI GARHWAL	V	N	211	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,62,43,79
3136	PAURI GARHWAL	V	N	212	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,08,52,37
3137	PAURI GARHWAL	V	N	213	N	207101109 06 02 12	01-MAY-25	31-MAY-25	12,80,30
3138	PAURI GARHWAL	V	N	214	N	207101104 03 02 12	01-MAY-25	31-MAY-25	75,27,60
3139	PAURI GARHWAL	V	N	215	N	207101105 03 02 12	01-MAY-25	31-MAY-25	50,51,06

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	PAURI GARHWAL	V	N	216	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,72,46,73
3141	PAURI GARHWAL	V	N	217	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,21,39,87
3142	PAURI GARHWAL	V	N	218	N	207101109 03 02 12	01-MAY-25	31-MAY-25	20,39,04
3143	PAURI GARHWAL	V	N	219	N	207101102 03 02 12	01-MAY-25	31-MAY-25	86,72,53
3144	PAURI GARHWAL	V	N	220	N	207101101 03 02 12	01-MAY-25	31-MAY-25	20,46,27
3145	PAURI GARHWAL	V	N	221	N	207101105 03 02 12	01-MAY-25	31-MAY-25	8,71,20,14
3146	PAURI GARHWAL	V	N	222	N	207101109 03 02 12	01-MAY-25	31-MAY-25	51,71,39
3147	PAURI GARHWAL	V	N	223	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,51,75
3148	PAURI GARHWAL	V	N	224	N	207101109 06 02 12	01-MAY-25	31-MAY-25	10,03,29,86
3149	PAURI GARHWAL	V	N	225	N	207101109 05 02 12	01-MAY-25	31-MAY-25	95,40,59
3150	PAURI GARHWAL	V	N	226	N	207101101 03 02 12	01-MAY-25	31-MAY-25	25,31,39,23
3151	PAURI GARHWAL	V	N	227	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,46,60,89
3152	PAURI GARHWAL	V	N	228	N	207101101 04 01 12	01-MAY-25	31-MAY-25	18,52,69
3153	PAURI GARHWAL	V	N	229	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,41,12,01
3154	PAURI GARHWAL	V	N	230	N	207101105 03 02 12	01-MAY-25	31-MAY-25	56,81,31
3155	PAURI GARHWAL	V	N	231	N	207101109 03 02 12	01-MAY-25	31-MAY-25	14,38,09,90
3156	PAURI GARHWAL	V	N	232	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,91,87,95
3157	PAURI GARHWAL	V	N	233	N	207101101 03 01 12	01-MAY-25	31-MAY-25	2,86,46,88
3158	PAURI GARHWAL	V	N	234	N	207101105 03 01 12	01-MAY-25	31-MAY-25	7,81,53,82
3159	PAURI GARHWAL	V	N	235	N	207101105 03 02 12	01-MAY-25	31-MAY-25	90,47,36
3160	PAURI GARHWAL	V	N	236	N	207101105 04 01 12	01-MAY-25	31-MAY-25	4,53,14
3161	PAURI GARHWAL	V	N	237	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,40,83
3162	PAURI GARHWAL	V	N	238	N	207101105 04 01 12	01-MAY-25	31-MAY-25	9,63,64
3163	PAURI GARHWAL	V	N	239	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,37,18,43
3164	PAURI GARHWAL	V	N	327	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,11,33,05
3165	PAURI GARHWAL	V	N	46	N	207101101 03 02 12	01-MAY-25	05-MAY-25	3,73,23
3166	PAURI GARHWAL	V	N	47	N	207101101 03 01 12	01-MAY-25	06-MAY-25	20,00,00
3167	PAURI GARHWAL	V	N	57	N	207101102 03 02 12	01-MAY-25	07-MAY-25	81,80,89
3168	PAURI GARHWAL	V	N	59	N	207101109 03 02 12	01-MAY-25	07-MAY-25	6,36,48
3169	PAURI GARHWAL	V	N	60	N	207101109 06 02 12	01-MAY-25	07-MAY-25	7,02,86
3170	PAURI GARHWAL	V	N	65	N	207101105 03 02 12	01-MAY-25	07-MAY-25	2,69,89
3171	PAURI GARHWAL	V	N	70	N	207101105 04 01 12	01-MAY-25	07-MAY-25	10,95,75
3172	PAURI GARHWAL	V	N	79	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,34,99
3173	PAURI GARHWAL	V	N	81	N	207101104 03 02 12	01-MAY-25	07-MAY-25	97,06,32
3174	PAURI GARHWAL	V	N	95	N	207101109 03 02 12	01-MAY-25	13-MAY-25	2,37,60
3175	PAURI GARHWAL	V	N	99	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,50,00,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

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DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3176	PAURI GARHWAL	V	N	113	N	207101115 03 02 13	01-MAY-25	16-MAY-25	44,27,97
3177	PAURI GARHWAL	V	N	118	N	207101115 03 02 13	01-MAY-25	16-MAY-25	28,54,64

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	PAURI GARHWAL	V	N	181	N	207101115 03 02 13	01-MAY-25	27-MAY-25	7,63,58
3179	PAURI GARHWAL	V	N	185	N	207101115 03 02 13	01-MAY-25	27-MAY-25	8,24,62

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3180	PAURI GARHWAL	V	N	265	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,98,34,64
3181	PAURI GARHWAL	V	N	267	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,11,90
3182	PAURI GARHWAL	V	N	268	N	207101105 03 02 12	01-MAY-25	31-MAY-25	29,22,39
3183	PAURI GARHWAL	V	N	275	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,11,00,00
3184	PAURI GARHWAL	V	N	276	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,11,42,12
3185	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-MAY-25	31-MAY-25	15,37,78
3186	PAURI GARHWAL	V	N	285	N	207101105 03 02 12	01-MAY-25	31-MAY-25	77,56,30
3187	PAURI GARHWAL	V	N	288	N	207101105 04 01 12	01-MAY-25	31-MAY-25	7,09,34
3188	PAURI GARHWAL	V	N	290	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,17,26,17
3189	PAURI GARHWAL	V	N	294	N	207101109 05 02 12	01-MAY-25	31-MAY-25	5,13,09
3190	PAURI GARHWAL	V	N	295	N	207101105 04 01 12	01-MAY-25	31-MAY-25	16,64,30
3191	PAURI GARHWAL	V	N	297	N	207101109 03 02 12	01-MAY-25	31-MAY-25	3,06,05,48
3192	PAURI GARHWAL	V	N	299	N	207101109 03 02 12	01-MAY-25	31-MAY-25	47,93,09
3193	PAURI GARHWAL	V	N	302	N	207101101 03 01 12	01-MAY-25	31-MAY-25	36,16,90
3194	PAURI GARHWAL	V	N	312	N	207101101 04 01 12	01-MAY-25	31-MAY-25	20,32,60
3195	PAURI GARHWAL	V	N	319	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,94,22
3196	PAURI GARHWAL	V	N	331	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,39,38,96
3197	PAURI GARHWAL	V	N	333	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,01,22,45
3198	PAURI GARHWAL	V	N	335	N	207101105 03 02 12	01-MAY-25	31-MAY-25	42,15,20
3199	PAURI GARHWAL	V	N	338	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,17,35
3200	PAURI GARHWAL	V	N	50	N	207101105 04 01 12	01-MAY-25	06-MAY-25	29,52,20

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	PAURI GARHWAL	V	N	27	N	207101115 03 02 13	01-MAY-25	02-MAY-25	7,01,10
3202	PAURI GARHWAL	V	N	28	N	207101115 03 02 13	01-MAY-25	02-MAY-25	7,01,10

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DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	PAURI GARHWAL	V	N	32	N	207101115 03 02 13	01-MAY-25	02-MAY-25	6,08,33
3204	PAURI GARHWAL	V	N	33	N	207101115 03 02 13	01-MAY-25	02-MAY-25	5,28,70
3205	PAURI GARHWAL	V	N	36	N	207101115 03 02 13	01-MAY-25	02-MAY-25	5,45,30

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	PAURI GARHWAL	V	N	158	N	207101115 03 02 13	01-MAY-25	22-MAY-25	61,68,58

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3207	PAURI GARHWAL	V	N	141	N	207101115 03 02 13	01-MAY-25	20-MAY-25	54,16,20

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	PAURI GARHWAL	V	N	142	N	207101105 03 02 12	01-MAY-25	20-MAY-25	30,41,71
3209	PAURI GARHWAL	V	N	143	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,74,11,40
3210	PAURI GARHWAL	V	N	144	N	207101105 03 02 12	01-MAY-25	20-MAY-25	79,80
3211	PAURI GARHWAL	V	N	145	N	207101109 03 02 12	01-MAY-25	20-MAY-25	2,45,27
3212	PAURI GARHWAL	V	N	149	N	207101105 04 01 12	01-MAY-25	22-MAY-25	8,45,29
3213	PAURI GARHWAL	V	N	188	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,09,67,04
3214	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-MAY-25	28-MAY-25	1,06,22,10
3215	PAURI GARHWAL	V	N	240	N	207101101 03 02 12	01-MAY-25	31-MAY-25	3,16,05,37
3216	PAURI GARHWAL	V	N	241	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,58,72,19
3217	PAURI GARHWAL	V	N	242	N	207101105 04 01 12	01-MAY-25	31-MAY-25	57,77,32
3218	PAURI GARHWAL	V	N	243	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,56,82,93
3219	PAURI GARHWAL	V	N	244	N	207101101 04 01 12	01-MAY-25	31-MAY-25	36,04,08
3220	PAURI GARHWAL	V	N	245	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,60,26
3221	PAURI GARHWAL	V	N	246	N	207101105 03 02 12	01-MAY-25	31-MAY-25	17,58,20
3222	PAURI GARHWAL	V	N	247	N	207101105 03 02 12	01-MAY-25	31-MAY-25	68,24,41
3223	PAURI GARHWAL	V	N	248	N	207101101 03 01 12	01-MAY-25	31-MAY-25	99,91,94
3224	PAURI GARHWAL	V	N	249	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,51,74,23
3225	PAURI GARHWAL	V	N	250	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
3226	PAURI GARHWAL	V	N	251	N	207101101 04 01 12	01-MAY-25	31-MAY-25	5,31,38
3227	PAURI GARHWAL	V	N	252	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,79,08,58
3228	PAURI GARHWAL	V	N	253	N	207101109 05 02 12	01-MAY-25	31-MAY-25	1,45,86
3229	PAURI GARHWAL	V	N	254	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,16,82,24

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3230	PAURI GARHWAL	V	N	255	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,41,95,64
3231	PAURI GARHWAL	V	N	256	N	207101109 06 02 12	01-MAY-25	31-MAY-25	5,96,96,14
3232	PAURI GARHWAL	V	N	30	N	207101105 04 01 12	01-MAY-25	02-MAY-25	82,56,13

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	PAURI GARHWAL	V	N	170	N	207101115 03 02 13	01-MAY-25	26-MAY-25	26,56,08

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3234	PAURI GARHWAL	V	N	205	N	207101115 03 02 13	01-MAY-25	30-MAY-25	33,63,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3235	PAURI GARHWAL	V	N	105	N	207101109 03 02 12	01-MAY-25	15-MAY-25	16,94,53
3236	PAURI GARHWAL	V	N	106	N	207101101 03 02 12	01-MAY-25	13-MAY-25	12,49,02
3237	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-MAY-25	16-MAY-25	2,75,40
3238	PAURI GARHWAL	V	N	116	N	207101105 03 01 12	01-MAY-25	16-MAY-25	5,50,80
3239	PAURI GARHWAL	V	N	117	N	207101105 03 01 12	01-MAY-25	16-MAY-25	3,30,48
3240	PAURI GARHWAL	V	N	156	N	207101109 03 02 12	01-MAY-25	22-MAY-25	6,77,35
3241	PAURI GARHWAL	V	N	159	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,87,21,08
3242	PAURI GARHWAL	V	N	162	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,71,87,73
3243	PAURI GARHWAL	V	N	197	N	207101109 03 02 12	01-MAY-25	28-MAY-25	26,21,20
3244	PAURI GARHWAL	V	N	20	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,11,33,05
3245	PAURI GARHWAL	V	N	21	N	207101109 03 02 12	01-MAY-25	01-MAY-25	6,74,74
3246	PAURI GARHWAL	V	N	22	N	207101102 03 02 12	01-MAY-25	01-MAY-25	86,72,53
3247	PAURI GARHWAL	V	N	257	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,97,29,09
3248	PAURI GARHWAL	V	N	258	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,21,48,46
3249	PAURI GARHWAL	V	N	262	N	207101105 03 01 12	01-MAY-25	31-MAY-25	5,37,85,42
3250	PAURI GARHWAL	V	N	266	N	207101105 03 02 12	01-MAY-25	31-MAY-25	21,55,18
3251	PAURI GARHWAL	V	N	270	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,34,72,33
3252	PAURI GARHWAL	V	N	282	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,49,94
3253	PAURI GARHWAL	V	N	292	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,69,33,14
3254	PAURI GARHWAL	V	N	304	N	207101101 04 01 12	01-MAY-25	31-MAY-25	24,58,98
3255	PAURI GARHWAL	V	N	307	N	207101109 05 02 12	01-MAY-25	31-MAY-25	7,29,59
3256	PAURI GARHWAL	V	N	308	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,38,19,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3257	PAURI GARHWAL	V	N	310	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,35,01,10
3258	PAURI GARHWAL	V	N	321	N	207101105 03 02 12	01-MAY-25	31-MAY-25	43,53,05
3259	PAURI GARHWAL	V	N	328	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,82,39,16
3260	PAURI GARHWAL	V	N	330	N	207101105 04 01 12	01-MAY-25	31-MAY-25	17,68,59
3261	PAURI GARHWAL	V	N	336	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,46,70
3262	PAURI GARHWAL	V	N	344	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,03,92,98
3263	PAURI GARHWAL	V	N	48	N	207101109 03 02 12	01-MAY-25	06-MAY-25	9,55,64
3264	PAURI GARHWAL	V	N	49	N	207101109 03 02 12	01-MAY-25	06-MAY-25	30,91,75
3265	PAURI GARHWAL	V	N	58	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,90,19,43
3266	PAURI GARHWAL	V	N	66	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,57,71,81
3267	PAURI GARHWAL	V	N	78	N	207101109 03 02 12	01-MAY-25	07-MAY-25	15,90,53
3268	PAURI GARHWAL	V	N	82	N	207101109 06 02 12	01-MAY-25	07-MAY-25	12,27,06
3269	PAURI GARHWAL	V	N	88	N	207101105 03 01 12	01-MAY-25	09-MAY-25	3,09,84
3270	PAURI GARHWAL	V	N	89	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,52,80,17
3271	PAURI GARHWAL	V	N	90	N	207101101 03 02 12	01-MAY-25	09-MAY-25	17,83,23
3272	PAURI GARHWAL	V	N	91	N	207101109 03 02 12	01-MAY-25	09-MAY-25	3,37,80
3273	PAURI GARHWAL	V	N	92	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,96,15,37

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3274	PAURI GARHWAL	V	N	67	N	207101115 03 02 13	01-MAY-25	07-MAY-25	12,13,80
3275	PAURI GARHWAL	V	N	74	N	207101115 03 02 13	01-MAY-25	07-MAY-25	7,77,13
3276	PAURI GARHWAL	V	N	76	N	207101115 03 02 13	01-MAY-25	07-MAY-25	16,07,52
3277	PAURI GARHWAL	V	N	83	N	207101115 03 02 13	01-MAY-25	07-MAY-25	16,47,70
3278	PAURI GARHWAL	V	N	94	N	207101115 03 02 13	01-MAY-25	13-MAY-25	17,50,32

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3279	PAURI GARHWAL	V	N	23	N	207101115 03 02 13	01-MAY-25	02-MAY-25	15,44,38
3280	PAURI GARHWAL	V	N	24	N	207101115 03 02 13	01-MAY-25	02-MAY-25	22,81,08
3281	PAURI GARHWAL	V	N	25	N	207101115 03 02 13	01-MAY-25	02-MAY-25	7,77,13

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3282	PAURI GARHWAL	V	N	203	N	207101115 03 02 13	01-MAY-25	29-MAY-25	69,08,97

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	PAURI GARHWAL	V	N	202	N	207101115 03 02 13	01-MAY-25	29-MAY-25	68,35,50

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3284	PAURI GARHWAL	V	N	160	N	207101115 03 02 13	01-MAY-25	22-MAY-25	70,37,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	PAURI GARHWAL	V	N	51	N	207101115 03 02 13	01-MAY-25	06-MAY-25	1,61,40

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	ROORKEE	V	N	9	N	207101101 03 02 12	01-MAY-25	02-MAY-25	12,65,31

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3287	ROORKEE	V	N	14	N	207101115 03 02 13	01-MAY-25	06-MAY-25	49,41,90

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3288	ROORKEE	V	N	48	N	207101115 03 02 13	01-MAY-25	26-MAY-25	93,62,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	ROORKEE	V	N	26	N	207101115 03 02 13	01-MAY-25	14-MAY-25	20,70,00
3290	ROORKEE	V	N	6	N	207101115 03 02 13	01-MAY-25	02-MAY-25	63,66,50
3291	ROORKEE	V	N	7	N	207101115 03 02 13	01-MAY-25	02-MAY-25	98,11,80

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	ROORKEE	V	N	25	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,08,78,30
3293	ROORKEE	V	N	69	N	207101115 03 02 13	01-MAY-25	29-MAY-25	20,70,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	ROORKEE	V	N	1	N	207101105 03 02 12	01-MAY-25	01-MAY-25	40,89,63
3295	ROORKEE	V	N	10	N	207101101 03 02 12	01-MAY-25	02-MAY-25	63,97,88
3296	ROORKEE	V	N	11	N	207101101 03 02 12	01-MAY-25	02-MAY-25	73,16,40
3297	ROORKEE	V	N	15	N	207101101 03 02 12	01-MAY-25	07-MAY-25	57,98,07
3298	ROORKEE	V	N	16	N	207101101 03 02 12	01-MAY-25	07-MAY-25	63,02,95
3299	ROORKEE	V	N	17	N	207101101 03 02 12	01-MAY-25	08-MAY-25	1,05,33,32
3300	ROORKEE	V	N	18	N	207101101 03 02 12	01-MAY-25	08-MAY-25	37,46,70
3301	ROORKEE	V	N	19	N	207101101 03 02 12	01-MAY-25	08-MAY-25	1,09,54,13
3302	ROORKEE	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	34,85,88
3303	ROORKEE	V	N	20	N	207101104 03 02 12	01-MAY-25	09-MAY-25	32,81,25
3304	ROORKEE	V	N	21	N	207101105 03 01 12	01-MAY-25	08-MAY-25	9,99,52
3305	ROORKEE	V	N	22	N	207101101 03 02 12	01-MAY-25	08-MAY-25	1,06,33,91
3306	ROORKEE	V	N	23	N	207101102 03 02 12	01-MAY-25	08-MAY-25	86,72,53
3307	ROORKEE	V	N	24	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,11,33,05
3308	ROORKEE	V	N	27	N	207101105 04 01 12	01-MAY-25	14-MAY-25	20,78,51
3309	ROORKEE	V	N	28	N	207101101 03 02 12	01-MAY-25	14-MAY-25	30,76,78
3310	ROORKEE	V	N	29	N	207101109 03 02 12	01-MAY-25	14-MAY-25	4,43,57
3311	ROORKEE	V	N	3	N	207101104 03 02 12	01-MAY-25	01-MAY-25	64,81,08
3312	ROORKEE	V	N	30	N	207101105 03 02 12	01-MAY-25	14-MAY-25	10,48,05
3313	ROORKEE	V	N	31	N	207101105 03 02 12	01-MAY-25	14-MAY-25	6,09,63
3314	ROORKEE	V	N	32	N	207101105 03 02 12	01-MAY-25	14-MAY-25	1,06,89
3315	ROORKEE	V	N	33	N	207101105 03 02 12	01-MAY-25	14-MAY-25	1,19,19,96
3316	ROORKEE	V	N	34	N	207101105 03 02 12	01-MAY-25	14-MAY-25	30,98,80
3317	ROORKEE	V	N	35	N	207101105 03 02 12	01-MAY-25	14-MAY-25	14,77,95
3318	ROORKEE	V	N	36	N	207101105 03 01 12	01-MAY-25	14-MAY-25	27,13,80
3319	ROORKEE	V	N	37	N	207101109 06 02 12	01-MAY-25	14-MAY-25	3,07,45
3320	ROORKEE	V	N	38	N	207101111 03 02 12	01-MAY-25	14-MAY-25	11,33,54
3321	ROORKEE	V	N	39	N	207101104 03 02 12	01-MAY-25	15-MAY-25	92,78,69
3322	ROORKEE	V	N	4	N	207101102 03 02 12	01-MAY-25	01-MAY-25	69,41,96
3323	ROORKEE	V	N	40	N	207101109 06 02 12	01-MAY-25	15-MAY-25	4,63,94
3324	ROORKEE	V	N	41	N	207101109 05 02 12	01-MAY-25	15-MAY-25	11,81,16
3325	ROORKEE	V	N	42	N	207101104 03 02 12	01-MAY-25	15-MAY-25	81,20,48
3326	ROORKEE	V	N	43	N	207101102 03 02 12	01-MAY-25	15-MAY-25	75,90,92
3327	ROORKEE	V	N	45	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,47,90
3328	ROORKEE	V	N	46	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,64,40,44
3329	ROORKEE	V	N	47	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,11,04,82
3330	ROORKEE	V	N	49	N	207101105 03 02 12	01-MAY-25	26-MAY-25	59,00,86

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3331	ROORKEE	V	N	5	N	207101101 03 02 12	01-MAY-25	01-MAY-25	18,90,35
3332	ROORKEE	V	N	50	N	207101104 03 02 12	01-MAY-25	26-MAY-25	35,84,16
3333	ROORKEE	V	N	51	N	207101109 03 02 12	01-MAY-25	26-MAY-25	5,78,06
3334	ROORKEE	V	N	52	N	207101111 03 02 12	01-MAY-25	26-MAY-25	1,21,17,50
3335	ROORKEE	V	N	53	N	207101105 03 02 12	01-MAY-25	26-MAY-25	68,79,37
3336	ROORKEE	V	N	54	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,21,55
3337	ROORKEE	V	N	55	N	207101104 03 02 12	01-MAY-25	26-MAY-25	36,66,24
3338	ROORKEE	V	N	56	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,46,67,59
3339	ROORKEE	V	N	57	N	207101105 03 01 12	01-MAY-25	26-MAY-25	5,45,16
3340	ROORKEE	V	N	58	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,57,71,81
3341	ROORKEE	V	N	59	N	207101104 03 02 12	01-MAY-25	26-MAY-25	67,46,92
3342	ROORKEE	V	N	60	N	207101105 03 02 12	01-MAY-25	26-MAY-25	1,29,65
3343	ROORKEE	V	N	61	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,98,49,50
3344	ROORKEE	V	N	63	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,14,11,89
3345	ROORKEE	V	N	65	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,26,54,81
3346	ROORKEE	V	N	67	N	207101104 03 02 12	01-MAY-25	28-MAY-25	96,52,50
3347	ROORKEE	V	N	68	N	207101109 06 02 12	01-MAY-25	28-MAY-25	4,98,71
3348	ROORKEE	V	N	70	N	207101104 03 02 12	01-MAY-25	30-MAY-25	65,29,28
3349	ROORKEE	V	N	71	N	207101104 03 02 12	01-MAY-25	30-MAY-25	67,46,92
3350	ROORKEE	V	N	72	N	207101104 03 02 12	01-MAY-25	30-MAY-25	88,02,86
3351	ROORKEE	V	N	74	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,13,09,76
3352	ROORKEE	V	N	75	N	207101104 03 02 12	01-MAY-25	30-MAY-25	93,16,94
3353	ROORKEE	V	N	76	N	207101102 03 02 12	01-MAY-25	30-MAY-25	90,85,51
3354	ROORKEE	V	N	77	N	207101101 03 02 12	01-MAY-25	30-MAY-25	21,39,06
3355	ROORKEE	V	N	8	N	207101105 03 02 12	01-MAY-25	02-MAY-25	89,53,11

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	ROORKEE	V	N	12	N	207101115 03 02 13	01-MAY-25	03-MAY-25	6,02,71
3357	ROORKEE	V	N	13	N	207101115 03 02 13	01-MAY-25	03-MAY-25	18,48,00
3358	ROORKEE	V	N	44	N	207101115 03 02 13	01-MAY-25	21-MAY-25	8,41,55

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3359	ROORKEE	V	N	73	N	207101115 03 02 13	01-MAY-25	30-MAY-25	5,94,00

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

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DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	ROORKEE	V	N	66	N	207101115 03 02 13	01-MAY-25	28-MAY-25	62,62,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3361	ROORKEE	V	N	62	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,28,40
3362	ROORKEE	V	N	64	N	207101115 03 02 13	01-MAY-25	26-MAY-25	68,35,50

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	KOTDWAR	V	N	124	N	207101115 03 02 13	01-MAY-25	31-MAY-25	4,56,96
3364	KOTDWAR	V	N	135	N	207101115 03 02 13	01-MAY-25	31-MAY-25	1,64,14,50

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3365	KOTDWAR	V	N	84	N	207101115 03 02 13	01-MAY-25	28-MAY-25	56,42,00
3366	KOTDWAR	V	N	89	N	207101115 03 02 13	01-MAY-25	30-MAY-25	88,19,50
3367	KOTDWAR	V	N	90	N	207101115 03 02 13	01-MAY-25	30-MAY-25	93,62,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	KOTDWAR	V	N	1	N	207101111 03 02 12	01-MAY-25	01-MAY-25	22,37,50
3369	KOTDWAR	V	N	10	N	207101105 03 02 12	01-MAY-25	02-MAY-25	9,24,43
3370	KOTDWAR	V	N	100	N	207101102 04 01 12	01-MAY-25	31-MAY-25	1,23,10,67
3371	KOTDWAR	V	N	101	N	207101111 03 02 12	01-MAY-25	31-MAY-25	18,82,50
3372	KOTDWAR	V	N	102	N	207101109 03 02 12	01-MAY-25	31-MAY-25	8,34,69,51
3373	KOTDWAR	V	N	103	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,64,29,94
3374	KOTDWAR	V	N	104	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,02,25,85
3375	KOTDWAR	V	N	105	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,44,43,37
3376	KOTDWAR	V	N	106	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,35,81,15
3377	KOTDWAR	V	N	107	N	207101101 03 02 12	01-MAY-25	31-MAY-25	46,85,03,88
3378	KOTDWAR	V	N	108	N	207101105 03 02 12	01-MAY-25	31-MAY-25	15,53,54,69
3379	KOTDWAR	V	N	109	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,81,94,05
3380	KOTDWAR	V	N	11	N	207101101 03 02 12	01-MAY-25	03-MAY-25	37,27,08
3381	KOTDWAR	V	N	110	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,04,23,08
3382	KOTDWAR	V	N	111	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,54,28
3383	KOTDWAR	V	N	112	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,25,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3384	KOTDWAR	V	N	113	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,10,95
3385	KOTDWAR	V	N	114	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,57,45,58
3386	KOTDWAR	V	N	115	N	207101105 03 01 12	01-MAY-25	31-MAY-25	16,44,63,69
3387	KOTDWAR	V	N	116	N	207101101 03 01 12	01-MAY-25	31-MAY-25	8,70,40,42
3388	KOTDWAR	V	N	117	N	207101109 03 02 12	01-MAY-25	31-MAY-25	33,92,20,57
3389	KOTDWAR	V	N	118	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,69,06,88
3390	KOTDWAR	V	N	119	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,90,21,47
3391	KOTDWAR	V	N	12	N	207101104 03 02 12	01-MAY-25	03-MAY-25	2,04,98,94
3392	KOTDWAR	V	N	120	N	207101105 03 02 12	01-MAY-25	31-MAY-25	88,71,61
3393	KOTDWAR	V	N	121	N	207101109 06 02 12	01-MAY-25	31-MAY-25	29,22,58,78
3394	KOTDWAR	V	N	122	N	207101109 03 02 12	01-MAY-25	31-MAY-25	12,43,10
3395	KOTDWAR	V	N	123	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,73,84,39
3396	KOTDWAR	V	N	125	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,50,00,00
3397	KOTDWAR	V	N	126	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,57,71,81
3398	KOTDWAR	V	N	127	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,56,45,02
3399	KOTDWAR	V	N	128	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,14,83,50
3400	KOTDWAR	V	N	129	N	207101109 06 02 12	01-MAY-25	31-MAY-25	33,98,40
3401	KOTDWAR	V	N	13	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,59,68,47
3402	KOTDWAR	V	N	130	N	207101104 03 02 12	01-MAY-25	31-MAY-25	2,34,02,12
3403	KOTDWAR	V	N	131	N	207101105 03 02 12	01-MAY-25	31-MAY-25	58,50,62
3404	KOTDWAR	V	N	132	N	207101101 03 02 12	01-MAY-25	31-MAY-25	11,78,21
3405	KOTDWAR	V	N	133	N	207101102 03 02 12	01-MAY-25	31-MAY-25	91,15,01
3406	KOTDWAR	V	N	134	N	207101109 03 02 12	01-MAY-25	31-MAY-25	14,36,86
3407	KOTDWAR	V	N	136	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,67,35,43
3408	KOTDWAR	V	N	137	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,89,35,28
3409	KOTDWAR	V	N	138	N	207101109 03 02 12	01-MAY-25	31-MAY-25	13,70,20
3410	KOTDWAR	V	N	14	N	207101101 03 02 12	01-MAY-25	03-MAY-25	30,90,60
3411	KOTDWAR	V	N	15	N	207101104 03 02 12	01-MAY-25	03-MAY-25	92,41,50
3412	KOTDWAR	V	N	16	N	207101102 03 02 12	01-MAY-25	03-MAY-25	79,44,90
3413	KOTDWAR	V	N	17	N	207101104 03 02 12	01-MAY-25	03-MAY-25	71,71,88
3414	KOTDWAR	V	N	19	N	207101102 03 02 12	01-MAY-25	03-MAY-25	73,74,60
3415	KOTDWAR	V	N	2	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,83,24,81
3416	KOTDWAR	V	N	20	N	207101109 06 02 12	01-MAY-25	03-MAY-25	12,63,78
3417	KOTDWAR	V	N	21	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,62,43,79
3418	KOTDWAR	V	N	22	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,95,88,59
3419	KOTDWAR	V	N	23	N	207101109 03 02 12	01-MAY-25	03-MAY-25	25,81,92
3420	KOTDWAR	V	N	24	N	207101101 03 02 12	01-MAY-25	03-MAY-25	6,96,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	KOTDWAR	V	N	25	N	207101109 03 02 12	01-MAY-25	05-MAY-25	12,17,94
3422	KOTDWAR	V	N	26	N	207101101 04 01 12	01-MAY-25	07-MAY-25	36,94,95
3423	KOTDWAR	V	N	27	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,43,09
3424	KOTDWAR	V	N	28	N	207101105 04 01 12	01-MAY-25	07-MAY-25	14,17,80
3425	KOTDWAR	V	N	29	N	207101105 03 01 12	01-MAY-25	07-MAY-25	11,01,60
3426	KOTDWAR	V	N	3	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,62,43,79
3427	KOTDWAR	V	N	30	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,58,32
3428	KOTDWAR	V	N	31	N	207101104 04 01 12	01-MAY-25	07-MAY-25	1,39,88,03
3429	KOTDWAR	V	N	32	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,80,84,60
3430	KOTDWAR	V	N	33	N	207101109 06 02 12	01-MAY-25	07-MAY-25	12,05,64
3431	KOTDWAR	V	N	34	N	207101102 04 01 12	01-MAY-25	07-MAY-25	1,35,69,26
3432	KOTDWAR	V	N	35	N	207101105 03 01 12	01-MAY-25	07-MAY-25	5,49,90
3433	KOTDWAR	V	N	36	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,54,96,49
3434	KOTDWAR	V	N	37	N	207101105 04 01 12	01-MAY-25	09-MAY-25	29,99,92
3435	KOTDWAR	V	N	4	N	207101109 06 02 12	01-MAY-25	01-MAY-25	18,95,67
3436	KOTDWAR	V	N	45	N	207101105 03 02 12	01-MAY-25	15-MAY-25	7,00,83
3437	KOTDWAR	V	N	46	N	207101109 06 02 12	01-MAY-25	15-MAY-25	5,47,96
3438	KOTDWAR	V	N	50	N	207101105 04 01 12	01-MAY-25	14-MAY-25	69,66,26
3439	KOTDWAR	V	N	51	N	207101105 04 01 12	01-MAY-25	15-MAY-25	1,37,70
3440	KOTDWAR	V	N	52	N	207101104 03 02 12	01-MAY-25	15-MAY-25	52,14,24
3441	KOTDWAR	V	N	55	N	207101101 04 01 12	01-MAY-25	16-MAY-25	6,30,81
3442	KOTDWAR	V	N	56	N	207101109 03 02 12	01-MAY-25	16-MAY-25	26,19,57
3443	KOTDWAR	V	N	57	N	207101109 03 02 12	01-MAY-25	20-MAY-25	19,48,80
3444	KOTDWAR	V	N	58	N	207101105 03 01 12	01-MAY-25	20-MAY-25	5,41,26
3445	KOTDWAR	V	N	59	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,50,00,00
3446	KOTDWAR	V	N	6	N	207101109 06 02 12	01-MAY-25	02-MAY-25	44,46,87
3447	KOTDWAR	V	N	60	N	207101109 06 02 12	01-MAY-25	20-MAY-25	31,21,20
3448	KOTDWAR	V	N	61	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,53,45,90
3449	KOTDWAR	V	N	62	N	207101109 03 02 12	01-MAY-25	20-MAY-25	58,51,89
3450	KOTDWAR	V	N	63	N	207101105 03 02 12	01-MAY-25	20-MAY-25	2,28,76,56
3451	KOTDWAR	V	N	64	N	207101105 03 02 12	01-MAY-25	22-MAY-25	1,42,73
3452	KOTDWAR	V	N	65	N	207101105 03 02 12	01-MAY-25	22-MAY-25	2,85,46
3453	KOTDWAR	V	N	66	N	207101105 03 02 12	01-MAY-25	22-MAY-25	9,48,00
3454	KOTDWAR	V	N	67	N	207101105 03 02 12	01-MAY-25	22-MAY-25	8,99,64
3455	KOTDWAR	V	N	68	N	207101105 03 01 12	01-MAY-25	23-MAY-25	23,25,24
3456	KOTDWAR	V	N	69	N	207101105 04 01 12	01-MAY-25	23-MAY-25	7,21,42
3457	KOTDWAR	V	N	7	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,37,85,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	KOTDWAR	V	N	70	N	207101101 04 01 12	01-MAY-25	23-MAY-25	4,28,44
3459	KOTDWAR	V	N	71	N	207101105 03 01 12	01-MAY-25	23-MAY-25	24,28,56
3460	KOTDWAR	V	N	72	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,10,12,75
3461	KOTDWAR	V	N	73	N	207101109 03 02 12	01-MAY-25	23-MAY-25	6,57,98
3462	KOTDWAR	V	N	74	N	207101102 03 02 12	01-MAY-25	26-MAY-25	85,93,87
3463	KOTDWAR	V	N	75	N	207101109 03 02 12	01-MAY-25	26-MAY-25	24,67,55
3464	KOTDWAR	V	N	76	N	207101104 03 02 12	01-MAY-25	26-MAY-25	67,46,92
3465	KOTDWAR	V	N	77	N	207101111 03 02 12	01-MAY-25	26-MAY-25	6,80,00
3466	KOTDWAR	V	N	78	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,93,89,69
3467	KOTDWAR	V	N	79	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,77,35
3468	KOTDWAR	V	N	8	N	207101105 03 02 12	01-MAY-25	02-MAY-25	6,19,32
3469	KOTDWAR	V	N	80	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,33,72,61
3470	KOTDWAR	V	N	81	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,53,45,90
3471	KOTDWAR	V	N	82	N	207101109 06 02 12	01-MAY-25	26-MAY-25	36,68,60
3472	KOTDWAR	V	N	83	N	207101102 03 02 12	01-MAY-25	26-MAY-25	83,48,05
3473	KOTDWAR	V	N	86	N	207101111 03 02 12	01-MAY-25	29-MAY-25	1,34,91,57
3474	KOTDWAR	V	N	87	N	207101101 03 02 12	01-MAY-25	30-MAY-25	7,06,03
3475	KOTDWAR	V	N	88	N	207101101 03 02 12	01-MAY-25	30-MAY-25	36,44
3476	KOTDWAR	V	N	9	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,50,00,00
3477	KOTDWAR	V	N	91	N	207101105 03 02 12	01-MAY-25	30-MAY-25	3,05,68
3478	KOTDWAR	V	N	92	N	207101105 03 02 12	01-MAY-25	30-MAY-25	50,45,74
3479	KOTDWAR	V	N	93	N	207101102 03 02 12	01-MAY-25	31-MAY-25	86,72,53
3480	KOTDWAR	V	N	94	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,11,33,05
3481	KOTDWAR	V	N	95	N	207101101 03 02 12	01-MAY-25	31-MAY-25	27,21,01
3482	KOTDWAR	V	N	96	N	207101104 03 02 12	01-MAY-25	31-MAY-25	27,00,10
3483	KOTDWAR	V	N	97	N	207101105 03 01 12	01-MAY-25	31-MAY-25	17,88,44
3484	KOTDWAR	V	N	98	N	207101101 04 01 12	01-MAY-25	31-MAY-25	13,31,66
3485	KOTDWAR	V	N	99	N	207101101 04 01 12	01-MAY-25	31-MAY-25	43,41,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	KOTDWAR	V	N	38	N	207101115 03 02 13	01-MAY-25	13-MAY-25	7,63,58
3487	KOTDWAR	V	N	39	N	207101115 03 02 13	01-MAY-25	13-MAY-25	7,77,13
3488	KOTDWAR	V	N	40	N	207101115 03 02 13	01-MAY-25	13-MAY-25	6,39,54
3489	KOTDWAR	V	N	41	N	207101115 03 02 13	01-MAY-25	13-MAY-25	8,00,39
3490	KOTDWAR	V	N	42	N	207101115 03 02 13	01-MAY-25	13-MAY-25	7,77,13
3491	KOTDWAR	V	N	44	N	207101115 03 02 13	01-MAY-25	14-MAY-25	7,77,13

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DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	KOTDWAR	V	N	48	N	207101115 03 02 13	01-MAY-25	13-MAY-25	17,36,04
3493	KOTDWAR	V	N	53	N	207101115 03 02 13	01-MAY-25	13-MAY-25	17,27,17
3494	KOTDWAR	V	N	54	N	207101115 03 02 13	01-MAY-25	13-MAY-25	8,49,81
3495	KOTDWAR	V	N	85	N	207101115 03 02 13	01-MAY-25	28-MAY-25	7,09,20

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	KOTDWAR	V	N	18	N	207101115 03 02 13	01-MAY-25	03-MAY-25	85,83,30

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	KOTDWAR	V	N	5	N	207101115 03 02 13	01-MAY-25	01-MAY-25	12,15,88

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	KOTDWAR	V	N	49	N	207101115 03 02 13	01-MAY-25	14-MAY-25	23,53,34

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	KOTDWAR	V	N	43	N	207101115 03 02 13	01-MAY-25	14-MAY-25	28,08,16
3500	KOTDWAR	V	N	47	N	207101115 03 02 13	01-MAY-25	14-MAY-25	34,95,74

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	LANSDOWN	V	N	8	N	207101115 03 02 13	01-MAY-25	13-MAY-25	60,89,40

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	LANSDOWN	V	N	10	N	207101101 03 02 12	01-MAY-25	23-MAY-25	2,31,60
3503	LANSDOWN	V	N	13	N	207101105 03 01 12	01-MAY-25	23-MAY-25	1,47,45
3504	LANSDOWN	V	N	14	N	207101109 03 02 12	01-MAY-25	23-MAY-25	4,31,96
3505	LANSDOWN	V	N	17	N	207101102 03 02 12	01-MAY-25	28-MAY-25	78,26,91
3506	LANSDOWN	V	N	18	N	207101104 03 02 12	01-MAY-25	28-MAY-25	77,63,99
3507	LANSDOWN	V	N	21	N	207101101 04 01 12	01-MAY-25	30-MAY-25	31,87,81
3508	LANSDOWN	V	N	22	N	207101105 03 02 12	01-MAY-25	31-MAY-25	38,74,26

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3509	LANSDOWN	V	N	23	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,40,22,28
3510	LANSDOWN	V	N	24	N	207101109 06 02 12	01-MAY-25	31-MAY-25	5,52,74,70
3511	LANSDOWN	V	N	26	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,40,00,40
3512	LANSDOWN	V	N	28	N	207101105 03 02 12	01-MAY-25	31-MAY-25	31,43,21
3513	LANSDOWN	V	N	3	N	207101105 03 02 12	01-MAY-25	08-MAY-25	41,17,85
3514	LANSDOWN	V	N	30	N	207101101 04 01 12	01-MAY-25	31-MAY-25	7,00,22
3515	LANSDOWN	V	N	32	N	207101109 03 02 12	01-MAY-25	31-MAY-25	92,56,85
3516	LANSDOWN	V	N	34	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,71,37,74
3517	LANSDOWN	V	N	36	N	207101109 05 02 12	01-MAY-25	31-MAY-25	9,11,81
3518	LANSDOWN	V	N	38	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,59,24,33
3519	LANSDOWN	V	N	39	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,62,35
3520	LANSDOWN	V	N	4	N	207101101 03 01 12	01-MAY-25	08-MAY-25	51,95,42
3521	LANSDOWN	V	N	41	N	207101109 03 02 12	01-MAY-25	31-MAY-25	3,17,18,72
3522	LANSDOWN	V	N	43	N	207101105 03 01 12	01-MAY-25	31-MAY-25	3,55,52,56
3523	LANSDOWN	V	N	45	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,36,39,57
3524	LANSDOWN	V	N	47	N	207101105 04 01 12	01-MAY-25	31-MAY-25	6,86,16
3525	LANSDOWN	V	N	49	N	207101101 04 01 12	01-MAY-25	31-MAY-25	16,40,66
3526	LANSDOWN	V	N	5	N	207101102 03 02 12	01-MAY-25	07-MAY-25	84,16,88
3527	LANSDOWN	V	N	6	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,08,04,86
3528	LANSDOWN	V	N	7	N	207101109 03 02 12	01-MAY-25	07-MAY-25	22,91,94

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	LANSDOWN	V	N	20	N	207101115 03 02 13	01-MAY-25	30-MAY-25	78,27,50

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	LANSDOWN	V	N	2	N	207101115 03 02 13	01-MAY-25	07-MAY-25	74,68,95

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKCHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	LANSDOWN	V	N	12	N	207101115 03 02 13	01-MAY-25	23-MAY-25	7,77,13

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	LANSDOWN	V	N	11	N	207101115 03 02 13	01-MAY-25	23-MAY-25	6,39,54

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DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	LANSDOWN	V	N	15	N	207101115 03 02 13	01-MAY-25	26-MAY-25	97,80,50
3534	LANSDOWN	V	N	16	N	207101115 03 02 13	01-MAY-25	28-MAY-25	76,91,20
3535	LANSDOWN	V	N	9	N	207101115 03 02 13	01-MAY-25	23-MAY-25	18,07,30

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3536	LANSDOWN	V	N	1	N	207101115 03 02 13	01-MAY-25	02-MAY-25	24,50

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	LANSDOWN	V	N	19	N	207101115 03 02 13	01-MAY-25	28-MAY-25	88,20

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	TEHRI GARHWAL	V	N	18	N	207101115 03 02 13	01-MAY-25	03-MAY-25	52,02,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3539	TEHRI GARHWAL	V	N	176	N	207101115 03 02 13	01-MAY-25	23-MAY-25	1,13,46,00

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3540	TEHRI GARHWAL	V	N	191	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,15,36,20
3541	TEHRI GARHWAL	V	N	200	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,15,36,20

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	TEHRI GARHWAL	V	N	16	N	207101115 03 02 13	01-MAY-25	03-MAY-25	58,66,43

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	TEHRI GARHWAL	V	N	166	N	207101101 03 02 12	01-MAY-25	21-MAY-25	7,63,47
3544	TEHRI GARHWAL	V	N	175	N	207101101 03 02 12	01-MAY-25	23-MAY-25	4,90,37

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	TEHRI GARHWAL	V	N	106	N	207101115 03 02 13	01-MAY-25	15-MAY-25	65,48,40
3546	TEHRI GARHWAL	V	N	9	N	207101115 03 02 13	01-MAY-25	02-MAY-25	95,16,60

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-MAY-25	15-MAY-25	69,46,20

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3548	TEHRI GARHWAL	V	N	17	N	207101115 03 02 13	01-MAY-25	03-MAY-25	1,08,78,30
3549	TEHRI GARHWAL	V	N	225	N	207101115 03 02 13	01-MAY-25	27-MAY-25	1,04,38,32
3550	TEHRI GARHWAL	V	N	226	N	207101115 03 02 13	01-MAY-25	27-MAY-25	88,18,40

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	TEHRI GARHWAL	V	N	149	N	207101115 03 02 13	01-MAY-25	20-MAY-25	74,97,00
3552	TEHRI GARHWAL	V	N	19	N	207101101 03 02 12	01-MAY-25	03-MAY-25	9,97,56

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	TEHRI GARHWAL	V	N	237	N	207101101 03 02 12	01-MAY-25	30-MAY-25	12,24,00
3554	TEHRI GARHWAL	V	N	238	N	207101101 03 02 12	01-MAY-25	30-MAY-25	12,24,00
3555	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-MAY-25	07-MAY-25	62,88,30

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-MAY-25	07-MAY-25	12,70,67
3557	TEHRI GARHWAL	V	N	60	N	207101115 03 02 13	01-MAY-25	07-MAY-25	70,68,60

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3558	TEHRI GARHWAL	V	N	101	N	207101109 03 02 12	01-MAY-25	14-MAY-25	15,20,96
3559	TEHRI GARHWAL	V	N	105	N	207101105 03 02 12	01-MAY-25	14-MAY-25	52,98,35
3560	TEHRI GARHWAL	V	N	107	N	207101101 03 02 12	01-MAY-25	14-MAY-25	14,80,95
3561	TEHRI GARHWAL	V	N	110	N	207101105 03 01 12	01-MAY-25	15-MAY-25	3,02,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-MAY-25	14-MAY-25	2,40,21
3563	TEHRI GARHWAL	V	N	114	N	207101105 03 02 12	01-MAY-25	14-MAY-25	1,37,70
3564	TEHRI GARHWAL	V	N	115	N	207101109 06 02 12	01-MAY-25	15-MAY-25	4,72,34
3565	TEHRI GARHWAL	V	N	116	N	207101105 03 01 12	01-MAY-25	14-MAY-25	27,26,46
3566	TEHRI GARHWAL	V	N	120	N	207101105 03 02 12	01-MAY-25	15-MAY-25	27,79,11
3567	TEHRI GARHWAL	V	N	138	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,64,40,44
3568	TEHRI GARHWAL	V	N	139	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,85,46,66
3569	TEHRI GARHWAL	V	N	141	N	207101109 06 02 12	01-MAY-25	20-MAY-25	6,39,54
3570	TEHRI GARHWAL	V	N	142	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,79,15,36
3571	TEHRI GARHWAL	V	N	144	N	207101109 03 02 12	01-MAY-25	20-MAY-25	15,14,70
3572	TEHRI GARHWAL	V	N	145	N	207101104 03 02 12	01-MAY-25	20-MAY-25	98,45,55
3573	TEHRI GARHWAL	V	N	146	N	207101109 03 02 12	01-MAY-25	20-MAY-25	6,39,54
3574	TEHRI GARHWAL	V	N	148	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,05,93,00
3575	TEHRI GARHWAL	V	N	150	N	207101109 06 02 12	01-MAY-25	21-MAY-25	90,18,95
3576	TEHRI GARHWAL	V	N	151	N	207101105 03 01 12	01-MAY-25	20-MAY-25	22,62,31
3577	TEHRI GARHWAL	V	N	152	N	207101101 03 02 12	01-MAY-25	20-MAY-25	33,73,70
3578	TEHRI GARHWAL	V	N	153	N	207101102 03 02 12	01-MAY-25	21-MAY-25	1,54,96,49
3579	TEHRI GARHWAL	V	N	155	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,00,98,00
3580	TEHRI GARHWAL	V	N	156	N	207101105 03 01 12	01-MAY-25	20-MAY-25	16,33,90
3581	TEHRI GARHWAL	V	N	158	N	207101102 03 02 12	01-MAY-25	20-MAY-25	84,16,88
3582	TEHRI GARHWAL	V	N	159	N	207101104 03 02 12	01-MAY-25	21-MAY-25	1,69,58,27
3583	TEHRI GARHWAL	V	N	160	N	207101104 03 02 12	01-MAY-25	21-MAY-25	1,98,93,06
3584	TEHRI GARHWAL	V	N	161	N	207101109 06 02 12	01-MAY-25	20-MAY-25	4,92,28
3585	TEHRI GARHWAL	V	N	162	N	207101101 04 01 12	01-MAY-25	20-MAY-25	1,74,42
3586	TEHRI GARHWAL	V	N	163	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,64,40,44
3587	TEHRI GARHWAL	V	N	164	N	207101109 03 02 12	01-MAY-25	20-MAY-25	7,63,82
3588	TEHRI GARHWAL	V	N	165	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,79,07,12
3589	TEHRI GARHWAL	V	N	167	N	207101109 06 02 12	01-MAY-25	20-MAY-25	6,02,82
3590	TEHRI GARHWAL	V	N	168	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,29,79,30
3591	TEHRI GARHWAL	V	N	185	N	207101105 03 01 12	01-MAY-25	26-MAY-25	2,21,30
3592	TEHRI GARHWAL	V	N	186	N	207101101 03 02 12	01-MAY-25	26-MAY-25	56,23,10
3593	TEHRI GARHWAL	V	N	189	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,08,52,37
3594	TEHRI GARHWAL	V	N	190	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,79,68
3595	TEHRI GARHWAL	V	N	194	N	207101109 03 02 12	01-MAY-25	26-MAY-25	14,68
3596	TEHRI GARHWAL	V	N	198	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,72,46,73
3597	TEHRI GARHWAL	V	N	199	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,92,90,24
3598	TEHRI GARHWAL	V	N	20	N	207101104 03 02 12	01-MAY-25	05-MAY-25	2,27,96,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3599	TEHRI GARHWAL	V	N	201	N	207101105 03 02 12	01-MAY-25	26-MAY-25	34,63,11
3600	TEHRI GARHWAL	V	N	203	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,62,43,79
3601	TEHRI GARHWAL	V	N	204	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,59,68,47
3602	TEHRI GARHWAL	V	N	205	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,62,11,37
3603	TEHRI GARHWAL	V	N	206	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,21,39,87
3604	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-MAY-25	26-MAY-25	17,57,52
3605	TEHRI GARHWAL	V	N	21	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,77,58,04
3606	TEHRI GARHWAL	V	N	212	N	207101105 03 02 12	01-MAY-25	26-MAY-25	33,36,93
3607	TEHRI GARHWAL	V	N	213	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,22,66,09
3608	TEHRI GARHWAL	V	N	215	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,04,98,94
3609	TEHRI GARHWAL	V	N	216	N	207101105 03 01 12	01-MAY-25	26-MAY-25	18,78,00
3610	TEHRI GARHWAL	V	N	217	N	207101109 06 02 12	01-MAY-25	26-MAY-25	18,32,10
3611	TEHRI GARHWAL	V	N	218	N	207101105 03 01 12	01-MAY-25	26-MAY-25	5,97,88
3612	TEHRI GARHWAL	V	N	219	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,40,15
3613	TEHRI GARHWAL	V	N	22	N	207101109 03 02 12	01-MAY-25	05-MAY-25	13,81,60
3614	TEHRI GARHWAL	V	N	23	N	207101102 03 02 12	01-MAY-25	05-MAY-25	89,28,18
3615	TEHRI GARHWAL	V	N	234	N	207101111 03 02 12	01-MAY-25	30-MAY-25	81,40,00
3616	TEHRI GARHWAL	V	N	24	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,77,58,04
3617	TEHRI GARHWAL	V	N	25	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,79,49,20
3618	TEHRI GARHWAL	V	N	26	N	207101104 03 02 12	01-MAY-25	05-MAY-25	2,21,39,87
3619	TEHRI GARHWAL	V	N	27	N	207101109 03 02 12	01-MAY-25	05-MAY-25	6,70,91
3620	TEHRI GARHWAL	V	N	28	N	207101109 06 02 12	01-MAY-25	05-MAY-25	24,84,72
3621	TEHRI GARHWAL	V	N	29	N	207101109 06 02 12	01-MAY-25	05-MAY-25	6,90,80
3622	TEHRI GARHWAL	V	N	30	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,59,68,47
3623	TEHRI GARHWAL	V	N	31	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,72,46,73
3624	TEHRI GARHWAL	V	N	33	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,14,61,23
3625	TEHRI GARHWAL	V	N	34	N	207101109 06 02 12	01-MAY-25	05-MAY-25	9,26,31
3626	TEHRI GARHWAL	V	N	35	N	207101104 03 02 12	01-MAY-25	05-MAY-25	1,98,77,76
3627	TEHRI GARHWAL	V	N	36	N	207101109 03 02 12	01-MAY-25	05-MAY-25	6,94,62
3628	TEHRI GARHWAL	V	N	37	N	207101104 03 02 12	01-MAY-25	05-MAY-25	89,22,38
3629	TEHRI GARHWAL	V	N	38	N	207101102 03 02 12	01-MAY-25	05-MAY-25	1,39,82,24
3630	TEHRI GARHWAL	V	N	39	N	207101104 03 02 12	01-MAY-25	05-MAY-25	2,03,78,45
3631	TEHRI GARHWAL	V	N	40	N	207101109 03 02 12	01-MAY-25	05-MAY-25	7,33,26
3632	TEHRI GARHWAL	V	N	64	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,11,33,05
3633	TEHRI GARHWAL	V	N	65	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,72,46,73
3634	TEHRI GARHWAL	V	N	66	N	207101104 04 01 12	01-MAY-25	08-MAY-25	1,70,77,50
3635	TEHRI GARHWAL	V	N	67	N	207101102 04 01 12	01-MAY-25	08-MAY-25	1,35,69,26

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3636	TEHRI GARHWAL	V	N	68	N	207101102 03 02 12	01-MAY-25	08-MAY-25	86,72,53
3637	TEHRI GARHWAL	V	N	69	N	207101101 04 01 12	01-MAY-25	08-MAY-25	57,96,00
3638	TEHRI GARHWAL	V	N	70	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,21,39,87
3639	TEHRI GARHWAL	V	N	71	N	207101109 03 02 12	01-MAY-25	08-MAY-25	6,70,91
3640	TEHRI GARHWAL	V	N	72	N	207101109 03 02 12	01-MAY-25	08-MAY-25	10,12,11
3641	TEHRI GARHWAL	V	N	85	N	207101111 03 02 12	01-MAY-25	14-MAY-25	85,26,30
3642	TEHRI GARHWAL	V	N	94	N	207101105 03 02 12	01-MAY-25	14-MAY-25	35,29,08
3643	TEHRI GARHWAL	V	N	98	N	207101101 03 02 12	01-MAY-25	15-MAY-25	4,58,56

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	TEHRI GARHWAL	V	N	56	N	207101115 03 02 13	01-MAY-25	07-MAY-25	8,00,39
3645	TEHRI GARHWAL	V	N	62	N	207101115 03 02 13	01-MAY-25	07-MAY-25	21,90,55
3646	TEHRI GARHWAL	V	N	95	N	207101115 03 02 13	01-MAY-25	15-MAY-25	2,85,60

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	TEHRI GARHWAL	V	N	224	N	207101115 03 02 13	01-MAY-25	27-MAY-25	17,91,70
3648	TEHRI GARHWAL	V	N	4	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,38,15,90

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3649	TEHRI GARHWAL	V	N	134	N	207101115 03 02 13	01-MAY-25	19-MAY-25	8,05,09
3650	TEHRI GARHWAL	V	N	169	N	207101115 03 02 13	01-MAY-25	22-MAY-25	20,24,19
3651	TEHRI GARHWAL	V	N	188	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,63,58
3652	TEHRI GARHWAL	V	N	195	N	207101115 03 02 13	01-MAY-25	26-MAY-25	8,49,81
3653	TEHRI GARHWAL	V	N	210	N	207101115 03 02 13	01-MAY-25	26-MAY-25	6,61,88
3654	TEHRI GARHWAL	V	N	222	N	207101115 03 02 13	01-MAY-25	27-MAY-25	7,73,56
3655	TEHRI GARHWAL	V	N	223	N	207101115 03 02 13	01-MAY-25	27-MAY-25	7,67,45
3656	TEHRI GARHWAL	V	N	228	N	207101115 03 02 13	01-MAY-25	27-MAY-25	12,11,76
3657	TEHRI GARHWAL	V	N	6	N	207101115 03 02 13	01-MAY-25	02-MAY-25	7,45,42

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-MAY-25	14-MAY-25	16,48,00

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

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DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	TEHRI GARHWAL	V	N	211	N	207101115 03 02 13	01-MAY-25	26-MAY-25	6,44,18

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3660	TEHRI GARHWAL	V	N	202	N	207101115 03 02 13	01-MAY-25	26-MAY-25	66,34,00
3661	TEHRI GARHWAL	V	N	207	N	207101115 03 02 13	01-MAY-25	26-MAY-25	14,91,75
3662	TEHRI GARHWAL	V	N	214	N	207101115 03 02 13	01-MAY-25	26-MAY-25	47,86,60

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	TEHRI GARHWAL	V	N	63	N	207101115 03 02 13	01-MAY-25	08-MAY-25	46,33,15

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	TEHRI GARHWAL	V	N	196	N	207101115 03 02 13	01-MAY-25	26-MAY-25	66,34,00

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3665	TEHRI GARHWAL	V	N	3	N	207101115 03 02 13	01-MAY-25	01-MAY-25	68,07,28

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-MAY-25	15-MAY-25	26,59,75

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	TEHRI GARHWAL	V	N	128	N	207101115 03 02 13	01-MAY-25	16-MAY-25	57,66,00
3668	TEHRI GARHWAL	V	N	192	N	207101115 03 02 13	01-MAY-25	26-MAY-25	65,48,40

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3669	TEHRI GARHWAL	V	N	1	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,98,54
3670	TEHRI GARHWAL	V	N	102	N	207101105 03 02 12	01-MAY-25	13-MAY-25	11,01,60
3671	TEHRI GARHWAL	V	N	103	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,34,02,12
3672	TEHRI GARHWAL	V	N	108	N	207101109 03 02 12	01-MAY-25	14-MAY-25	7,09,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	TEHRI GARHWAL	V	N	111	N	207101105 03 02 12	01-MAY-25	13-MAY-25	15,26,40
3674	TEHRI GARHWAL	V	N	113	N	207101105 03 02 12	01-MAY-25	13-MAY-25	16,11,00
3675	TEHRI GARHWAL	V	N	117	N	207101105 03 02 12	01-MAY-25	15-MAY-25	15,80,76
3676	TEHRI GARHWAL	V	N	118	N	207101105 03 02 12	01-MAY-25	15-MAY-25	18,33,35
3677	TEHRI GARHWAL	V	N	119	N	207101105 03 02 12	01-MAY-25	15-MAY-25	20,46,89
3678	TEHRI GARHWAL	V	N	121	N	207101105 03 02 12	01-MAY-25	15-MAY-25	19,37,83
3679	TEHRI GARHWAL	V	N	122	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,82,30,01
3680	TEHRI GARHWAL	V	N	126	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,36,79,81
3681	TEHRI GARHWAL	V	N	127	N	207101109 06 02 12	01-MAY-25	16-MAY-25	7,17,57
3682	TEHRI GARHWAL	V	N	129	N	207101104 03 02 12	01-MAY-25	16-MAY-25	2,08,32,48
3683	TEHRI GARHWAL	V	N	130	N	207101109 06 02 12	01-MAY-25	16-MAY-25	6,51,02
3684	TEHRI GARHWAL	V	N	131	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,84,46,33
3685	TEHRI GARHWAL	V	N	132	N	207101102 03 02 12	01-MAY-25	16-MAY-25	1,67,35,43
3686	TEHRI GARHWAL	V	N	140	N	207101109 06 02 12	01-MAY-25	21-MAY-25	6,13,53
3687	TEHRI GARHWAL	V	N	143	N	207101102 03 02 12	01-MAY-25	21-MAY-25	1,57,71,81
3688	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-MAY-25	21-MAY-25	1,40,75
3689	TEHRI GARHWAL	V	N	157	N	207101104 03 02 12	01-MAY-25	21-MAY-25	2,02,46,49
3690	TEHRI GARHWAL	V	N	170	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,26,59,22
3691	TEHRI GARHWAL	V	N	173	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,54,96,49
3692	TEHRI GARHWAL	V	N	174	N	207101109 03 02 12	01-MAY-25	22-MAY-25	6,10,70
3693	TEHRI GARHWAL	V	N	235	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,74,19,05
3694	TEHRI GARHWAL	V	N	236	N	207101109 03 02 12	01-MAY-25	30-MAY-25	7,94,38
3695	TEHRI GARHWAL	V	N	239	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,35,69,26
3696	TEHRI GARHWAL	V	N	240	N	207101102 03 02 12	01-MAY-25	30-MAY-25	2,01,57,24
3697	TEHRI GARHWAL	V	N	241	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,76,42,81
3698	TEHRI GARHWAL	V	N	252	N	207101105 03 02 12	01-MAY-25	31-MAY-25	92,05,37
3699	TEHRI GARHWAL	V	N	253	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,40,91
3700	TEHRI GARHWAL	V	N	262	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,83,89,59
3701	TEHRI GARHWAL	V	N	265	N	207101105 04 01 12	01-MAY-25	31-MAY-25	16,13,10
3702	TEHRI GARHWAL	V	N	274	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,29,17,09
3703	TEHRI GARHWAL	V	N	278	N	207101109 03 02 12	01-MAY-25	31-MAY-25	11,14,37
3704	TEHRI GARHWAL	V	N	288	N	207101105 03 02 12	01-MAY-25	31-MAY-25	68,33,00
3705	TEHRI GARHWAL	V	N	301	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,61,65,22
3706	TEHRI GARHWAL	V	N	305	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,64,46,54
3707	TEHRI GARHWAL	V	N	315	N	207101105 03 02 12	01-MAY-25	31-MAY-25	19,16,59
3708	TEHRI GARHWAL	V	N	326	N	207101101 04 01 12	01-MAY-25	31-MAY-25	12,85,55
3709	TEHRI GARHWAL	V	N	342	N	207101101 03 02 12	01-MAY-25	31-MAY-25	8,68,31,84

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	TEHRI GARHWAL	V	N	344	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,39,05,52
3711	TEHRI GARHWAL	V	N	45	N	207101104 03 02 12	01-MAY-25	06-MAY-25	2,10,62,25
3712	TEHRI GARHWAL	V	N	47	N	207101109 03 02 12	01-MAY-25	06-MAY-25	6,51,02
3713	TEHRI GARHWAL	V	N	49	N	207101102 03 02 12	01-MAY-25	06-MAY-25	1,67,35,43
3714	TEHRI GARHWAL	V	N	82	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,93,89,69
3715	TEHRI GARHWAL	V	N	83	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,71,87,73
3716	TEHRI GARHWAL	V	N	84	N	207101109 03 02 12	01-MAY-25	08-MAY-25	6,68,61
3717	TEHRI GARHWAL	V	N	93	N	207101109 03 02 12	01-MAY-25	14-MAY-25	8,80,28

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	TEHRI GARHWAL	V	N	2	N	207101115 03 02 13	01-MAY-25	01-MAY-25	67,47,30

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3719	TEHRI GARHWAL	V	N	147	N	207101115 03 02 13	01-MAY-25	20-MAY-25	16,47,70

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3720	TEHRI GARHWAL	V	N	177	N	207101115 03 02 13	01-MAY-25	23-MAY-25	35,02,43

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	TEHRI GARHWAL	V	N	133	N	207101115 03 02 13	01-MAY-25	17-MAY-25	22,09,12

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3722	TEHRI GARHWAL	V	N	79	N	207101115 03 02 13	01-MAY-25	08-MAY-25	1,31,73,30

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	TEHRI GARHWAL	V	N	73	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,11,99,60
3724	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,15,36,20

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3725	TEHRI GARHWAL	V	N	123	N	207101104 03 02 12	01-MAY-25	16-MAY-25	45,38,75
3726	TEHRI GARHWAL	V	N	255	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,84,77
3727	TEHRI GARHWAL	V	N	256	N	207101105 03 02 12	01-MAY-25	31-MAY-25	47,46,34
3728	TEHRI GARHWAL	V	N	258	N	207101105 03 02 12	01-MAY-25	31-MAY-25	57,27,96
3729	TEHRI GARHWAL	V	N	259	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,63,98
3730	TEHRI GARHWAL	V	N	264	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,26,74
3731	TEHRI GARHWAL	V	N	286	N	207101101 03 01 12	01-MAY-25	31-MAY-25	18,18,60
3732	TEHRI GARHWAL	V	N	290	N	207101105 03 01 12	01-MAY-25	31-MAY-25	54,07,74
3733	TEHRI GARHWAL	V	N	299	N	207101109 03 02 12	01-MAY-25	31-MAY-25	8,33,94
3734	TEHRI GARHWAL	V	N	307	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,64,02,74
3735	TEHRI GARHWAL	V	N	313	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,05,38,78
3736	TEHRI GARHWAL	V	N	330	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,44,00
3737	TEHRI GARHWAL	V	N	340	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,38,22,83
3738	TEHRI GARHWAL	V	N	7	N	207101109 06 02 12	01-MAY-25	02-MAY-25	8,54,08
3739	TEHRI GARHWAL	V	N	8	N	207101109 03 02 12	01-MAY-25	02-MAY-25	8,97,80

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3740	TEHRI GARHWAL	V	N	208	N	207101115 03 02 13	01-MAY-25	26-MAY-25	25,65,14

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3741	TEHRI GARHWAL	V	N	193	N	207101115 03 02 13	01-MAY-25	26-MAY-25	9,52,20

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	TEHRI GARHWAL	V	N	178	N	207101115 03 02 13	01-MAY-25	23-MAY-25	17,09,96

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3743	TEHRI GARHWAL	V	N	125	N	207101115 03 02 13	01-MAY-25	17-MAY-25	64,48,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	TEHRI GARHWAL	V	N	10	N	207101101 03 02 12	01-MAY-25	03-MAY-25	1,38,01,94
3745	TEHRI GARHWAL	V	N	11	N	207101105 03 02 12	01-MAY-25	03-MAY-25	1,07,30,54

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	TEHRI GARHWAL	V	N	12	N	207101105 03 02 12	01-MAY-25	03-MAY-25	8,99,64
3747	TEHRI GARHWAL	V	N	13	N	207101105 03 01 12	01-MAY-25	03-MAY-25	71,13,10
3748	TEHRI GARHWAL	V	N	135	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,81,11,75
3749	TEHRI GARHWAL	V	N	136	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,53,19,50
3750	TEHRI GARHWAL	V	N	137	N	207101109 06 02 12	01-MAY-25	20-MAY-25	5,95,94
3751	TEHRI GARHWAL	V	N	14	N	207101101 03 01 12	01-MAY-25	03-MAY-25	14,45,22
3752	TEHRI GARHWAL	V	N	15	N	207101105 03 02 12	01-MAY-25	03-MAY-25	2,66,99
3753	TEHRI GARHWAL	V	N	229	N	207101104 03 02 12	01-MAY-25	29-MAY-25	93,60,00
3754	TEHRI GARHWAL	V	N	230	N	207101104 03 02 12	01-MAY-25	29-MAY-25	99,28,00
3755	TEHRI GARHWAL	V	N	231	N	207101109 03 02 12	01-MAY-25	29-MAY-25	67,59,20
3756	TEHRI GARHWAL	V	N	232	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,33,72,61
3757	TEHRI GARHWAL	V	N	233	N	207101105 03 02 12	01-MAY-25	29-MAY-25	26,09,88
3758	TEHRI GARHWAL	V	N	242	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,41,58,60
3759	TEHRI GARHWAL	V	N	243	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,15,82,84
3760	TEHRI GARHWAL	V	N	244	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,58,44
3761	TEHRI GARHWAL	V	N	245	N	207101101 03 01 12	01-MAY-25	31-MAY-25	20,31,98
3762	TEHRI GARHWAL	V	N	246	N	207101105 03 01 12	01-MAY-25	31-MAY-25	85,23,04
3763	TEHRI GARHWAL	V	N	247	N	207101105 03 02 12	01-MAY-25	31-MAY-25	52,43,24
3764	TEHRI GARHWAL	V	N	248	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,65,90,92
3765	TEHRI GARHWAL	V	N	249	N	207101109 03 02 12	01-MAY-25	31-MAY-25	11,86,96
3766	TEHRI GARHWAL	V	N	250	N	207101105 03 02 12	01-MAY-25	31-MAY-25	42,36,62
3767	TEHRI GARHWAL	V	N	251	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,58,21,39
3768	TEHRI GARHWAL	V	N	261	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,37,16
3769	TEHRI GARHWAL	V	N	303	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,13,84
3770	TEHRI GARHWAL	V	N	328	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,30,50
3771	TEHRI GARHWAL	V	N	87	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,05,01,92
3772	TEHRI GARHWAL	V	N	88	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,57,71,81
3773	TEHRI GARHWAL	V	N	89	N	207101109 06 02 12	01-MAY-25	15-MAY-25	6,13,53
3774	TEHRI GARHWAL	V	N	90	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,90,19,43
3775	TEHRI GARHWAL	V	N	91	N	207101102 03 02 12	01-MAY-25	15-MAY-25	81,80,89
3776	TEHRI GARHWAL	V	N	92	N	207101109 03 02 12	01-MAY-25	15-MAY-25	6,36,48

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	TEHRI GARHWAL	V	N	339	N	207101115 03 02 13	01-MAY-25	31-MAY-25	8,33,15

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	TEHRI GARHWAL	V	N	81	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,11,99,60

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	TEHRI GARHWAL	V	N	100	N	207101109 06 02 12	01-MAY-25	15-MAY-25	5,85,23
3780	TEHRI GARHWAL	V	N	109	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,50,44,18
3781	TEHRI GARHWAL	V	N	171	N	207101105 03 01 12	01-MAY-25	22-MAY-25	3,60,00
3782	TEHRI GARHWAL	V	N	172	N	207101105 03 02 12	01-MAY-25	22-MAY-25	1,03,67,39
3783	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-MAY-25	26-MAY-25	5,16,41
3784	TEHRI GARHWAL	V	N	181	N	207101105 03 01 12	01-MAY-25	26-MAY-25	8,27,86
3785	TEHRI GARHWAL	V	N	182	N	207101101 03 02 12	01-MAY-25	26-MAY-25	19,89,00
3786	TEHRI GARHWAL	V	N	183	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,36,09,44
3787	TEHRI GARHWAL	V	N	184	N	207101104 03 02 12	01-MAY-25	26-MAY-25	6,43,86
3788	TEHRI GARHWAL	V	N	227	N	207101105 03 01 12	01-MAY-25	27-MAY-25	27,03,56
3789	TEHRI GARHWAL	V	N	263	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,34,56,38
3790	TEHRI GARHWAL	V	N	266	N	207101109 05 02 12	01-MAY-25	31-MAY-25	8,42,05
3791	TEHRI GARHWAL	V	N	268	N	207101105 03 02 12	01-MAY-25	31-MAY-25	13,89,53
3792	TEHRI GARHWAL	V	N	270	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,21,62,53
3793	TEHRI GARHWAL	V	N	272	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,83,82,70
3794	TEHRI GARHWAL	V	N	276	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,35,88
3795	TEHRI GARHWAL	V	N	280	N	207101105 03 02 12	01-MAY-25	31-MAY-25	41,75,16
3796	TEHRI GARHWAL	V	N	284	N	207101109 03 02 12	01-MAY-25	31-MAY-25	6,94,99,83
3797	TEHRI GARHWAL	V	N	298	N	207101109 03 02 12	01-MAY-25	31-MAY-25	16,38,47
3798	TEHRI GARHWAL	V	N	309	N	207101101 04 01 12	01-MAY-25	31-MAY-25	11,69,23
3799	TEHRI GARHWAL	V	N	311	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,75,69,29
3800	TEHRI GARHWAL	V	N	317	N	207101105 03 02 12	01-MAY-25	31-MAY-25	93,82,45
3801	TEHRI GARHWAL	V	N	321	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,24,43
3802	TEHRI GARHWAL	V	N	323	N	207101101 03 02 12	01-MAY-25	31-MAY-25	7,43,69,67
3803	TEHRI GARHWAL	V	N	325	N	207101105 04 01 12	01-MAY-25	31-MAY-25	21,00,57
3804	TEHRI GARHWAL	V	N	332	N	207101101 04 01 12	01-MAY-25	31-MAY-25	4,12,05
3805	TEHRI GARHWAL	V	N	335	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,76,04
3806	TEHRI GARHWAL	V	N	337	N	207101105 03 01 12	01-MAY-25	31-MAY-25	3,06,48,44
3807	TEHRI GARHWAL	V	N	345	N	207101109 06 02 12	01-MAY-25	31-MAY-25	21,17,32
3808	TEHRI GARHWAL	V	N	41	N	207101104 03 02 12	01-MAY-25	06-MAY-25	1,16,63,19
3809	TEHRI GARHWAL	V	N	46	N	207101101 03 02 12	01-MAY-25	06-MAY-25	24,74,01
3810	TEHRI GARHWAL	V	N	48	N	207101102 03 02 12	01-MAY-25	06-MAY-25	90,85,51
3811	TEHRI GARHWAL	V	N	51	N	207101105 03 02 12	01-MAY-25	07-MAY-25	6,52,24

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	TEHRI GARHWAL	V	N	52	N	207101105 03 02 12	01-MAY-25	07-MAY-25	5,01,23
3813	TEHRI GARHWAL	V	N	54	N	207101109 03 02 12	01-MAY-25	07-MAY-25	2,21,48
3814	TEHRI GARHWAL	V	N	55	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,67,35,43
3815	TEHRI GARHWAL	V	N	57	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,10,62,25
3816	TEHRI GARHWAL	V	N	58	N	207101109 06 02 12	01-MAY-25	07-MAY-25	6,51,02
3817	TEHRI GARHWAL	V	N	61	N	207101105 03 01 12	01-MAY-25	07-MAY-25	8,53,74
3818	TEHRI GARHWAL	V	N	74	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,72,46,73
3819	TEHRI GARHWAL	V	N	76	N	207101109 03 02 12	01-MAY-25	08-MAY-25	6,70,91
3820	TEHRI GARHWAL	V	N	77	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,21,39,87
3821	TEHRI GARHWAL	V	N	78	N	207101105 03 02 12	01-MAY-25	07-MAY-25	2,94,22
3822	TEHRI GARHWAL	V	N	80	N	207101105 03 01 12	01-MAY-25	07-MAY-25	6,08,16
3823	TEHRI GARHWAL	V	N	96	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,81,41,98
3824	TEHRI GARHWAL	V	N	97	N	207101109 06 02 12	01-MAY-25	15-MAY-25	9,22,60

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	TEHRI GARHWAL	V	N	187	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,73,56
3826	TEHRI GARHWAL	V	N	197	N	207101115 03 02 13	01-MAY-25	26-MAY-25	15,79,03
3827	TEHRI GARHWAL	V	N	220	N	207101115 03 02 13	01-MAY-25	26-MAY-25	6,39,54
3828	TEHRI GARHWAL	V	N	221	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,73,56

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	TEHRI GARHWAL	V	N	5	N	207101115 03 02 13	01-MAY-25	02-MAY-25	26,10,38

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3830	TEHRI GARHWAL	V	N	32	N	207101115 03 02 13	01-MAY-25	05-MAY-25	26,47,51

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	TEHRI GARHWAL	V	N	179	N	207101115 03 02 13	01-MAY-25	23-MAY-25	17,50,01

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3832	TEHRI GARHWAL	V	N	124	N	207101105 03 02 12	01-MAY-25	15-MAY-25	22,04,62

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3833	TEHRI GARHWAL	V	N	254	N	207101105 03 02 12	01-MAY-25	31-MAY-25	25,03,36
3834	TEHRI GARHWAL	V	N	257	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,68,22,37
3835	TEHRI GARHWAL	V	N	260	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,86,54
3836	TEHRI GARHWAL	V	N	277	N	207101105 03 02 12	01-MAY-25	31-MAY-25	16,81,57
3837	TEHRI GARHWAL	V	N	282	N	207101109 03 02 12	01-MAY-25	31-MAY-25	48,18,71
3838	TEHRI GARHWAL	V	N	292	N	207101105 03 01 12	01-MAY-25	31-MAY-25	9,96,96
3839	TEHRI GARHWAL	V	N	294	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,61,13
3840	TEHRI GARHWAL	V	N	296	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,10,26
3841	TEHRI GARHWAL	V	N	319	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,58,28
3842	TEHRI GARHWAL	V	N	334	N	207101101 03 01 12	01-MAY-25	31-MAY-25	12,26,92
3843	TEHRI GARHWAL	V	N	42	N	207101101 03 02 12	01-MAY-25	06-MAY-25	20,80,80
3844	TEHRI GARHWAL	V	N	43	N	207101102 03 02 12	01-MAY-25	06-MAY-25	1,33,72,61
3845	TEHRI GARHWAL	V	N	44	N	207101104 03 02 12	01-MAY-25	06-MAY-25	1,71,66,60
3846	TEHRI GARHWAL	V	N	59	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,63,80,18

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3847	PAO NEW DELHI	V	N	1	N	207101105 04 01 12	01-MAY-25	01-MAY-25	14,94,01
3848	PAO NEW DELHI	V	N	10	N	207101105 03 01 12	01-MAY-25	01-MAY-25	22,91,37
3849	PAO NEW DELHI	V	N	12	N	207101109 03 02 12	01-MAY-25	01-MAY-25	3,41,26
3850	PAO NEW DELHI	V	N	14	N	207101109 06 02 12	01-MAY-25	01-MAY-25	20,49,79
3851	PAO NEW DELHI	V	N	16	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,79,15
3852	PAO NEW DELHI	V	N	18	N	207101105 03 02 12	01-MAY-25	01-MAY-25	58,79,07
3853	PAO NEW DELHI	V	N	2	N	207101101 04 01 12	01-MAY-25	01-MAY-25	24,70,99
3854	PAO NEW DELHI	V	N	20	N	207101109 05 02 12	01-MAY-25	01-MAY-25	13,63,23
3855	PAO NEW DELHI	V	N	22	N	207101115 03 02 13	01-MAY-25	26-MAY-25	90,83,00
3856	PAO NEW DELHI	V	N	3	N	207101109 03 02 12	01-MAY-25	01-MAY-25	3,59,86
3857	PAO NEW DELHI	V	N	4	N	207101101 03 02 12	01-MAY-25	01-MAY-25	8,09,11
3858	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-MAY-25	01-MAY-25	7,46,40
3859	PAO NEW DELHI	V	N	6	N	207101111 03 02 12	01-MAY-25	01-MAY-25	3,30,00
3860	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-MAY-25	01-MAY-25	7,60,92
3861	PAO NEW DELHI	V	N	8	N	207101101 03 01 12	01-MAY-25	01-MAY-25	19,28,10
3862	PAO NEW DELHI	V	N	9	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,39,41,17

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3863	HARIDWAR	V	N	156	N	207101115 03 02 13	01-MAY-25	23-MAY-25	1,02,51,00

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DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	HARIDWAR	V	N	156	N	207101115 03 02 13	01-MAY-25	23-MAY-25	2,05,02,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	HARIDWAR	V	N	174	N	207101115 03 02 13	01-MAY-25	26-MAY-25	93,62,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3866	HARIDWAR	V	N	169	N	207101115 03 02 13	01-MAY-25	26-MAY-25	2,81,40

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	HARIDWAR	V	N	175	N	207101115 03 02 13	01-MAY-25	26-MAY-25	2,34,67,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	HARIDWAR	V	N	237	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,00,94
3869	HARIDWAR	V	N	72	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,35,25,20

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3870	HARIDWAR	V	N	146	N	207101115 03 02 13	01-MAY-25	21-MAY-25	42,13,42
3871	HARIDWAR	V	N	181	N	207101115 03 02 13	01-MAY-25	26-MAY-25	61,69,00
3872	HARIDWAR	V	N	188	N	207101115 03 02 13	01-MAY-25	28-MAY-25	7,45,20
3873	HARIDWAR	V	N	46	N	207101115 03 02 13	01-MAY-25	02-MAY-25	19,01,26

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	HARIDWAR	V	N	118	N	207101115 03 02 13	01-MAY-25	15-MAY-25	82,00,80

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	HARIDWAR	V	N	170	N	207101115 03 02 13	01-MAY-25	26-MAY-25	96,41,00
3876	HARIDWAR	V	N	187	N	207101115 03 02 13	01-MAY-25	26-MAY-25	68,35,50
3877	HARIDWAR	V	N	35	N	207101101 03 02 12	01-MAY-25	02-MAY-25	4,03,46

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DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	HARIDWAR	V	N	63	N	207101115 03 02 13	01-MAY-25	07-MAY-25	92,41,20
3879	HARIDWAR	V	N	67	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,86,53
3880	HARIDWAR	V	N	71	N	207101115 03 02 13	01-MAY-25	07-MAY-25	92,62,82
3881	HARIDWAR	V	N	77	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,88,45
3882	HARIDWAR	V	N	81	N	207101115 03 02 13	01-MAY-25	07-MAY-25	1,86,60

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	HARIDWAR	V	N	119	N	207101115 03 02 13	01-MAY-25	15-MAY-25	95,16,60
3884	HARIDWAR	V	N	126	N	207101115 03 02 13	01-MAY-25	15-MAY-25	95,16,60
3885	HARIDWAR	V	N	50	N	207101101 03 02 12	01-MAY-25	03-MAY-25	3,64,14
3886	HARIDWAR	V	N	51	N	207101101 03 02 12	01-MAY-25	03-MAY-25	6,38,02
3887	HARIDWAR	V	N	52	N	207101101 03 02 12	01-MAY-25	03-MAY-25	2,74,02
3888	HARIDWAR	V	N	53	N	207101101 03 02 12	01-MAY-25	03-MAY-25	2,76,45
3889	HARIDWAR	V	N	54	N	207101101 03 02 12	01-MAY-25	03-MAY-25	1,83,00
3890	HARIDWAR	V	N	55	N	207101101 03 02 12	01-MAY-25	03-MAY-25	3,76,98
3891	HARIDWAR	V	N	68	N	207101115 03 02 13	01-MAY-25	07-MAY-25	56,83,44

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	HARIDWAR	V	N	92	N	207101115 03 02 13	01-MAY-25	09-MAY-25	1,24,23,60

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	HARIDWAR	V	N	124	N	207101115 03 02 13	01-MAY-25	15-MAY-25	1,37,70,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	HARIDWAR	V	N	80	N	207101115 03 02 13	01-MAY-25	07-MAY-25	2,57,40

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	HARIDWAR	V	N	39	N	207101101 03 02 12	01-MAY-25	02-MAY-25	3,18,24
3896	HARIDWAR	V	N	91	N	207101101 03 02 12	01-MAY-25	09-MAY-25	3,18,24

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	HARIDWAR	V	N	56	N	207101115 03 02 13	01-MAY-25	07-MAY-25	74,97,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	HARIDWAR	V	N	116	N	207101101 03 02 12	01-MAY-25	15-MAY-25	31,14,76

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	HARIDWAR	V	N	108	N	207101101 03 02 12	01-MAY-25	15-MAY-25	3,47,69
3900	HARIDWAR	V	N	109	N	207101101 03 02 12	01-MAY-25	15-MAY-25	3,00,19
3901	HARIDWAR	V	N	121	N	207101101 03 02 12	01-MAY-25	15-MAY-25	2,78,15
3902	HARIDWAR	V	N	148	N	207101101 03 02 12	01-MAY-25	21-MAY-25	7,38,07

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3903	HARIDWAR	V	N	141	N	207101101 03 02 12	01-MAY-25	19-MAY-25	14,91,75

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	HARIDWAR	V	N	110	N	207101105 03 02 12	01-MAY-25	15-MAY-25	1,69,48
3905	HARIDWAR	V	N	111	N	207101111 03 02 12	01-MAY-25	15-MAY-25	82,14,00
3906	HARIDWAR	V	N	112	N	207101101 03 01 12	01-MAY-25	15-MAY-25	1,01,75,00
3907	HARIDWAR	V	N	113	N	207101105 04 01 12	01-MAY-25	15-MAY-25	12,07,04
3908	HARIDWAR	V	N	114	N	207101105 04 01 12	01-MAY-25	15-MAY-25	73,26
3909	HARIDWAR	V	N	115	N	207101101 04 01 12	01-MAY-25	15-MAY-25	11,23,32
3910	HARIDWAR	V	N	117	N	207101101 03 02 12	01-MAY-25	15-MAY-25	19,03,32
3911	HARIDWAR	V	N	120	N	207101101 04 01 12	01-MAY-25	15-MAY-25	39,47,44
3912	HARIDWAR	V	N	122	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,57,02,39
3913	HARIDWAR	V	N	123	N	207101102 04 01 12	01-MAY-25	15-MAY-25	1,26,84,31
3914	HARIDWAR	V	N	125	N	207101104 04 01 12	01-MAY-25	15-MAY-25	1,62,83,03
3915	HARIDWAR	V	N	127	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,22,32,00
3916	HARIDWAR	V	N	136	N	207101105 04 01 12	01-MAY-25	19-MAY-25	2,75,40
3917	HARIDWAR	V	N	137	N	207101101 04 01 12	01-MAY-25	19-MAY-25	5,89,86
3918	HARIDWAR	V	N	139	N	207101109 03 02 12	01-MAY-25	19-MAY-25	6,51,02
3919	HARIDWAR	V	N	140	N	207101109 06 02 12	01-MAY-25	19-MAY-25	8,82,86
3920	HARIDWAR	V	N	142	N	207101105 03 01 12	01-MAY-25	19-MAY-25	16,43,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	HARIDWAR	V	N	143	N	207101105 03 02 12	01-MAY-25	19-MAY-25	5,12,55
3922	HARIDWAR	V	N	144	N	207101105 03 02 12	01-MAY-25	19-MAY-25	70,00,98
3923	HARIDWAR	V	N	145	N	207101101 03 02 12	01-MAY-25	19-MAY-25	14,54,87
3924	HARIDWAR	V	N	150	N	207101109 03 02 12	01-MAY-25	22-MAY-25	15,88,76
3925	HARIDWAR	V	N	152	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,76,42,81
3926	HARIDWAR	V	N	153	N	207101102 03 02 12	01-MAY-25	22-MAY-25	2,01,57,24
3927	HARIDWAR	V	N	155	N	207101104 03 02 12	01-MAY-25	23-MAY-25	22,85,82
3928	HARIDWAR	V	N	157	N	207101104 03 02 12	01-MAY-25	23-MAY-25	50,20,31
3929	HARIDWAR	V	N	168	N	207101102 03 02 12	01-MAY-25	26-MAY-25	78,26,91
3930	HARIDWAR	V	N	171	N	207101111 03 02 12	01-MAY-25	26-MAY-25	10,00,00
3931	HARIDWAR	V	N	172	N	207101105 03 02 12	01-MAY-25	26-MAY-25	9,91,86
3932	HARIDWAR	V	N	173	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,18,78,02
3933	HARIDWAR	V	N	176	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,45,54,89
3934	HARIDWAR	V	N	178	N	207101104 03 02 12	01-MAY-25	26-MAY-25	98,95,28
3935	HARIDWAR	V	N	179	N	207101105 03 02 12	01-MAY-25	26-MAY-25	53,32
3936	HARIDWAR	V	N	182	N	207101101 03 02 12	01-MAY-25	26-MAY-25	4,68,10
3937	HARIDWAR	V	N	183	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,08,45
3938	HARIDWAR	V	N	184	N	207101104 03 02 12	01-MAY-25	26-MAY-25	64,43,88
3939	HARIDWAR	V	N	185	N	207101111 03 02 12	01-MAY-25	26-MAY-25	81,40,00
3940	HARIDWAR	V	N	186	N	207101105 03 02 12	01-MAY-25	26-MAY-25	62,73,98
3941	HARIDWAR	V	N	202	N	207101101 04 01 12	01-MAY-25	31-MAY-25	36,04,95
3942	HARIDWAR	V	N	206	N	207101105 03 02 12	01-MAY-25	31-MAY-25	38,22,60
3943	HARIDWAR	V	N	207	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,51,38
3944	HARIDWAR	V	N	208	N	207101109 05 02 12	01-MAY-25	31-MAY-25	55,06,45
3945	HARIDWAR	V	N	210	N	207101109 03 02 12	01-MAY-25	31-MAY-25	12,68,62,46
3946	HARIDWAR	V	N	213	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,27,16,99
3947	HARIDWAR	V	N	215	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,87,95,55
3948	HARIDWAR	V	N	217	N	207101101 04 01 12	01-MAY-25	31-MAY-25	5,39,35,09
3949	HARIDWAR	V	N	220	N	207101101 03 02 12	01-MAY-25	31-MAY-25	42,79,33,56
3950	HARIDWAR	V	N	233	N	207101105 03 01 12	01-MAY-25	31-MAY-25	7,12,36,10
3951	HARIDWAR	V	N	235	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,91,12,27
3952	HARIDWAR	V	N	238	N	207101105 04 01 12	01-MAY-25	31-MAY-25	14,12,60
3953	HARIDWAR	V	N	24	N	207101101 04 01 12	01-MAY-25	02-MAY-25	8,42,98
3954	HARIDWAR	V	N	246	N	207101111 03 02 12	01-MAY-25	31-MAY-25	49,32,00
3955	HARIDWAR	V	N	248	N	207101101 04 01 12	01-MAY-25	31-MAY-25	9,65,02,28
3956	HARIDWAR	V	N	252	N	207101105 03 02 12	01-MAY-25	31-MAY-25	15,24,02,75
3957	HARIDWAR	V	N	254	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,78,05,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3958	HARIDWAR	V	N	26	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,11,33,05
3959	HARIDWAR	V	N	266	N	207101105 04 01 12	01-MAY-25	31-MAY-25	2,32,33,95
3960	HARIDWAR	V	N	268	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,18,00,89
3961	HARIDWAR	V	N	27	N	207101104 03 02 12	01-MAY-25	01-MAY-25	2,00,00,00
3962	HARIDWAR	V	N	270	N	207101101 03 01 12	01-MAY-25	31-MAY-25	6,41,84,19
3963	HARIDWAR	V	N	272	N	207101105 03 02 12	01-MAY-25	31-MAY-25	22,88,10
3964	HARIDWAR	V	N	274	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,82,86,27
3965	HARIDWAR	V	N	28	N	207101102 03 02 12	01-MAY-25	01-MAY-25	86,72,53
3966	HARIDWAR	V	N	280	N	207101109 03 02 12	01-MAY-25	31-MAY-25	11,73,67,11
3967	HARIDWAR	V	N	29	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,05,93,00
3968	HARIDWAR	V	N	32	N	207101101 03 02 12	01-MAY-25	01-MAY-25	51,72,93
3969	HARIDWAR	V	N	33	N	207101101 03 02 12	01-MAY-25	01-MAY-25	1,23,98,76
3970	HARIDWAR	V	N	34	N	207101104 03 02 12	01-MAY-25	01-MAY-25	2,43,86,67
3971	HARIDWAR	V	N	36	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,25,36
3972	HARIDWAR	V	N	38	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,89,96,97
3973	HARIDWAR	V	N	40	N	207101101 03 02 12	01-MAY-25	01-MAY-25	35,95,20
3974	HARIDWAR	V	N	42	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,79,15,36
3975	HARIDWAR	V	N	43	N	207101102 03 02 12	01-MAY-25	01-MAY-25	84,16,88
3976	HARIDWAR	V	N	44	N	207101104 03 02 12	01-MAY-25	01-MAY-25	27,94,50
3977	HARIDWAR	V	N	45	N	207101101 03 02 12	01-MAY-25	01-MAY-25	20,24,22
3978	HARIDWAR	V	N	61	N	207101102 03 02 12	01-MAY-25	07-MAY-25	96,36,14
3979	HARIDWAR	V	N	62	N	207101105 03 02 12	01-MAY-25	07-MAY-25	5,78,34
3980	HARIDWAR	V	N	69	N	207101105 03 02 12	01-MAY-25	07-MAY-25	3,09,06
3981	HARIDWAR	V	N	70	N	207101109 03 02 12	01-MAY-25	07-MAY-25	5,87,86
3982	HARIDWAR	V	N	73	N	207101101 03 02 12	01-MAY-25	07-MAY-25	3,74,85
3983	HARIDWAR	V	N	74	N	207101105 03 02 12	01-MAY-25	07-MAY-25	17,93,16
3984	HARIDWAR	V	N	75	N	207101105 03 02 12	01-MAY-25	07-MAY-25	10,29,52
3985	HARIDWAR	V	N	79	N	207101102 03 02 12	01-MAY-25	07-MAY-25	86,72,53
3986	HARIDWAR	V	N	82	N	207101101 03 02 12	01-MAY-25	07-MAY-25	20,24,22
3987	HARIDWAR	V	N	83	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,11,33,05
3988	HARIDWAR	V	N	84	N	207101105 03 02 12	01-MAY-25	07-MAY-25	5,26,01
3989	HARIDWAR	V	N	85	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,23,70,05
3990	HARIDWAR	V	N	88	N	207101105 03 02 12	01-MAY-25	09-MAY-25	1,52,02
3991	HARIDWAR	V	N	89	N	207101105 04 01 12	01-MAY-25	09-MAY-25	3,41,13
3992	HARIDWAR	V	N	90	N	207101105 03 02 12	01-MAY-25	09-MAY-25	1,08,70
3993	HARIDWAR	V	N	93	N	207101105 03 02 12	01-MAY-25	09-MAY-25	37,59
3994	HARIDWAR	V	N	94	N	207101101 03 02 12	01-MAY-25	09-MAY-25	6,36,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	HARIDWAR	V	N	95	N	207101101 04 01 12	01-MAY-25	09-MAY-25	14,83,68
3996	HARIDWAR	V	N	96	N	207101105 04 01 12	01-MAY-25	09-MAY-25	1,00,65

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	HARIDWAR	V	N	151	N	207101115 03 02 13	01-MAY-25	22-MAY-25	30,71,59
3998	HARIDWAR	V	N	190	N	207101115 03 02 13	01-MAY-25	30-MAY-25	16,69,24
3999	HARIDWAR	V	N	191	N	207101115 03 02 13	01-MAY-25	30-MAY-25	22,20,27

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4000	HARIDWAR	V	N	192	N	207101115 03 02 13	01-MAY-25	30-MAY-25	67,58,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	HARIDWAR	V	N	189	N	207101101 03 02 12	01-MAY-25	29-MAY-25	15,83,55

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4002	HARIDWAR	V	N	1	N	207101101 03 02 12	01-MAY-25	01-MAY-25	6,05,53,62
4003	HARIDWAR	V	N	10	N	207101105 03 02 12	01-MAY-25	01-MAY-25	70,35,19
4004	HARIDWAR	V	N	100	N	207101109 03 02 12	01-MAY-25	08-MAY-25	6,58,67
4005	HARIDWAR	V	N	101	N	207101104 03 02 12	01-MAY-25	08-MAY-25	29,12,42
4006	HARIDWAR	V	N	102	N	207101104 03 02 12	01-MAY-25	08-MAY-25	1,84,42,62
4007	HARIDWAR	V	N	103	N	207101105 03 02 12	01-MAY-25	08-MAY-25	18,55,38
4008	HARIDWAR	V	N	104	N	207101109 06 02 12	01-MAY-25	08-MAY-25	6,39,54
4009	HARIDWAR	V	N	105	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,69,32,08
4010	HARIDWAR	V	N	106	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,64,40,44
4011	HARIDWAR	V	N	107	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,06,91,00
4012	HARIDWAR	V	N	12	N	207101109 05 02 12	01-MAY-25	01-MAY-25	47,19,90
4013	HARIDWAR	V	N	128	N	207101109 06 02 12	01-MAY-25	17-MAY-25	5,68,40
4014	HARIDWAR	V	N	129	N	207101104 03 02 12	01-MAY-25	17-MAY-25	1,50,45,75
4015	HARIDWAR	V	N	13	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,06,45,66
4016	HARIDWAR	V	N	130	N	207101102 03 02 12	01-MAY-25	17-MAY-25	1,46,11,54
4017	HARIDWAR	V	N	131	N	207101109 06 02 12	01-MAY-25	17-MAY-25	6,70,91
4018	HARIDWAR	V	N	132	N	207101104 03 02 12	01-MAY-25	17-MAY-25	2,17,05,75

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4019	HARIDWAR	V	N	133	N	207101102 03 02 12	01-MAY-25	17-MAY-25	1,72,46,73
4020	HARIDWAR	V	N	134	N	207101104 03 02 12	01-MAY-25	17-MAY-25	83,97,00
4021	HARIDWAR	V	N	15	N	207101105 03 01 12	01-MAY-25	01-MAY-25	81,36,83
4022	HARIDWAR	V	N	158	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,59,53
4023	HARIDWAR	V	N	159	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,14,83,50
4024	HARIDWAR	V	N	16	N	207101109 03 02 12	01-MAY-25	01-MAY-25	72,93,33
4025	HARIDWAR	V	N	160	N	207101109 06 02 12	01-MAY-25	26-MAY-25	5,42,50
4026	HARIDWAR	V	N	161	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,07,10,00
4027	HARIDWAR	V	N	162	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,37,65,92
4028	HARIDWAR	V	N	163	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,29,30
4029	HARIDWAR	V	N	164	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,04,98,94
4030	HARIDWAR	V	N	165	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,59,68,47
4031	HARIDWAR	V	N	166	N	207101104 03 02 12	01-MAY-25	26-MAY-25	86,30,25
4032	HARIDWAR	V	N	167	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,67,35,43
4033	HARIDWAR	V	N	177	N	207101105 03 01 12	01-MAY-25	26-MAY-25	15,22,41
4034	HARIDWAR	V	N	18	N	207101101 04 01 12	01-MAY-25	01-MAY-25	5,84,43
4035	HARIDWAR	V	N	193	N	207101104 03 02 12	01-MAY-25	31-MAY-25	86,53,50
4036	HARIDWAR	V	N	194	N	207101104 03 02 12	01-MAY-25	31-MAY-25	67,46,92
4037	HARIDWAR	V	N	197	N	207101105 03 01 12	01-MAY-25	31-MAY-25	98,19,02
4038	HARIDWAR	V	N	199	N	207101105 03 02 12	01-MAY-25	31-MAY-25	63,94,58
4039	HARIDWAR	V	N	2	N	207101105 04 01 12	01-MAY-25	01-MAY-25	1,67,99
4040	HARIDWAR	V	N	20	N	207101101 04 01 12	01-MAY-25	01-MAY-25	12,92,48
4041	HARIDWAR	V	N	203	N	207101101 03 01 12	01-MAY-25	31-MAY-25	60,90,98
4042	HARIDWAR	V	N	204	N	207101105 03 02 12	01-MAY-25	31-MAY-25	41,34,52
4043	HARIDWAR	V	N	205	N	207101109 03 02 12	01-MAY-25	31-MAY-25	78,96,48
4044	HARIDWAR	V	N	218	N	207101105 04 01 12	01-MAY-25	31-MAY-25	1,78,99
4045	HARIDWAR	V	N	22	N	207101105 03 02 12	01-MAY-25	01-MAY-25	13,26,22
4046	HARIDWAR	V	N	222	N	207101109 05 02 12	01-MAY-25	31-MAY-25	50,28,40
4047	HARIDWAR	V	N	224	N	207101104 03 02 12	01-MAY-25	31-MAY-25	65,29,28
4048	HARIDWAR	V	N	225	N	207101101 04 01 12	01-MAY-25	31-MAY-25	13,86,33
4049	HARIDWAR	V	N	227	N	207101105 03 02 12	01-MAY-25	31-MAY-25	12,51,43
4050	HARIDWAR	V	N	229	N	207101105 03 02 12	01-MAY-25	31-MAY-25	14,07,02
4051	HARIDWAR	V	N	231	N	207101105 03 02 12	01-MAY-25	31-MAY-25	76,25,68
4052	HARIDWAR	V	N	240	N	207101101 03 02 12	01-MAY-25	31-MAY-25	6,47,70,22
4053	HARIDWAR	V	N	244	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,41,62,97
4054	HARIDWAR	V	N	25	N	207101105 03 02 12	01-MAY-25	02-MAY-25	71,57,86
4055	HARIDWAR	V	N	256	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,26,88

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4056	HARIDWAR	V	N	282	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,19,76,23
4057	HARIDWAR	V	N	283	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,62,00,78
4058	HARIDWAR	V	N	289	N	207101105 04 01 12	01-MAY-25	31-MAY-25	6,60,15
4059	HARIDWAR	V	N	3	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,89,60,66
4060	HARIDWAR	V	N	31	N	207101109 03 02 12	01-MAY-25	02-MAY-25	5,13,04,17
4061	HARIDWAR	V	N	37	N	207101105 03 01 12	01-MAY-25	02-MAY-25	13,23,76
4062	HARIDWAR	V	N	4	N	207101105 03 02 12	01-MAY-25	01-MAY-25	38,80,86
4063	HARIDWAR	V	N	41	N	207101105 03 01 12	01-MAY-25	02-MAY-25	1,49,45
4064	HARIDWAR	V	N	5	N	207101101 03 01 12	01-MAY-25	01-MAY-25	54,50,75
4065	HARIDWAR	V	N	57	N	207101109 03 02 12	01-MAY-25	07-MAY-25	21,99,12
4066	HARIDWAR	V	N	58	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,01,43,90
4067	HARIDWAR	V	N	59	N	207101104 03 02 12	01-MAY-25	07-MAY-25	82,46,70
4068	HARIDWAR	V	N	6	N	207101105 04 01 12	01-MAY-25	01-MAY-25	6,19,65
4069	HARIDWAR	V	N	65	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,30,38,29
4070	HARIDWAR	V	N	66	N	207101109 06 02 12	01-MAY-25	07-MAY-25	5,07,20
4071	HARIDWAR	V	N	76	N	207101101 03 02 12	01-MAY-25	07-MAY-25	74,99,52
4072	HARIDWAR	V	N	78	N	207101102 03 02 12	01-MAY-25	07-MAY-25	77,08,92
4073	HARIDWAR	V	N	8	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,75,10
4074	HARIDWAR	V	N	99	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,16,09,72

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	HARIDWAR	V	N	135	N	207101115 03 02 13	01-MAY-25	19-MAY-25	9,12,68
4076	HARIDWAR	V	N	138	N	207101115 03 02 13	01-MAY-25	19-MAY-25	6,50,87
4077	HARIDWAR	V	N	147	N	207101115 03 02 13	01-MAY-25	21-MAY-25	7,15,02
4078	HARIDWAR	V	N	149	N	207101115 03 02 13	01-MAY-25	21-MAY-25	10,46,11
4079	HARIDWAR	V	N	201	N	207101115 03 02 13	01-MAY-25	31-MAY-25	6,88,50
4080	HARIDWAR	V	N	212	N	207101115 03 02 13	01-MAY-25	31-MAY-25	7,89,30

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4081	HARIDWAR	V	N	180	N	207101115 03 02 13	01-MAY-25	26-MAY-25	16,26,83

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4082	HARIDWAR	V	N	30	N	207101115 03 02 13	01-MAY-25	02-MAY-25	74,27,23

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	HARIDWAR	V	N	97	N	207101115 03 02 13	01-MAY-25	09-MAY-25	60,89,40

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4084	HARIDWAR	V	N	49	N	207101101 03 02 12	01-MAY-25	03-MAY-25	9,24,12

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4085	HARIDWAR	V	N	154	N	207101101 03 02 12	01-MAY-25	22-MAY-25	1,04,57,01
4086	HARIDWAR	V	N	195	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,02,19,89
4087	HARIDWAR	V	N	196	N	207101101 03 01 12	01-MAY-25	31-MAY-25	15,25,42
4088	HARIDWAR	V	N	198	N	207101105 03 02 12	01-MAY-25	31-MAY-25	70,14,43
4089	HARIDWAR	V	N	200	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,92,20,38
4090	HARIDWAR	V	N	242	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,70,23,10
4091	HARIDWAR	V	N	250	N	207101101 04 01 12	01-MAY-25	31-MAY-25	14,05,84
4092	HARIDWAR	V	N	258	N	207101105 03 01 12	01-MAY-25	31-MAY-25	56,24,12
4093	HARIDWAR	V	N	260	N	207101105 03 02 12	01-MAY-25	31-MAY-25	44,89,33
4094	HARIDWAR	V	N	262	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,74,03,32
4095	HARIDWAR	V	N	264	N	207101105 04 01 12	01-MAY-25	31-MAY-25	12,36,63
4096	HARIDWAR	V	N	276	N	207101105 03 02 12	01-MAY-25	31-MAY-25	56,90,51
4097	HARIDWAR	V	N	278	N	207101111 03 02 12	01-MAY-25	31-MAY-25	9,37,50
4098	HARIDWAR	V	N	285	N	207101105 03 02 12	01-MAY-25	31-MAY-25	51,81,44
4099	HARIDWAR	V	N	287	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,20,75,63
4100	HARIDWAR	V	N	47	N	207101104 03 02 12	01-MAY-25	03-MAY-25	56,82,84
4101	HARIDWAR	V	N	48	N	207101104 03 02 12	01-MAY-25	03-MAY-25	64,69,44
4102	HARIDWAR	V	N	60	N	207101101 03 02 12	01-MAY-25	07-MAY-25	2,16,31
4103	HARIDWAR	V	N	64	N	207101105 03 02 12	01-MAY-25	07-MAY-25	4,50,68
4104	HARIDWAR	V	N	86	N	207101101 03 02 12	01-MAY-25	08-MAY-25	1,11,24,00
4105	HARIDWAR	V	N	87	N	207101105 03 02 12	01-MAY-25	08-MAY-25	17,58,95
4106	HARIDWAR	V	N	98	N	207101101 03 02 12	01-MAY-25	08-MAY-25	1,11,25,35

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4107	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-MAY-25	03-MAY-25	6,18,89
4108	UDHAM SINGH NAGAR	V	N	195	N	207101101 03 02 12	01-MAY-25	06-MAY-25	6,18,89

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	UDHAM SINGH NAGAR	V	N	535	N	207101115 03 02 13	01-MAY-25	31-MAY-25	1,17,20

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4110	UDHAM SINGH NAGAR	V	N	363	N	207101115 03 02 13	01-MAY-25	20-MAY-25	1,09,80,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4111	UDHAM SINGH NAGAR	V	N	346	N	207101115 03 02 13	01-MAY-25	17-MAY-25	1,35,25,20

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	UDHAM SINGH NAGAR	V	N	389	N	207101115 03 02 13	01-MAY-25	22-MAY-25	88,19,50

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4113	UDHAM SINGH NAGAR	V	N	158	N	207101115 03 02 13	01-MAY-25	02-MAY-25	79,56,00
4114	UDHAM SINGH NAGAR	V	N	293	N	207101115 03 02 13	01-MAY-25	15-MAY-25	4,69,00
4115	UDHAM SINGH NAGAR	V	N	387	N	207101115 03 02 13	01-MAY-25	22-MAY-25	1,16,87,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	UDHAM SINGH NAGAR	V	N	242	N	207101115 03 02 13	01-MAY-25	09-MAY-25	69,46,20

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	UDHAM SINGH NAGAR	V	N	182	N	207101115 03 02 13	01-MAY-25	05-MAY-25	44,62,20
4118	UDHAM SINGH NAGAR	V	N	183	N	207101115 03 02 13	01-MAY-25	05-MAY-25	88,18,72
4119	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-MAY-25	05-MAY-25	95,16,60
4120	UDHAM SINGH NAGAR	V	N	186	N	207101115 03 02 13	01-MAY-25	05-MAY-25	95,16,60

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4121	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-MAY-25	06-MAY-25	38,63,25

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	UDHAM SINGH NAGAR	V	N	161	N	207101115 03 02 13	01-MAY-25	02-MAY-25	5,62,41
4123	UDHAM SINGH NAGAR	V	N	235	N	207101115 03 02 13	01-MAY-25	09-MAY-25	63,64,80

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	UDHAM SINGH NAGAR	V	N	391	N	207101101 03 02 12	01-MAY-25	23-MAY-25	12,04,35
4125	UDHAM SINGH NAGAR	V	N	428	N	207101115 03 02 13	01-MAY-25	26-MAY-25	64,48,00

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4126	UDHAM SINGH NAGAR	V	N	160	N	207101115 03 02 13	01-MAY-25	02-MAY-25	74,46,48
4127	UDHAM SINGH NAGAR	V	N	163	N	207101115 03 02 13	01-MAY-25	02-MAY-25	1,03,92,17

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4128	UDHAM SINGH NAGAR	V	N	312	N	207101101 03 02 12	01-MAY-25	14-MAY-25	1,37,70

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4129	UDHAM SINGH NAGAR	V	N	193	N	207101104 03 02 12	01-MAY-25	06-MAY-25	1,15,13,25
4130	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-MAY-25	06-MAY-25	11,66,01
4131	UDHAM SINGH NAGAR	V	N	198	N	207101105 03 02 12	01-MAY-25	06-MAY-25	16,99,80
4132	UDHAM SINGH NAGAR	V	N	199	N	207101102 03 02 12	01-MAY-25	06-MAY-25	71,58,28
4133	UDHAM SINGH NAGAR	V	N	202	N	207101104 03 02 12	01-MAY-25	06-MAY-25	66,83,04
4134	UDHAM SINGH NAGAR	V	N	203	N	207101109 05 02 12	01-MAY-25	06-MAY-25	22,27,68
4135	UDHAM SINGH	V	N	204	N	207101105 03 02 12	01-MAY-25	06-MAY-25	29,79

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4136	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-MAY-25	08-MAY-25	17,17,73
4137	UDHAM SINGH NAGAR	V	N	221	N	207101105 03 02 12	01-MAY-25	08-MAY-25	29,46,79
4138	UDHAM SINGH NAGAR	V	N	222	N	207101105 04 01 12	01-MAY-25	08-MAY-25	4,94,12
4139	UDHAM SINGH NAGAR	V	N	223	N	207101105 03 01 12	01-MAY-25	08-MAY-25	86,60,36
4140	UDHAM SINGH NAGAR	V	N	224	N	207101105 03 02 12	01-MAY-25	08-MAY-25	2,72,15
4141	UDHAM SINGH NAGAR	V	N	225	N	207101109 03 02 12	01-MAY-25	08-MAY-25	10,08,78
4142	UDHAM SINGH NAGAR	V	N	226	N	207101105 03 02 12	01-MAY-25	08-MAY-25	33,26,10
4143	UDHAM SINGH NAGAR	V	N	227	N	207101109 05 02 12	01-MAY-25	08-MAY-25	47,68,21
4144	UDHAM SINGH NAGAR	V	N	228	N	207101105 03 02 12	01-MAY-25	08-MAY-25	1,37,70
4145	UDHAM SINGH NAGAR	V	N	229	N	207101111 03 02 12	01-MAY-25	08-MAY-25	12,50,00
4146	UDHAM SINGH NAGAR	V	N	250	N	207101101 03 02 12	01-MAY-25	09-MAY-25	86,38,70
4147	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,71,27,99
4148	UDHAM SINGH NAGAR	V	N	252	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,39,82,24
4149	UDHAM SINGH NAGAR	V	N	253	N	207101101 03 02 12	01-MAY-25	09-MAY-25	10,80,20
4150	UDHAM SINGH NAGAR	V	N	254	N	207101104 03 02 12	01-MAY-25	09-MAY-25	67,51,13
4151	UDHAM SINGH NAGAR	V	N	255	N	207101102 03 02 12	01-MAY-25	09-MAY-25	69,41,96
4152	UDHAM SINGH NAGAR	V	N	256	N	207101101 03 02 12	01-MAY-25	09-MAY-25	72,91,26
4153	UDHAM SINGH NAGAR	V	N	257	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,50,00,00
4154	UDHAM SINGH NAGAR	V	N	258	N	207101102 03 02 12	01-MAY-25	09-MAY-25	2,12,75,73
4155	UDHAM SINGH NAGAR	V	N	259	N	207101101 03 02 12	01-MAY-25	09-MAY-25	9,51,66
4156	UDHAM SINGH NAGAR	V	N	260	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,57,02,39
4157	UDHAM SINGH NAGAR	V	N	289	N	207101109 05 02 12	01-MAY-25	14-MAY-25	5,40,10
4158	UDHAM SINGH NAGAR	V	N	294	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,57,02,39
4159	UDHAM SINGH NAGAR	V	N	296	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,06,79,40
4160	UDHAM SINGH NAGAR	V	N	298	N	207101105 03 02 12	01-MAY-25	14-MAY-25	26,61,28
4161	UDHAM SINGH	V	N	303	N	207101102 03 02 12	01-MAY-25	14-MAY-25	69,41,96

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4162	UDHAM SINGH NAGAR	V	N	305	N	207101104 03 02 12	01-MAY-25	14-MAY-25	66,16,10
4163	UDHAM SINGH NAGAR	V	N	306	N	207101102 03 02 12	01-MAY-25	14-MAY-25	71,58,28
4164	UDHAM SINGH NAGAR	V	N	307	N	207101101 03 02 12	01-MAY-25	14-MAY-25	19,03,32
4165	UDHAM SINGH NAGAR	V	N	311	N	207101104 03 02 12	01-MAY-25	14-MAY-25	68,22,27
4166	UDHAM SINGH NAGAR	V	N	333	N	207101105 03 02 12	01-MAY-25	19-MAY-25	2,27,29
4167	UDHAM SINGH NAGAR	V	N	334	N	207101105 03 01 12	01-MAY-25	19-MAY-25	32,75,34
4168	UDHAM SINGH NAGAR	V	N	335	N	207101109 03 02 12	01-MAY-25	19-MAY-25	62,32,46
4169	UDHAM SINGH NAGAR	V	N	336	N	207101109 05 02 12	01-MAY-25	19-MAY-25	44,16,40
4170	UDHAM SINGH NAGAR	V	N	337	N	207101109 05 02 12	01-MAY-25	19-MAY-25	50,00,00
4171	UDHAM SINGH NAGAR	V	N	370	N	207101101 03 02 12	01-MAY-25	22-MAY-25	17,53,05
4172	UDHAM SINGH NAGAR	V	N	371	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,90,34,73
4173	UDHAM SINGH NAGAR	V	N	372	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,48,27,86
4174	UDHAM SINGH NAGAR	V	N	373	N	207101101 03 02 12	01-MAY-25	22-MAY-25	11,34,60
4175	UDHAM SINGH NAGAR	V	N	374	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,84,79,34
4176	UDHAM SINGH NAGAR	V	N	375	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,43,95,22
4177	UDHAM SINGH NAGAR	V	N	376	N	207101101 03 02 12	01-MAY-25	22-MAY-25	22,35,12
4178	UDHAM SINGH NAGAR	V	N	377	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,82,01,65
4179	UDHAM SINGH NAGAR	V	N	378	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,41,78,90
4180	UDHAM SINGH NAGAR	V	N	379	N	207101101 03 02 12	01-MAY-25	22-MAY-25	40,46,62
4181	UDHAM SINGH NAGAR	V	N	380	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,63,80,95
4182	UDHAM SINGH NAGAR	V	N	402	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,96,26,27
4183	UDHAM SINGH NAGAR	V	N	403	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,72,46,73
4184	UDHAM SINGH NAGAR	V	N	404	N	207101102 03 02 12	01-MAY-25	26-MAY-25	71,58,28
4185	UDHAM SINGH NAGAR	V	N	405	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,13,77,16
4186	UDHAM SINGH NAGAR	V	N	406	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,14,61,23
4187	UDHAM SINGH	V	N	407	N	207101101 03 02 12	01-MAY-25	26-MAY-25	7,03,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4188	UDHAM SINGH NAGAR	V	N	409	N	207101109 03 02 12	01-MAY-25	26-MAY-25	7,73,45
4189	UDHAM SINGH NAGAR	V	N	410	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,79,68
4190	UDHAM SINGH NAGAR	V	N	411	N	207101105 03 02 12	01-MAY-25	26-MAY-25	16,29,61
4191	UDHAM SINGH NAGAR	V	N	413	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,50,00,00
4192	UDHAM SINGH NAGAR	V	N	414	N	207101102 03 02 12	01-MAY-25	26-MAY-25	2,07,66,87
4193	UDHAM SINGH NAGAR	V	N	418	N	207101104 03 02 12	01-MAY-25	26-MAY-25	45,44,10
4194	UDHAM SINGH NAGAR	V	N	420	N	207101109 05 02 12	01-MAY-25	26-MAY-25	5,64,20
4195	UDHAM SINGH NAGAR	V	N	422	N	207101104 03 02 12	01-MAY-25	26-MAY-25	68,22,27
4196	UDHAM SINGH NAGAR	V	N	423	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,21,78,80
4197	UDHAM SINGH NAGAR	V	N	425	N	207101102 03 02 12	01-MAY-25	26-MAY-25	89,28,18
4198	UDHAM SINGH NAGAR	V	N	429	N	207101101 03 02 12	01-MAY-25	26-MAY-25	24,55,20
4199	UDHAM SINGH NAGAR	V	N	442	N	207101101 03 02 12	01-MAY-25	29-MAY-25	24,04,03
4200	UDHAM SINGH NAGAR	V	N	443	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,57,02,39
4201	UDHAM SINGH NAGAR	V	N	444	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,22,32,00
4202	UDHAM SINGH NAGAR	V	N	445	N	207101109 05 02 12	01-MAY-25	29-MAY-25	8,20,74
4203	UDHAM SINGH NAGAR	V	N	446	N	207101104 03 02 12	01-MAY-25	29-MAY-25	66,16,10
4204	UDHAM SINGH NAGAR	V	N	447	N	207101102 03 02 12	01-MAY-25	29-MAY-25	69,41,96
4205	UDHAM SINGH NAGAR	V	N	475	N	207101109 05 02 12	01-MAY-25	31-MAY-25	93,49,98,15
4206	UDHAM SINGH NAGAR	V	N	503	N	207101105 03 01 12	01-MAY-25	31-MAY-25	8,32,22,95
4207	UDHAM SINGH NAGAR	V	N	505	N	207101101 03 02 12	01-MAY-25	31-MAY-25	46,36,33,18
4208	UDHAM SINGH NAGAR	V	N	506	N	207101109 03 02 12	01-MAY-25	31-MAY-25	12,59,57,87
4209	UDHAM SINGH NAGAR	V	N	519	N	207101111 03 02 12	01-MAY-25	31-MAY-25	32,10,00
4210	UDHAM SINGH NAGAR	V	N	521	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,22,98,29
4211	UDHAM SINGH NAGAR	V	N	525	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,74,79,94
4212	UDHAM SINGH NAGAR	V	N	533	N	207101101 04 01 12	01-MAY-25	31-MAY-25	7,31,85
4213	UDHAM SINGH NAGAR	V	N	536	N	207101101 04 01 12	01-MAY-25	31-MAY-25	65,21,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4214	UDHAM SINGH NAGAR	V	N	544	N	207101105 04 01 12	01-MAY-25	31-MAY-25	3,92,17
4215	UDHAM SINGH NAGAR	V	N	550	N	207101105 03 02 12	01-MAY-25	31-MAY-25	13,19,65,34
4216	UDHAM SINGH NAGAR	V	N	552	N	207101105 03 02 12	01-MAY-25	31-MAY-25	19,94,13
4217	UDHAM SINGH NAGAR	V	N	564	N	207101105 03 02 12	01-MAY-25	31-MAY-25	20,63,04,99
4218	UDHAM SINGH NAGAR	V	N	576	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,10,51,37
4219	UDHAM SINGH NAGAR	V	N	581	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,39,27,68
4220	UDHAM SINGH NAGAR	V	N	584	N	207101105 04 01 12	01-MAY-25	31-MAY-25	83,43,24
4221	UDHAM SINGH NAGAR	V	N	595	N	207101105 04 01 12	01-MAY-25	31-MAY-25	5,70,50
4222	UDHAM SINGH NAGAR	V	N	597	N	207101101 03 01 12	01-MAY-25	31-MAY-25	8,31,51,26
4223	UDHAM SINGH NAGAR	V	N	599	N	207101109 06 02 12	01-MAY-25	31-MAY-25	6,71,87,18
4224	UDHAM SINGH NAGAR	V	N	605	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,17,29,73

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4225	UDHAM SINGH NAGAR	V	N	364	N	207101115 03 02 13	01-MAY-25	20-MAY-25	3,83,60
4226	UDHAM SINGH NAGAR	V	N	367	N	207101115 03 02 13	01-MAY-25	20-MAY-25	13,21,53

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4227	UDHAM SINGH NAGAR	V	N	159	N	207101115 03 02 13	01-MAY-25	02-MAY-25	6,72,70
4228	UDHAM SINGH NAGAR	V	N	309	N	207101115 03 02 13	01-MAY-25	15-MAY-25	43,82,65

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	UDHAM SINGH NAGAR	V	N	292	N	207101115 03 02 13	01-MAY-25	15-MAY-25	13,87,20
4230	UDHAM SINGH NAGAR	V	N	427	N	207101115 03 02 13	01-MAY-25	26-MAY-25	8,52,60

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

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DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	UDHAM SINGH NAGAR	V	N	343	N	207101115 03 02 13	01-MAY-25	17-MAY-25	1,06,95,00

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4232	UDHAM SINGH NAGAR	V	N	219	N	207101115 03 02 13	01-MAY-25	08-MAY-25	28,48,20

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4233	UDHAM SINGH NAGAR	V	N	184	N	207101115 03 02 13	01-MAY-25	05-MAY-25	67,47,30

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4234	UDHAM SINGH NAGAR	V	N	366	N	207101115 03 02 13	01-MAY-25	20-MAY-25	39,99,00
4235	UDHAM SINGH NAGAR	V	N	368	N	207101115 03 02 13	01-MAY-25	20-MAY-25	36,67,61

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	UDHAM SINGH NAGAR	V	N	490	N	207101115 03 02 13	01-MAY-25	31-MAY-25	13,92,21
4237	UDHAM SINGH NAGAR	V	N	516	N	207101115 03 02 13	01-MAY-25	31-MAY-25	29,82

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	UDHAM SINGH NAGAR	V	N	324	N	207101115 03 02 13	01-MAY-25	16-MAY-25	46,81,46

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	UDHAM SINGH NAGAR	V	N	100	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,01,22,66
4240	UDHAM SINGH NAGAR	V	N	115	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,55,53,14
4241	UDHAM SINGH NAGAR	V	N	134	N	207101105 04 01 12	01-MAY-25	01-MAY-25	33,52,95
4242	UDHAM SINGH NAGAR	V	N	135	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,02,02,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	UDHAM SINGH NAGAR	V	N	146	N	207101109 03 02 12	01-MAY-25	01-MAY-25	3,87,28,25
4244	UDHAM SINGH NAGAR	V	N	164	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,80,08,87
4245	UDHAM SINGH NAGAR	V	N	165	N	207101109 03 02 12	01-MAY-25	02-MAY-25	12,63,78
4246	UDHAM SINGH NAGAR	V	N	17	N	207101101 03 01 12	01-MAY-25	01-MAY-25	81,46,87
4247	UDHAM SINGH NAGAR	V	N	170	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,62,43,79
4248	UDHAM SINGH NAGAR	V	N	209	N	207101101 03 02 12	01-MAY-25	07-MAY-25	13,45,84
4249	UDHAM SINGH NAGAR	V	N	210	N	207101109 03 02 12	01-MAY-25	07-MAY-25	4,30,53
4250	UDHAM SINGH NAGAR	V	N	217	N	207101105 03 02 12	01-MAY-25	07-MAY-25	1,46,42
4251	UDHAM SINGH NAGAR	V	N	218	N	207101105 03 02 12	01-MAY-25	08-MAY-25	11,79,17
4252	UDHAM SINGH NAGAR	V	N	239	N	207101105 04 01 12	01-MAY-25	09-MAY-25	2,85,50
4253	UDHAM SINGH NAGAR	V	N	381	N	207101101 03 02 12	01-MAY-25	22-MAY-25	20,90,76
4254	UDHAM SINGH NAGAR	V	N	383	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,88,16,71
4255	UDHAM SINGH NAGAR	V	N	390	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,79,15,36
4256	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,79,13
4257	UDHAM SINGH NAGAR	V	N	437	N	207101101 03 02 12	01-MAY-25	28-MAY-25	22,44,32
4258	UDHAM SINGH NAGAR	V	N	438	N	207101102 03 02 12	01-MAY-25	28-MAY-25	81,80,89
4259	UDHAM SINGH NAGAR	V	N	439	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,05,01,92
4260	UDHAM SINGH NAGAR	V	N	45	N	207101111 03 02 12	01-MAY-25	01-MAY-25	7,41,25
4261	UDHAM SINGH NAGAR	V	N	472	N	207101105 04 01 12	01-MAY-25	31-MAY-25	4,03,93
4262	UDHAM SINGH NAGAR	V	N	473	N	207101101 03 02 12	01-MAY-25	31-MAY-25	5,29,00,10
4263	UDHAM SINGH NAGAR	V	N	480	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,27,15,12
4264	UDHAM SINGH NAGAR	V	N	482	N	207101105 03 02 12	01-MAY-25	31-MAY-25	27,66,14
4265	UDHAM SINGH NAGAR	V	N	483	N	207101105 03 02 12	01-MAY-25	31-MAY-25	49,22,07
4266	UDHAM SINGH NAGAR	V	N	488	N	207101109 03 02 12	01-MAY-25	31-MAY-25	60,67,36
4267	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,39,51,60
4268	UDHAM SINGH NAGAR	V	N	491	N	207101101 03 01 12	01-MAY-25	31-MAY-25	83,59,39

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	UDHAM SINGH NAGAR	V	N	497	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,85,82,23
4270	UDHAM SINGH NAGAR	V	N	499	N	207101111 03 02 12	01-MAY-25	31-MAY-25	1,00,91,01
4271	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-MAY-25	01-MAY-25	25,93,35
4272	UDHAM SINGH NAGAR	V	N	529	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,27,84,33
4273	UDHAM SINGH NAGAR	V	N	538	N	207101105 03 02 12	01-MAY-25	31-MAY-25	99,81,22
4274	UDHAM SINGH NAGAR	V	N	542	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,50,40,74
4275	UDHAM SINGH NAGAR	V	N	548	N	207101105 04 01 12	01-MAY-25	31-MAY-25	33,91,42
4276	UDHAM SINGH NAGAR	V	N	570	N	207101101 04 01 12	01-MAY-25	31-MAY-25	34,08,36
4277	UDHAM SINGH NAGAR	V	N	574	N	207101101 04 01 12	01-MAY-25	31-MAY-25	16,63,79
4278	UDHAM SINGH NAGAR	V	N	591	N	207101109 06 02 12	01-MAY-25	31-MAY-25	13,52,95,59
4279	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-MAY-25	01-MAY-25	39,53,98
4280	UDHAM SINGH NAGAR	V	N	7	N	207101101 04 01 12	01-MAY-25	01-MAY-25	31,57,57
4281	UDHAM SINGH NAGAR	V	N	75	N	207101109 06 02 12	01-MAY-25	01-MAY-25	12,61,65,25
4282	UDHAM SINGH NAGAR	V	N	82	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,00,13,44
4283	UDHAM SINGH NAGAR	V	N	89	N	207101101 04 01 12	01-MAY-25	01-MAY-25	15,34,09
4284	UDHAM SINGH NAGAR	V	N	91	N	207101109 03 02 12	01-MAY-25	01-MAY-25	55,82,26

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4285	UDHAM SINGH NAGAR	V	N	434	N	207101115 03 02 13	01-MAY-25	28-MAY-25	3,53,32

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	UDHAM SINGH NAGAR	V	N	421	N	207101115 03 02 13	01-MAY-25	26-MAY-25	17,92,42

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4287	UDHAM SINGH NAGAR	V	N	190	N	207101115 03 02 13	01-MAY-25	05-MAY-25	21,90,55

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4288	UDHAM SINGH NAGAR	V	N	176	N	207101115 03 02 13	01-MAY-25	03-MAY-25	1,15,36,20

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4289	UDHAM SINGH NAGAR	V	N	325	N	207101115 03 02 13	01-MAY-25	16-MAY-25	2,96,14,70

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	UDHAM SINGH NAGAR	V	N	117	N	207101109 05 02 12	01-MAY-25	01-MAY-25	2,22,18,44
4291	UDHAM SINGH NAGAR	V	N	119	N	207101105 04 01 12	01-MAY-25	01-MAY-25	8,58,20
4292	UDHAM SINGH NAGAR	V	N	121	N	207101101 03 01 12	01-MAY-25	01-MAY-25	2,38,66,60
4293	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 02 12	01-MAY-25	01-MAY-25	40,56,40
4294	UDHAM SINGH NAGAR	V	N	152	N	207101111 03 02 12	01-MAY-25	01-MAY-25	10,40,00
4295	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-MAY-25	01-MAY-25	20,19,42
4296	UDHAM SINGH NAGAR	V	N	171	N	207101101 04 01 12	01-MAY-25	03-MAY-25	28,27,44
4297	UDHAM SINGH NAGAR	V	N	172	N	207101105 03 01 12	01-MAY-25	03-MAY-25	56,23,14
4298	UDHAM SINGH NAGAR	V	N	173	N	207101104 04 01 12	01-MAY-25	03-MAY-25	1,14,86,48
4299	UDHAM SINGH NAGAR	V	N	177	N	207101102 04 01 12	01-MAY-25	03-MAY-25	90,85,51
4300	UDHAM SINGH NAGAR	V	N	187	N	207101101 03 02 12	01-MAY-25	05-MAY-25	10,89,36
4301	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-MAY-25	05-MAY-25	7,17,12
4302	UDHAM SINGH NAGAR	V	N	189	N	207101104 03 02 12	01-MAY-25	05-MAY-25	2,50,00,00
4303	UDHAM SINGH NAGAR	V	N	191	N	207101102 03 02 12	01-MAY-25	05-MAY-25	2,80,03,81
4304	UDHAM SINGH NAGAR	V	N	206	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,86,61,50
4305	UDHAM SINGH NAGAR	V	N	207	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,85,05,33
4306	UDHAM SINGH NAGAR	V	N	208	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,11,72,50
4307	UDHAM SINGH NAGAR	V	N	211	N	207101101 03 02 12	01-MAY-25	07-MAY-25	80,30,10
4308	UDHAM SINGH NAGAR	V	N	213	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,48,27,86
4309	UDHAM SINGH	V	N	214	N	207101109 03 02 12	01-MAY-25	07-MAY-25	7,19,87

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4310	UDHAM SINGH NAGAR	V	N	215	N	207101104 04 01 12	01-MAY-25	07-MAY-25	1,00,00,00
4311	UDHAM SINGH NAGAR	V	N	233	N	207101105 03 02 12	01-MAY-25	09-MAY-25	10,88,24
4312	UDHAM SINGH NAGAR	V	N	234	N	207101105 03 02 12	01-MAY-25	09-MAY-25	26,89,74
4313	UDHAM SINGH NAGAR	V	N	237	N	207101101 03 02 12	01-MAY-25	09-MAY-25	1,45,53
4314	UDHAM SINGH NAGAR	V	N	238	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,79,16,06
4315	UDHAM SINGH NAGAR	V	N	240	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,11,33,51
4316	UDHAM SINGH NAGAR	V	N	241	N	207101109 06 02 12	01-MAY-25	09-MAY-25	20,12,73
4317	UDHAM SINGH NAGAR	V	N	267	N	207101105 04 01 12	01-MAY-25	14-MAY-25	2,50,64
4318	UDHAM SINGH NAGAR	V	N	268	N	207101105 03 02 12	01-MAY-25	14-MAY-25	1,55,60
4319	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 01 12	01-MAY-25	14-MAY-25	13,89,56
4320	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 02 12	01-MAY-25	13-MAY-25	11,94,82
4321	UDHAM SINGH NAGAR	V	N	271	N	207101105 03 01 12	01-MAY-25	14-MAY-25	1,37,70
4322	UDHAM SINGH NAGAR	V	N	273	N	207101109 06 02 12	01-MAY-25	14-MAY-25	4,03,87
4323	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 02 12	01-MAY-25	14-MAY-25	5,20,20
4324	UDHAM SINGH NAGAR	V	N	275	N	207101105 03 02 12	01-MAY-25	14-MAY-25	2,77,24
4325	UDHAM SINGH NAGAR	V	N	276	N	207101105 03 02 12	01-MAY-25	13-MAY-25	84,40
4326	UDHAM SINGH NAGAR	V	N	277	N	207101105 03 02 12	01-MAY-25	14-MAY-25	9,70,04
4327	UDHAM SINGH NAGAR	V	N	278	N	207101105 03 02 12	01-MAY-25	14-MAY-25	14,96,35
4328	UDHAM SINGH NAGAR	V	N	30	N	207101101 04 01 12	01-MAY-25	01-MAY-25	7,56,34,62
4329	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-MAY-25	14-MAY-25	74,44
4330	UDHAM SINGH NAGAR	V	N	308	N	207101101 03 02 12	01-MAY-25	14-MAY-25	65,12
4331	UDHAM SINGH NAGAR	V	N	31	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,06,72,60
4332	UDHAM SINGH NAGAR	V	N	32	N	207101109 03 02 12	01-MAY-25	01-MAY-25	9,88,62,23
4333	UDHAM SINGH NAGAR	V	N	320	N	207101101 03 02 12	01-MAY-25	16-MAY-25	22,17,37
4334	UDHAM SINGH NAGAR	V	N	321	N	207101105 03 02 12	01-MAY-25	16-MAY-25	18,46,37
4335	UDHAM SINGH	V	N	330	N	207101109 03 02 12	01-MAY-25	19-MAY-25	9,82,26

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4336	UDHAM SINGH NAGAR	V	N	331	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,08,04,86
4337	UDHAM SINGH NAGAR	V	N	332	N	207101102 03 02 12	01-MAY-25	19-MAY-25	84,16,88
4338	UDHAM SINGH NAGAR	V	N	338	N	207101105 03 02 12	01-MAY-25	19-MAY-25	20,77,37
4339	UDHAM SINGH NAGAR	V	N	345	N	207101105 03 02 12	01-MAY-25	19-MAY-25	35,16
4340	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-MAY-25	19-MAY-25	8,96,58
4341	UDHAM SINGH NAGAR	V	N	355	N	207101102 03 02 12	01-MAY-25	19-MAY-25	1,15,24,04
4342	UDHAM SINGH NAGAR	V	N	356	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,47,93,57
4343	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,13,73,00
4344	UDHAM SINGH NAGAR	V	N	362	N	207101102 03 02 12	01-MAY-25	21-MAY-25	1,11,89,26
4345	UDHAM SINGH NAGAR	V	N	365	N	207101104 03 02 12	01-MAY-25	21-MAY-25	1,14,01,56
4346	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-MAY-25	21-MAY-25	29,55,96
4347	UDHAM SINGH NAGAR	V	N	38	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,26,05,65
4348	UDHAM SINGH NAGAR	V	N	386	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,57,02,39
4349	UDHAM SINGH NAGAR	V	N	388	N	207101101 03 02 12	01-MAY-25	22-MAY-25	19,28,20
4350	UDHAM SINGH NAGAR	V	N	393	N	207101101 03 02 12	01-MAY-25	23-MAY-25	7,46,81
4351	UDHAM SINGH NAGAR	V	N	412	N	207101104 04 01 12	01-MAY-25	26-MAY-25	2,00,00,00
4352	UDHAM SINGH NAGAR	V	N	416	N	207101105 04 01 12	01-MAY-25	26-MAY-25	1,26,04,44
4353	UDHAM SINGH NAGAR	V	N	46	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,56,49,95
4354	UDHAM SINGH NAGAR	V	N	47	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,05,42,85
4355	UDHAM SINGH NAGAR	V	N	474	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,16,98,27
4356	UDHAM SINGH NAGAR	V	N	476	N	207101111 03 02 12	01-MAY-25	31-MAY-25	34,33,75
4357	UDHAM SINGH NAGAR	V	N	477	N	207101105 03 01 12	01-MAY-25	31-MAY-25	4,29,19,41
4358	UDHAM SINGH NAGAR	V	N	478	N	207101105 03 02 12	01-MAY-25	31-MAY-25	59,00,17
4359	UDHAM SINGH NAGAR	V	N	479	N	207101105 04 01 12	01-MAY-25	31-MAY-25	3,63,35,40
4360	UDHAM SINGH NAGAR	V	N	48	N	207101105 03 02 12	01-MAY-25	01-MAY-25	39,71,44
4361	UDHAM SINGH	V	N	484	N	207101101 03 01 12	01-MAY-25	31-MAY-25	2,57,67,81

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4362	UDHAM SINGH NAGAR	V	N	485	N	207101101 04 01 12	01-MAY-25	31-MAY-25	8,03,63,87
4363	UDHAM SINGH NAGAR	V	N	486	N	207101101 04 01 12	01-MAY-25	31-MAY-25	35,47,29
4364	UDHAM SINGH NAGAR	V	N	493	N	207101105 04 01 12	01-MAY-25	31-MAY-25	20,07,73
4365	UDHAM SINGH NAGAR	V	N	495	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,25,87,89
4366	UDHAM SINGH NAGAR	V	N	50	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,12,71,88
4367	UDHAM SINGH NAGAR	V	N	513	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,23,86,40
4368	UDHAM SINGH NAGAR	V	N	515	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,74,11,40
4369	UDHAM SINGH NAGAR	V	N	523	N	207101109 03 02 12	01-MAY-25	31-MAY-25	10,81,22,76
4370	UDHAM SINGH NAGAR	V	N	527	N	207101105 03 02 12	01-MAY-25	31-MAY-25	13,32,12
4371	UDHAM SINGH NAGAR	V	N	53	N	207101101 04 01 12	01-MAY-25	01-MAY-25	37,61,44
4372	UDHAM SINGH NAGAR	V	N	540	N	207101111 03 02 12	01-MAY-25	31-MAY-25	1,00,00
4373	UDHAM SINGH NAGAR	V	N	556	N	207101105 03 02 12	01-MAY-25	31-MAY-25	43,96,71
4374	UDHAM SINGH NAGAR	V	N	560	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,68,76,90
4375	UDHAM SINGH NAGAR	V	N	579	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,21,13,37
4376	UDHAM SINGH NAGAR	V	N	586	N	207101109 06 02 12	01-MAY-25	31-MAY-25	12,18,75,55
4377	UDHAM SINGH NAGAR	V	N	589	N	207101105 04 01 12	01-MAY-25	31-MAY-25	24,06,96
4378	UDHAM SINGH NAGAR	V	N	601	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,21,62,97
4379	UDHAM SINGH NAGAR	V	N	71	N	207101109 06 02 12	01-MAY-25	01-MAY-25	11,15,95,04
4380	UDHAM SINGH NAGAR	V	N	77	N	207101105 03 01 12	01-MAY-25	01-MAY-25	4,22,76,25
4381	UDHAM SINGH NAGAR	V	N	8	N	207101111 03 02 12	01-MAY-25	01-MAY-25	1,00,00
4382	UDHAM SINGH NAGAR	V	N	93	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,12,28,80
4383	UDHAM SINGH NAGAR	V	N	97	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,38,27,73
4384	UDHAM SINGH NAGAR	V	N	99	N	207101101 03 02 12	01-MAY-25	01-MAY-25	44,13,33

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4385	UDHAM SINGH NAGAR	V	N	39	N	207101115 03 02 13	01-MAY-25	01-MAY-25	7,19,97
4386	UDHAM SINGH NAGAR	V	N	61	N	207101115 03 02 13	01-MAY-25	01-MAY-25	11,51,65

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4387	UDHAM SINGH NAGAR	V	N	441	N	207101115 03 02 13	01-MAY-25	28-MAY-25	64,48,00

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4388	UDHAM SINGH NAGAR	V	N	236	N	207101115 03 02 13	01-MAY-25	09-MAY-25	34,00,05

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4389	UDHAM SINGH NAGAR	V	N	106	N	207101101 03 02 12	01-MAY-25	01-MAY-25	78,74,78

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4390	UDHAM SINGH NAGAR	V	N	102	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,07,61,26
4391	UDHAM SINGH NAGAR	V	N	14	N	207101109 03 02 12	01-MAY-25	01-MAY-25	41,52,15
4392	UDHAM SINGH NAGAR	V	N	143	N	207101101 04 01 12	01-MAY-25	01-MAY-25	5,57,66
4393	UDHAM SINGH NAGAR	V	N	144	N	207101105 03 02 12	01-MAY-25	01-MAY-25	78,94,30
4394	UDHAM SINGH NAGAR	V	N	154	N	207101101 03 01 12	01-MAY-25	01-MAY-25	20,10,02
4395	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-MAY-25	01-MAY-25	14,07,45
4396	UDHAM SINGH NAGAR	V	N	2	N	207101101 04 01 12	01-MAY-25	01-MAY-25	63,47,97
4397	UDHAM SINGH NAGAR	V	N	212	N	207101105 03 01 12	01-MAY-25	07-MAY-25	16,99,28
4398	UDHAM SINGH NAGAR	V	N	216	N	207101105 04 01 12	01-MAY-25	07-MAY-25	5,22,34
4399	UDHAM SINGH NAGAR	V	N	23	N	207101109 06 02 12	01-MAY-25	01-MAY-25	3,81,60,81
4400	UDHAM SINGH NAGAR	V	N	27	N	207101105 04 01 12	01-MAY-25	01-MAY-25	30,30,51
4401	UDHAM SINGH NAGAR	V	N	28	N	207101101 03 02 12	01-MAY-25	01-MAY-25	2,15,27

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4402	UDHAM SINGH NAGAR	V	N	29	N	207101109 05 02 12	01-MAY-25	01-MAY-25	2,28,26
4403	UDHAM SINGH NAGAR	V	N	322	N	207101105 03 02 12	01-MAY-25	16-MAY-25	3,63,57
4404	UDHAM SINGH NAGAR	V	N	357	N	207101104 03 02 12	01-MAY-25	19-MAY-25	2,00,00,00
4405	UDHAM SINGH NAGAR	V	N	358	N	207101105 03 02 12	01-MAY-25	19-MAY-25	96,93,51
4406	UDHAM SINGH NAGAR	V	N	37	N	207101101 03 02 12	01-MAY-25	01-MAY-25	6,48,69,73
4407	UDHAM SINGH NAGAR	V	N	435	N	207101109 03 02 12	01-MAY-25	28-MAY-25	7,29,28
4408	UDHAM SINGH NAGAR	V	N	436	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,85,05,33
4409	UDHAM SINGH NAGAR	V	N	440	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,11,72,50
4410	UDHAM SINGH NAGAR	V	N	469	N	207101105 03 02 12	01-MAY-25	31-MAY-25	14,99,50
4411	UDHAM SINGH NAGAR	V	N	481	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,20,56,44
4412	UDHAM SINGH NAGAR	V	N	507	N	207101109 03 02 12	01-MAY-25	31-MAY-25	44,89,09
4413	UDHAM SINGH NAGAR	V	N	509	N	207101105 03 02 12	01-MAY-25	31-MAY-25	89,21,71
4414	UDHAM SINGH NAGAR	V	N	511	N	207101109 05 02 12	01-MAY-25	31-MAY-25	2,48,46
4415	UDHAM SINGH NAGAR	V	N	531	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,05,04,10
4416	UDHAM SINGH NAGAR	V	N	546	N	207101101 03 02 12	01-MAY-25	31-MAY-25	7,15,22,05
4417	UDHAM SINGH NAGAR	V	N	55	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,78,26,17
4418	UDHAM SINGH NAGAR	V	N	553	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,65,53,80
4419	UDHAM SINGH NAGAR	V	N	554	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,30,86
4420	UDHAM SINGH NAGAR	V	N	558	N	207101105 03 02 12	01-MAY-25	31-MAY-25	58,61,62
4421	UDHAM SINGH NAGAR	V	N	566	N	207101105 03 01 12	01-MAY-25	31-MAY-25	84,88,65
4422	UDHAM SINGH NAGAR	V	N	568	N	207101101 03 01 12	01-MAY-25	31-MAY-25	21,41,41
4423	UDHAM SINGH NAGAR	V	N	572	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,07,01
4424	UDHAM SINGH NAGAR	V	N	577	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,58,73
4425	UDHAM SINGH NAGAR	V	N	583	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,96,80,16
4426	UDHAM SINGH NAGAR	V	N	588	N	207101105 03 02 12	01-MAY-25	31-MAY-25	12,40,90
4427	UDHAM SINGH NAGAR	V	N	593	N	207101105 04 01 12	01-MAY-25	31-MAY-25	34,89,05

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4428	UDHAM SINGH NAGAR	V	N	603	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,34,32
4429	UDHAM SINGH NAGAR	V	N	607	N	207101101 04 01 12	01-MAY-25	31-MAY-25	68,17,82
4430	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,64,56,97
4431	UDHAM SINGH NAGAR	V	N	78	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,64,79
4432	UDHAM SINGH NAGAR	V	N	95	N	207101105 03 01 12	01-MAY-25	01-MAY-25	78,99,50

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4433	UDHAM SINGH NAGAR	V	N	319	N	207101115 03 02 13	01-MAY-25	16-MAY-25	6,39,54
4434	UDHAM SINGH NAGAR	V	N	323	N	207101115 03 02 13	01-MAY-25	16-MAY-25	12,05,96

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	UDHAM SINGH NAGAR	V	N	327	N	207101115 03 02 13	01-MAY-25	17-MAY-25	10,96,20

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4436	UDHAM SINGH NAGAR	V	N	394	N	207101115 03 02 13	01-MAY-25	23-MAY-25	1,18,20,00

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4437	UDHAM SINGH NAGAR	V	N	110	N	207101115 03 02 13	01-MAY-25	01-MAY-25	70,68,60

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	UDHAM SINGH NAGAR	V	N	107	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,37,65,92
4439	UDHAM SINGH NAGAR	V	N	108	N	207101109 06 02 12	01-MAY-25	01-MAY-25	4,09,76,99
4440	UDHAM SINGH NAGAR	V	N	11	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,35,41,50
4441	UDHAM SINGH NAGAR	V	N	12	N	207101109 06 02 12	01-MAY-25	01-MAY-25	85,05,00
4442	UDHAM SINGH	V	N	130	N	207101101 04 01 12	01-MAY-25	01-MAY-25	34,70,42

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4443	UDHAM SINGH NAGAR	V	N	137	N	207101105 04 01 12	01-MAY-25	01-MAY-25	21,74,53
4444	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 01 12	01-MAY-25	01-MAY-25	27,89,17
4445	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 02 12	01-MAY-25	02-MAY-25	5,71,00
4446	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 02 12	01-MAY-25	03-MAY-25	1,23,12
4447	UDHAM SINGH NAGAR	V	N	181	N	207101105 03 02 12	01-MAY-25	03-MAY-25	16,84,53
4448	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,68,97
4449	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,37,70
4450	UDHAM SINGH NAGAR	V	N	350	N	207101104 03 02 12	01-MAY-25	20-MAY-25	2,05,06,97
4451	UDHAM SINGH NAGAR	V	N	351	N	207101109 06 02 12	01-MAY-25	20-MAY-25	39,06,12
4452	UDHAM SINGH NAGAR	V	N	352	N	207101102 03 02 12	01-MAY-25	20-MAY-25	1,77,23,95
4453	UDHAM SINGH NAGAR	V	N	382	N	207101102 03 02 12	01-MAY-25	22-MAY-25	1,48,67,19
4454	UDHAM SINGH NAGAR	V	N	384	N	207101109 06 02 12	01-MAY-25	22-MAY-25	75,14,64
4455	UDHAM SINGH NAGAR	V	N	385	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,42,24,14
4456	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 01 12	01-MAY-25	01-MAY-25	76,33,02
4457	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,37,25,92
4458	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,06,76,81
4459	UDHAM SINGH NAGAR	V	N	6	N	207101109 03 02 12	01-MAY-25	01-MAY-25	3,45,99,43
4460	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-MAY-25	01-MAY-25	54,78,19
4461	UDHAM SINGH NAGAR	V	N	69	N	207101105 03 02 12	01-MAY-25	01-MAY-25	29,43,73
4462	UDHAM SINGH NAGAR	V	N	87	N	207101101 03 02 12	01-MAY-25	01-MAY-25	4,66,36,81
4463	UDHAM SINGH NAGAR	V	N	9	N	207101109 03 02 12	01-MAY-25	01-MAY-25	26,41,62

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4464	UDHAM SINGH NAGAR	V	N	328	N	207101115 03 02 13	01-MAY-25	16-MAY-25	65,44,41

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

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DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4465	UDHAM SINGH NAGAR	V	N	272	N	207101115 03 02 13	01-MAY-25	14-MAY-25	14,31,27

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4466	UDHAM SINGH NAGAR	V	N	316	N	207101115 03 02 13	01-MAY-25	15-MAY-25	11,79,52

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4467	UDHAM SINGH NAGAR	V	N	344	N	207101115 03 02 13	01-MAY-25	19-MAY-25	10,42,60

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	UDHAM SINGH NAGAR	V	N	342	N	207101115 03 02 13	01-MAY-25	19-MAY-25	25,53,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	UDHAM SINGH NAGAR	V	N	104	N	207101109 03 02 12	01-MAY-25	01-MAY-25	4,19,65,70
4470	UDHAM SINGH NAGAR	V	N	111	N	207101101 04 01 12	01-MAY-25	01-MAY-25	9,81,60
4471	UDHAM SINGH NAGAR	V	N	113	N	207101105 04 01 12	01-MAY-25	01-MAY-25	19,40,88
4472	UDHAM SINGH NAGAR	V	N	127	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,24,54,82
4473	UDHAM SINGH NAGAR	V	N	129	N	207101105 03 02 12	01-MAY-25	01-MAY-25	61,39,22
4474	UDHAM SINGH NAGAR	V	N	139	N	207101101 03 01 12	01-MAY-25	01-MAY-25	48,06,58
4475	UDHAM SINGH NAGAR	V	N	150	N	207101109 03 02 12	01-MAY-25	01-MAY-25	18,18,30
4476	UDHAM SINGH NAGAR	V	N	166	N	207101109 03 02 12	01-MAY-25	02-MAY-25	3,18,45
4477	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 01 12	01-MAY-25	02-MAY-25	1,66,01
4478	UDHAM SINGH NAGAR	V	N	168	N	207101105 03 01 12	01-MAY-25	02-MAY-25	2,75,40
4479	UDHAM SINGH NAGAR	V	N	169	N	207101101 03 02 12	01-MAY-25	02-MAY-25	1,38,16
4480	UDHAM SINGH NAGAR	V	N	19	N	207101109 05 02 12	01-MAY-25	01-MAY-25	14,15,14
4481	UDHAM SINGH NAGAR	V	N	22	N	207101109 06 02 12	01-MAY-25	01-MAY-25	3,14,24,51

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4482	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-MAY-25	09-MAY-25	19,03,32
4483	UDHAM SINGH NAGAR	V	N	244	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,22,32,00
4484	UDHAM SINGH NAGAR	V	N	245	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,57,02,39
4485	UDHAM SINGH NAGAR	V	N	246	N	207101104 03 02 12	01-MAY-25	09-MAY-25	97,35,39
4486	UDHAM SINGH NAGAR	V	N	247	N	207101109 03 02 12	01-MAY-25	09-MAY-25	12,36,24
4487	UDHAM SINGH NAGAR	V	N	248	N	207101102 03 02 12	01-MAY-25	09-MAY-25	79,44,90
4488	UDHAM SINGH NAGAR	V	N	249	N	207101105 03 02 12	01-MAY-25	09-MAY-25	25,37,50
4489	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-MAY-25	01-MAY-25	8,64,63
4490	UDHAM SINGH NAGAR	V	N	279	N	207101105 03 02 12	01-MAY-25	13-MAY-25	66,40,61
4491	UDHAM SINGH NAGAR	V	N	280	N	207101104 03 02 12	01-MAY-25	13-MAY-25	1,92,30,00
4492	UDHAM SINGH NAGAR	V	N	281	N	207101105 03 01 12	01-MAY-25	14-MAY-25	6,22,08
4493	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,20,11
4494	UDHAM SINGH NAGAR	V	N	33	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,71,04,87
4495	UDHAM SINGH NAGAR	V	N	34	N	207101101 04 01 12	01-MAY-25	01-MAY-25	47,81,52
4496	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,37,74,64
4497	UDHAM SINGH NAGAR	V	N	408	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,90,55,97
4498	UDHAM SINGH NAGAR	V	N	415	N	207101109 03 02 12	01-MAY-25	26-MAY-25	7,50,98
4499	UDHAM SINGH NAGAR	V	N	42	N	207101105 04 01 12	01-MAY-25	01-MAY-25	6,26,53
4500	UDHAM SINGH NAGAR	V	N	424	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,26,09,19
4501	UDHAM SINGH NAGAR	V	N	43	N	207101105 03 02 12	01-MAY-25	01-MAY-25	81,34,89
4502	UDHAM SINGH NAGAR	V	N	528	N	207101104 03 02 12	01-MAY-25	31-MAY-25	71,72,64
4503	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-MAY-25	01-MAY-25	10,76,93

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	UDHAM SINGH NAGAR	V	N	175	N	207101115 03 02 13	01-MAY-25	03-MAY-25	10,82,70
4505	UDHAM SINGH NAGAR	V	N	359	N	207101115 03 02 13	01-MAY-25	20-MAY-25	15,81,41

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DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4506	UDHAM SINGH NAGAR	V	N	426	N	207101115 03 02 13	01-MAY-25	26-MAY-25	34,56,58

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4507	UDHAM SINGH NAGAR	V	N	451	N	207101115 03 02 13	01-MAY-25	30-MAY-25	1,16,87,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4508	UDHAM SINGH NAGAR	V	N	419	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,45,85,50

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4509	UDHAM SINGH NAGAR	V	N	329	N	207101115 03 02 13	01-MAY-25	17-MAY-25	82,00,80

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	UDHAM SINGH NAGAR	V	N	192	N	207101105 03 02 12	01-MAY-25	05-MAY-25	32,89,76
4511	UDHAM SINGH NAGAR	V	N	261	N	207101101 03 02 12	01-MAY-25	13-MAY-25	19,47,83
4512	UDHAM SINGH NAGAR	V	N	262	N	207101109 03 02 12	01-MAY-25	13-MAY-25	10,91,58
4513	UDHAM SINGH NAGAR	V	N	263	N	207101109 06 02 12	01-MAY-25	13-MAY-25	3,74,35
4514	UDHAM SINGH NAGAR	V	N	264	N	207101105 03 02 12	01-MAY-25	13-MAY-25	2,68,97
4515	UDHAM SINGH NAGAR	V	N	265	N	207101105 03 02 12	01-MAY-25	13-MAY-25	7,63,78
4516	UDHAM SINGH NAGAR	V	N	266	N	207101105 03 02 12	01-MAY-25	13-MAY-25	2,69,58
4517	UDHAM SINGH NAGAR	V	N	282	N	207101109 06 02 12	01-MAY-25	13-MAY-25	7,83,40
4518	UDHAM SINGH NAGAR	V	N	283	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,22,32,00
4519	UDHAM SINGH NAGAR	V	N	284	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,57,02,39
4520	UDHAM SINGH NAGAR	V	N	285	N	207101101 03 02 12	01-MAY-25	14-MAY-25	14,27,49
4521	UDHAM SINGH NAGAR	V	N	339	N	207101109 03 02 12	01-MAY-25	19-MAY-25	9,07,84
4522	UDHAM SINGH NAGAR	V	N	340	N	207101105 03 02 12	01-MAY-25	19-MAY-25	5,29,38

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 01 12	01-MAY-25	19-MAY-25	5,50,80
4524	UDHAM SINGH NAGAR	V	N	347	N	207101105 03 02 12	01-MAY-25	19-MAY-25	9,66,38
4525	UDHAM SINGH NAGAR	V	N	353	N	207101105 03 02 12	01-MAY-25	20-MAY-25	7,13,28
4526	UDHAM SINGH NAGAR	V	N	396	N	207101109 03 02 12	01-MAY-25	26-MAY-25	8,17,00
4527	UDHAM SINGH NAGAR	V	N	397	N	207101109 03 02 12	01-MAY-25	26-MAY-25	7,08,35
4528	UDHAM SINGH NAGAR	V	N	398	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,26,21,50
4529	UDHAM SINGH NAGAR	V	N	399	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,79,74,36
4530	UDHAM SINGH NAGAR	V	N	452	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,03,55,40
4531	UDHAM SINGH NAGAR	V	N	453	N	207101101 03 02 12	01-MAY-25	31-MAY-25	9,28,15,55
4532	UDHAM SINGH NAGAR	V	N	454	N	207101105 04 01 12	01-MAY-25	31-MAY-25	15,61,88
4533	UDHAM SINGH NAGAR	V	N	455	N	207101101 04 01 12	01-MAY-25	31-MAY-25	30,52,76
4534	UDHAM SINGH NAGAR	V	N	456	N	207101105 04 01 12	01-MAY-25	31-MAY-25	4,63,74
4535	UDHAM SINGH NAGAR	V	N	457	N	207101105 03 02 12	01-MAY-25	31-MAY-25	37,68,97
4536	UDHAM SINGH NAGAR	V	N	458	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,40,52,19
4537	UDHAM SINGH NAGAR	V	N	459	N	207101101 03 01 12	01-MAY-25	31-MAY-25	35,89,31
4538	UDHAM SINGH NAGAR	V	N	460	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,09,50,45
4539	UDHAM SINGH NAGAR	V	N	461	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,56,34,67
4540	UDHAM SINGH NAGAR	V	N	462	N	207101109 05 02 12	01-MAY-25	31-MAY-25	4,54,70
4541	UDHAM SINGH NAGAR	V	N	463	N	207101105 03 02 12	01-MAY-25	31-MAY-25	17,73,44
4542	UDHAM SINGH NAGAR	V	N	464	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,90,48,68
4543	UDHAM SINGH NAGAR	V	N	465	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,68,19,11
4544	UDHAM SINGH NAGAR	V	N	466	N	207101109 03 02 12	01-MAY-25	31-MAY-25	68,61,36
4545	UDHAM SINGH NAGAR	V	N	467	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,27,90
4546	UDHAM SINGH NAGAR	V	N	468	N	207101111 03 02 12	01-MAY-25	31-MAY-25	8,70,00
4547	UDHAM SINGH NAGAR	V	N	500	N	207101101 03 02 12	01-MAY-25	31-MAY-25	1,21,55,00
4548	UDHAM SINGH NAGAR	V	N	562	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,03,83,75

Voucher Details

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4549	UDHAM SINGH NAGAR	V	N	563	N	207101102 03 02 12	01-MAY-25	31-MAY-25	1,27,82,64

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	UDHAM SINGH NAGAR	V	N	313	N	207101115 03 02 13	01-MAY-25	15-MAY-25	6,39,54
4551	UDHAM SINGH NAGAR	V	N	314	N	207101115 03 02 13	01-MAY-25	15-MAY-25	6,30,00
4552	UDHAM SINGH NAGAR	V	N	315	N	207101115 03 02 13	01-MAY-25	15-MAY-25	4,26,75

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4553	UDHAM SINGH NAGAR	V	N	178	N	207101115 03 02 13	01-MAY-25	03-MAY-25	44,82,90

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	UDHAM SINGH NAGAR	V	N	326	N	207101115 03 02 13	01-MAY-25	16-MAY-25	18,63,69
4555	UDHAM SINGH NAGAR	V	N	395	N	207101115 03 02 13	01-MAY-25	23-MAY-25	24,61,82
4556	UDHAM SINGH NAGAR	V	N	417	N	207101115 03 02 13	01-MAY-25	26-MAY-25	10,08,55

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-MAY-25	03-MAY-25	27,73,70

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4558	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-MAY-25	15-MAY-25	5,21,93
4559	UDHAM SINGH NAGAR	V	N	392	N	207101115 03 02 13	01-MAY-25	23-MAY-25	82,28,80

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	UDHAM SINGH NAGAR	V	N	286	N	207101115 03 02 13	01-MAY-25	15-MAY-25	47,26,00

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4561	UDHAM SINGH NAGAR	V	N	400	N	207101115 03 02 13	01-MAY-25	26-MAY-25	54,25,00
4562	UDHAM SINGH NAGAR	V	N	401	N	207101115 03 02 13	01-MAY-25	26-MAY-25	44,48,50
4563	UDHAM SINGH NAGAR	V	N	448	N	207101115 03 02 13	01-MAY-25	30-MAY-25	59,83,00
4564	UDHAM SINGH NAGAR	V	N	449	N	207101115 03 02 13	01-MAY-25	30-MAY-25	55,23,30
4565	UDHAM SINGH NAGAR	V	N	450	N	207101115 03 02 13	01-MAY-25	30-MAY-25	55,23,30

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4566	UDHAM SINGH NAGAR	V	N	1	N	207101105 04 01 12	01-MAY-25	01-MAY-25	3,79,13
4567	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-MAY-25	01-MAY-25	39,44,38
4568	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 02 12	01-MAY-25	01-MAY-25	1,63,97,91
4569	UDHAM SINGH NAGAR	V	N	125	N	207101109 03 02 12	01-MAY-25	01-MAY-25	89,11,88
4570	UDHAM SINGH NAGAR	V	N	132	N	207101109 05 02 12	01-MAY-25	01-MAY-25	34,20,26
4571	UDHAM SINGH NAGAR	V	N	148	N	207101105 04 01 12	01-MAY-25	01-MAY-25	39,21,84
4572	UDHAM SINGH NAGAR	V	N	15	N	207101109 03 02 12	01-MAY-25	01-MAY-25	6,87,56,92
4573	UDHAM SINGH NAGAR	V	N	156	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,20,75
4574	UDHAM SINGH NAGAR	V	N	194	N	207101101 03 02 12	01-MAY-25	06-MAY-25	88,71,32
4575	UDHAM SINGH NAGAR	V	N	196	N	207101101 03 02 12	01-MAY-25	06-MAY-25	1,06,63,33
4576	UDHAM SINGH NAGAR	V	N	20	N	207101101 03 02 12	01-MAY-25	01-MAY-25	14,66,19,17
4577	UDHAM SINGH NAGAR	V	N	201	N	207101101 03 02 12	01-MAY-25	06-MAY-25	46,26
4578	UDHAM SINGH NAGAR	V	N	205	N	207101101 03 02 12	01-MAY-25	07-MAY-25	1,16,30,00
4579	UDHAM SINGH NAGAR	V	N	230	N	207101109 03 02 12	01-MAY-25	08-MAY-25	14,82,58
4580	UDHAM SINGH NAGAR	V	N	231	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,33,50,48
4581	UDHAM SINGH NAGAR	V	N	232	N	207101102 03 02 12	01-MAY-25	08-MAY-25	1,90,55,97
4582	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,69,31,24
4583	UDHAM SINGH NAGAR	V	N	25	N	207101101 03 01 12	01-MAY-25	01-MAY-25	1,51,07,44
4584	UDHAM SINGH NAGAR	V	N	287	N	207101105 03 02 12	01-MAY-25	14-MAY-25	10,73,37

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	UDHAM SINGH NAGAR	V	N	288	N	207101105 04 01 12	01-MAY-25	14-MAY-25	2,91,47
4586	UDHAM SINGH NAGAR	V	N	290	N	207101105 03 01 12	01-MAY-25	14-MAY-25	3,03,02
4587	UDHAM SINGH NAGAR	V	N	291	N	207101105 03 02 12	01-MAY-25	14-MAY-25	3,02,94
4588	UDHAM SINGH NAGAR	V	N	295	N	207101109 03 02 12	01-MAY-25	14-MAY-25	3,79,68
4589	UDHAM SINGH NAGAR	V	N	297	N	207101109 06 02 12	01-MAY-25	14-MAY-25	12,74,64
4590	UDHAM SINGH NAGAR	V	N	299	N	207101101 04 01 12	01-MAY-25	14-MAY-25	10,42,13
4591	UDHAM SINGH NAGAR	V	N	300	N	207101101 03 02 12	01-MAY-25	14-MAY-25	38,20,59
4592	UDHAM SINGH NAGAR	V	N	301	N	207101105 03 02 12	01-MAY-25	14-MAY-25	26,52,49
4593	UDHAM SINGH NAGAR	V	N	304	N	207101105 03 02 12	01-MAY-25	14-MAY-25	3,02,94
4594	UDHAM SINGH NAGAR	V	N	310	N	207101109 05 02 12	01-MAY-25	14-MAY-25	3,47,87
4595	UDHAM SINGH NAGAR	V	N	318	N	207101101 03 02 12	01-MAY-25	15-MAY-25	42,23,55
4596	UDHAM SINGH NAGAR	V	N	360	N	207101109 03 02 12	01-MAY-25	20-MAY-25	3,39,88
4597	UDHAM SINGH NAGAR	V	N	361	N	207101105 04 01 12	01-MAY-25	20-MAY-25	1,75,86
4598	UDHAM SINGH NAGAR	V	N	430	N	207101101 03 02 12	01-MAY-25	28-MAY-25	13,62,45
4599	UDHAM SINGH NAGAR	V	N	431	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,47,93,57
4600	UDHAM SINGH NAGAR	V	N	432	N	207101102 03 02 12	01-MAY-25	28-MAY-25	1,15,24,04
4601	UDHAM SINGH NAGAR	V	N	44	N	207101109 06 02 12	01-MAY-25	01-MAY-25	7,37,70,77
4602	UDHAM SINGH NAGAR	V	N	470	N	207101101 03 02 12	01-MAY-25	31-MAY-25	15,90,70,75
4603	UDHAM SINGH NAGAR	V	N	471	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,39,66,73
4604	UDHAM SINGH NAGAR	V	N	501	N	207101105 04 01 12	01-MAY-25	31-MAY-25	41,78,19
4605	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-MAY-25	01-MAY-25	79,69,47
4606	UDHAM SINGH NAGAR	V	N	517	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,15,29,47
4607	UDHAM SINGH NAGAR	V	N	52	N	207101105 03 02 12	01-MAY-25	01-MAY-25	21,43,34
4608	UDHAM SINGH NAGAR	V	N	64	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,48,45,21
4609	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 01 12	01-MAY-25	01-MAY-25	3,62,21,84
4610	UDHAM SINGH NAGAR	V	N	84	N	207101101 04 01 12	01-MAY-25	01-MAY-25	1,29,99,44

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4611	UDHAM SINGH NAGAR	V	N	85	N	207101105 04 01 12	01-MAY-25	01-MAY-25	73,20,26

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	UDHAM SINGH NAGAR	V	N	433	N	207101115 03 02 13	01-MAY-25	28-MAY-25	14,01,82

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4613	UDHAM SINGH NAGAR	V	N	348	N	207101115 03 02 13	01-MAY-25	19-MAY-25	25,04,72
4614	UDHAM SINGH NAGAR	V	N	349	N	207101115 03 02 13	01-MAY-25	19-MAY-25	19,09,64

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	CHAMPAWAT	V	N	15	N	207101115 03 02 13	01-MAY-25	01-MAY-25	1,23,36,44

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4616	CHAMPAWAT	V	N	110	N	207101101 03 02 12	01-MAY-25	26-MAY-25	4,03,46
4617	CHAMPAWAT	V	N	114	N	207101101 03 02 12	01-MAY-25	26-MAY-25	4,08,74
4618	CHAMPAWAT	V	N	115	N	207101101 03 02 12	01-MAY-25	26-MAY-25	12,26,20
4619	CHAMPAWAT	V	N	84	N	207101115 03 02 13	01-MAY-25	17-MAY-25	89,65,80
4620	CHAMPAWAT	V	N	87	N	207101115 03 02 13	01-MAY-25	17-MAY-25	1,54,22,50

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4621	CHAMPAWAT	V	N	107	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,25,86,00

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4622	CHAMPAWAT	V	N	44	N	207101115 03 02 13	01-MAY-25	03-MAY-25	1,05,57,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	CHAMPAWAT	V	N	123	N	207101115 03 02 13	01-MAY-25	28-MAY-25	13,11,04
4624	CHAMPAWAT	V	N	17	N	207101115 03 02 13	01-MAY-25	01-MAY-25	33,44,69
4625	CHAMPAWAT	V	N	18	N	207101115 03 02 13	01-MAY-25	01-MAY-25	95,16,60

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4626	CHAMPAWAT	V	N	124	N	207101105 03 01 12	01-MAY-25	28-MAY-25	20,86,74
4627	CHAMPAWAT	V	N	137	N	207101105 03 02 12	01-MAY-25	31-MAY-25	31,37,25
4628	CHAMPAWAT	V	N	138	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,39,95,58
4629	CHAMPAWAT	V	N	139	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,32,94
4630	CHAMPAWAT	V	N	140	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,03,43,02
4631	CHAMPAWAT	V	N	141	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,63,79,42
4632	CHAMPAWAT	V	N	142	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,15,59
4633	CHAMPAWAT	V	N	143	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,43,54
4634	CHAMPAWAT	V	N	144	N	207101105 03 02 12	01-MAY-25	31-MAY-25	19,40,44
4635	CHAMPAWAT	V	N	145	N	207101101 04 01 12	01-MAY-25	31-MAY-25	62,65,14
4636	CHAMPAWAT	V	N	146	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,33,88,09
4637	CHAMPAWAT	V	N	147	N	207101101 03 02 12	01-MAY-25	31-MAY-25	10,80,12,09
4638	CHAMPAWAT	V	N	148	N	207101105 04 01 12	01-MAY-25	31-MAY-25	19,27,25
4639	CHAMPAWAT	V	N	149	N	207101105 03 02 12	01-MAY-25	31-MAY-25	48,66,56
4640	CHAMPAWAT	V	N	150	N	207101101 03 01 12	01-MAY-25	31-MAY-25	57,68,31
4641	CHAMPAWAT	V	N	151	N	207101109 05 02 12	01-MAY-25	31-MAY-25	4,11,58
4642	CHAMPAWAT	V	N	45	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,15,24,04
4643	CHAMPAWAT	V	N	46	N	207101101 03 02 12	01-MAY-25	03-MAY-25	44,82,90
4644	CHAMPAWAT	V	N	47	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,45,03,50
4645	CHAMPAWAT	V	N	68	N	207101104 03 02 12	01-MAY-25	15-MAY-25	2,27,96,24
4646	CHAMPAWAT	V	N	69	N	207101109 03 02 12	01-MAY-25	15-MAY-25	6,90,80
4647	CHAMPAWAT	V	N	70	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,77,58,04
4648	CHAMPAWAT	V	N	71	N	207101102 03 02 12	01-MAY-25	15-MAY-25	1,62,43,79
4649	CHAMPAWAT	V	N	72	N	207101109 03 02 12	01-MAY-25	15-MAY-25	6,31,89
4650	CHAMPAWAT	V	N	73	N	207101104 03 02 12	01-MAY-25	15-MAY-25	1,80,08,87
4651	CHAMPAWAT	V	N	85	N	207101109 06 02 12	01-MAY-25	17-MAY-25	6,36,48
4652	CHAMPAWAT	V	N	86	N	207101104 03 02 12	01-MAY-25	17-MAY-25	1,05,01,92
4653	CHAMPAWAT	V	N	90	N	207101101 03 02 12	01-MAY-25	22-MAY-25	3,67,25
4654	CHAMPAWAT	V	N	91	N	207101101 03 02 12	01-MAY-25	22-MAY-25	5,25,77
4655	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-MAY-25	22-MAY-25	2,73,11
4656	CHAMPAWAT	V	N	93	N	207101105 04 01 12	01-MAY-25	22-MAY-25	2,24,91

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	CHAMPAWAT	V	N	94	N	207101105 03 01 12	01-MAY-25	22-MAY-25	6,98,60
4658	CHAMPAWAT	V	N	95	N	207101101 03 01 12	01-MAY-25	22-MAY-25	2,69,89
4659	CHAMPAWAT	V	N	96	N	207101109 06 02 12	01-MAY-25	22-MAY-25	8,64,46
4660	CHAMPAWAT	V	N	97	N	207101105 03 02 12	01-MAY-25	23-MAY-25	12,18,44
4661	CHAMPAWAT	V	N	98	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,00,98,00

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	CHAMPAWAT	V	N	101	N	207101115 03 02 13	01-MAY-25	26-MAY-25	13,64,00
4663	CHAMPAWAT	V	N	103	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,97,12
4664	CHAMPAWAT	V	N	105	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,73,56
4665	CHAMPAWAT	V	N	99	N	207101115 03 02 13	01-MAY-25	26-MAY-25	8,44,80

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4666	CHAMPAWAT	V	N	35	N	207101115 03 02 13	01-MAY-25	01-MAY-25	81,30,31

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4667	CHAMPAWAT	V	N	100	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,45,96
4668	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,45,96
4669	CHAMPAWAT	V	N	111	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,41,50
4670	CHAMPAWAT	V	N	116	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,45,96
4671	CHAMPAWAT	V	N	119	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,45,96
4672	CHAMPAWAT	V	N	120	N	207101101 03 02 12	01-MAY-25	26-MAY-25	3,41,50

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4673	CHAMPAWAT	V	N	83	N	207101115 03 02 13	01-MAY-25	16-MAY-25	9,81,65

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4674	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-MAY-25	01-MAY-25	3,96,59,26
4675	CHAMPAWAT	V	N	10	N	207101109 05 02 12	01-MAY-25	01-MAY-25	11,09,12
4676	CHAMPAWAT	V	N	102	N	207101102 03 02 12	01-MAY-25	26-MAY-25	86,72,53
4677	CHAMPAWAT	V	N	104	N	207101105 03 01 12	01-MAY-25	26-MAY-25	11,83,68

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	CHAMPAWAT	V	N	108	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,08,04,86
4679	CHAMPAWAT	V	N	109	N	207101101 04 01 12	01-MAY-25	26-MAY-25	6,09,53
4680	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,94,53
4681	CHAMPAWAT	V	N	112	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,63,40
4682	CHAMPAWAT	V	N	113	N	207101105 03 02 12	01-MAY-25	26-MAY-25	37,44
4683	CHAMPAWAT	V	N	117	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,11,33,05
4684	CHAMPAWAT	V	N	118	N	207101109 03 02 12	01-MAY-25	26-MAY-25	10,25,34
4685	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-MAY-25	01-MAY-25	79,12,95
4686	CHAMPAWAT	V	N	121	N	207101102 03 02 12	01-MAY-25	26-MAY-25	84,16,88
4687	CHAMPAWAT	V	N	122	N	207101111 03 02 12	01-MAY-25	28-MAY-25	90,65,00
4688	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-MAY-25	01-MAY-25	2,82,98,08
4689	CHAMPAWAT	V	N	14	N	207101111 03 02 12	01-MAY-25	01-MAY-25	2,63,00
4690	CHAMPAWAT	V	N	152	N	207101101 04 01 12	01-MAY-25	31-MAY-25	59,40,10
4691	CHAMPAWAT	V	N	153	N	207101109 05 02 12	01-MAY-25	31-MAY-25	11,86,92
4692	CHAMPAWAT	V	N	154	N	207101101 03 02 12	01-MAY-25	31-MAY-25	11,50,48,31
4693	CHAMPAWAT	V	N	155	N	207101105 03 02 12	01-MAY-25	31-MAY-25	54,76,97
4694	CHAMPAWAT	V	N	156	N	207101105 03 02 12	01-MAY-25	31-MAY-25	84,16,51
4695	CHAMPAWAT	V	N	157	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,08,57
4696	CHAMPAWAT	V	N	158	N	207101101 03 01 12	01-MAY-25	31-MAY-25	92,92,11
4697	CHAMPAWAT	V	N	160	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,20,93,28
4698	CHAMPAWAT	V	N	162	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,08,59,86
4699	CHAMPAWAT	V	N	164	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,63,00
4700	CHAMPAWAT	V	N	166	N	207101105 03 02 12	01-MAY-25	31-MAY-25	28,42,43
4701	CHAMPAWAT	V	N	168	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,54,00,15
4702	CHAMPAWAT	V	N	170	N	207101111 03 02 12	01-MAY-25	31-MAY-25	8,70,00
4703	CHAMPAWAT	V	N	172	N	207101109 03 02 12	01-MAY-25	31-MAY-25	3,02,20,38
4704	CHAMPAWAT	V	N	174	N	207101105 04 01 12	01-MAY-25	31-MAY-25	51,55,51
4705	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	10,77,14,51
4706	CHAMPAWAT	V	N	3	N	207101101 04 01 12	01-MAY-25	01-MAY-25	55,49,73
4707	CHAMPAWAT	V	N	4	N	207101105 04 01 12	01-MAY-25	01-MAY-25	66,13,69
4708	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-MAY-25	01-MAY-25	23,57,42
4709	CHAMPAWAT	V	N	50	N	207101105 03 02 12	01-MAY-25	06-MAY-25	4,40,04
4710	CHAMPAWAT	V	N	53	N	207101111 03 02 12	01-MAY-25	06-MAY-25	12,50,00
4711	CHAMPAWAT	V	N	55	N	207101101 03 02 12	01-MAY-25	06-MAY-25	5,04,90
4712	CHAMPAWAT	V	N	6	N	207101101 03 01 12	01-MAY-25	01-MAY-25	87,25,65
4713	CHAMPAWAT	V	N	61	N	207101104 03 02 12	01-MAY-25	09-MAY-25	2,32,15,50
4714	CHAMPAWAT	V	N	62	N	207101109 03 02 12	01-MAY-25	09-MAY-25	7,17,57

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	CHAMPAWAT	V	N	63	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,84,46,33
4716	CHAMPAWAT	V	N	66	N	207101105 03 01 12	01-MAY-25	14-MAY-25	3,77,85
4717	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,46,00,17
4718	CHAMPAWAT	V	N	77	N	207101101 03 02 12	01-MAY-25	15-MAY-25	11,35,91
4719	CHAMPAWAT	V	N	78	N	207101105 03 02 12	01-MAY-25	15-MAY-25	5,12,12
4720	CHAMPAWAT	V	N	79	N	207101105 03 02 12	01-MAY-25	15-MAY-25	13,44,87
4721	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,69,46,98
4722	CHAMPAWAT	V	N	80	N	207101105 03 01 12	01-MAY-25	15-MAY-25	5,50,80
4723	CHAMPAWAT	V	N	81	N	207101101 03 01 12	01-MAY-25	15-MAY-25	5,67,22
4724	CHAMPAWAT	V	N	9	N	207101105 03 02 12	01-MAY-25	01-MAY-25	53,45,74

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4725	CHAMPAWAT	V	N	67	N	207101115 03 02 13	01-MAY-25	14-MAY-25	67,47,30

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4726	CHAMPAWAT	V	N	125	N	207101115 03 02 13	01-MAY-25	30-MAY-25	14,47,05

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4727	CHAMPAWAT	V	N	126	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,67,93,69
4728	CHAMPAWAT	V	N	127	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,69,16,71
4729	CHAMPAWAT	V	N	128	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,84,42
4730	CHAMPAWAT	V	N	129	N	207101105 03 02 12	01-MAY-25	31-MAY-25	9,80,75
4731	CHAMPAWAT	V	N	130	N	207101101 03 01 12	01-MAY-25	31-MAY-25	43,96,72
4732	CHAMPAWAT	V	N	131	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,34,37,19
4733	CHAMPAWAT	V	N	132	N	207101105 03 02 12	01-MAY-25	31-MAY-25	22,81,31
4734	CHAMPAWAT	V	N	133	N	207101109 03 02 12	01-MAY-25	31-MAY-25	96,67,86
4735	CHAMPAWAT	V	N	134	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,01,97,45
4736	CHAMPAWAT	V	N	135	N	207101105 03 02 12	01-MAY-25	31-MAY-25	76,60,08
4737	CHAMPAWAT	V	N	136	N	207101109 03 02 12	01-MAY-25	31-MAY-25	4,51,41
4738	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-MAY-25	07-MAY-25	5,95,86
4739	CHAMPAWAT	V	N	57	N	207101105 03 01 12	01-MAY-25	07-MAY-25	23,55,12
4740	CHAMPAWAT	V	N	58	N	207101105 03 02 12	01-MAY-25	07-MAY-25	25,94,91
4741	CHAMPAWAT	V	N	59	N	207101105 03 02 12	01-MAY-25	07-MAY-25	27,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4742	CHAMPAWAT	V	N	60	N	207101105 03 02 12	01-MAY-25	07-MAY-25	2,26,61
4743	CHAMPAWAT	V	N	64	N	207101101 03 01 12	01-MAY-25	09-MAY-25	25,59,53
4744	CHAMPAWAT	V	N	65	N	207101101 03 01 12	01-MAY-25	09-MAY-25	24,32,16

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	CHAMPAWAT	V	N	48	N	207101115 03 02 13	01-MAY-25	06-MAY-25	7,63,58
4746	CHAMPAWAT	V	N	49	N	207101115 03 02 13	01-MAY-25	06-MAY-25	7,09,20
4747	CHAMPAWAT	V	N	51	N	207101115 03 02 13	01-MAY-25	06-MAY-25	6,98,65
4748	CHAMPAWAT	V	N	52	N	207101115 03 02 13	01-MAY-25	06-MAY-25	48,19,50
4749	CHAMPAWAT	V	N	54	N	207101115 03 02 13	01-MAY-25	06-MAY-25	7,86,83
4750	CHAMPAWAT	V	N	88	N	207101115 03 02 13	01-MAY-25	22-MAY-25	6,98,65
4751	CHAMPAWAT	V	N	89	N	207101115 03 02 13	01-MAY-25	22-MAY-25	5,89,56

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4752	CHAMPAWAT	V	N	82	N	207101115 03 02 13	01-MAY-25	16-MAY-25	8,43,95

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4753	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-MAY-25	01-MAY-25	32,61,97
4754	CHAMPAWAT	V	N	19	N	207101105 04 01 12	01-MAY-25	01-MAY-25	20,07,81
4755	CHAMPAWAT	V	N	20	N	207101109 05 02 12	01-MAY-25	01-MAY-25	17,54,79
4756	CHAMPAWAT	V	N	21	N	207101101 03 02 12	01-MAY-25	01-MAY-25	5,97,74,65
4757	CHAMPAWAT	V	N	22	N	207101105 04 01 12	01-MAY-25	01-MAY-25	4,70,21
4758	CHAMPAWAT	V	N	23	N	207101105 03 01 12	01-MAY-25	01-MAY-25	1,53,70,88
4759	CHAMPAWAT	V	N	24	N	207101105 03 02 12	01-MAY-25	01-MAY-25	35,92,91
4760	CHAMPAWAT	V	N	25	N	207101105 03 02 12	01-MAY-25	01-MAY-25	11,10,86
4761	CHAMPAWAT	V	N	27	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,07,51,73
4762	CHAMPAWAT	V	N	29	N	207101101 04 01 12	01-MAY-25	01-MAY-25	39,63,98
4763	CHAMPAWAT	V	N	31	N	207101109 03 02 12	01-MAY-25	01-MAY-25	2,85,05,64
4764	CHAMPAWAT	V	N	33	N	207101109 03 02 12	01-MAY-25	01-MAY-25	60,26,01
4765	CHAMPAWAT	V	N	36	N	207101101 03 01 12	01-MAY-25	01-MAY-25	73,16,93
4766	CHAMPAWAT	V	N	38	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,82,80,69
4767	CHAMPAWAT	V	N	40	N	207101111 03 02 12	01-MAY-25	01-MAY-25	6,25,00
4768	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-MAY-25	01-MAY-25	13,31,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	CHAMPAWAT	V	N	74	N	207101105 03 02 12	01-MAY-25	15-MAY-25	5,21,66
4770	CHAMPAWAT	V	N	75	N	207101101 03 02 12	01-MAY-25	15-MAY-25	9,82,26
4771	CHAMPAWAT	V	N	76	N	207101104 03 02 12	01-MAY-25	15-MAY-25	75,30,66

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4772	BAGESHWAR	V	N	37	N	207101115 03 02 13	01-MAY-25	14-MAY-25	1,27,44,90

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-MAY-25	21-MAY-25	69,30,00
4774	BAGESHWAR	V	N	61	N	207101115 03 02 13	01-MAY-25	21-MAY-25	31,86,48
4775	BAGESHWAR	V	N	70	N	207101115 03 02 13	01-MAY-25	26-MAY-25	70,51,62
4776	BAGESHWAR	V	N	74	N	207101115 03 02 13	01-MAY-25	26-MAY-25	83,07,40

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	BAGESHWAR	V	N	54	N	207101115 03 02 13	01-MAY-25	19-MAY-25	63,64,80

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4778	BAGESHWAR	V	N	72	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,29,11,50

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4779	BAGESHWAR	V	N	1	N	207101102 03 02 12	01-MAY-25	01-MAY-25	90,85,51
4780	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-MAY-25	31-MAY-25	45,91,14
4781	BAGESHWAR	V	N	102	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,27,91,59
4782	BAGESHWAR	V	N	113	N	207101105 04 01 12	01-MAY-25	31-MAY-25	50,83,11
4783	BAGESHWAR	V	N	115	N	207101109 05 02 12	01-MAY-25	31-MAY-25	3,45,02
4784	BAGESHWAR	V	N	127	N	207101109 03 02 12	01-MAY-25	31-MAY-25	6,99,14,36
4785	BAGESHWAR	V	N	137	N	207101105 03 01 12	01-MAY-25	31-MAY-25	4,73,19,50
4786	BAGESHWAR	V	N	145	N	207101109 03 02 12	01-MAY-25	31-MAY-25	83,82,12
4787	BAGESHWAR	V	N	151	N	207101105 03 02 12	01-MAY-25	31-MAY-25	24,14,28
4788	BAGESHWAR	V	N	154	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,79,20,23
4789	BAGESHWAR	V	N	167	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,62,82,60

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4790	BAGESHWAR	V	N	169	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,75,00
4791	BAGESHWAR	V	N	184	N	207101101 04 01 12	01-MAY-25	31-MAY-25	1,13,97,74
4792	BAGESHWAR	V	N	190	N	207101105 03 02 12	01-MAY-25	31-MAY-25	11,31,23
4793	BAGESHWAR	V	N	199	N	207101105 03 02 12	01-MAY-25	31-MAY-25	6,32,29,84
4794	BAGESHWAR	V	N	2	N	207101101 03 02 12	01-MAY-25	01-MAY-25	45,73,80
4795	BAGESHWAR	V	N	202	N	207101101 03 02 12	01-MAY-25	31-MAY-25	18,38,19,46
4796	BAGESHWAR	V	N	219	N	207101104 03 02 12	01-MAY-25	31-MAY-25	50,85,94
4797	BAGESHWAR	V	N	223	N	207101109 06 02 12	01-MAY-25	31-MAY-25	12,06,15,27
4798	BAGESHWAR	V	N	25	N	207101101 03 02 12	01-MAY-25	08-MAY-25	48,60,84
4799	BAGESHWAR	V	N	26	N	207101109 03 02 12	01-MAY-25	09-MAY-25	9,82,26
4800	BAGESHWAR	V	N	27	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,08,04,86
4801	BAGESHWAR	V	N	28	N	207101102 03 02 12	01-MAY-25	09-MAY-25	84,16,88
4802	BAGESHWAR	V	N	29	N	207101102 03 02 12	01-MAY-25	08-MAY-25	2,08,25,87
4803	BAGESHWAR	V	N	3	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,14,34,50
4804	BAGESHWAR	V	N	30	N	207101104 03 02 12	01-MAY-25	08-MAY-25	2,50,00,00
4805	BAGESHWAR	V	N	39	N	207101109 06 02 12	01-MAY-25	14-MAY-25	29,43,25
4806	BAGESHWAR	V	N	46	N	207101105 03 02 12	01-MAY-25	16-MAY-25	98,40
4807	BAGESHWAR	V	N	48	N	207101101 03 02 12	01-MAY-25	19-MAY-25	21,60,40
4808	BAGESHWAR	V	N	49	N	207101102 03 02 12	01-MAY-25	19-MAY-25	1,35,69,26
4809	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-MAY-25	19-MAY-25	1,74,19,05
4810	BAGESHWAR	V	N	52	N	207101102 03 02 12	01-MAY-25	19-MAY-25	69,41,96
4811	BAGESHWAR	V	N	53	N	207101104 03 02 12	01-MAY-25	19-MAY-25	64,81,08
4812	BAGESHWAR	V	N	55	N	207101101 03 02 12	01-MAY-25	19-MAY-25	26,39,25
4813	BAGESHWAR	V	N	58	N	207101104 03 02 12	01-MAY-25	21-MAY-25	20,54,25
4814	BAGESHWAR	V	N	59	N	207101105 03 02 12	01-MAY-25	21-MAY-25	1,39,50
4815	BAGESHWAR	V	N	60	N	207101101 03 02 12	01-MAY-25	21-MAY-25	11,68,70
4816	BAGESHWAR	V	N	65	N	207101102 03 02 12	01-MAY-25	21-MAY-25	1,48,27,86
4817	BAGESHWAR	V	N	66	N	207101104 03 02 12	01-MAY-25	21-MAY-25	1,90,34,73
4818	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-MAY-25	28-MAY-25	17,24,53
4819	BAGESHWAR	V	N	76	N	207101104 03 02 12	01-MAY-25	28-MAY-25	2,10,03,84
4820	BAGESHWAR	V	N	77	N	207101111 03 02 12	01-MAY-25	28-MAY-25	90,65,00
4821	BAGESHWAR	V	N	78	N	207101111 03 02 12	01-MAY-25	28-MAY-25	85,10,00
4822	BAGESHWAR	V	N	81	N	207101111 03 02 12	01-MAY-25	28-MAY-25	81,40,00
4823	BAGESHWAR	V	N	82	N	207101111 03 02 12	01-MAY-25	29-MAY-25	77,70,00
4824	BAGESHWAR	V	N	83	N	207101109 03 02 12	01-MAY-25	29-MAY-25	78,14
4825	BAGESHWAR	V	N	85	N	207101101 03 02 12	01-MAY-25	29-MAY-25	21,85,76
4826	BAGESHWAR	V	N	86	N	207101101 03 02 12	01-MAY-25	29-MAY-25	37,50

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4827	BAGESHWAR	V	N	88	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,08,04,86
4828	BAGESHWAR	V	N	89	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,50,44,18
4829	BAGESHWAR	V	N	90	N	207101102 03 02 12	01-MAY-25	30-MAY-25	85,98,69
4830	BAGESHWAR	V	N	91	N	207101109 03 02 12	01-MAY-25	30-MAY-25	6,63,40
4831	BAGESHWAR	V	N	92	N	207101101 03 02 12	01-MAY-25	30-MAY-25	60,59,72
4832	BAGESHWAR	V	N	93	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,89,33,75
4833	BAGESHWAR	V	N	96	N	207101111 03 02 12	01-MAY-25	31-MAY-25	30,30,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	BAGESHWAR	V	N	68	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,18,88,10

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4835	BAGESHWAR	V	N	71	N	207101115 03 02 13	01-MAY-25	26-MAY-25	1,05,57,00

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4836	BAGESHWAR	V	N	47	N	207101101 03 02 12	01-MAY-25	19-MAY-25	3,69,04
4837	BAGESHWAR	V	N	51	N	207101101 03 02 12	01-MAY-25	19-MAY-25	3,69,04
4838	BAGESHWAR	V	N	56	N	207101101 03 02 12	01-MAY-25	19-MAY-25	3,69,04
4839	BAGESHWAR	V	N	80	N	207101115 03 02 13	01-MAY-25	28-MAY-25	68,35,50

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4840	BAGESHWAR	V	N	38	N	207101115 03 02 13	01-MAY-25	14-MAY-25	87,05,70

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4841	BAGESHWAR	V	N	62	N	207101115 03 02 13	01-MAY-25	20-MAY-25	54,92,70

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4842	BAGESHWAR	V	N	67	N	207101115 03 02 13	01-MAY-25	23-MAY-25	60,76,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	BAGESHWAR	V	N	111	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,37,54,42
4844	BAGESHWAR	V	N	114	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,31,22,64
4845	BAGESHWAR	V	N	119	N	207101101 03 02 12	01-MAY-25	31-MAY-25	3,66,99,33
4846	BAGESHWAR	V	N	123	N	207101105 03 02 12	01-MAY-25	31-MAY-25	40,99,33
4847	BAGESHWAR	V	N	13	N	207101105 03 02 12	01-MAY-25	05-MAY-25	50,02,00
4848	BAGESHWAR	V	N	131	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,72,30,69
4849	BAGESHWAR	V	N	158	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,55,09,53
4850	BAGESHWAR	V	N	160	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,60,47
4851	BAGESHWAR	V	N	173	N	207101105 03 01 12	01-MAY-25	31-MAY-25	34,42
4852	BAGESHWAR	V	N	177	N	207101109 03 02 12	01-MAY-25	31-MAY-25	14,73,64
4853	BAGESHWAR	V	N	179	N	207101101 04 01 12	01-MAY-25	31-MAY-25	6,62,97
4854	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-MAY-25	07-MAY-25	27,71,93
4855	BAGESHWAR	V	N	181	N	207101109 06 02 12	01-MAY-25	31-MAY-25	14,07,40
4856	BAGESHWAR	V	N	192	N	207101102 03 02 12	01-MAY-25	31-MAY-25	89,28,18
4857	BAGESHWAR	V	N	197	N	207101101 03 01 12	01-MAY-25	31-MAY-25	44,60,51
4858	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-MAY-25	09-MAY-25	40,27,43
4859	BAGESHWAR	V	N	201	N	207101104 03 02 12	01-MAY-25	31-MAY-25	1,14,61,23
4860	BAGESHWAR	V	N	21	N	207101109 06 02 12	01-MAY-25	09-MAY-25	24,84,72
4861	BAGESHWAR	V	N	217	N	207101105 03 02 12	01-MAY-25	31-MAY-25	28,32,87
4862	BAGESHWAR	V	N	22	N	207101102 03 02 12	01-MAY-25	09-MAY-25	1,59,68,47
4863	BAGESHWAR	V	N	23	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,93,16,25
4864	BAGESHWAR	V	N	24	N	207101104 03 02 12	01-MAY-25	09-MAY-25	1,83,24,81
4865	BAGESHWAR	V	N	33	N	207101115 03 02 13	01-MAY-25	13-MAY-25	5,25,40
4866	BAGESHWAR	V	N	5	N	207101101 03 02 12	01-MAY-25	03-MAY-25	22,41,45
4867	BAGESHWAR	V	N	6	N	207101104 03 02 12	01-MAY-25	03-MAY-25	89,65,80
4868	BAGESHWAR	V	N	63	N	207101109 03 02 12	01-MAY-25	20-MAY-25	10,74,06
4869	BAGESHWAR	V	N	64	N	207101104 03 02 12	01-MAY-25	20-MAY-25	1,18,14,66
4870	BAGESHWAR	V	N	7	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,15,24,04
4871	BAGESHWAR	V	N	79	N	207101115 03 02 13	01-MAY-25	28-MAY-25	1,31,59,50
4872	BAGESHWAR	V	N	98	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,05,83,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	BAGESHWAR	V	N	103	N	207101105 03 01 12	01-MAY-25	31-MAY-25	23,14,44
4874	BAGESHWAR	V	N	105	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,67,23
4875	BAGESHWAR	V	N	109	N	207101105 04 01 12	01-MAY-25	31-MAY-25	12,90,23
4876	BAGESHWAR	V	N	110	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,79,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	BAGESHWAR	V	N	112	N	207101101 03 01 12	01-MAY-25	31-MAY-25	55,96,94
4878	BAGESHWAR	V	N	125	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,92,26
4879	BAGESHWAR	V	N	129	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,02,58
4880	BAGESHWAR	V	N	133	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,77,67,30
4881	BAGESHWAR	V	N	139	N	207101105 03 02 12	01-MAY-25	31-MAY-25	8,06,96
4882	BAGESHWAR	V	N	14	N	207101101 03 02 12	01-MAY-25	06-MAY-25	2,11,88
4883	BAGESHWAR	V	N	143	N	207101105 03 02 12	01-MAY-25	31-MAY-25	25,57,87
4884	BAGESHWAR	V	N	15	N	207101109 03 02 12	01-MAY-25	06-MAY-25	2,02,84
4885	BAGESHWAR	V	N	156	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,31,01,03
4886	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-MAY-25	06-MAY-25	7,38,99
4887	BAGESHWAR	V	N	164	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,11,58
4888	BAGESHWAR	V	N	165	N	207101105 03 01 12	01-MAY-25	31-MAY-25	1,46,70
4889	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-MAY-25	06-MAY-25	2,05,30
4890	BAGESHWAR	V	N	186	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,11,52
4891	BAGESHWAR	V	N	19	N	207101105 03 01 12	01-MAY-25	08-MAY-25	2,41,56
4892	BAGESHWAR	V	N	193	N	207101109 03 02 12	01-MAY-25	31-MAY-25	39,56,49
4893	BAGESHWAR	V	N	213	N	207101105 03 02 12	01-MAY-25	31-MAY-25	80,51,67
4894	BAGESHWAR	V	N	215	N	207101105 03 02 12	01-MAY-25	31-MAY-25	83,86,96
4895	BAGESHWAR	V	N	225	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,81,72,63
4896	BAGESHWAR	V	N	34	N	207101105 04 01 12	01-MAY-25	15-MAY-25	39,78,00
4897	BAGESHWAR	V	N	87	N	207101104 04 01 12	01-MAY-25	30-MAY-25	1,13,10,00
4898	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,52,56
4899	BAGESHWAR	V	N	99	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,58,39,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	BAGESHWAR	V	N	10	N	207101104 03 02 12	01-MAY-25	03-MAY-25	1,98,93,06
4901	BAGESHWAR	V	N	104	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,44,40,59
4902	BAGESHWAR	V	N	107	N	207101101 03 01 12	01-MAY-25	31-MAY-25	81,98,31
4903	BAGESHWAR	V	N	11	N	207101104 03 02 12	01-MAY-25	03-MAY-25	76,11,75
4904	BAGESHWAR	V	N	117	N	207101109 03 02 12	01-MAY-25	31-MAY-25	2,02,75,95
4905	BAGESHWAR	V	N	12	N	207101102 03 02 12	01-MAY-25	03-MAY-25	84,49,70
4906	BAGESHWAR	V	N	141	N	207101105 04 01 12	01-MAY-25	31-MAY-25	32,30,43
4907	BAGESHWAR	V	N	147	N	207101101 03 02 12	01-MAY-25	31-MAY-25	7,94,97,56
4908	BAGESHWAR	V	N	148	N	207101105 03 02 12	01-MAY-25	31-MAY-25	37,40,06
4909	BAGESHWAR	V	N	149	N	207101109 06 02 12	01-MAY-25	31-MAY-25	3,92,30,99
4910	BAGESHWAR	V	N	171	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,92,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4911	BAGESHWAR	V	N	182	N	207101109 03 02 12	01-MAY-25	31-MAY-25	33,18,73
4912	BAGESHWAR	V	N	188	N	207101101 04 01 12	01-MAY-25	31-MAY-25	65,03,76
4913	BAGESHWAR	V	N	195	N	207101105 03 02 12	01-MAY-25	31-MAY-25	27,02,36
4914	BAGESHWAR	V	N	206	N	207101105 03 02 12	01-MAY-25	31-MAY-25	2,99,56,59
4915	BAGESHWAR	V	N	208	N	207101101 03 02 12	01-MAY-25	31-MAY-25	4,30,50
4916	BAGESHWAR	V	N	211	N	207101109 05 02 12	01-MAY-25	31-MAY-25	3,29,64
4917	BAGESHWAR	V	N	220	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,73,85,86
4918	BAGESHWAR	V	N	221	N	207101105 03 01 12	01-MAY-25	31-MAY-25	6,97,50
4919	BAGESHWAR	V	N	32	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,54,96,49
4920	BAGESHWAR	V	N	35	N	207101109 06 02 12	01-MAY-25	14-MAY-25	18,08,46
4921	BAGESHWAR	V	N	36	N	207101104 03 02 12	01-MAY-25	14-MAY-25	1,98,93,06
4922	BAGESHWAR	V	N	4	N	207101101 03 02 12	01-MAY-25	03-MAY-25	30,14,10
4923	BAGESHWAR	V	N	40	N	207101109 03 02 12	01-MAY-25	16-MAY-25	12,36,24
4924	BAGESHWAR	V	N	41	N	207101102 03 02 12	01-MAY-25	16-MAY-25	79,44,90
4925	BAGESHWAR	V	N	44	N	207101104 03 02 12	01-MAY-25	16-MAY-25	1,01,98,98
4926	BAGESHWAR	V	N	69	N	207101101 03 02 12	01-MAY-25	26-MAY-25	21,97
4927	BAGESHWAR	V	N	73	N	207101105 04 01 12	01-MAY-25	26-MAY-25	6,27,15
4928	BAGESHWAR	V	N	8	N	207101102 03 02 12	01-MAY-25	03-MAY-25	1,54,96,49
4929	BAGESHWAR	V	N	9	N	207101101 03 02 12	01-MAY-25	03-MAY-25	15,22,35
4930	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,08,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4931	BAGESHWAR	V	N	101	N	207101105 03 02 12	01-MAY-25	31-MAY-25	3,65,12
4932	BAGESHWAR	V	N	106	N	207101101 03 02 12	01-MAY-25	31-MAY-25	45,84,19
4933	BAGESHWAR	V	N	108	N	207101109 03 02 12	01-MAY-25	31-MAY-25	6,40,12
4934	BAGESHWAR	V	N	121	N	207101105 03 01 12	01-MAY-25	31-MAY-25	79,25,88
4935	BAGESHWAR	V	N	135	N	207101105 03 02 12	01-MAY-25	31-MAY-25	67,14,43
4936	BAGESHWAR	V	N	152	N	207101105 03 02 12	01-MAY-25	31-MAY-25	32,40,39
4937	BAGESHWAR	V	N	162	N	207101109 06 02 12	01-MAY-25	31-MAY-25	1,66,26,52
4938	BAGESHWAR	V	N	175	N	207101105 04 01 12	01-MAY-25	31-MAY-25	3,73,88
4939	BAGESHWAR	V	N	204	N	207101105 03 02 12	01-MAY-25	31-MAY-25	11,45,89
4940	BAGESHWAR	V	N	210	N	207101109 03 02 12	01-MAY-25	31-MAY-25	44,71,78
4941	BAGESHWAR	V	N	31	N	207101105 03 01 12	01-MAY-25	13-MAY-25	5,75,28
4942	BAGESHWAR	V	N	42	N	207101104 03 02 12	01-MAY-25	16-MAY-25	72,82,80
4943	BAGESHWAR	V	N	43	N	207101109 06 02 12	01-MAY-25	16-MAY-25	15,60,60
4944	BAGESHWAR	V	N	45	N	207101102 03 02 12	01-MAY-25	16-MAY-25	66,86,30

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4945	BAGESHWAR	V	N	84	N	207101105 03 01 12	01-MAY-25	29-MAY-25	25,01,46
4946	BAGESHWAR	V	N	94	N	207101101 03 01 12	01-MAY-25	31-MAY-25	5,68,33

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	RUDRAPRAYAG	V	N	102	N	207101115 03 02 13	01-MAY-25	09-MAY-25	55,69,20
4948	RUDRAPRAYAG	V	N	38	N	207101101 03 02 12	01-MAY-25	02-MAY-25	5,68,40
4949	RUDRAPRAYAG	V	N	55	N	207101101 03 02 12	01-MAY-25	02-MAY-25	5,68,40

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4950	RUDRAPRAYAG	V	N	166	N	207101115 03 02 13	01-MAY-25	28-MAY-25	44,02,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4951	RUDRAPRAYAG	V	N	100	N	207101101 03 02 12	01-MAY-25	09-MAY-25	2,77,41
4952	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-MAY-25	09-MAY-25	3,64,14
4953	RUDRAPRAYAG	V	N	103	N	207101105 03 02 12	01-MAY-25	09-MAY-25	3,85,06
4954	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-MAY-25	09-MAY-25	20,76,63
4955	RUDRAPRAYAG	V	N	115	N	207101101 03 02 12	01-MAY-25	19-MAY-25	2,41,77
4956	RUDRAPRAYAG	V	N	116	N	207101102 03 02 12	01-MAY-25	19-MAY-25	1,82,30,01
4957	RUDRAPRAYAG	V	N	117	N	207101105 03 02 12	01-MAY-25	19-MAY-25	6,88,04
4958	RUDRAPRAYAG	V	N	118	N	207101109 03 02 12	01-MAY-25	19-MAY-25	7,09,16
4959	RUDRAPRAYAG	V	N	119	N	207101104 03 02 12	01-MAY-25	19-MAY-25	2,34,02,12
4960	RUDRAPRAYAG	V	N	120	N	207101105 03 02 12	01-MAY-25	19-MAY-25	6,50,48
4961	RUDRAPRAYAG	V	N	121	N	207101105 03 02 12	01-MAY-25	19-MAY-25	10,44
4962	RUDRAPRAYAG	V	N	125	N	207101104 03 02 12	01-MAY-25	22-MAY-25	1,74,81,78
4963	RUDRAPRAYAG	V	N	127	N	207101109 03 02 12	01-MAY-25	23-MAY-25	6,10,70
4964	RUDRAPRAYAG	V	N	128	N	207101109 03 02 12	01-MAY-25	23-MAY-25	6,29,30
4965	RUDRAPRAYAG	V	N	129	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,73,84,39
4966	RUDRAPRAYAG	V	N	131	N	207101101 03 02 12	01-MAY-25	23-MAY-25	37,20,64
4967	RUDRAPRAYAG	V	N	132	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,30,44,78
4968	RUDRAPRAYAG	V	N	133	N	207101104 03 02 12	01-MAY-25	23-MAY-25	1,52,47,98
4969	RUDRAPRAYAG	V	N	135	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,59,68,47
4970	RUDRAPRAYAG	V	N	136	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,18,78,02
4971	RUDRAPRAYAG	V	N	137	N	207101101 03 02 12	01-MAY-25	23-MAY-25	40,92,92

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	RUDRAPRAYAG	V	N	140	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,54,96,49
4973	RUDRAPRAYAG	V	N	141	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,23,16,58
4974	RUDRAPRAYAG	V	N	159	N	207101101 04 01 12	01-MAY-25	28-MAY-25	16,18,20
4975	RUDRAPRAYAG	V	N	161	N	207101104 04 01 12	01-MAY-25	28-MAY-25	1,19,79,90
4976	RUDRAPRAYAG	V	N	163	N	207101102 04 01 12	01-MAY-25	28-MAY-25	1,02,65,44
4977	RUDRAPRAYAG	V	N	164	N	207101104 03 02 12	01-MAY-25	28-MAY-25	1,85,46,66
4978	RUDRAPRAYAG	V	N	165	N	207101109 06 02 12	01-MAY-25	28-MAY-25	6,47,90
4979	RUDRAPRAYAG	V	N	177	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,50,00,00
4980	RUDRAPRAYAG	V	N	178	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,34,77,85
4981	RUDRAPRAYAG	V	N	179	N	207101102 03 02 12	01-MAY-25	30-MAY-25	1,82,89,01
4982	RUDRAPRAYAG	V	N	182	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,10,62,25
4983	RUDRAPRAYAG	V	N	185	N	207101109 03 02 12	01-MAY-25	30-MAY-25	6,59,53
4984	RUDRAPRAYAG	V	N	186	N	207101109 03 02 12	01-MAY-25	30-MAY-25	7,20,75
4985	RUDRAPRAYAG	V	N	188	N	207101105 03 02 12	01-MAY-25	30-MAY-25	26,17,82
4986	RUDRAPRAYAG	V	N	192	N	207101111 03 02 12	01-MAY-25	31-MAY-25	2,00,00
4987	RUDRAPRAYAG	V	N	197	N	207101105 03 02 12	01-MAY-25	31-MAY-25	18,88,53
4988	RUDRAPRAYAG	V	N	200	N	207101101 04 01 12	01-MAY-25	31-MAY-25	2,29,02,18
4989	RUDRAPRAYAG	V	N	204	N	207101101 03 01 12	01-MAY-25	31-MAY-25	1,60,91,23
4990	RUDRAPRAYAG	V	N	205	N	207101101 03 02 12	01-MAY-25	31-MAY-25	26,12,56,31
4991	RUDRAPRAYAG	V	N	206	N	207101105 03 02 12	01-MAY-25	31-MAY-25	87,45,14
4992	RUDRAPRAYAG	V	N	208	N	207101105 03 01 12	01-MAY-25	31-MAY-25	3,75,24,73
4993	RUDRAPRAYAG	V	N	214	N	207101105 03 02 12	01-MAY-25	31-MAY-25	78,01,93
4994	RUDRAPRAYAG	V	N	218	N	207101109 05 02 12	01-MAY-25	31-MAY-25	21,71,98
4995	RUDRAPRAYAG	V	N	223	N	207101105 03 02 12	01-MAY-25	31-MAY-25	10,47,46,67
4996	RUDRAPRAYAG	V	N	225	N	207101109 03 02 12	01-MAY-25	31-MAY-25	65,35,81
4997	RUDRAPRAYAG	V	N	233	N	207101109 03 02 12	01-MAY-25	31-MAY-25	7,87,76,86
4998	RUDRAPRAYAG	V	N	244	N	207101105 04 01 12	01-MAY-25	31-MAY-25	81,09,65
4999	RUDRAPRAYAG	V	N	248	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,52,45,54
5000	RUDRAPRAYAG	V	N	252	N	207101105 03 02 12	01-MAY-25	31-MAY-25	4,40,10
5001	RUDRAPRAYAG	V	N	254	N	207101109 06 02 12	01-MAY-25	31-MAY-25	4,81,31,20
5002	RUDRAPRAYAG	V	N	34	N	207101104 03 02 12	01-MAY-25	02-MAY-25	69,04,13
5003	RUDRAPRAYAG	V	N	35	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,11,33,05
5004	RUDRAPRAYAG	V	N	36	N	207101101 03 02 12	01-MAY-25	02-MAY-25	19,18,62
5005	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-MAY-25	02-MAY-25	1,81,63
5006	RUDRAPRAYAG	V	N	40	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,71,87,73
5007	RUDRAPRAYAG	V	N	42	N	207101109 03 02 12	01-MAY-25	02-MAY-25	6,68,61
5008	RUDRAPRAYAG	V	N	43	N	207101101 03 02 12	01-MAY-25	02-MAY-25	3,37,37

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5009	RUDRAPRAYAG	V	N	45	N	207101105 03 02 12	01-MAY-25	02-MAY-25	1,11,74
5010	RUDRAPRAYAG	V	N	46	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,03,10,75
5011	RUDRAPRAYAG	V	N	47	N	207101105 03 02 12	01-MAY-25	02-MAY-25	2,26,53
5012	RUDRAPRAYAG	V	N	48	N	207101102 03 02 12	01-MAY-25	02-MAY-25	86,72,53
5013	RUDRAPRAYAG	V	N	49	N	207101104 03 02 12	01-MAY-25	02-MAY-25	2,11,04,82
5014	RUDRAPRAYAG	V	N	50	N	207101104 03 02 12	01-MAY-25	02-MAY-25	1,90,55,39
5015	RUDRAPRAYAG	V	N	52	N	207101105 03 02 12	01-MAY-25	02-MAY-25	50,95
5016	RUDRAPRAYAG	V	N	53	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,64,40,44
5017	RUDRAPRAYAG	V	N	54	N	207101109 03 02 12	01-MAY-25	02-MAY-25	13,77,00
5018	RUDRAPRAYAG	V	N	57	N	207101102 03 02 12	01-MAY-25	02-MAY-25	1,76,99,04
5019	RUDRAPRAYAG	V	N	58	N	207101109 06 02 12	01-MAY-25	02-MAY-25	24,94,44
5020	RUDRAPRAYAG	V	N	60	N	207101102 03 02 12	01-MAY-25	02-MAY-25	77,72,47
5021	RUDRAPRAYAG	V	N	61	N	207101105 03 01 12	01-MAY-25	05-MAY-25	3,53,66
5022	RUDRAPRAYAG	V	N	62	N	207101101 03 02 12	01-MAY-25	05-MAY-25	10,08,16
5023	RUDRAPRAYAG	V	N	63	N	207101101 04 01 12	01-MAY-25	05-MAY-25	3,84,20
5024	RUDRAPRAYAG	V	N	64	N	207101109 03 02 12	01-MAY-25	05-MAY-25	1,92,10
5025	RUDRAPRAYAG	V	N	68	N	207101105 03 02 12	01-MAY-25	05-MAY-25	18,40,60
5026	RUDRAPRAYAG	V	N	80	N	207101109 03 02 12	01-MAY-25	07-MAY-25	68,71,23
5027	RUDRAPRAYAG	V	N	81	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,84,34,42
5028	RUDRAPRAYAG	V	N	89	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,96,26,27
5029	RUDRAPRAYAG	V	N	99	N	207101101 04 01 12	01-MAY-25	09-MAY-25	53,67,78

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5030	RUDRAPRAYAG	V	N	162	N	207101115 03 02 13	01-MAY-25	28-MAY-25	6,91,82
5031	RUDRAPRAYAG	V	N	167	N	207101115 03 02 13	01-MAY-25	28-MAY-25	14,68,01

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5032	RUDRAPRAYAG	V	N	114	N	207101115 03 02 13	01-MAY-25	17-MAY-25	1,14,47,06

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5033	RUDRAPRAYAG	V	N	110	N	207101115 03 02 13	01-MAY-25	15-MAY-25	11,46,48

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

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DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	RUDRAPRAYAG	V	N	66	N	207101115 03 02 13	01-MAY-25	05-MAY-25	31,26,25

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5035	RUDRAPRAYAG	V	N	106	N	207101109 03 02 12	01-MAY-25	14-MAY-25	37,63,80
5036	RUDRAPRAYAG	V	N	107	N	207101104 03 02 12	01-MAY-25	14-MAY-25	2,48,41,08
5037	RUDRAPRAYAG	V	N	109	N	207101102 03 02 12	01-MAY-25	14-MAY-25	1,93,50,95
5038	RUDRAPRAYAG	V	N	112	N	207101104 03 02 12	01-MAY-25	16-MAY-25	44,55,36
5039	RUDRAPRAYAG	V	N	113	N	207101104 03 02 12	01-MAY-25	16-MAY-25	25,21,75
5040	RUDRAPRAYAG	V	N	122	N	207101109 03 02 12	01-MAY-25	21-MAY-25	23,59,26
5041	RUDRAPRAYAG	V	N	123	N	207101102 03 02 12	01-MAY-25	21-MAY-25	2,02,16,24
5042	RUDRAPRAYAG	V	N	124	N	207101104 03 02 12	01-MAY-25	21-MAY-25	2,50,00,00
5043	RUDRAPRAYAG	V	N	126	N	207101105 03 01 12	01-MAY-25	22-MAY-25	5,58,00
5044	RUDRAPRAYAG	V	N	142	N	207101109 03 02 12	01-MAY-25	26-MAY-25	6,79,68
5045	RUDRAPRAYAG	V	N	145	N	207101105 03 01 12	01-MAY-25	26-MAY-25	23,45,02
5046	RUDRAPRAYAG	V	N	148	N	207101102 03 02 12	01-MAY-25	26-MAY-25	2,02,16,24
5047	RUDRAPRAYAG	V	N	151	N	207101109 03 02 12	01-MAY-25	26-MAY-25	79,05,32
5048	RUDRAPRAYAG	V	N	152	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,21,39,87
5049	RUDRAPRAYAG	V	N	153	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,88,89,50
5050	RUDRAPRAYAG	V	N	154	N	207101105 03 02 12	01-MAY-25	26-MAY-25	2,00,70
5051	RUDRAPRAYAG	V	N	156	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,72,46,73
5052	RUDRAPRAYAG	V	N	168	N	207101109 03 02 12	01-MAY-25	29-MAY-25	7,18,43
5053	RUDRAPRAYAG	V	N	169	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,82,30,01
5054	RUDRAPRAYAG	V	N	170	N	207101109 06 02 12	01-MAY-25	29-MAY-25	25,17,20
5055	RUDRAPRAYAG	V	N	171	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,71,87,73
5056	RUDRAPRAYAG	V	N	172	N	207101102 03 02 12	01-MAY-25	29-MAY-25	1,54,96,49
5057	RUDRAPRAYAG	V	N	173	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,34,02,12
5058	RUDRAPRAYAG	V	N	174	N	207101104 03 02 12	01-MAY-25	29-MAY-25	2,20,64,13
5059	RUDRAPRAYAG	V	N	175	N	207101104 03 02 12	01-MAY-25	29-MAY-25	1,98,93,06
5060	RUDRAPRAYAG	V	N	176	N	207101109 03 02 12	01-MAY-25	29-MAY-25	13,54,70
5061	RUDRAPRAYAG	V	N	194	N	207101101 03 02 12	01-MAY-25	31-MAY-25	13,46,37,91
5062	RUDRAPRAYAG	V	N	195	N	207101101 03 01 12	01-MAY-25	31-MAY-25	94,38,79
5063	RUDRAPRAYAG	V	N	196	N	207101105 04 01 12	01-MAY-25	31-MAY-25	7,39,36
5064	RUDRAPRAYAG	V	N	198	N	207101105 03 01 12	01-MAY-25	31-MAY-25	2,79,47,62
5065	RUDRAPRAYAG	V	N	201	N	207101109 06 02 12	01-MAY-25	31-MAY-25	2,83,11,04
5066	RUDRAPRAYAG	V	N	202	N	207101105 03 02 12	01-MAY-25	31-MAY-25	56,24,70
5067	RUDRAPRAYAG	V	N	203	N	207101109 05 02 12	01-MAY-25	31-MAY-25	10,90,40

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DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5068	RUDRAPRAYAG	V	N	216	N	207101105 03 02 12	01-MAY-25	31-MAY-25	78,55,94
5069	RUDRAPRAYAG	V	N	229	N	207101109 03 02 12	01-MAY-25	31-MAY-25	12,03,56
5070	RUDRAPRAYAG	V	N	239	N	207101101 04 01 12	01-MAY-25	31-MAY-25	3,39,75
5071	RUDRAPRAYAG	V	N	241	N	207101109 03 02 12	01-MAY-25	31-MAY-25	5,53,31,03
5072	RUDRAPRAYAG	V	N	243	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,41,52,31
5073	RUDRAPRAYAG	V	N	246	N	207101105 03 02 12	01-MAY-25	31-MAY-25	51,09,46
5074	RUDRAPRAYAG	V	N	39	N	207101105 03 01 12	01-MAY-25	02-MAY-25	57,74
5075	RUDRAPRAYAG	V	N	41	N	207101105 03 01 12	01-MAY-25	02-MAY-25	1,32,11
5076	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-MAY-25	02-MAY-25	61,60
5077	RUDRAPRAYAG	V	N	51	N	207101105 03 01 12	01-MAY-25	02-MAY-25	47,48
5078	RUDRAPRAYAG	V	N	56	N	207101105 03 02 12	01-MAY-25	02-MAY-25	73,11
5079	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-MAY-25	02-MAY-25	1,58,03
5080	RUDRAPRAYAG	V	N	77	N	207101104 03 02 12	01-MAY-25	07-MAY-25	76,78,65
5081	RUDRAPRAYAG	V	N	79	N	207101104 03 02 12	01-MAY-25	07-MAY-25	1,44,47,78
5082	RUDRAPRAYAG	V	N	82	N	207101104 03 02 12	01-MAY-25	07-MAY-25	94,05,00
5083	RUDRAPRAYAG	V	N	83	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,71,87,73
5084	RUDRAPRAYAG	V	N	84	N	207101109 06 02 12	01-MAY-25	07-MAY-25	4,79,66
5085	RUDRAPRAYAG	V	N	85	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,23,30,33
5086	RUDRAPRAYAG	V	N	86	N	207101104 03 02 12	01-MAY-25	07-MAY-25	2,20,64,13
5087	RUDRAPRAYAG	V	N	90	N	207101102 03 02 12	01-MAY-25	07-MAY-25	1,76,99,04
5088	RUDRAPRAYAG	V	N	92	N	207101109 06 02 12	01-MAY-25	07-MAY-25	6,68,61
5089	RUDRAPRAYAG	V	N	94	N	207101109 06 02 12	01-MAY-25	07-MAY-25	1,55,16,00

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5090	RUDRAPRAYAG	V	N	108	N	207101115 03 02 13	01-MAY-25	14-MAY-25	7,30,80
5091	RUDRAPRAYAG	V	N	134	N	207101115 03 02 13	01-MAY-25	23-MAY-25	6,70,14
5092	RUDRAPRAYAG	V	N	158	N	207101115 03 02 13	01-MAY-25	28-MAY-25	12,20,56
5093	RUDRAPRAYAG	V	N	72	N	207101115 03 02 13	01-MAY-25	06-MAY-25	7,52,40
5094	RUDRAPRAYAG	V	N	73	N	207101115 03 02 13	01-MAY-25	06-MAY-25	7,98,04
5095	RUDRAPRAYAG	V	N	74	N	207101115 03 02 13	01-MAY-25	06-MAY-25	7,63,58
5096	RUDRAPRAYAG	V	N	75	N	207101115 03 02 13	01-MAY-25	06-MAY-25	27,71,17
5097	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-MAY-25	07-MAY-25	6,70,14
5098	RUDRAPRAYAG	V	N	87	N	207101115 03 02 13	01-MAY-25	07-MAY-25	5,15,79
5099	RUDRAPRAYAG	V	N	88	N	207101115 03 02 13	01-MAY-25	07-MAY-25	7,86,83
5100	RUDRAPRAYAG	V	N	91	N	207101115 03 02 13	01-MAY-25	07-MAY-25	5,94,00
5101	RUDRAPRAYAG	V	N	93	N	207101115 03 02 13	01-MAY-25	07-MAY-25	6,51,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5102	RUDRAPRAYAG	V	N	95	N	207101115 03 02 13	01-MAY-25	07-MAY-25	14,75,64
5103	RUDRAPRAYAG	V	N	96	N	207101115 03 02 13	01-MAY-25	07-MAY-25	6,83,30
5104	RUDRAPRAYAG	V	N	97	N	207101115 03 02 13	01-MAY-25	07-MAY-25	6,70,14

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5105	RUDRAPRAYAG	V	N	160	N	207101115 03 02 13	01-MAY-25	28-MAY-25	16,22,45

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	RUDRAPRAYAG	V	N	98	N	207101115 03 02 13	01-MAY-25	08-MAY-25	1,23,73,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5107	RUDRAPRAYAG	V	N	220	N	207101115 03 02 13	01-MAY-25	31-MAY-25	53,89,24

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5108	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-MAY-25	01-MAY-25	2,54,75
5109	RUDRAPRAYAG	V	N	10	N	207101102 03 02 12	01-MAY-25	01-MAY-25	81,80,89
5110	RUDRAPRAYAG	V	N	11	N	207101101 03 02 12	01-MAY-25	01-MAY-25	28,57,92
5111	RUDRAPRAYAG	V	N	12	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,01,40,00
5112	RUDRAPRAYAG	V	N	13	N	207101109 06 02 12	01-MAY-25	01-MAY-25	1,25,50,24
5113	RUDRAPRAYAG	V	N	14	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,13,10
5114	RUDRAPRAYAG	V	N	143	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,54,96,49
5115	RUDRAPRAYAG	V	N	147	N	207101109 06 02 12	01-MAY-25	26-MAY-25	18,08,46
5116	RUDRAPRAYAG	V	N	149	N	207101104 03 02 12	01-MAY-25	26-MAY-25	1,98,93,06
5117	RUDRAPRAYAG	V	N	15	N	207101109 03 02 12	01-MAY-25	01-MAY-25	1,99,31,43
5118	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-MAY-25	01-MAY-25	25,79,98
5119	RUDRAPRAYAG	V	N	180	N	207101102 03 02 12	01-MAY-25	30-MAY-25	81,80,89
5120	RUDRAPRAYAG	V	N	181	N	207101104 03 02 12	01-MAY-25	30-MAY-25	47,55,58
5121	RUDRAPRAYAG	V	N	183	N	207101102 03 02 12	01-MAY-25	30-MAY-25	2,08,25,87
5122	RUDRAPRAYAG	V	N	184	N	207101104 03 02 12	01-MAY-25	30-MAY-25	2,50,00,00
5123	RUDRAPRAYAG	V	N	187	N	207101101 03 02 12	01-MAY-25	30-MAY-25	24,62,19
5124	RUDRAPRAYAG	V	N	189	N	207101101 03 02 12	01-MAY-25	30-MAY-25	50,00,00
5125	RUDRAPRAYAG	V	N	19	N	207101101 03 01 12	01-MAY-25	01-MAY-25	67,51,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5126	RUDRAPRAYAG	V	N	190	N	207101104 03 02 12	01-MAY-25	30-MAY-25	1,05,01,92
5127	RUDRAPRAYAG	V	N	191	N	207101109 03 02 12	01-MAY-25	30-MAY-25	3,22,40
5128	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-MAY-25	01-MAY-25	5,50,80
5129	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-MAY-25	01-MAY-25	11,31,39,54
5130	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-MAY-25	01-MAY-25	31,33,46
5131	RUDRAPRAYAG	V	N	24	N	207101105 03 01 12	01-MAY-25	01-MAY-25	2,18,95,38
5132	RUDRAPRAYAG	V	N	26	N	207101101 04 01 12	01-MAY-25	01-MAY-25	13,50,70
5133	RUDRAPRAYAG	V	N	28	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,85,15,78
5134	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-MAY-25	01-MAY-25	13,09,68
5135	RUDRAPRAYAG	V	N	30	N	207101105 03 02 12	01-MAY-25	01-MAY-25	44,53,08
5136	RUDRAPRAYAG	V	N	32	N	207101105 03 02 12	01-MAY-25	01-MAY-25	4,05,76
5137	RUDRAPRAYAG	V	N	4	N	207101109 03 02 12	01-MAY-25	01-MAY-25	10,12,11
5138	RUDRAPRAYAG	V	N	5	N	207101102 03 02 12	01-MAY-25	01-MAY-25	86,72,53
5139	RUDRAPRAYAG	V	N	6	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,11,33,05
5140	RUDRAPRAYAG	V	N	65	N	207101105 03 01 12	01-MAY-25	05-MAY-25	34,66,80
5141	RUDRAPRAYAG	V	N	7	N	207101109 03 02 12	01-MAY-25	01-MAY-25	10,12,11
5142	RUDRAPRAYAG	V	N	70	N	207101105 03 02 12	01-MAY-25	06-MAY-25	1,19,32,69
5143	RUDRAPRAYAG	V	N	71	N	207101105 03 01 12	01-MAY-25	06-MAY-25	57,27,24
5144	RUDRAPRAYAG	V	N	76	N	207101104 03 02 12	01-MAY-25	06-MAY-25	12,18,00
5145	RUDRAPRAYAG	V	N	8	N	207101102 03 02 12	01-MAY-25	01-MAY-25	86,72,53
5146	RUDRAPRAYAG	V	N	9	N	207101104 03 02 12	01-MAY-25	01-MAY-25	1,11,33,05

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	RUDRAPRAYAG	V	N	146	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,23,38
5148	RUDRAPRAYAG	V	N	150	N	207101115 03 02 13	01-MAY-25	26-MAY-25	7,36,24

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5149	RUDRAPRAYAG	V	N	105	N	207101105 03 01 12	01-MAY-25	09-MAY-25	1,37,70
5150	RUDRAPRAYAG	V	N	111	N	207101105 03 02 12	01-MAY-25	16-MAY-25	2,99,88
5151	RUDRAPRAYAG	V	N	130	N	207101102 03 02 12	01-MAY-25	23-MAY-25	1,82,30,01
5152	RUDRAPRAYAG	V	N	138	N	207101109 03 02 12	01-MAY-25	23-MAY-25	7,18,43
5153	RUDRAPRAYAG	V	N	139	N	207101104 03 02 12	01-MAY-25	23-MAY-25	2,34,02,12
5154	RUDRAPRAYAG	V	N	144	N	207101102 03 02 12	01-MAY-25	26-MAY-25	1,72,46,73
5155	RUDRAPRAYAG	V	N	155	N	207101104 03 02 12	01-MAY-25	26-MAY-25	2,21,39,87
5156	RUDRAPRAYAG	V	N	157	N	207101109 06 02 12	01-MAY-25	26-MAY-25	6,79,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5157	RUDRAPRAYAG	V	N	17	N	207101109 06 02 12	01-MAY-25	01-MAY-25	13,81,60
5158	RUDRAPRAYAG	V	N	18	N	207101104 03 02 12	01-MAY-25	01-MAY-25	2,27,96,24
5159	RUDRAPRAYAG	V	N	193	N	207101109 06 02 12	01-MAY-25	31-MAY-25	66,43,99
5160	RUDRAPRAYAG	V	N	199	N	207101101 03 01 12	01-MAY-25	31-MAY-25	47,09,40
5161	RUDRAPRAYAG	V	N	21	N	207101102 03 02 12	01-MAY-25	01-MAY-25	1,77,58,04
5162	RUDRAPRAYAG	V	N	210	N	207101109 03 02 12	01-MAY-25	31-MAY-25	1,07,13,20
5163	RUDRAPRAYAG	V	N	212	N	207101105 03 02 12	01-MAY-25	31-MAY-25	23,98,98
5164	RUDRAPRAYAG	V	N	221	N	207101105 03 02 12	01-MAY-25	31-MAY-25	5,22,42
5165	RUDRAPRAYAG	V	N	227	N	207101105 03 02 12	01-MAY-25	31-MAY-25	19,10,43
5166	RUDRAPRAYAG	V	N	231	N	207101105 03 02 12	01-MAY-25	31-MAY-25	25,88,58
5167	RUDRAPRAYAG	V	N	235	N	207101101 03 02 12	01-MAY-25	31-MAY-25	2,44,05,88
5168	RUDRAPRAYAG	V	N	237	N	207101105 03 02 12	01-MAY-25	31-MAY-25	1,32,39,22
5169	RUDRAPRAYAG	V	N	250	N	207101105 03 01 12	01-MAY-25	31-MAY-25	74,05,36
5170	RUDRAPRAYAG	V	N	67	N	207101105 03 01 12	01-MAY-25	05-MAY-25	20,52,00

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5171	RUDRAPRAYAG	V	N	69	N	207101115 03 02 13	01-MAY-25	06-MAY-25	10,93,80

Count: 5171

Total:

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	205400098 05 00 08	01-MAY-25	06-MAY-25	1,97,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	13	N	205400097 03 00 08	01-MAY-25	09-MAY-25	5,71,29
3	DEHRADUN	V	N	20	N	205400097 03 00 22	01-MAY-25	26-MAY-25	52,90
4	DEHRADUN	V	N	22	N	205400097 03 00 29	01-MAY-25	26-MAY-25	93,57
5	DEHRADUN	V	N	23	N	205400097 03 00 27	01-MAY-25	26-MAY-25	1,09,57
6	DEHRADUN	V	N	24	N	205400097 03 00 27	01-MAY-25	26-MAY-25	3,82,65
7	DEHRADUN	V	N	25	N	205400097 03 00 22	01-MAY-25	26-MAY-25	35,31
8	DEHRADUN	V	N	26	N	205400097 03 00 29	01-MAY-25	26-MAY-25	1,80,96
9	DEHRADUN	V	N	9	N	205400097 03 00 25	01-MAY-25	09-MAY-25	1,64,14

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
11	DEHRADUN	V	N	12	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,40,40
12	DEHRADUN	V	N	12	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,87,00
13	DEHRADUN	V	N	12	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,55,81
14	DEHRADUN	V	N	29	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,01,50

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	13	N	205400097 03 00 03	01-MAY-25	31-MAY-25	18,14,40
16	DEHRADUN	V	N	13	N	205400097 03 00 01	01-MAY-25	31-MAY-25	28,80,00
17	DEHRADUN	V	N	13	N	205400097 03 00 06	01-MAY-25	31-MAY-25	3,05,20
18	DEHRADUN	V	N	14	N	205400097 03 00 22	01-MAY-25	15-MAY-25	2,16,79
19	DEHRADUN	V	N	15	N	205400097 03 00 08	01-MAY-25	15-MAY-25	4,00,50
20	DEHRADUN	V	N	18	N	205400097 03 00 25	01-MAY-25	22-MAY-25	17,43

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	11	N	205400097 03 00 03	01-MAY-25	31-MAY-25	11,67,39
22	DEHRADUN	V	N	11	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,32,20
23	DEHRADUN	V	N	11	N	205400097 03 00 01	01-MAY-25	31-MAY-25	18,53,00
24	DEHRADUN	V	N	17	N	205400097 03 00 04	01-MAY-25	22-MAY-25	47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	19	N	205400097 03 00 22	01-MAY-25	22-MAY-25	19,10

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	10	N	205400097 03 00 03	01-MAY-25	31-MAY-25	22,96,98
27	DEHRADUN	V	N	10	N	205400097 03 00 06	01-MAY-25	31-MAY-25	3,22,30
28	DEHRADUN	V	N	10	N	205400097 03 00 01	01-MAY-25	31-MAY-25	36,46,00
29	DEHRADUN	V	N	2	N	205400097 03 00 02	01-MAY-25	01-MAY-25	30,00
30	DEHRADUN	V	N	3	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	1	N	205400097 03 00 03	01-MAY-25	26-MAY-25	56,28
32	DEHRADUN	V	N	10	N	205400097 03 00 27	01-MAY-25	09-MAY-25	80,00
33	DEHRADUN	V	N	11	N	205400097 03 00 22	01-MAY-25	09-MAY-25	41,30
34	DEHRADUN	V	N	12	N	205400097 03 00 22	01-MAY-25	09-MAY-25	84,60
35	DEHRADUN	V	N	16	N	205400097 03 00 22	01-MAY-25	15-MAY-25	19,20
36	DEHRADUN	V	N	21	N	205400097 03 00 22	01-MAY-25	26-MAY-25	1,55,00
37	DEHRADUN	V	N	27	N	205400097 03 00 20	01-MAY-25	26-MAY-25	17,00
38	DEHRADUN	V	N	28	N	205400097 03 00 25	01-MAY-25	28-MAY-25	50,06
39	DEHRADUN	V	N	5	N	205400097 03 00 20	01-MAY-25	09-MAY-25	20,65
40	DEHRADUN	V	N	6	N	205400097 03 00 02	01-MAY-25	09-MAY-25	30,00
41	DEHRADUN	V	N	8	N	205400097 03 00 22	01-MAY-25	09-MAY-25	44,34
42	DEHRADUN	V	N	9	N	205400097 03 00 01	01-MAY-25	31-MAY-25	40,35,00
43	DEHRADUN	V	N	9	N	205400097 03 00 06	01-MAY-25	31-MAY-25	3,07,90
44	DEHRADUN	V	N	9	N	205400097 03 00 03	01-MAY-25	31-MAY-25	25,42,05

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HALDWANI	V	N	1	N	205400097 03 00 22	01-MAY-25	01-MAY-25	6,20
46	HALDWANI	V	N	11	N	205400097 03 00 08	01-MAY-25	02-MAY-25	3,81,00
47	HALDWANI	V	N	12	N	205400097 03 00 02	01-MAY-25	03-MAY-25	50,00
48	HALDWANI	V	N	13	N	205400097 03 00 22	01-MAY-25	07-MAY-25	47,20
49	HALDWANI	V	N	14	N	205400097 03 00 29	01-MAY-25	07-MAY-25	45,55
50	HALDWANI	V	N	15	N	205400097 03 00 08	01-MAY-25	07-MAY-25	2,68,62
51	HALDWANI	V	N	16	N	205400097 03 00 22	01-MAY-25	07-MAY-25	87,63

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	17	N	205400097	03	00 22	01-MAY-25	07-MAY-25	47,00
53	HALDWANI	V	N	18	N	205400097	03	00 22	01-MAY-25	09-MAY-25	50,00
54	HALDWANI	V	N	19	N	205400097	03	00 25	01-MAY-25	15-MAY-25	13,08
55	HALDWANI	V	N	2	N	205400097	03	00 29	01-MAY-25	01-MAY-25	42,06
56	HALDWANI	V	N	2	N	205400097	03	00 01	01-MAY-25	01-MAY-25	3,01,00
57	HALDWANI	V	N	2	N	205400097	03	00 03	01-MAY-25	01-MAY-25	1,59,53
58	HALDWANI	V	N	2	N	205400097	03	00 06	01-MAY-25	01-MAY-25	32,30
59	HALDWANI	V	N	20	N	205400097	03	00 04	01-MAY-25	15-MAY-25	33,71
60	HALDWANI	V	N	21	N	205400097	03	00 04	01-MAY-25	15-MAY-25	36,21
61	HALDWANI	V	N	24	N	205400097	03	00 20	01-MAY-25	29-MAY-25	84,96
62	HALDWANI	V	N	25	N	205400097	03	00 20	01-MAY-25	29-MAY-25	23,24
63	HALDWANI	V	N	27	N	205400097	03	00 23	01-MAY-25	31-MAY-25	3,71,46
64	HALDWANI	V	N	28	N	205400097	03	00 25	01-MAY-25	31-MAY-25	1,25,06
65	HALDWANI	V	N	3	N	205400097	03	00 29	01-MAY-25	01-MAY-25	3,00,00
66	HALDWANI	V	N	4	N	205400097	03	00 25	01-MAY-25	01-MAY-25	1,28,70
67	HALDWANI	V	N	5	N	205400097	03	00 22	01-MAY-25	01-MAY-25	5,63
68	HALDWANI	V	N	6	N	205400097	03	00 06	01-MAY-25	31-MAY-25	4,34,60
69	HALDWANI	V	N	6	N	205400097	03	00 01	01-MAY-25	31-MAY-25	51,43,00
70	HALDWANI	V	N	6	N	205400097	03	00 03	01-MAY-25	31-MAY-25	32,40,09
71	HALDWANI	V	N	9	N	205400097	03	00 08	01-MAY-25	02-MAY-25	13,00

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	1	N	205400095	03	00 03	01-MAY-25	01-MAY-25	18,80,44
73	HALDWANI	V	N	1	N	205400095	03	00 06	01-MAY-25	01-MAY-25	2,82,20
74	HALDWANI	V	N	1	N	205400095	03	00 01	01-MAY-25	01-MAY-25	35,48,00
75	HALDWANI	V	N	10	N	205400095	03	00 22	01-MAY-25	02-MAY-25	2,00,00
76	HALDWANI	V	N	22	N	205400095	03	00 25	01-MAY-25	16-MAY-25	14,15
77	HALDWANI	V	N	23	N	205400095	03	00 22	01-MAY-25	29-MAY-25	33,48
78	HALDWANI	V	N	26	N	205400095	03	00 29	01-MAY-25	29-MAY-25	30,00
79	HALDWANI	V	N	6	N	205400095	03	00 08	01-MAY-25	02-MAY-25	3,77,00
80	HALDWANI	V	N	7	N	205400095	03	00 08	01-MAY-25	02-MAY-25	13,00
81	HALDWANI	V	N	7	N	205400095	03	00 01	01-MAY-25	31-MAY-25	35,48,00
82	HALDWANI	V	N	7	N	205400095	03	00 03	01-MAY-25	31-MAY-25	22,27,44
83	HALDWANI	V	N	7	N	205400095	03	00 06	01-MAY-25	31-MAY-25	2,82,20
84	HALDWANI	V	N	8	N	205400095	03	00 02	01-MAY-25	02-MAY-25	50,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

Voucher Details

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	SECRETRIAT	V	N	10	N	205400095 03 00 06	01-MAY-25	31-MAY-25	5,99,20
86	SECRETRIAT	V	N	10	N	205400095 03 00 01	01-MAY-25	31-MAY-25	57,23,00
87	SECRETRIAT	V	N	10	N	205400095 03 00 03	01-MAY-25	31-MAY-25	36,05,49
88	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-MAY-25	02-MAY-25	3,94,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	205400095 03 00 07	01-MAY-25	01-MAY-25	70,00
90	SECRETRIAT	V	N	11	N	205400095 03 00 27	01-MAY-25	07-MAY-25	8,97,11
91	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-MAY-25	31-MAY-25	2,01,84,20
92	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-MAY-25	31-MAY-25	3,20,45,10
93	SECRETRIAT	V	N	12	N	205400095 03 00 06	01-MAY-25	31-MAY-25	30,90,13
94	SECRETRIAT	V	N	16	N	205400095 03 00 29	01-MAY-25	14-MAY-25	25,00
95	SECRETRIAT	V	N	17	N	205400095 07 00 26	01-MAY-25	13-MAY-25	2,47,55,03
96	SECRETRIAT	V	N	20	N	205400095 07 00 22	01-MAY-25	15-MAY-25	49,98
97	SECRETRIAT	V	N	22	N	205400095 03 00 25	01-MAY-25	12-MAY-25	2,65,50
98	SECRETRIAT	V	N	25	N	205400095 03 00 29	01-MAY-25	19-MAY-25	15,00
99	SECRETRIAT	V	N	26	N	205400095 07 00 26	01-MAY-25	19-MAY-25	1,04,01,70
100	SECRETRIAT	V	N	27	N	205400095 03 00 29	01-MAY-25	19-MAY-25	25,00
101	SECRETRIAT	V	N	29	N	205400095 03 00 04	01-MAY-25	21-MAY-25	23,55
102	SECRETRIAT	V	N	30	N	205400095 03 00 51	01-MAY-25	21-MAY-25	1,09,74
103	SECRETRIAT	V	N	32	N	205400095 07 00 25	01-MAY-25	20-MAY-25	5,80,86
104	SECRETRIAT	V	N	36	N	205400095 07 00 22	01-MAY-25	29-MAY-25	99,00
105	SECRETRIAT	V	N	37	N	205400095 07 00 22	01-MAY-25	29-MAY-25	78,00
106	SECRETRIAT	V	N	38	N	205400095 03 00 04	01-MAY-25	30-MAY-25	13,50
107	SECRETRIAT	V	N	39	N	205400095 03 00 04	01-MAY-25	30-MAY-25	19,80
108	SECRETRIAT	V	N	40	N	205400095 03 00 21	01-MAY-25	31-MAY-25	10,79,56
109	SECRETRIAT	V	N	41	N	205400095 07 00 26	01-MAY-25	31-MAY-25	14,75,00
110	SECRETRIAT	V	N	42	N	205400095 07 00 25	01-MAY-25	31-MAY-25	12,43,28
111	SECRETRIAT	V	N	44	N	205400095 03 00 29	01-MAY-25	31-MAY-25	7,97,58
112	SECRETRIAT	V	N	45	N	205400095 07 00 26	01-MAY-25	31-MAY-25	14,75,00
113	SECRETRIAT	V	N	46	N	205400095 07 00 26	01-MAY-25	31-MAY-25	1,85,36,59
114	SECRETRIAT	V	N	47	N	205400095 03 00 25	01-MAY-25	31-MAY-25	1,08,97
115	SECRETRIAT	V	N	5	N	205400095 07 00 22	01-MAY-25	03-MAY-25	36,58
116	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-MAY-25	03-MAY-25	29,48,43
117	SECRETRIAT	V	N	8	N	205400095 03 00 22	01-MAY-25	01-MAY-25	2,52,70
118	SECRETRIAT	V	N	9	N	205400095 03 00 08	01-MAY-25	06-MAY-25	23,18,37

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	10	N	205400095 05 00 29	01-MAY-25	07-MAY-25	1,64,44
120	SECRETRIAT	V	N	13	N	205400095 05 00 01	01-MAY-25	31-MAY-25	76,35,00
121	SECRETRIAT	V	N	13	N	205400095 05 00 06	01-MAY-25	31-MAY-25	7,92,90
122	SECRETRIAT	V	N	13	N	205400095 05 00 03	01-MAY-25	31-MAY-25	48,31,47
123	SECRETRIAT	V	N	15	N	205400095 05 00 08	01-MAY-25	15-MAY-25	7,55,24
124	SECRETRIAT	V	N	21	N	205400095 05 00 08	01-MAY-25	16-MAY-25	2,68,63
125	SECRETRIAT	V	N	3	N	205400095 05 00 03	01-MAY-25	01-MAY-25	40,64,57
126	SECRETRIAT	V	N	3	N	205400095 05 00 01	01-MAY-25	01-MAY-25	76,35,00
127	SECRETRIAT	V	N	3	N	205400095 05 00 06	01-MAY-25	01-MAY-25	7,92,90
128	SECRETRIAT	V	N	33	N	205400095 05 00 25	01-MAY-25	26-MAY-25	15,33
129	SECRETRIAT	V	N	34	N	205400095 05 00 25	01-MAY-25	26-MAY-25	74,29
130	SECRETRIAT	V	N	4	N	205400095 05 00 03	01-MAY-25	12-MAY-25	39,37
131	SECRETRIAT	V	N	4	N	205400095 05 00 06	01-MAY-25	12-MAY-25	8,65
132	SECRETRIAT	V	N	4	N	205400095 05 00 01	01-MAY-25	12-MAY-25	74,29
133	SECRETRIAT	V	N	43	N	205400095 05 00 27	01-MAY-25	31-MAY-25	71,30
134	SECRETRIAT	V	N	48	N	205400095 05 00 22	01-MAY-25	31-MAY-25	44,00
135	SECRETRIAT	V	N	49	N	205400095 05 00 22	01-MAY-25	30-MAY-25	70,00
136	SECRETRIAT	V	N	5	N	205400095 05 00 01	01-MAY-25	15-MAY-25	10,17,00
137	SECRETRIAT	V	N	5	N	205400095 05 00 03	01-MAY-25	15-MAY-25	5,39,01
138	SECRETRIAT	V	N	5	N	205400095 05 00 06	01-MAY-25	15-MAY-25	1,09,00

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	SECRETRIAT	V	N	1	N	205400098 06 00 08	01-MAY-25	01-MAY-25	14,43,00
140	SECRETRIAT	V	N	11	N	205400098 06 00 06	01-MAY-25	31-MAY-25	13,54,80
141	SECRETRIAT	V	N	11	N	205400098 06 00 03	01-MAY-25	31-MAY-25	88,06,45
142	SECRETRIAT	V	N	11	N	205400098 06 00 01	01-MAY-25	31-MAY-25	1,39,90,00
143	SECRETRIAT	V	N	12	N	205400098 06 00 02	01-MAY-25	09-MAY-25	60,00
144	SECRETRIAT	V	N	13	N	205400098 06 00 02	01-MAY-25	09-MAY-25	1,60,00
145	SECRETRIAT	V	N	14	N	205400098 06 00 29	01-MAY-25	09-MAY-25	20,00
146	SECRETRIAT	V	N	18	N	205400098 06 00 29	01-MAY-25	15-MAY-25	3,06,62
147	SECRETRIAT	V	N	19	N	205400098 06 00 27	01-MAY-25	15-MAY-25	2,50,00
148	SECRETRIAT	V	N	2	N	205400098 06 00 03	01-MAY-25	01-MAY-25	73,41,24
149	SECRETRIAT	V	N	2	N	205400098 06 00 06	01-MAY-25	01-MAY-25	13,37,22
150	SECRETRIAT	V	N	2	N	205400098 06 00 08	01-MAY-25	01-MAY-25	19,02,49
151	SECRETRIAT	V	N	2	N	205400098 06 00 01	01-MAY-25	01-MAY-25	1,38,51,40
152	SECRETRIAT	V	N	23	N	205400098 06 00 02	01-MAY-25	12-MAY-25	1,60,00

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DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	24	N	205400098 06 00 02	01-MAY-25	12-MAY-25	60,00
154	SECRETRIAT	V	N	28	N	205400098 06 00 08	01-MAY-25	21-MAY-25	19,02,49
155	SECRETRIAT	V	N	3	N	205400098 06 00 08	01-MAY-25	01-MAY-25	71,50
156	SECRETRIAT	V	N	31	N	205400098 06 00 25	01-MAY-25	20-MAY-25	10,19,39
157	SECRETRIAT	V	N	35	N	205400098 06 00 25	01-MAY-25	27-MAY-25	1,41,13
158	SECRETRIAT	V	N	7	N	205400098 06 00 08	01-MAY-25	03-MAY-25	23,27,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	19	N	205400098 05 00 08	01-MAY-25	03-MAY-25	1,95,00
160	NAINITAL	V	N	23	N	205400098 05 00 01	01-MAY-25	31-MAY-25	12,57,00
161	NAINITAL	V	N	23	N	205400098 05 00 03	01-MAY-25	31-MAY-25	7,51,11
162	NAINITAL	V	N	23	N	205400098 05 00 06	01-MAY-25	31-MAY-25	1,33,30
163	NAINITAL	V	N	3	N	205400098 05 00 03	01-MAY-25	21-MAY-25	3,74,00
164	NAINITAL	V	N	3	N	205400098 05 00 06	01-MAY-25	21-MAY-25	66,50
165	NAINITAL	V	N	3	N	205400098 05 00 01	01-MAY-25	21-MAY-25	6,80,00
166	NAINITAL	V	N	6	N	205400098 05 00 01	01-MAY-25	23-MAY-25	6,80,00
167	NAINITAL	V	N	6	N	205400098 05 00 03	01-MAY-25	23-MAY-25	3,74,00
168	NAINITAL	V	N	6	N	205400098 05 00 06	01-MAY-25	23-MAY-25	66,50
169	NAINITAL	V	N	8	N	205400098 05 00 03	01-MAY-25	26-MAY-25	3,74,00
170	NAINITAL	V	N	8	N	205400098 05 00 06	01-MAY-25	26-MAY-25	66,50
171	NAINITAL	V	N	8	N	205400098 05 00 01	01-MAY-25	26-MAY-25	6,80,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	10	N	205400097 03 00 20	01-MAY-25	01-MAY-25	3,00,00
173	NAINITAL	V	N	20	N	205400097 03 00 25	01-MAY-25	03-MAY-25	2,30,46
174	NAINITAL	V	N	21	N	205400097 03 00 06	01-MAY-25	31-MAY-25	8,26,60
175	NAINITAL	V	N	21	N	205400097 03 00 03	01-MAY-25	31-MAY-25	54,20,52
176	NAINITAL	V	N	21	N	205400097 03 00 01	01-MAY-25	31-MAY-25	85,60,10
177	NAINITAL	V	N	3	N	205400097 03 00 22	01-MAY-25	01-MAY-25	47,20
178	NAINITAL	V	N	4	N	205400097 03 00 20	01-MAY-25	01-MAY-25	3,55,43
179	NAINITAL	V	N	5	N	205400097 03 00 02	01-MAY-25	01-MAY-25	35,00
180	NAINITAL	V	N	6	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,68,63
181	NAINITAL	V	N	7	N	205400097 03 00 20	01-MAY-25	01-MAY-25	2,92,00
182	NAINITAL	V	N	8	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
183	NAINITAL	V	N	9	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00

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DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	20	N	205400098 06 00 06	01-MAY-25	31-MAY-25	6,38,70
185	NAINITAL	V	N	20	N	205400098 06 00 01	01-MAY-25	31-MAY-25	58,11,60
186	NAINITAL	V	N	20	N	205400098 06 00 03	01-MAY-25	31-MAY-25	36,27,33
187	NAINITAL	V	N	29	N	205400098 06 00 04	01-MAY-25	19-MAY-25	43,75
188	NAINITAL	V	N	30	N	205400098 06 00 02	01-MAY-25	20-MAY-25	23,00
189	NAINITAL	V	N	31	N	205400098 06 00 25	01-MAY-25	20-MAY-25	10,42
190	NAINITAL	V	N	32	N	205400098 06 00 23	01-MAY-25	20-MAY-25	4,57,23
191	NAINITAL	V	N	33	N	205400098 06 00 25	01-MAY-25	20-MAY-25	45,69
192	NAINITAL	V	N	5	N	205400098 06 00 01	01-MAY-25	22-MAY-25	2,59,00
193	NAINITAL	V	N	5	N	205400098 06 00 03	01-MAY-25	22-MAY-25	1,37,27
194	NAINITAL	V	N	5	N	205400098 06 00 06	01-MAY-25	22-MAY-25	24,30

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
196	NAINITAL	V	N	15	N	205400097 03 00 03	01-MAY-25	31-MAY-25	16,14,69
197	NAINITAL	V	N	15	N	205400097 03 00 01	01-MAY-25	31-MAY-25	25,63,00
198	NAINITAL	V	N	15	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,32,20
199	NAINITAL	V	N	2	N	205400097 03 00 22	01-MAY-25	01-MAY-25	20,00
200	NAINITAL	V	N	2	N	205400097 03 00 03	01-MAY-25	21-MAY-25	56,28

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	1	N	205400097 03 00 06	01-MAY-25	02-MAY-25	1,33,20
202	NAINITAL	V	N	1	N	205400097 03 00 01	01-MAY-25	02-MAY-25	20,22,00
203	NAINITAL	V	N	1	N	205400097 03 00 03	01-MAY-25	02-MAY-25	10,71,66
204	NAINITAL	V	N	11	N	205400097 03 00 22	01-MAY-25	02-MAY-25	20,00
205	NAINITAL	V	N	12	N	205400097 03 00 25	01-MAY-25	02-MAY-25	16,00
206	NAINITAL	V	N	15	N	205400097 03 00 08	01-MAY-25	03-MAY-25	1,90,50
207	NAINITAL	V	N	16	N	205400097 03 00 08	01-MAY-25	03-MAY-25	6,50
208	NAINITAL	V	N	17	N	205400097 03 00 20	01-MAY-25	03-MAY-25	50,00
209	NAINITAL	V	N	18	N	205400097 03 00 22	01-MAY-25	03-MAY-25	42,00
210	NAINITAL	V	N	21	N	205400097 03 00 04	01-MAY-25	06-MAY-25	11,96
211	NAINITAL	V	N	22	N	205400097 03 00 03	01-MAY-25	31-MAY-25	12,73,86
212	NAINITAL	V	N	22	N	205400097 03 00 01	01-MAY-25	31-MAY-25	20,22,00
213	NAINITAL	V	N	22	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,33,20
214	NAINITAL	V	N	23	N	205400097 03 00 04	01-MAY-25	06-MAY-25	8,00

Voucher Details

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	16	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,88,50
216	NAINITAL	V	N	16	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,10,45
217	NAINITAL	V	N	16	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,15,00
218	NAINITAL	V	N	22	N	205400097 03 00 22	01-MAY-25	06-MAY-25	30,50
219	NAINITAL	V	N	24	N	205400097 03 00 22	01-MAY-25	06-MAY-25	4,43
220	NAINITAL	V	N	25	N	205400097 03 00 20	01-MAY-25	07-MAY-25	42,70
221	NAINITAL	V	N	36	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,01,50
222	NAINITAL	V	N	37	N	205400097 03 00 02	01-MAY-25	31-MAY-25	20,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	NAINITAL	V	N	13	N	205400097 03 00 08	01-MAY-25	02-MAY-25	1,97,00
224	NAINITAL	V	N	14	N	205400097 03 00 04	01-MAY-25	02-MAY-25	20,36
225	NAINITAL	V	N	19	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,38,00
226	NAINITAL	V	N	19	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,06,67
227	NAINITAL	V	N	19	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,09,00
228	NAINITAL	V	N	26	N	205400097 03 00 02	01-MAY-25	07-MAY-25	23,87
229	NAINITAL	V	N	27	N	205400097 03 00 20	01-MAY-25	09-MAY-25	8,85
230	NAINITAL	V	N	28	N	205400097 03 00 22	01-MAY-25	15-MAY-25	8,50

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	NAINITAL	V	N	10	N	205400097 03 00 03	01-MAY-25	28-MAY-25	4,00,28
232	NAINITAL	V	N	10	N	205400097 03 00 01	01-MAY-25	28-MAY-25	9,19,50
233	NAINITAL	V	N	10	N	205400097 03 00 06	01-MAY-25	28-MAY-25	1,63,80
234	NAINITAL	V	N	17	N	205400097 03 00 03	01-MAY-25	31-MAY-25	20,09,07
235	NAINITAL	V	N	17	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,32,70
236	NAINITAL	V	N	17	N	205400097 03 00 01	01-MAY-25	31-MAY-25	31,89,00
237	NAINITAL	V	N	34	N	205400097 03 00 27	01-MAY-25	23-MAY-25	22,00
238	NAINITAL	V	N	35	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,21,50

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	27	N	205400098 05 00 06	01-MAY-25	31-MAY-25	96,70
240	ALMORA	V	N	27	N	205400098 05 00 01	01-MAY-25	31-MAY-25	9,80,00
241	ALMORA	V	N	27	N	205400098 05 00 03	01-MAY-25	31-MAY-25	6,17,40

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DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ALMORA	V	N	30	N	205400098 05 00 08	01-MAY-25	08-MAY-25	2,24,86

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	17	N	205400097 03 00 08	01-MAY-25	03-MAY-25	7,81,43
244	ALMORA	V	N	20	N	205400097 03 00 01	01-MAY-25	31-MAY-25	1,07,63,00
245	ALMORA	V	N	20	N	205400097 03 00 06	01-MAY-25	31-MAY-25	8,77,40
246	ALMORA	V	N	20	N	205400097 03 00 03	01-MAY-25	31-MAY-25	67,80,69
247	ALMORA	V	N	41	N	205400097 03 00 29	01-MAY-25	14-MAY-25	28,36
248	ALMORA	V	N	43	N	205400097 03 00 08	01-MAY-25	14-MAY-25	2,73,53
249	ALMORA	V	N	44	N	205400097 03 00 22	01-MAY-25	14-MAY-25	22,50
250	ALMORA	V	N	47	N	205400097 03 00 20	01-MAY-25	14-MAY-25	4,00
251	ALMORA	V	N	53	N	205400097 03 00 22	01-MAY-25	16-MAY-25	7,50
252	ALMORA	V	N	54	N	205400097 03 00 04	01-MAY-25	16-MAY-25	6,00
253	ALMORA	V	N	57	N	205400097 03 00 22	01-MAY-25	14-MAY-25	2,00,00
254	ALMORA	V	N	58	N	205400097 03 00 27	01-MAY-25	22-MAY-25	3,00,00
255	ALMORA	V	N	60	N	205400097 03 00 04	01-MAY-25	22-MAY-25	10,00

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	15	N	205400098 06 00 08	01-MAY-25	02-MAY-25	3,96,50
257	ALMORA	V	N	31	N	205400098 06 00 23	01-MAY-25	08-MAY-25	2,73,86
258	ALMORA	V	N	32	N	205400098 06 00 02	01-MAY-25	08-MAY-25	34,42
259	ALMORA	V	N	34	N	205400098 06 00 06	01-MAY-25	31-MAY-25	3,34,40
260	ALMORA	V	N	34	N	205400098 06 00 03	01-MAY-25	31-MAY-25	22,35,87
261	ALMORA	V	N	34	N	205400098 06 00 01	01-MAY-25	31-MAY-25	35,49,00
262	ALMORA	V	N	5	N	205400098 06 00 03	01-MAY-25	08-MAY-25	70,02
263	ALMORA	V	N	5	N	205400098 06 00 06	01-MAY-25	08-MAY-25	12,76
264	ALMORA	V	N	5	N	205400098 06 00 01	01-MAY-25	08-MAY-25	1,32,11
265	ALMORA	V	N	59	N	205400098 06 00 25	01-MAY-25	22-MAY-25	12,41

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	16	N	205400097 03 00 08	01-MAY-25	03-MAY-25	3,94,00
267	ALMORA	V	N	3	N	205400097 03 00 01	01-MAY-25	05-MAY-25	26,58
268	ALMORA	V	N	3	N	205400097 03 00 03	01-MAY-25	05-MAY-25	14,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	3	N	205400097 03 00 06	01-MAY-25	05-MAY-25	2,35
270	ALMORA	V	N	30	N	205400097 03 00 01	01-MAY-25	31-MAY-25	34,26,00
271	ALMORA	V	N	30	N	205400097 03 00 03	01-MAY-25	31-MAY-25	21,58,38
272	ALMORA	V	N	30	N	205400097 03 00 06	01-MAY-25	31-MAY-25	3,48,10
273	ALMORA	V	N	35	N	205400097 03 00 01	01-MAY-25	31-MAY-25	5,86,00
274	ALMORA	V	N	35	N	205400097 03 00 03	01-MAY-25	31-MAY-25	3,69,18
275	ALMORA	V	N	35	N	205400097 03 00 06	01-MAY-25	31-MAY-25	58,60
276	ALMORA	V	N	4	N	205400097 03 00 06	01-MAY-25	05-MAY-25	15,47
277	ALMORA	V	N	4	N	205400097 03 00 03	01-MAY-25	05-MAY-25	1,09,18
278	ALMORA	V	N	4	N	205400097 03 00 01	01-MAY-25	05-MAY-25	2,06,00
279	ALMORA	V	N	42	N	205400097 03 00 22	01-MAY-25	15-MAY-25	34,55
280	ALMORA	V	N	45	N	205400097 03 00 25	01-MAY-25	14-MAY-25	27,59
281	ALMORA	V	N	46	N	205400097 03 00 22	01-MAY-25	15-MAY-25	3,50
282	ALMORA	V	N	66	N	205400097 03 00 22	01-MAY-25	30-MAY-25	49,00
283	ALMORA	V	N	68	N	205400097 03 00 23	01-MAY-25	31-MAY-25	92,99,64

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ALMORA	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,97,00
285	ALMORA	V	N	2	N	205400097 03 00 23	01-MAY-25	01-MAY-25	1,00,50
286	ALMORA	V	N	21	N	205400097 03 00 04	01-MAY-25	06-MAY-25	8,10
287	ALMORA	V	N	31	N	205400097 03 00 01	01-MAY-25	31-MAY-25	15,47,00
288	ALMORA	V	N	31	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,10,20
289	ALMORA	V	N	31	N	205400097 03 00 03	01-MAY-25	31-MAY-25	9,74,61

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	20	N	205400097 03 00 08	01-MAY-25	05-MAY-25	1,97,00
291	ALMORA	V	N	28	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,03,70
292	ALMORA	V	N	28	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,77,00
293	ALMORA	V	N	28	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,49,51
294	ALMORA	V	N	64	N	205400097 03 00 22	01-MAY-25	28-MAY-25	17,80

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	11	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,90,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
296	ALMORA	V	N	12	N	205400097	03	00 23	01-MAY-25	01-MAY-25	1,63,18
297	ALMORA	V	N	13	N	205400097	03	00 25	01-MAY-25	01-MAY-25	23,41
298	ALMORA	V	N	14	N	205400097	03	00 22	01-MAY-25	01-MAY-25	96,17
299	ALMORA	V	N	2	N	205400097	03	00 01	01-MAY-25	01-MAY-25	30,00,00
300	ALMORA	V	N	2	N	205400097	03	00 03	01-MAY-25	01-MAY-25	15,90,00
301	ALMORA	V	N	2	N	205400097	03	00 06	01-MAY-25	01-MAY-25	1,74,70
302	ALMORA	V	N	33	N	205400097	03	00 03	01-MAY-25	31-MAY-25	18,90,00
303	ALMORA	V	N	33	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,74,70
304	ALMORA	V	N	33	N	205400097	03	00 01	01-MAY-25	31-MAY-25	30,00,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
305	ALMORA	V	N	18	N	205400097	03	00 22	01-MAY-25	03-MAY-25	41,85
306	ALMORA	V	N	19	N	205400097	03	00 08	01-MAY-25	03-MAY-25	2,70,50
307	ALMORA	V	N	21	N	205400097	03	00 03	01-MAY-25	31-MAY-25	5,58,81
308	ALMORA	V	N	21	N	205400097	03	00 06	01-MAY-25	31-MAY-25	66,90
309	ALMORA	V	N	21	N	205400097	03	00 01	01-MAY-25	31-MAY-25	8,87,00
310	ALMORA	V	N	22	N	205400097	03	00 06	01-MAY-25	31-MAY-25	32,70
311	ALMORA	V	N	22	N	205400097	03	00 03	01-MAY-25	31-MAY-25	4,03,83
312	ALMORA	V	N	22	N	205400097	03	00 01	01-MAY-25	31-MAY-25	6,41,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
313	ALMORA	V	N	32	N	205400097	03	00 03	01-MAY-25	31-MAY-25	15,01,92
314	ALMORA	V	N	32	N	205400097	03	00 01	01-MAY-25	31-MAY-25	23,84,00
315	ALMORA	V	N	32	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,76,40
316	ALMORA	V	N	33	N	205400097	03	00 23	01-MAY-25	07-MAY-25	69,33
317	ALMORA	V	N	34	N	205400097	03	00 08	01-MAY-25	09-MAY-25	1,95,00
318	ALMORA	V	N	55	N	205400097	03	00 25	01-MAY-25	19-MAY-25	20,88

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
319	ALMORA	V	N	22	N	205400097	03	00 04	01-MAY-25	06-MAY-25	8,25
320	ALMORA	V	N	23	N	205400097	03	00 22	01-MAY-25	06-MAY-25	75,00
321	ALMORA	V	N	24	N	205400097	03	00 03	01-MAY-25	31-MAY-25	15,31,53
322	ALMORA	V	N	24	N	205400097	03	00 06	01-MAY-25	31-MAY-25	2,03,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	24	N	205400097 03 00 01	01-MAY-25	31-MAY-25	24,31,00
324	ALMORA	V	N	4	N	205400097 03 00 02	01-MAY-25	01-MAY-25	5,00
325	ALMORA	V	N	40	N	205400097 03 00 20	01-MAY-25	13-MAY-25	9,00
326	ALMORA	V	N	50	N	205400097 03 00 25	01-MAY-25	16-MAY-25	16,78
327	ALMORA	V	N	6	N	205400097 03 00 23	01-MAY-25	01-MAY-25	52,32
328	ALMORA	V	N	63	N	205400097 03 00 22	01-MAY-25	28-MAY-25	6,00
329	ALMORA	V	N	65	N	205400097 03 00 20	01-MAY-25	28-MAY-25	3,60
330	ALMORA	V	N	9	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	ALMORA	V	N	10	N	205400097 03 00 22	01-MAY-25	01-MAY-25	8,00
332	ALMORA	V	N	24	N	205400097 03 00 04	01-MAY-25	07-MAY-25	4,60
333	ALMORA	V	N	25	N	205400097 03 00 04	01-MAY-25	07-MAY-25	1,20
334	ALMORA	V	N	26	N	205400097 03 00 03	01-MAY-25	31-MAY-25	15,01,90
335	ALMORA	V	N	26	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,12,90
336	ALMORA	V	N	26	N	205400097 03 00 22	01-MAY-25	07-MAY-25	2,50
337	ALMORA	V	N	26	N	205400097 03 00 01	01-MAY-25	31-MAY-25	23,84,00
338	ALMORA	V	N	27	N	205400097 03 00 22	01-MAY-25	07-MAY-25	5,10
339	ALMORA	V	N	3	N	205400097 03 00 23	01-MAY-25	01-MAY-25	56,04
340	ALMORA	V	N	36	N	205400097 03 00 22	01-MAY-25	07-MAY-25	20,00
341	ALMORA	V	N	37	N	205400097 03 00 04	01-MAY-25	07-MAY-25	4,60
342	ALMORA	V	N	38	N	205400097 03 00 22	01-MAY-25	13-MAY-25	12,00
343	ALMORA	V	N	39	N	205400097 03 00 22	01-MAY-25	13-MAY-25	8,26
344	ALMORA	V	N	49	N	205400097 03 00 22	01-MAY-25	14-MAY-25	28,50
345	ALMORA	V	N	8	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	23	N	205400097 03 00 01	01-MAY-25	31-MAY-25	20,99,00
347	ALMORA	V	N	23	N	205400097 03 00 06	01-MAY-25	31-MAY-25	39,10
348	ALMORA	V	N	23	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,22,37
349	ALMORA	V	N	28	N	205400097 03 00 22	01-MAY-25	08-MAY-25	5,00
350	ALMORA	V	N	29	N	205400097 03 00 20	01-MAY-25	08-MAY-25	38,10
351	ALMORA	V	N	35	N	205400097 03 00 27	01-MAY-25	08-MAY-25	1,00,00
352	ALMORA	V	N	48	N	205400097 03 00 02	01-MAY-25	15-MAY-25	16,00
353	ALMORA	V	N	51	N	205400097 03 00 04	01-MAY-25	15-MAY-25	56,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	52	N	205400097 03 00 22	01-MAY-25	15-MAY-25	19,47
355	ALMORA	V	N	56	N	205400097 03 00 25	01-MAY-25	19-MAY-25	15,36
356	ALMORA	V	N	67	N	205400097 03 00 08	01-MAY-25	31-MAY-25	1,96,94
357	ALMORA	V	N	7	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,18,50

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	ALMORA	V	N	1	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,17,30
359	ALMORA	V	N	1	N	205400097 03 00 01	01-MAY-25	01-MAY-25	16,19,00
360	ALMORA	V	N	1	N	205400097 03 00 03	01-MAY-25	01-MAY-25	8,58,07
361	ALMORA	V	N	29	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,17,30
362	ALMORA	V	N	29	N	205400097 03 00 01	01-MAY-25	31-MAY-25	16,19,00
363	ALMORA	V	N	29	N	205400097 03 00 03	01-MAY-25	31-MAY-25	10,19,97
364	ALMORA	V	N	5	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,36,00
365	ALMORA	V	N	61	N	205400097 03 00 25	01-MAY-25	23-MAY-25	9,59
366	ALMORA	V	N	62	N	205400097 03 00 22	01-MAY-25	23-MAY-25	20,00

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	PITHORAGARH	V	N	14	N	205400098 05 00 08	01-MAY-25	03-MAY-25	1,95,00
368	PITHORAGARH	V	N	15	N	205400098 05 00 08	01-MAY-25	03-MAY-25	1,88,50
369	PITHORAGARH	V	N	29	N	205400098 05 00 25	01-MAY-25	08-MAY-25	6,01
370	PITHORAGARH	V	N	32	N	205400098 05 00 01	01-MAY-25	31-MAY-25	13,44,00
371	PITHORAGARH	V	N	32	N	205400098 05 00 06	01-MAY-25	31-MAY-25	76,80
372	PITHORAGARH	V	N	32	N	205400098 05 00 03	01-MAY-25	31-MAY-25	8,46,72

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-MAY-25	07-MAY-25	5,69,00
374	PITHORAGARH	V	N	10	N	205400097 03 00 03	01-MAY-25	07-MAY-25	3,01,57
375	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-MAY-25	01-MAY-25	42,00
376	PITHORAGARH	V	N	10	N	205400097 03 00 06	01-MAY-25	07-MAY-25	49,60
377	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-MAY-25	07-MAY-25	3,52,78
378	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-MAY-25	07-MAY-25	5,69,00
379	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-MAY-25	07-MAY-25	49,60
380	PITHORAGARH	V	N	11	N	205400097 03 00 22	01-MAY-25	01-MAY-25	42,50

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	12	N	205400097	03	00 06	01-MAY-25	16-MAY-25	49,60
382	PITHORAGARH	V	N	12	N	205400097	03	00 22	01-MAY-25	01-MAY-25	44,10
383	PITHORAGARH	V	N	12	N	205400097	03	00 01	01-MAY-25	16-MAY-25	5,86,00
384	PITHORAGARH	V	N	12	N	205400097	03	00 03	01-MAY-25	16-MAY-25	3,10,58
385	PITHORAGARH	V	N	13	N	205400097	03	00 03	01-MAY-25	16-MAY-25	96,93
386	PITHORAGARH	V	N	13	N	205400097	03	00 22	01-MAY-25	01-MAY-25	9,50
387	PITHORAGARH	V	N	13	N	205400097	03	00 01	01-MAY-25	16-MAY-25	1,82,89
388	PITHORAGARH	V	N	13	N	205400097	03	00 06	01-MAY-25	16-MAY-25	15,94
389	PITHORAGARH	V	N	16	N	205400097	03	00 08	01-MAY-25	03-MAY-25	1,95,00
390	PITHORAGARH	V	N	17	N	205400097	03	00 04	01-MAY-25	03-MAY-25	29,65
391	PITHORAGARH	V	N	18	N	205400097	03	00 02	01-MAY-25	03-MAY-25	34,75
392	PITHORAGARH	V	N	33	N	205400097	03	00 06	01-MAY-25	31-MAY-25	8,99,30
393	PITHORAGARH	V	N	33	N	205400097	03	00 01	01-MAY-25	31-MAY-25	1,09,94,00
394	PITHORAGARH	V	N	33	N	205400097	03	00 03	01-MAY-25	31-MAY-25	69,25,20
395	PITHORAGARH	V	N	44	N	205400097	03	00 08	01-MAY-25	16-MAY-25	2,85,62
396	PITHORAGARH	V	N	47	N	205400097	03	00 25	01-MAY-25	20-MAY-25	53,19
397	PITHORAGARH	V	N	48	N	205400097	03	00 22	01-MAY-25	20-MAY-25	35,90
398	PITHORAGARH	V	N	49	N	205400097	03	00 25	01-MAY-25	20-MAY-25	3,65

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	14	N	205400098	06	00 01	01-MAY-25	19-MAY-25	4,37,81
400	PITHORAGARH	V	N	14	N	205400098	06	00 03	01-MAY-25	19-MAY-25	2,40,79
401	PITHORAGARH	V	N	14	N	205400098	06	00 06	01-MAY-25	19-MAY-25	40,75
402	PITHORAGARH	V	N	20	N	205400098	06	00 06	01-MAY-25	28-MAY-25	24,15
403	PITHORAGARH	V	N	20	N	205400098	06	00 03	01-MAY-25	28-MAY-25	1,66,29
404	PITHORAGARH	V	N	20	N	205400098	06	00 01	01-MAY-25	28-MAY-25	3,02,35
405	PITHORAGARH	V	N	27	N	205400098	06	00 03	01-MAY-25	30-MAY-25	3,96,55
406	PITHORAGARH	V	N	27	N	205400098	06	00 06	01-MAY-25	30-MAY-25	57,60
407	PITHORAGARH	V	N	27	N	205400098	06	00 01	01-MAY-25	30-MAY-25	7,21,00
408	PITHORAGARH	V	N	34	N	205400098	06	00 01	01-MAY-25	31-MAY-25	41,87,00
409	PITHORAGARH	V	N	34	N	205400098	06	00 03	01-MAY-25	31-MAY-25	26,10,30
410	PITHORAGARH	V	N	34	N	205400098	06	00 06	01-MAY-25	31-MAY-25	3,60,70

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
411	PITHORAGARH	V	N	30	N	205400097	03	00 20	01-MAY-25	08-MAY-25	50,00

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-MAY-25	14-MAY-25	1,00,00
413	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-MAY-25	14-MAY-25	14,18
414	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-MAY-25	01-MAY-25	11,03,46
415	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,57,70
416	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-MAY-25	01-MAY-25	20,82,00
417	PITHORAGARH	V	N	60	N	205400097 03 00 26	01-MAY-25	28-MAY-25	1,75,00
418	PITHORAGARH	V	N	9	N	205400097 03 00 08	01-MAY-25	02-MAY-25	1,97,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,55,90
420	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-MAY-25	01-MAY-25	11,17,77
421	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-MAY-25	01-MAY-25	21,09,00
422	PITHORAGARH	V	N	3	N	205400097 03 00 02	01-MAY-25	01-MAY-25	26,06
423	PITHORAGARH	V	N	37	N	205400097 03 00 22	01-MAY-25	15-MAY-25	35,00
424	PITHORAGARH	V	N	38	N	205400097 03 00 25	01-MAY-25	15-MAY-25	25,97
425	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,88,50
426	PITHORAGARH	V	N	42	N	205400097 03 00 04	01-MAY-25	16-MAY-25	9,25
427	PITHORAGARH	V	N	43	N	205400097 03 00 04	01-MAY-25	16-MAY-25	7,75

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	19	N	205400097 03 00 08	01-MAY-25	05-MAY-25	1,88,50
429	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,03,00
430	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-MAY-25	01-MAY-25	14,51,00
431	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-MAY-25	01-MAY-25	7,69,03
432	PITHORAGARH	V	N	55	N	205400097 03 00 25	01-MAY-25	22-MAY-25	6,79

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,01,50
434	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
435	PITHORAGARH	V	N	29	N	205400097 03 00 01	01-MAY-25	31-MAY-25	20,82,00
436	PITHORAGARH	V	N	29	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,11,66
437	PITHORAGARH	V	N	29	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,80,50

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PITHORAGARH	V	N	33	N	205400097 03 00 22	01-MAY-25	08-MAY-25	22,00
439	PITHORAGARH	V	N	34	N	205400097 03 00 22	01-MAY-25	08-MAY-25	39,00
440	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-MAY-25	08-MAY-25	16,80
441	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-MAY-25	08-MAY-25	18,16
442	PITHORAGARH	V	N	45	N	205400097 03 00 25	01-MAY-25	16-MAY-25	16,32
443	PITHORAGARH	V	N	59	N	205400097 03 00 04	01-MAY-25	26-MAY-25	11,75
444	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-MAY-25	02-MAY-25	1,73,90
445	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-MAY-25	02-MAY-25	12,17,41
446	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-MAY-25	02-MAY-25	22,97,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	27	N	205400097 03 00 08	01-MAY-25	07-MAY-25	65,00
448	PITHORAGARH	V	N	28	N	205400097 03 00 08	01-MAY-25	07-MAY-25	1,95,00
449	PITHORAGARH	V	N	32	N	205400097 03 00 04	01-MAY-25	09-MAY-25	27,50
450	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-MAY-25	01-MAY-25	3,19,06
451	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-MAY-25	01-MAY-25	67,00
452	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-MAY-25	01-MAY-25	6,02,00
453	PITHORAGARH	V	N	58	N	205400097 03 00 22	01-MAY-25	26-MAY-25	39,00
454	PITHORAGARH	V	N	8	N	205400097 03 00 25	01-MAY-25	01-MAY-25	20,44

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	20	N	205400097 03 00 08	01-MAY-25	05-MAY-25	2,24,86
456	PITHORAGARH	V	N	21	N	205400097 03 00 02	01-MAY-25	05-MAY-25	52,12
457	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-MAY-25	01-MAY-25	27,42,00
458	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-MAY-25	01-MAY-25	14,53,26
459	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,96,40
460	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-MAY-25	20-MAY-25	9,42
461	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-MAY-25	21-MAY-25	3,00
462	PITHORAGARH	V	N	57	N	205400097 03 00 04	01-MAY-25	22-MAY-25	32,25

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	15	N	205400097 03 00 06	01-MAY-25	20-MAY-25	37,92
464	PITHORAGARH	V	N	15	N	205400097 03 00 03	01-MAY-25	20-MAY-25	5,77,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-MAY-25	20-MAY-25	8,72,38
466	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,80,50
467	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-MAY-25	01-MAY-25	10,89,15
468	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-MAY-25	01-MAY-25	20,55,00
469	PITHORAGARH	V	N	41	N	205400097 03 00 22	01-MAY-25	13-MAY-25	35,00
470	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,88,50
471	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-MAY-25	21-MAY-25	5,00
472	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-MAY-25	20-MAY-25	4,50
473	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-MAY-25	02-MAY-25	3,99,62
474	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-MAY-25	02-MAY-25	58,00
475	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-MAY-25	02-MAY-25	7,54,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	26	N	205400097 03 00 22	01-MAY-25	06-MAY-25	35,00
477	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-MAY-25	20-MAY-25	1,25,34
478	PITHORAGARH	V	N	54	N	205400097 03 00 25	01-MAY-25	20-MAY-25	9,06
479	PITHORAGARH	V	N	56	N	205400097 03 00 04	01-MAY-25	22-MAY-25	81,75
480	PITHORAGARH	V	N	6	N	205400097 03 00 02	01-MAY-25	01-MAY-25	52,12
481	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,40,30
482	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
483	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-MAY-25	01-MAY-25	16,94,00
484	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-MAY-25	01-MAY-25	8,97,82

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PITHORAGARH	V	N	22	N	205400097 03 00 04	01-MAY-25	05-MAY-25	47,25
486	PITHORAGARH	V	N	23	N	205400097 03 00 02	01-MAY-25	05-MAY-25	26,06
487	PITHORAGARH	V	N	24	N	205400097 03 00 08	01-MAY-25	05-MAY-25	1,95,00
488	PITHORAGARH	V	N	25	N	205400097 03 00 23	01-MAY-25	05-MAY-25	29,47
489	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-MAY-25	31-MAY-25	21,09,00
490	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,28,67
491	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,84,70
492	PITHORAGARH	V	N	31	N	205400097 03 00 22	01-MAY-25	07-MAY-25	35,00
493	PITHORAGARH	V	N	61	N	205400097 03 00 25	01-MAY-25	29-MAY-25	8,10

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-MAY-25	08-MAY-25	1,96,00
495	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-MAY-25	08-MAY-25	1,03,88
496	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	3,94,00
497	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-MAY-25	08-MAY-25	13,15
498	NARENDRA NAGAR	V	N	10	N	205400097 03 00 04	01-MAY-25	30-MAY-25	35,00
499	NARENDRA NAGAR	V	N	11	N	205400097 03 00 08	01-MAY-25	31-MAY-25	4,07,00
500	NARENDRA NAGAR	V	N	12	N	205400097 03 00 02	01-MAY-25	31-MAY-25	20,00
501	NARENDRA NAGAR	V	N	2	N	205400097 03 00 02	01-MAY-25	01-MAY-25	20,00
502	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-MAY-25	31-MAY-25	3,36,90
503	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-MAY-25	31-MAY-25	38,52,45
504	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-MAY-25	01-MAY-25	1,65,20
505	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-MAY-25	31-MAY-25	61,15,00
506	NARENDRA NAGAR	V	N	4	N	205400097 03 00 27	01-MAY-25	01-MAY-25	15,00
507	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-MAY-25	06-MAY-25	26,50
508	NARENDRA NAGAR	V	N	6	N	205400097 03 00 22	01-MAY-25	13-MAY-25	33,66
509	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-MAY-25	13-MAY-25	31,50
510	NARENDRA NAGAR	V	N	8	N	205400097 03 00 22	01-MAY-25	16-MAY-25	4,50
511	NARENDRA NAGAR	V	N	9	N	205400097 03 00 40	01-MAY-25	20-MAY-25	1,96,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	CHAMOLI	V	N	16	N	205400098 05 00 08	01-MAY-25	09-MAY-25	1,95,00
513	CHAMOLI	V	N	25	N	205400098 05 00 01	01-MAY-25	31-MAY-25	7,88,00
514	CHAMOLI	V	N	25	N	205400098 05 00 03	01-MAY-25	31-MAY-25	4,96,44
515	CHAMOLI	V	N	25	N	205400098 05 00 06	01-MAY-25	31-MAY-25	52,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	12	N	205400097 03 00 08	01-MAY-25	06-MAY-25	3,94,00
517	CHAMOLI	V	N	22	N	205400097 03 00 01	01-MAY-25	31-MAY-25	8,36,00
518	CHAMOLI	V	N	22	N	205400097 03 00 03	01-MAY-25	31-MAY-25	5,26,68
519	CHAMOLI	V	N	22	N	205400097 03 00 06	01-MAY-25	31-MAY-25	5,40
520	CHAMOLI	V	N	23	N	205400097 03 00 03	01-MAY-25	31-MAY-25	66,42,72
521	CHAMOLI	V	N	23	N	205400097 03 00 06	01-MAY-25	31-MAY-25	6,08,10
522	CHAMOLI	V	N	23	N	205400097 03 00 01	01-MAY-25	31-MAY-25	1,05,44,00
523	CHAMOLI	V	N	3	N	205400097 03 00 22	01-MAY-25	01-MAY-25	50,00
524	CHAMOLI	V	N	33	N	205400097 03 00 29	01-MAY-25	22-MAY-25	1,72,87

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
525	CHAMOLI	V	N	34	N	205400097	03	00 22	01-MAY-25	22-MAY-25	62,69
526	CHAMOLI	V	N	35	N	205400097	03	00 29	01-MAY-25	22-MAY-25	32,67
527	CHAMOLI	V	N	36	N	205400097	03	00 22	01-MAY-25	22-MAY-25	1,00,00
528	CHAMOLI	V	N	48	N	205400097	03	00 22	01-MAY-25	30-MAY-25	24,80
529	CHAMOLI	V	N	50	N	205400097	03	00 25	01-MAY-25	30-MAY-25	23,33
530	CHAMOLI	V	N	52	N	205400097	03	00 22	01-MAY-25	30-MAY-25	1,49,00
531	CHAMOLI	V	N	53	N	205400097	03	00 04	01-MAY-25	30-MAY-25	1,00,00
532	CHAMOLI	V	N	8	N	205400097	03	00 25	01-MAY-25	01-MAY-25	25,83
533	CHAMOLI	V	N	9	N	205400097	03	00 22	01-MAY-25	01-MAY-25	1,51,20

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
534	CHAMOLI	V	N	13	N	205400098	06	00 23	01-MAY-25	07-MAY-25	1,27,60
535	CHAMOLI	V	N	14	N	205400098	06	00 08	01-MAY-25	07-MAY-25	3,83,50
536	CHAMOLI	V	N	15	N	205400098	06	00 02	01-MAY-25	07-MAY-25	20,00
537	CHAMOLI	V	N	17	N	205400098	06	00 25	01-MAY-25	09-MAY-25	30,96
538	CHAMOLI	V	N	18	N	205400098	06	00 08	01-MAY-25	09-MAY-25	13,00
539	CHAMOLI	V	N	26	N	205400098	06	00 03	01-MAY-25	31-MAY-25	13,09,77
540	CHAMOLI	V	N	26	N	205400098	06	00 01	01-MAY-25	31-MAY-25	20,79,00
541	CHAMOLI	V	N	26	N	205400098	06	00 27	01-MAY-25	19-MAY-25	14,00
542	CHAMOLI	V	N	26	N	205400098	06	00 06	01-MAY-25	31-MAY-25	2,62,30

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	24	N	205400097	03	00 03	01-MAY-25	31-MAY-25	20,68,92
544	CHAMOLI	V	N	24	N	205400097	03	00 06	01-MAY-25	31-MAY-25	2,05,60
545	CHAMOLI	V	N	24	N	205400097	03	00 01	01-MAY-25	31-MAY-25	32,84,00
546	CHAMOLI	V	N	37	N	205400097	03	00 02	01-MAY-25	22-MAY-25	60,00
547	CHAMOLI	V	N	38	N	205400097	03	00 25	01-MAY-25	22-MAY-25	21,37
548	CHAMOLI	V	N	41	N	205400097	03	00 22	01-MAY-25	26-MAY-25	1,70,00

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
549	CHAMOLI	V	N	18	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,51,80
550	CHAMOLI	V	N	18	N	205400097	03	00 03	01-MAY-25	31-MAY-25	11,15,73
551	CHAMOLI	V	N	18	N	205400097	03	00 01	01-MAY-25	31-MAY-25	17,71,00

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	42	N	205400097	03	00 25	01-MAY-25	26-MAY-25	22,34
553	CHAMOLI	V	N	45	N	205400097	03	00 04	01-MAY-25	29-MAY-25	50,00
554	CHAMOLI	V	N	49	N	205400097	03	00 27	01-MAY-25	30-MAY-25	90,00
555	CHAMOLI	V	N	6	N	205400097	03	00 08	01-MAY-25	01-MAY-25	1,97,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
556	CHAMOLI	V	N	10	N	205400097	03	00 08	01-MAY-25	01-MAY-25	1,97,00
557	CHAMOLI	V	N	19	N	205400097	03	00 06	01-MAY-25	31-MAY-25	2,08,10
558	CHAMOLI	V	N	19	N	205400097	03	00 03	01-MAY-25	31-MAY-25	18,11,88
559	CHAMOLI	V	N	19	N	205400097	03	00 01	01-MAY-25	31-MAY-25	28,80,20
560	CHAMOLI	V	N	22	N	205400097	03	00 25	01-MAY-25	15-MAY-25	28,02
561	CHAMOLI	V	N	25	N	205400097	03	00 22	01-MAY-25	16-MAY-25	5,65
562	CHAMOLI	V	N	29	N	205400097	03	00 20	01-MAY-25	21-MAY-25	1,00,00
563	CHAMOLI	V	N	31	N	205400097	03	00 22	01-MAY-25	21-MAY-25	65,00
564	CHAMOLI	V	N	4	N	205400097	03	00 08	01-MAY-25	01-MAY-25	1,97,00
565	CHAMOLI	V	N	44	N	205400097	03	00 22	01-MAY-25	29-MAY-25	91,05
566	CHAMOLI	V	N	47	N	205400097	03	00 22	01-MAY-25	29-MAY-25	29,99
567	CHAMOLI	V	N	5	N	205400097	03	00 02	01-MAY-25	01-MAY-25	30,00
568	CHAMOLI	V	N	51	N	205400097	03	00 04	01-MAY-25	30-MAY-25	29,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
569	CHAMOLI	V	N	1	N	205400097	03	00 03	01-MAY-25	01-MAY-25	9,38,63
570	CHAMOLI	V	N	1	N	205400097	03	00 01	01-MAY-25	01-MAY-25	17,71,00
571	CHAMOLI	V	N	1	N	205400097	03	00 06	01-MAY-25	01-MAY-25	1,32,20
572	CHAMOLI	V	N	11	N	205400097	03	00 08	01-MAY-25	02-MAY-25	1,95,00
573	CHAMOLI	V	N	20	N	205400097	03	00 01	01-MAY-25	31-MAY-25	17,71,00
574	CHAMOLI	V	N	20	N	205400097	03	00 03	01-MAY-25	31-MAY-25	11,15,73
575	CHAMOLI	V	N	20	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,32,20
576	CHAMOLI	V	N	43	N	205400097	03	00 25	01-MAY-25	28-MAY-25	16,03
577	CHAMOLI	V	N	46	N	205400097	03	00 08	01-MAY-25	29-MAY-25	1,95,00
578	CHAMOLI	V	N	7	N	205400097	03	00 25	01-MAY-25	01-MAY-25	11,68

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMOLI	V	N	17	N	205400097 03 00 03	01-MAY-25	31-MAY-25	15,45,39
580	CHAMOLI	V	N	17	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,75,60
581	CHAMOLI	V	N	17	N	205400097 03 00 01	01-MAY-25	31-MAY-25	24,53,00
582	CHAMOLI	V	N	21	N	205400097 03 00 04	01-MAY-25	13-MAY-25	6,90
583	CHAMOLI	V	N	23	N	205400097 03 00 22	01-MAY-25	16-MAY-25	49,98
584	CHAMOLI	V	N	24	N	205400097 03 00 20	01-MAY-25	16-MAY-25	48,00
585	CHAMOLI	V	N	27	N	205400097 03 00 51	01-MAY-25	20-MAY-25	1,99,30,00

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	CHAMOLI	V	N	16	N	205400097 03 00 03	01-MAY-25	31-MAY-25	14,69,16
587	CHAMOLI	V	N	16	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,13,70
588	CHAMOLI	V	N	16	N	205400097 03 00 01	01-MAY-25	31-MAY-25	23,32,00
589	CHAMOLI	V	N	56	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,03,50
590	CHAMOLI	V	N	57	N	205400097 03 00 27	01-MAY-25	31-MAY-25	30,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,97,00
592	CHAMOLI	V	N	15	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,26,80
593	CHAMOLI	V	N	15	N	205400097 03 00 01	01-MAY-25	31-MAY-25	17,71,00
594	CHAMOLI	V	N	15	N	205400097 03 00 03	01-MAY-25	31-MAY-25	11,15,73
595	CHAMOLI	V	N	2	N	205400097 03 00 22	01-MAY-25	01-MAY-25	19,20
596	CHAMOLI	V	N	40	N	205400097 03 00 22	01-MAY-25	23-MAY-25	28,80

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	21	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,33,70
598	CHAMOLI	V	N	21	N	205400097 03 00 01	01-MAY-25	31-MAY-25	18,45,00
599	CHAMOLI	V	N	21	N	205400097 03 00 03	01-MAY-25	31-MAY-25	11,62,35
600	CHAMOLI	V	N	28	N	205400097 03 00 22	01-MAY-25	20-MAY-25	10,00
601	CHAMOLI	V	N	30	N	205400097 03 00 22	01-MAY-25	21-MAY-25	19,40
602	CHAMOLI	V	N	32	N	205400097 03 00 22	01-MAY-25	21-MAY-25	65,00
603	CHAMOLI	V	N	39	N	205400097 03 00 04	01-MAY-25	22-MAY-25	18,20
604	CHAMOLI	V	N	54	N	205400097 03 00 20	01-MAY-25	31-MAY-25	45,01
605	CHAMOLI	V	N	55	N	205400097 03 00 22	01-MAY-25	31-MAY-25	7,75

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
606	CHAMOLI	V	N	19	N	205400097	03	00 02	01-MAY-25	07-MAY-25	20,00
607	CHAMOLI	V	N	2	N	205400097	03	00 06	01-MAY-25	07-MAY-25	1,17,30
608	CHAMOLI	V	N	2	N	205400097	03	00 03	01-MAY-25	07-MAY-25	9,35,98
609	CHAMOLI	V	N	2	N	205400097	03	00 01	01-MAY-25	07-MAY-25	17,66,00
610	CHAMOLI	V	N	20	N	205400097	03	00 08	01-MAY-25	07-MAY-25	1,95,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	10	N	205400098	05	00 08	01-MAY-25	03-MAY-25	1,62,50
612	UTTARKASHI	V	N	15	N	205400098	05	00 01	01-MAY-25	31-MAY-25	9,05,00
613	UTTARKASHI	V	N	15	N	205400098	05	00 03	01-MAY-25	31-MAY-25	5,70,15
614	UTTARKASHI	V	N	15	N	205400098	05	00 06	01-MAY-25	31-MAY-25	1,07,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
615	UTTARKASHI	V	N	1	N	205400097	03	00 03	01-MAY-25	03-MAY-25	1,37,80
616	UTTARKASHI	V	N	1	N	205400097	03	00 06	01-MAY-25	03-MAY-25	20,30
617	UTTARKASHI	V	N	1	N	205400097	03	00 01	01-MAY-25	03-MAY-25	2,60,00
618	UTTARKASHI	V	N	10	N	205400097	03	00 01	01-MAY-25	31-MAY-25	80,45,00
619	UTTARKASHI	V	N	10	N	205400097	03	00 06	01-MAY-25	31-MAY-25	7,33,90
620	UTTARKASHI	V	N	10	N	205400097	03	00 03	01-MAY-25	31-MAY-25	50,68,35
621	UTTARKASHI	V	N	19	N	205400097	03	00 22	01-MAY-25	16-MAY-25	1,00,00
622	UTTARKASHI	V	N	2	N	205400097	03	00 25	01-MAY-25	01-MAY-25	14,78
623	UTTARKASHI	V	N	29	N	205400097	03	00 20	01-MAY-25	26-MAY-25	3,86,00
624	UTTARKASHI	V	N	3	N	205400097	03	00 04	01-MAY-25	01-MAY-25	17,60
625	UTTARKASHI	V	N	34	N	205400097	03	00 22	01-MAY-25	30-MAY-25	84,96
626	UTTARKASHI	V	N	4	N	205400097	03	00 27	01-MAY-25	01-MAY-25	85,32
627	UTTARKASHI	V	N	7	N	205400097	03	00 02	01-MAY-25	03-MAY-25	50,00
628	UTTARKASHI	V	N	8	N	205400097	03	00 08	01-MAY-25	03-MAY-25	3,64,00
629	UTTARKASHI	V	N	9	N	205400097	03	00 08	01-MAY-25	03-MAY-25	2,85,64

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
630	UTTARKASHI	V	N	11	N	205400098	06	00 08	01-MAY-25	05-MAY-25	2,24,87
631	UTTARKASHI	V	N	12	N	205400098	06	00 08	01-MAY-25	05-MAY-25	2,24,87
632	UTTARKASHI	V	N	14	N	205400098	06	00 01	01-MAY-25	31-MAY-25	31,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	UTTARKASHI	V	N	14	N	205400098 06 00 06	01-MAY-25	31-MAY-25	3,82,40
634	UTTARKASHI	V	N	14	N	205400098 06 00 03	01-MAY-25	31-MAY-25	19,81,98
635	UTTARKASHI	V	N	22	N	205400098 06 00 25	01-MAY-25	20-MAY-25	62,24
636	UTTARKASHI	V	N	30	N	205400098 06 00 02	01-MAY-25	27-MAY-25	30,00

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-MAY-25	31-MAY-25	22,88,00
638	UTTARKASHI	V	N	13	N	205400097 03 00 03	01-MAY-25	31-MAY-25	14,41,44
639	UTTARKASHI	V	N	13	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,62,70
640	UTTARKASHI	V	N	25	N	205400097 03 00 25	01-MAY-25	23-MAY-25	20,53
641	UTTARKASHI	V	N	37	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,01,50
642	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,01,50
644	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-MAY-25	31-MAY-25	11,15,73
645	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,47,00
646	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-MAY-25	31-MAY-25	17,71,00
647	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-MAY-25	21-MAY-25	6,68
648	UTTARKASHI	V	N	28	N	205400097 03 00 04	01-MAY-25	26-MAY-25	50,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	UTTARKASHI	V	N	17	N	205400097 03 00 04	01-MAY-25	08-MAY-25	29,00
650	UTTARKASHI	V	N	20	N	205400097 03 00 20	01-MAY-25	19-MAY-25	49,50
651	UTTARKASHI	V	N	21	N	205400097 03 00 22	01-MAY-25	19-MAY-25	4,15
652	UTTARKASHI	V	N	23	N	205400097 03 00 22	01-MAY-25	21-MAY-25	15,00
653	UTTARKASHI	V	N	27	N	205400097 03 00 27	01-MAY-25	26-MAY-25	18,00
654	UTTARKASHI	V	N	31	N	205400097 03 00 22	01-MAY-25	28-MAY-25	3,50
655	UTTARKASHI	V	N	32	N	205400097 03 00 22	01-MAY-25	28-MAY-25	16,65
656	UTTARKASHI	V	N	33	N	205400097 03 00 02	01-MAY-25	30-MAY-25	15,00
657	UTTARKASHI	V	N	6	N	205400097 03 00 08	01-MAY-25	02-MAY-25	15,00
658	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-MAY-25	31-MAY-25	24,33,00
659	UTTARKASHI	V	N	9	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,52,80

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
660	UTTARKASHI	V	N	9	N	205400097	03	00 03	01-MAY-25	31-MAY-25	15,32,79

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	11	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,35,94
662	UTTARKASHI	V	N	11	N	205400097	03	00 03	01-MAY-25	31-MAY-25	16,67,71
663	UTTARKASHI	V	N	11	N	205400097	03	00 01	01-MAY-25	31-MAY-25	25,94,39
664	UTTARKASHI	V	N	13	N	205400097	03	00 22	01-MAY-25	07-MAY-25	28,00
665	UTTARKASHI	V	N	14	N	205400097	03	00 22	01-MAY-25	07-MAY-25	23,60
666	UTTARKASHI	V	N	15	N	205400097	03	00 20	01-MAY-25	07-MAY-25	19,40
667	UTTARKASHI	V	N	16	N	205400097	03	00 22	01-MAY-25	07-MAY-25	6,58
668	UTTARKASHI	V	N	18	N	205400097	03	00 02	01-MAY-25	08-MAY-25	25,00
669	UTTARKASHI	V	N	35	N	205400097	03	00 02	01-MAY-25	30-MAY-25	25,00
670	UTTARKASHI	V	N	36	N	205400097	03	00 08	01-MAY-25	30-MAY-25	2,01,50

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
671	PAURI GARHWAL	V	N	13	N	205400098	05	00 08	01-MAY-25	07-MAY-25	1,95,00
672	PAURI GARHWAL	V	N	17	N	205400098	05	00 01	01-MAY-25	31-MAY-25	9,99,00
673	PAURI GARHWAL	V	N	17	N	205400098	05	00 06	01-MAY-25	31-MAY-25	1,00,60
674	PAURI GARHWAL	V	N	17	N	205400098	05	00 03	01-MAY-25	31-MAY-25	6,29,37
675	PAURI GARHWAL	V	N	30	N	205400098	05	00 08	01-MAY-25	31-MAY-25	2,01,50

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
676	PAURI GARHWAL	V	N	1	N	205400097	03	00 03	01-MAY-25	09-MAY-25	59,36
677	PAURI GARHWAL	V	N	1	N	205400097	03	00 06	01-MAY-25	09-MAY-25	13,45
678	PAURI GARHWAL	V	N	1	N	205400097	03	00 01	01-MAY-25	09-MAY-25	1,12,00
679	PAURI GARHWAL	V	N	13	N	205400097	03	00 01	01-MAY-25	31-MAY-25	98,27,00
680	PAURI GARHWAL	V	N	13	N	205400097	03	00 06	01-MAY-25	31-MAY-25	7,72,20
681	PAURI GARHWAL	V	N	13	N	205400097	03	00 03	01-MAY-25	31-MAY-25	61,91,01
682	PAURI GARHWAL	V	N	15	N	205400097	03	00 22	01-MAY-25	09-MAY-25	1,10,95
683	PAURI GARHWAL	V	N	16	N	205400097	03	00 22	01-MAY-25	09-MAY-25	60,00
684	PAURI GARHWAL	V	N	17	N	205400097	03	00 25	01-MAY-25	15-MAY-25	1,18,38
685	PAURI GARHWAL	V	N	18	N	205400097	03	00 29	01-MAY-25	15-MAY-25	89,56
686	PAURI GARHWAL	V	N	19	N	205400097	03	00 22	01-MAY-25	15-MAY-25	26,86

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	PAURI GARHWAL	V	N	2	N	205400097 03 00 03	01-MAY-25	09-MAY-25	59,36
688	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-MAY-25	09-MAY-25	1,12,00
689	PAURI GARHWAL	V	N	2	N	205400097 03 00 06	01-MAY-25	09-MAY-25	13,45
690	PAURI GARHWAL	V	N	20	N	205400097 03 00 22	01-MAY-25	15-MAY-25	92,10
691	PAURI GARHWAL	V	N	28	N	205400097 03 00 22	01-MAY-25	31-MAY-25	1,00,00

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	10	N	205400098 06 00 08	01-MAY-25	07-MAY-25	13,00
693	PAURI GARHWAL	V	N	14	N	205400098 06 00 06	01-MAY-25	31-MAY-25	5,13,90
694	PAURI GARHWAL	V	N	14	N	205400098 06 00 08	01-MAY-25	07-MAY-25	3,77,00
695	PAURI GARHWAL	V	N	14	N	205400098 06 00 03	01-MAY-25	31-MAY-25	25,94,31
696	PAURI GARHWAL	V	N	14	N	205400098 06 00 01	01-MAY-25	31-MAY-25	41,23,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
698	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-MAY-25	31-MAY-25	35,21,00
699	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-MAY-25	31-MAY-25	22,18,23
700	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,61,80
701	PAURI GARHWAL	V	N	19	N	205400097 03 00 01	01-MAY-25	31-MAY-25	4,29,00
702	PAURI GARHWAL	V	N	19	N	205400097 03 00 03	01-MAY-25	31-MAY-25	2,70,27
703	PAURI GARHWAL	V	N	21	N	205400097 03 00 52	01-MAY-25	19-MAY-25	1,99,80,00
704	PAURI GARHWAL	V	N	26	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,01,50
705	PAURI GARHWAL	V	N	29	N	205400097 03 00 04	01-MAY-25	31-MAY-25	93,60
706	PAURI GARHWAL	V	N	31	N	205400097 03 00 04	01-MAY-25	31-MAY-25	90,10

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	11	N	205400097 03 00 04	01-MAY-25	07-MAY-25	7,50
708	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-MAY-25	31-MAY-25	24,94,00
709	PAURI GARHWAL	V	N	12	N	205400097 03 00 04	01-MAY-25	07-MAY-25	34,50
710	PAURI GARHWAL	V	N	12	N	205400097 03 00 03	01-MAY-25	31-MAY-25	15,71,22
711	PAURI GARHWAL	V	N	12	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,81,90
712	PAURI GARHWAL	V	N	3	N	205400097 03 00 27	01-MAY-25	02-MAY-25	50,00
713	PAURI GARHWAL	V	N	4	N	205400097 03 00 25	01-MAY-25	02-MAY-25	21,89

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	5	N	205400097 03 00 22	01-MAY-25	02-MAY-25	21,00
715	PAURI GARHWAL	V	N	6	N	205400097 03 00 04	01-MAY-25	02-MAY-25	7,60
716	PAURI GARHWAL	V	N	7	N	205400097 03 00 25	01-MAY-25	02-MAY-25	45,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-MAY-25	31-MAY-25	17,97,00
718	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,35,30
719	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-MAY-25	31-MAY-25	11,32,11
720	PAURI GARHWAL	V	N	22	N	205400097 03 00 25	01-MAY-25	20-MAY-25	61,31
721	PAURI GARHWAL	V	N	27	N	205400097 03 00 08	01-MAY-25	31-MAY-25	1,95,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PAURI GARHWAL	V	N	18	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,26,90
723	PAURI GARHWAL	V	N	18	N	205400097 03 00 03	01-MAY-25	31-MAY-25	16,48,08
724	PAURI GARHWAL	V	N	18	N	205400097 03 00 01	01-MAY-25	31-MAY-25	26,16,00
725	PAURI GARHWAL	V	N	2	N	205400097 03 00 22	01-MAY-25	01-MAY-25	37,78
726	PAURI GARHWAL	V	N	23	N	205400097 03 00 22	01-MAY-25	28-MAY-25	75,44
727	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-MAY-25	28-MAY-25	30,00
728	PAURI GARHWAL	V	N	25	N	205400097 03 00 20	01-MAY-25	28-MAY-25	60,89
729	PAURI GARHWAL	V	N	3	N	205400097 03 00 03	01-MAY-25	09-MAY-25	53,04
730	PAURI GARHWAL	V	N	8	N	205400097 03 00 25	01-MAY-25	06-MAY-25	17,67
731	PAURI GARHWAL	V	N	9	N	205400097 03 00 02	01-MAY-25	06-MAY-25	40,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	ROORKEE	V	N	1	N	205400097 03 00 20	01-MAY-25	07-MAY-25	88,50
733	ROORKEE	V	N	2	N	205400097 03 00 08	01-MAY-25	07-MAY-25	9,33,00
734	ROORKEE	V	N	2	N	205400097 03 00 03	01-MAY-25	31-MAY-25	28,13,58
735	ROORKEE	V	N	2	N	205400097 03 00 01	01-MAY-25	31-MAY-25	44,66,00
736	ROORKEE	V	N	2	N	205400097 03 00 06	01-MAY-25	31-MAY-25	4,01,50
737	ROORKEE	V	N	3	N	205400097 03 00 22	01-MAY-25	07-MAY-25	29,50
738	ROORKEE	V	N	4	N	205400097 03 00 08	01-MAY-25	07-MAY-25	32,50
739	ROORKEE	V	N	5	N	205400097 03 00 22	01-MAY-25	07-MAY-25	24,20
740	ROORKEE	V	N	6	N	205400097 03 00 08	01-MAY-25	07-MAY-25	32,50

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
741	ROORKEE	V	N	7	N	205400097	03	00 25	01-MAY-25	19-MAY-25	6,01
742	ROORKEE	V	N	8	N	205400097	03	00 22	01-MAY-25	26-MAY-25	20,00
743	ROORKEE	V	N	9	N	205400097	03	00 22	01-MAY-25	26-MAY-25	1,15,05

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
744	KOTDWAR	V	N	1	N	205400097	03	00 25	01-MAY-25	06-MAY-25	12,02
745	KOTDWAR	V	N	10	N	205400097	03	00 21	01-MAY-25	30-MAY-25	9,98,00
746	KOTDWAR	V	N	11	N	205400097	03	00 29	01-MAY-25	31-MAY-25	2,00,00
747	KOTDWAR	V	N	2	N	205400097	03	00 01	01-MAY-25	31-MAY-25	50,01,00
748	KOTDWAR	V	N	2	N	205400097	03	00 22	01-MAY-25	06-MAY-25	20,06
749	KOTDWAR	V	N	2	N	205400097	03	00 03	01-MAY-25	31-MAY-25	31,50,63
750	KOTDWAR	V	N	2	N	205400097	03	00 06	01-MAY-25	31-MAY-25	4,62,50
751	KOTDWAR	V	N	3	N	205400097	03	00 08	01-MAY-25	06-MAY-25	2,68,63
752	KOTDWAR	V	N	4	N	205400097	03	00 22	01-MAY-25	06-MAY-25	16,00
753	KOTDWAR	V	N	5	N	205400097	03	00 22	01-MAY-25	20-MAY-25	4,00
754	KOTDWAR	V	N	6	N	205400097	03	00 22	01-MAY-25	26-MAY-25	21,10
755	KOTDWAR	V	N	7	N	205400097	03	00 29	01-MAY-25	26-MAY-25	2,00,00
756	KOTDWAR	V	N	8	N	205400097	03	00 04	01-MAY-25	26-MAY-25	22,85
757	KOTDWAR	V	N	9	N	205400097	03	00 04	01-MAY-25	30-MAY-25	18,35

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
758	LANSDOWN	V	N	1	N	205400097	03	00 08	01-MAY-25	01-MAY-25	1,97,00
759	LANSDOWN	V	N	2	N	205400097	03	00 06	01-MAY-25	31-MAY-25	2,40,10
760	LANSDOWN	V	N	2	N	205400097	03	00 01	01-MAY-25	31-MAY-25	41,71,00
761	LANSDOWN	V	N	2	N	205400097	03	00 25	01-MAY-25	01-MAY-25	1,09,29
762	LANSDOWN	V	N	2	N	205400097	03	00 03	01-MAY-25	31-MAY-25	26,27,73
763	LANSDOWN	V	N	3	N	205400097	03	00 25	01-MAY-25	28-MAY-25	54,16

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
764	TEHRI GARHWAL	V	N	14	N	205400098	05	00 03	01-MAY-25	31-MAY-25	5,31,72
765	TEHRI GARHWAL	V	N	14	N	205400098	05	00 06	01-MAY-25	31-MAY-25	85,10
766	TEHRI GARHWAL	V	N	14	N	205400098	05	00 01	01-MAY-25	31-MAY-25	8,44,00
767	TEHRI GARHWAL	V	N	17	N	205400098	05	00 08	01-MAY-25	08-MAY-25	2,24,87

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
768	TEHRI GARHWAL	V	N	10	N	205400097	03	00	08	01-MAY-25	03-MAY-25	36,60
769	TEHRI GARHWAL	V	N	11	N	205400097	03	00	22	01-MAY-25	03-MAY-25	40,00
770	TEHRI GARHWAL	V	N	12	N	205400097	03	00	25	01-MAY-25	03-MAY-25	96,30
771	TEHRI GARHWAL	V	N	15	N	205400097	03	00	29	01-MAY-25	05-MAY-25	3,20,11
772	TEHRI GARHWAL	V	N	3	N	205400097	03	00	01	01-MAY-25	03-MAY-25	66,94,97
773	TEHRI GARHWAL	V	N	3	N	205400097	03	00	03	01-MAY-25	03-MAY-25	35,48,33
774	TEHRI GARHWAL	V	N	3	N	205400097	03	00	06	01-MAY-25	03-MAY-25	3,16,93
775	TEHRI GARHWAL	V	N	9	N	205400097	03	00	08	01-MAY-25	03-MAY-25	5,48,40

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
776	TEHRI GARHWAL	V	N	13	N	205400098	06	00	02	01-MAY-25	03-MAY-25	40,00
777	TEHRI GARHWAL	V	N	2	N	205400098	06	00	03	01-MAY-25	03-MAY-25	16,68,97
778	TEHRI GARHWAL	V	N	2	N	205400098	06	00	01	01-MAY-25	03-MAY-25	31,49,00
779	TEHRI GARHWAL	V	N	2	N	205400098	06	00	06	01-MAY-25	03-MAY-25	3,46,50
780	TEHRI GARHWAL	V	N	20	N	205400098	06	00	04	01-MAY-25	22-MAY-25	23,98
781	TEHRI GARHWAL	V	N	21	N	205400098	06	00	04	01-MAY-25	22-MAY-25	35,23
782	TEHRI GARHWAL	V	N	22	N	205400098	06	00	04	01-MAY-25	22-MAY-25	23,98
783	TEHRI GARHWAL	V	N	5	N	205400098	06	00	08	01-MAY-25	03-MAY-25	65,00
784	TEHRI GARHWAL	V	N	6	N	205400098	06	00	02	01-MAY-25	03-MAY-25	20,00
785	TEHRI GARHWAL	V	N	7	N	205400098	06	00	08	01-MAY-25	03-MAY-25	2,01,50
786	TEHRI GARHWAL	V	N	8	N	205400098	06	00	08	01-MAY-25	03-MAY-25	1,95,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
787	TEHRI GARHWAL	V	N	1	N	205400097	03	00	06	01-MAY-25	01-MAY-25	26,40
788	TEHRI GARHWAL	V	N	1	N	205400097	03	00	03	01-MAY-25	01-MAY-25	1,55,29
789	TEHRI GARHWAL	V	N	1	N	205400097	03	00	01	01-MAY-25	01-MAY-25	2,93,00
790	TEHRI GARHWAL	V	N	16	N	205400097	03	00	25	01-MAY-25	05-MAY-25	34,65
791	TEHRI GARHWAL	V	N	17	N	205400097	03	00	06	01-MAY-25	31-MAY-25	1,62,90
792	TEHRI GARHWAL	V	N	17	N	205400097	03	00	03	01-MAY-25	31-MAY-25	13,83,91
793	TEHRI GARHWAL	V	N	17	N	205400097	03	00	01	01-MAY-25	31-MAY-25	21,97,00
794	TEHRI GARHWAL	V	N	24	N	205400097	03	00	04	01-MAY-25	26-MAY-25	14,50
795	TEHRI GARHWAL	V	N	25	N	205400097	03	00	04	01-MAY-25	26-MAY-25	20,70
796	TEHRI GARHWAL	V	N	26	N	205400097	03	00	04	01-MAY-25	26-MAY-25	24,00
797	TEHRI GARHWAL	V	N	27	N	205400097	03	00	04	01-MAY-25	26-MAY-25	40,80
798	TEHRI GARHWAL	V	N	30	N	205400097	03	00	08	01-MAY-25	31-MAY-25	2,01,50

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	TEHRI GARHWAL	V	N	9	N	205400097 03 00 01	01-MAY-25	30-MAY-25	2,93,00
800	TEHRI GARHWAL	V	N	9	N	205400097 03 00 06	01-MAY-25	30-MAY-25	26,40
801	TEHRI GARHWAL	V	N	9	N	205400097 03 00 03	01-MAY-25	30-MAY-25	1,61,15

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,20,00
803	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-MAY-25	31-MAY-25	10,38,33
804	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-MAY-25	31-MAY-25	16,47,43
805	TEHRI GARHWAL	V	N	28	N	205400097 03 00 22	01-MAY-25	31-MAY-25	10,00
806	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-MAY-25	09-MAY-25	21,65
807	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-MAY-25	09-MAY-25	2,76,00
808	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-MAY-25	09-MAY-25	1,46,28

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-MAY-25	31-MAY-25	22,01,80
810	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,84,11
811	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,62,90
812	TEHRI GARHWAL	V	N	18	N	205400097 03 00 04	01-MAY-25	13-MAY-25	68,25

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	TEHRI GARHWAL	V	N	18	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,31,24
814	TEHRI GARHWAL	V	N	18	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,90,80
815	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,48,00
816	TEHRI GARHWAL	V	N	23	N	205400097 03 00 26	01-MAY-25	26-MAY-25	15,00,00
817	TEHRI GARHWAL	V	N	3	N	205400097 03 00 25	01-MAY-25	01-MAY-25	74,19
818	TEHRI GARHWAL	V	N	4	N	205400097 03 00 22	01-MAY-25	02-MAY-25	3,00,00

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	TEHRI GARHWAL	V	N	1	N	205400097 03 00 22	01-MAY-25	01-MAY-25	15,00
820	TEHRI GARHWAL	V	N	14	N	205400097 03 00 25	01-MAY-25	05-MAY-25	2,28
821	TEHRI GARHWAL	V	N	16	N	205400097 03 00 06	01-MAY-25	31-MAY-25	86,20
822	TEHRI GARHWAL	V	N	16	N	205400097 03 00 03	01-MAY-25	31-MAY-25	7,63,56

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	TEHRI GARHWAL	V	N	16	N	205400097 03 00 01	01-MAY-25	31-MAY-25	12,12,00
824	TEHRI GARHWAL	V	N	19	N	205400097 03 00 22	01-MAY-25	21-MAY-25	30,75
825	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,24,87
826	TEHRI GARHWAL	V	N	29	N	205400097 03 00 25	01-MAY-25	31-MAY-25	18,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-MAY-25	08-MAY-25	4,70,99
828	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-MAY-25	31-MAY-25	13,89,78
829	PAO NEW DELHI	V	N	2	N	205400097 04 00 29	01-MAY-25	08-MAY-25	1,64,82
830	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-MAY-25	31-MAY-25	7,73,60
831	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-MAY-25	31-MAY-25	22,06,00
832	PAO NEW DELHI	V	N	3	N	205400097 04 00 25	01-MAY-25	22-MAY-25	8,44

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HARIDWAR	V	N	14	N	205400098 05 00 22	01-MAY-25	15-MAY-25	96,76
834	HARIDWAR	V	N	19	N	205400098 05 00 20	01-MAY-25	31-MAY-25	99,96
835	HARIDWAR	V	N	9	N	205400098 05 00 01	01-MAY-25	31-MAY-25	12,73,00
836	HARIDWAR	V	N	9	N	205400098 05 00 06	01-MAY-25	31-MAY-25	1,24,80
837	HARIDWAR	V	N	9	N	205400098 05 00 03	01-MAY-25	31-MAY-25	8,01,99
838	HARIDWAR	V	N	9	N	205400098 05 00 08	01-MAY-25	07-MAY-25	1,95,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	HARIDWAR	V	N	1	N	205400097 03 00 25	01-MAY-25	05-MAY-25	75,72
840	HARIDWAR	V	N	11	N	205400097 03 00 06	01-MAY-25	31-MAY-25	9,76,70
841	HARIDWAR	V	N	11	N	205400097 03 00 01	01-MAY-25	31-MAY-25	1,36,77,60
842	HARIDWAR	V	N	11	N	205400097 03 00 29	01-MAY-25	09-MAY-25	74,48
843	HARIDWAR	V	N	11	N	205400097 03 00 03	01-MAY-25	31-MAY-25	86,13,99
844	HARIDWAR	V	N	12	N	205400097 03 00 22	01-MAY-25	09-MAY-25	56,90
845	HARIDWAR	V	N	15	N	205400097 03 00 29	01-MAY-25	19-MAY-25	22,10
846	HARIDWAR	V	N	16	N	205400097 03 00 22	01-MAY-25	21-MAY-25	3,45,60
847	HARIDWAR	V	N	17	N	205400097 03 00 22	01-MAY-25	13-MAY-25	50,00
848	HARIDWAR	V	N	2	N	205400097 03 00 08	01-MAY-25	05-MAY-25	3,94,00
849	HARIDWAR	V	N	20	N	205400097 03 00 20	01-MAY-25	31-MAY-25	3,74,70

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DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	HARIDWAR	V	N	1	N	205400098 06 00 06	01-MAY-25	01-MAY-25	5,27,80
851	HARIDWAR	V	N	1	N	205400098 06 00 01	01-MAY-25	01-MAY-25	53,85,00
852	HARIDWAR	V	N	1	N	205400098 06 00 03	01-MAY-25	01-MAY-25	28,54,05
853	HARIDWAR	V	N	10	N	205400098 06 00 01	01-MAY-25	31-MAY-25	53,85,00
854	HARIDWAR	V	N	10	N	205400098 06 00 03	01-MAY-25	31-MAY-25	33,92,55
855	HARIDWAR	V	N	10	N	205400098 06 00 04	01-MAY-25	08-MAY-25	56,15
856	HARIDWAR	V	N	10	N	205400098 06 00 06	01-MAY-25	31-MAY-25	5,27,80
857	HARIDWAR	V	N	21	N	205400098 06 00 08	01-MAY-25	31-MAY-25	2,03,50
858	HARIDWAR	V	N	3	N	205400098 06 00 08	01-MAY-25	06-MAY-25	2,03,50
859	HARIDWAR	V	N	4	N	205400098 06 00 08	01-MAY-25	06-MAY-25	1,97,00
860	HARIDWAR	V	N	5	N	205400098 06 00 04	01-MAY-25	07-MAY-25	1,59,40
861	HARIDWAR	V	N	6	N	205400098 06 00 04	01-MAY-25	07-MAY-25	82,60
862	HARIDWAR	V	N	7	N	205400098 06 00 04	01-MAY-25	07-MAY-25	62,25
863	HARIDWAR	V	N	8	N	205400098 06 00 04	01-MAY-25	07-MAY-25	1,29,55

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
864	HARIDWAR	V	N	13	N	205400097 03 00 02	01-MAY-25	09-MAY-25	80,00
865	HARIDWAR	V	N	8	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,89,70
866	HARIDWAR	V	N	8	N	205400097 03 00 01	01-MAY-25	31-MAY-25	26,07,00
867	HARIDWAR	V	N	8	N	205400097 03 00 03	01-MAY-25	31-MAY-25	16,42,41

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	HARIDWAR	V	N	18	N	205400097 03 00 02	01-MAY-25	26-MAY-25	60,00
869	HARIDWAR	V	N	7	N	205400097 03 00 03	01-MAY-25	31-MAY-25	16,37,37
870	HARIDWAR	V	N	7	N	205400097 03 00 01	01-MAY-25	31-MAY-25	25,99,00
871	HARIDWAR	V	N	7	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,57,50

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	UDHAM SINGH NAGAR	V	N	21	N	205400098 05 00 08	01-MAY-25	08-MAY-25	1,95,00
873	UDHAM SINGH NAGAR	V	N	22	N	205400098 05 00 01	01-MAY-25	31-MAY-25	11,16,00
874	UDHAM SINGH NAGAR	V	N	22	N	205400098 05 00 03	01-MAY-25	31-MAY-25	7,03,08
875	UDHAM SINGH	V	N	22	N	205400098 05 00 06	01-MAY-25	31-MAY-25	98,40

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DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
876	UDHAM SINGH NAGAR	V	N	33	N	205400098 05 00 25	01-MAY-25	22-MAY-25	7,81
877	UDHAM SINGH NAGAR	V	N	43	N	205400098 05 00 20	01-MAY-25	27-MAY-25	99,60

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 08	01-MAY-25	05-MAY-25	2,68,62
879	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 29	01-MAY-25	05-MAY-25	71,62
880	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 02	01-MAY-25	05-MAY-25	45,00
881	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-MAY-25	31-MAY-25	78,10,74
882	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-MAY-25	31-MAY-25	9,76,10
883	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-MAY-25	31-MAY-25	1,23,98,00
884	UDHAM SINGH NAGAR	V	N	32	N	205400097 03 00 25	01-MAY-25	22-MAY-25	1,05,59
885	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 29	01-MAY-25	22-MAY-25	74,29
886	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-MAY-25	22-MAY-25	52,80
887	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 22	01-MAY-25	22-MAY-25	5,60
888	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-MAY-25	02-MAY-25	98,00

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	UDHAM SINGH NAGAR	V	N	10	N	205400098 06 00 25	01-MAY-25	03-MAY-25	18,62
890	UDHAM SINGH NAGAR	V	N	11	N	205400098 06 00 08	01-MAY-25	03-MAY-25	1,95,00
891	UDHAM SINGH NAGAR	V	N	13	N	205400098 06 00 02	01-MAY-25	03-MAY-25	23,00
892	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 01	01-MAY-25	31-MAY-25	55,50,00
893	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 03	01-MAY-25	31-MAY-25	34,96,50
894	UDHAM SINGH NAGAR	V	N	21	N	205400098 06 00 06	01-MAY-25	31-MAY-25	5,31,30
895	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 22	01-MAY-25	09-MAY-25	88,50
896	UDHAM SINGH NAGAR	V	N	24	N	205400098 06 00 22	01-MAY-25	15-MAY-25	10,50

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	UDHAM SINGH NAGAR	V	N	25	N	205400098 06 00 25	01-MAY-25	15-MAY-25	6,85
898	UDHAM SINGH NAGAR	V	N	8	N	205400098 06 00 08	01-MAY-25	03-MAY-25	1,95,00
899	UDHAM SINGH NAGAR	V	N	9	N	205400098 06 00 26	01-MAY-25	03-MAY-25	38,94

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,65,50
901	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-MAY-25	31-MAY-25	28,36,00
902	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,86,68
903	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,65,50
904	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-MAY-25	01-MAY-25	28,36,00
905	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-MAY-25	01-MAY-25	15,03,08
906	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 22	01-MAY-25	22-MAY-25	15,00
907	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 22	01-MAY-25	22-MAY-25	20,00
908	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 22	01-MAY-25	23-MAY-25	5,00
909	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 08	01-MAY-25	30-MAY-25	1,95,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 03	01-MAY-25	31-MAY-25	26,15,13
911	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-MAY-25	31-MAY-25	41,51,00
912	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 02	01-MAY-25	07-MAY-25	20,00
913	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-MAY-25	31-MAY-25	3,39,00
914	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 08	01-MAY-25	07-MAY-25	1,90,50
915	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-MAY-25	16-MAY-25	9,60
916	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 22	01-MAY-25	16-MAY-25	14,16
917	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 25	01-MAY-25	19-MAY-25	65,60
918	UDHAM SINGH	V	N	29	N	205400097 03 00 04	01-MAY-25	21-MAY-25	1,02,82

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
919	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 20	01-MAY-25	29-MAY-25	49,42
920	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 04	01-MAY-25	29-MAY-25	9,44
921	UDHAM SINGH NAGAR	V	N	51	N	205400097 03 00 21	01-MAY-25	31-MAY-25	3,75,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,74,71
923	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 01	01-MAY-25	31-MAY-25	28,17,00
924	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,65,40
925	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 08	01-MAY-25	07-MAY-25	1,95,00
926	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 02	01-MAY-25	07-MAY-25	15,00
927	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 40	01-MAY-25	21-MAY-25	4,20,00
928	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 04	01-MAY-25	23-MAY-25	10,44
929	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 04	01-MAY-25	23-MAY-25	19,32
930	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-MAY-25	28-MAY-25	27,50

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 08	01-MAY-25	03-MAY-25	1,95,00
932	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,69,00
933	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,93,30
934	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,44,47
935	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 04	01-MAY-25	29-MAY-25	35,30

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-MAY-25	01-MAY-25	23,71,00
937	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-MAY-25	01-MAY-25	12,56,63

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
938	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-MAY-25	01-MAY-25	1,72,40
939	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-MAY-25	31-MAY-25	23,71,00
940	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,72,40
941	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-MAY-25	31-MAY-25	14,93,73
942	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 02	01-MAY-25	20-MAY-25	20,00
943	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 08	01-MAY-25	02-MAY-25	1,95,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,97,00
945	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-MAY-25	31-MAY-25	27,42,00
946	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-MAY-25	31-MAY-25	17,27,46
947	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,88,50
948	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-MAY-25	05-MAY-25	15,70,85
949	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-MAY-25	05-MAY-25	48,84,74
950	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-MAY-25	05-MAY-25	5,28,27
951	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 22	01-MAY-25	26-MAY-25	29,70
952	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 22	01-MAY-25	26-MAY-25	1,13,90
953	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 22	01-MAY-25	30-MAY-25	20,00
954	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 22	01-MAY-25	31-MAY-25	4,17,60
955	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-MAY-25	02-MAY-25	89,50

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 27	01-MAY-25	01-MAY-25	22,58
957	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 01	01-MAY-25	31-MAY-25	21,20,00
958	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,35,60

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
959	UDHAM SINGH NAGAR	V	N	23	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,74,80
960	UDHAM SINGH NAGAR	V	N	3	N	205400097	03	00 08	01-MAY-25	01-MAY-25	1,90,50
961	UDHAM SINGH NAGAR	V	N	4	N	205400097	03	00 08	01-MAY-25	01-MAY-25	26,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
962	CHAMPAWAT	V	N	1	N	205400098	05	00 01	01-MAY-25	01-MAY-25	7,00
963	CHAMPAWAT	V	N	1	N	205400098	05	00 03	01-MAY-25	01-MAY-25	3,71
964	CHAMPAWAT	V	N	15	N	205400098	05	00 01	01-MAY-25	31-MAY-25	7,76,00
965	CHAMPAWAT	V	N	15	N	205400098	05	00 06	01-MAY-25	31-MAY-25	90,00
966	CHAMPAWAT	V	N	15	N	205400098	05	00 03	01-MAY-25	31-MAY-25	4,88,74
967	CHAMPAWAT	V	N	2	N	205400098	05	00 01	01-MAY-25	01-MAY-25	7,76,00
968	CHAMPAWAT	V	N	2	N	205400098	05	00 03	01-MAY-25	01-MAY-25	4,11,28
969	CHAMPAWAT	V	N	2	N	205400098	05	00 06	01-MAY-25	01-MAY-25	90,00
970	CHAMPAWAT	V	N	4	N	205400098	05	00 08	01-MAY-25	01-MAY-25	1,18,16
971	CHAMPAWAT	V	N	5	N	205400098	05	00 08	01-MAY-25	01-MAY-25	1,64,17

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
972	CHAMPAWAT	V	N	10	N	205400097	03	00 22	01-MAY-25	03-MAY-25	1,19,04
973	CHAMPAWAT	V	N	11	N	205400097	03	00 22	01-MAY-25	03-MAY-25	21,40
974	CHAMPAWAT	V	N	13	N	205400097	03	00 03	01-MAY-25	31-MAY-25	46,40,20
975	CHAMPAWAT	V	N	13	N	205400097	03	00 06	01-MAY-25	31-MAY-25	6,41,40
976	CHAMPAWAT	V	N	13	N	205400097	03	00 01	01-MAY-25	31-MAY-25	73,66,00
977	CHAMPAWAT	V	N	14	N	205400097	03	00 29	01-MAY-25	03-MAY-25	3,00,00
978	CHAMPAWAT	V	N	2	N	205400097	03	00 22	01-MAY-25	01-MAY-25	90,80
979	CHAMPAWAT	V	N	21	N	205400097	03	00 04	01-MAY-25	09-MAY-25	18,85
980	CHAMPAWAT	V	N	22	N	205400097	03	00 22	01-MAY-25	09-MAY-25	12,60
981	CHAMPAWAT	V	N	23	N	205400097	03	00 25	01-MAY-25	09-MAY-25	5,89
982	CHAMPAWAT	V	N	24	N	205400097	03	00 25	01-MAY-25	09-MAY-25	5,89
983	CHAMPAWAT	V	N	25	N	205400097	03	00 22	01-MAY-25	09-MAY-25	7,94
984	CHAMPAWAT	V	N	28	N	205400097	03	00 22	01-MAY-25	20-MAY-25	10,00
985	CHAMPAWAT	V	N	29	N	205400097	03	00 29	01-MAY-25	20-MAY-25	94,76
986	CHAMPAWAT	V	N	3	N	205400097	03	00 22	01-MAY-25	01-MAY-25	2,03
987	CHAMPAWAT	V	N	30	N	205400097	03	00 25	01-MAY-25	21-MAY-25	54,65

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	CHAMPAWAT	V	N	7	N	205400097 03 00 08	01-MAY-25	02-MAY-25	5,85,00
989	CHAMPAWAT	V	N	9	N	205400097 03 00 22	01-MAY-25	03-MAY-25	1,40

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	CHAMPAWAT	V	N	14	N	205400098 06 00 03	01-MAY-25	31-MAY-25	17,76,60
991	CHAMPAWAT	V	N	14	N	205400098 06 00 06	01-MAY-25	31-MAY-25	3,06,40
992	CHAMPAWAT	V	N	14	N	205400098 06 00 01	01-MAY-25	31-MAY-25	28,20,00
993	CHAMPAWAT	V	N	19	N	205400098 06 00 02	01-MAY-25	07-MAY-25	34,42
994	CHAMPAWAT	V	N	20	N	205400098 06 00 08	01-MAY-25	08-MAY-25	2,01,50
995	CHAMPAWAT	V	N	27	N	205400098 06 00 08	01-MAY-25	16-MAY-25	1,82,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	CHAMPAWAT	V	N	1	N	205400097 03 00 25	01-MAY-25	01-MAY-25	9,36
997	CHAMPAWAT	V	N	10	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,71,50
998	CHAMPAWAT	V	N	10	N	205400097 03 00 03	01-MAY-25	31-MAY-25	14,25,87
999	CHAMPAWAT	V	N	10	N	205400097 03 00 01	01-MAY-25	31-MAY-25	22,65,00
1000	CHAMPAWAT	V	N	18	N	205400097 03 00 04	01-MAY-25	07-MAY-25	76,50
1001	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-MAY-25	02-MAY-25	1,97,00
1002	CHAMPAWAT	V	N	8	N	205400097 03 00 02	01-MAY-25	02-MAY-25	50,00

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-MAY-25	31-MAY-25	66,90
1004	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-MAY-25	31-MAY-25	8,87,00
1005	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-MAY-25	31-MAY-25	5,58,81
1006	CHAMPAWAT	V	N	12	N	205400097 03 00 08	01-MAY-25	03-MAY-25	1,97,00
1007	CHAMPAWAT	V	N	13	N	205400097 03 00 22	01-MAY-25	03-MAY-25	22,50
1008	CHAMPAWAT	V	N	15	N	205400097 03 00 22	01-MAY-25	03-MAY-25	6,03
1009	CHAMPAWAT	V	N	16	N	205400097 03 00 02	01-MAY-25	03-MAY-25	25,00
1010	CHAMPAWAT	V	N	17	N	205400097 03 00 25	01-MAY-25	03-MAY-25	12,46
1011	CHAMPAWAT	V	N	33	N	205400097 03 00 04	01-MAY-25	30-MAY-25	15,80
1012	CHAMPAWAT	V	N	34	N	205400097 03 00 22	01-MAY-25	30-MAY-25	12,10
1013	CHAMPAWAT	V	N	35	N	205400097 03 00 20	01-MAY-25	30-MAY-25	81,00
1014	CHAMPAWAT	V	N	36	N	205400097 03 00 25	01-MAY-25	30-MAY-25	10,69

Voucher Details

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-MAY-25	31-MAY-25	23,02,00
1016	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,08,50
1017	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-MAY-25	31-MAY-25	14,50,26
1018	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-MAY-25	08-MAY-25	31,15,71
1019	CHAMPAWAT	V	N	3	N	205400097 03 00 03	01-MAY-25	08-MAY-25	11,88,10
1020	CHAMPAWAT	V	N	3	N	205400097 03 00 06	01-MAY-25	08-MAY-25	7,52,40
1021	CHAMPAWAT	V	N	31	N	205400097 03 00 22	01-MAY-25	23-MAY-25	4,00
1022	CHAMPAWAT	V	N	32	N	205400097 03 00 22	01-MAY-25	23-MAY-25	13,35

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	BAGESHWAR	V	N	1	N	205400098 05 00 06	01-MAY-25	02-MAY-25	52,80
1024	BAGESHWAR	V	N	1	N	205400098 05 00 01	01-MAY-25	02-MAY-25	5,05,00
1025	BAGESHWAR	V	N	1	N	205400098 05 00 03	01-MAY-25	02-MAY-25	2,67,65
1026	BAGESHWAR	V	N	12	N	205400098 05 00 08	01-MAY-25	08-MAY-25	4,49,72

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	BAGESHWAR	V	N	10	N	205400097 03 00 25	01-MAY-25	03-MAY-25	62,72
1028	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-MAY-25	31-MAY-25	3,58,47
1029	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-MAY-25	31-MAY-25	5,69,00
1030	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,00,30
1031	BAGESHWAR	V	N	14	N	205400097 03 00 02	01-MAY-25	09-MAY-25	50,00
1032	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-MAY-25	09-MAY-25	1,88,50
1033	BAGESHWAR	V	N	16	N	205400097 03 00 25	01-MAY-25	09-MAY-25	7,09
1034	BAGESHWAR	V	N	16	N	205400097 03 00 03	01-MAY-25	31-MAY-25	36,31,32
1035	BAGESHWAR	V	N	16	N	205400097 03 00 06	01-MAY-25	31-MAY-25	4,65,20
1036	BAGESHWAR	V	N	16	N	205400097 03 00 01	01-MAY-25	31-MAY-25	57,64,00
1037	BAGESHWAR	V	N	19	N	205400097 03 00 04	01-MAY-25	15-MAY-25	37,60
1038	BAGESHWAR	V	N	20	N	205400097 03 00 08	01-MAY-25	15-MAY-25	2,24,86
1039	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-MAY-25	15-MAY-25	5,90
1040	BAGESHWAR	V	N	22	N	205400097 03 00 20	01-MAY-25	15-MAY-25	17,70
1041	BAGESHWAR	V	N	9	N	205400097 03 00 27	01-MAY-25	03-MAY-25	1,31,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	BAGESHWAR	V	N	11	N	205400098 06 00 03	01-MAY-25	31-MAY-25	13,72,77
1043	BAGESHWAR	V	N	11	N	205400098 06 00 06	01-MAY-25	31-MAY-25	2,47,60
1044	BAGESHWAR	V	N	11	N	205400098 06 00 01	01-MAY-25	31-MAY-25	21,79,00
1045	BAGESHWAR	V	N	11	N	205400098 06 00 04	01-MAY-25	06-MAY-25	40,50
1046	BAGESHWAR	V	N	13	N	205400098 06 00 08	01-MAY-25	08-MAY-25	2,68,62
1047	BAGESHWAR	V	N	8	N	205400098 06 00 08	01-MAY-25	03-MAY-25	2,68,62

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	BAGESHWAR	V	N	15	N	205400097 03 00 01	01-MAY-25	31-MAY-25	29,48,00
1049	BAGESHWAR	V	N	15	N	205400097 03 00 06	01-MAY-25	31-MAY-25	2,08,90
1050	BAGESHWAR	V	N	15	N	205400097 03 00 03	01-MAY-25	31-MAY-25	18,57,24
1051	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-MAY-25	14-MAY-25	18,30,00
1052	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-MAY-25	14-MAY-25	5,81,00
1053	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-MAY-25	14-MAY-25	4,65,36
1054	BAGESHWAR	V	N	23	N	205400097 03 00 20	01-MAY-25	17-MAY-25	27,00
1055	BAGESHWAR	V	N	24	N	205400097 03 00 20	01-MAY-25	17-MAY-25	4,80
1056	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-MAY-25	17-MAY-25	9,96
1057	BAGESHWAR	V	N	26	N	205400097 03 00 22	01-MAY-25	17-MAY-25	11,54
1058	BAGESHWAR	V	N	27	N	205400097 03 00 22	01-MAY-25	20-MAY-25	9,28
1059	BAGESHWAR	V	N	28	N	205400097 03 00 25	01-MAY-25	20-MAY-25	9,43
1060	BAGESHWAR	V	N	29	N	205400097 03 00 22	01-MAY-25	26-MAY-25	11,55
1061	BAGESHWAR	V	N	30	N	205400097 03 00 20	01-MAY-25	26-MAY-25	3,25
1062	BAGESHWAR	V	N	31	N	205400097 03 00 22	01-MAY-25	28-MAY-25	13,25
1063	BAGESHWAR	V	N	33	N	205400097 03 00 22	01-MAY-25	31-MAY-25	19,74
1064	BAGESHWAR	V	N	34	N	205400097 03 00 22	01-MAY-25	31-MAY-25	5,00
1065	BAGESHWAR	V	N	35	N	205400097 03 00 22	01-MAY-25	31-MAY-25	5,97
1066	BAGESHWAR	V	N	36	N	205400097 03 00 22	01-MAY-25	31-MAY-25	4,25
1067	BAGESHWAR	V	N	37	N	205400097 03 00 04	01-MAY-25	31-MAY-25	11,00
1068	BAGESHWAR	V	N	39	N	205400097 03 00 22	01-MAY-25	31-MAY-25	9,50
1069	BAGESHWAR	V	N	40	N	205400097 03 00 20	01-MAY-25	31-MAY-25	14,00
1070	BAGESHWAR	V	N	5	N	205400097 03 00 27	01-MAY-25	01-MAY-25	40,00
1071	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-MAY-25	03-MAY-25	1,97,00

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	BAGESHWAR	V	N	1	N	205400097 03 00 02	01-MAY-25	01-MAY-25	20,00

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,26,80
1074	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-MAY-25	31-MAY-25	17,85,80
1075	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-MAY-25	31-MAY-25	11,22,03
1076	BAGESHWAR	V	N	18	N	205400097 03 00 27	01-MAY-25	16-MAY-25	35,00
1077	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,95,00
1078	BAGESHWAR	V	N	32	N	205400097 03 00 22	01-MAY-25	31-MAY-25	37,17

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-MAY-25	31-MAY-25	21,73,00
1080	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,55,80
1081	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,68,99
1082	BAGESHWAR	V	N	17	N	205400097 03 00 22	01-MAY-25	16-MAY-25	17,81
1083	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-MAY-25	01-MAY-25	20,00
1084	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-MAY-25	01-MAY-25	1,88,50

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-MAY-25	31-MAY-25	11,88,00
1086	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-MAY-25	31-MAY-25	7,48,44
1087	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-MAY-25	31-MAY-25	93,20
1088	BAGESHWAR	V	N	38	N	205400097 03 00 08	01-MAY-25	31-MAY-25	1,95,00
1089	BAGESHWAR	V	N	4	N	205400097 03 00 08	01-MAY-25	01-MAY-25	2,01,50

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-MAY-25	06-MAY-25	1,18,72
1091	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-MAY-25	06-MAY-25	24,00
1092	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-MAY-25	06-MAY-25	2,24,00
1093	RUDRAPRAYAG	V	N	6	N	205400098 05 00 08	01-MAY-25	06-MAY-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	RUDRAPRAYAG	V	N	1	N	205400097 03 00 22	01-MAY-25	02-MAY-25	80,00
1095	RUDRAPRAYAG	V	N	10	N	205400097 03 00 08	01-MAY-25	31-MAY-25	2,01,50
1096	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-MAY-25	31-MAY-25	80,00

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1097	RUDRAPRAYAG	V	N	13	N	205400097	03	00 22	01-MAY-25	31-MAY-25	61,77
1098	RUDRAPRAYAG	V	N	13	N	205400097	03	00 03	01-MAY-25	31-MAY-25	42,23,52
1099	RUDRAPRAYAG	V	N	13	N	205400097	03	00 01	01-MAY-25	31-MAY-25	67,04,00
1100	RUDRAPRAYAG	V	N	13	N	205400097	03	00 06	01-MAY-25	31-MAY-25	4,84,50
1101	RUDRAPRAYAG	V	N	14	N	205400097	03	00 22	01-MAY-25	31-MAY-25	4,65,00
1102	RUDRAPRAYAG	V	N	2	N	205400097	03	00 08	01-MAY-25	02-MAY-25	1,95,00
1103	RUDRAPRAYAG	V	N	7	N	205400097	03	00 20	01-MAY-25	09-MAY-25	1,99,98
1104	RUDRAPRAYAG	V	N	8	N	205400097	03	00 08	01-MAY-25	15-MAY-25	2,73,54

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1105	RUDRAPRAYAG	V	N	1	N	205400098	06	00 03	01-MAY-25	01-MAY-25	8,72,38
1106	RUDRAPRAYAG	V	N	1	N	205400098	06	00 06	01-MAY-25	01-MAY-25	1,85,70
1107	RUDRAPRAYAG	V	N	1	N	205400098	06	00 01	01-MAY-25	01-MAY-25	16,50,60
1108	RUDRAPRAYAG	V	N	12	N	205400098	06	00 06	01-MAY-25	31-MAY-25	2,13,60
1109	RUDRAPRAYAG	V	N	12	N	205400098	06	00 03	01-MAY-25	31-MAY-25	12,75,68
1110	RUDRAPRAYAG	V	N	12	N	205400098	06	00 01	01-MAY-25	31-MAY-25	20,36,60
1111	RUDRAPRAYAG	V	N	3	N	205400098	06	00 06	01-MAY-25	06-MAY-25	27,90
1112	RUDRAPRAYAG	V	N	3	N	205400098	06	00 01	01-MAY-25	06-MAY-25	3,86,00
1113	RUDRAPRAYAG	V	N	3	N	205400098	06	00 03	01-MAY-25	06-MAY-25	2,04,58
1114	RUDRAPRAYAG	V	N	3	N	205400098	06	00 08	01-MAY-25	03-MAY-25	2,01,50
1115	RUDRAPRAYAG	V	N	5	N	205400098	06	00 08	01-MAY-25	06-MAY-25	1,95,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1116	RUDRAPRAYAG	V	N	11	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,26,80
1117	RUDRAPRAYAG	V	N	11	N	205400097	03	00 08	01-MAY-25	31-MAY-25	1,96,94
1118	RUDRAPRAYAG	V	N	11	N	205400097	03	00 01	01-MAY-25	31-MAY-25	17,81,00
1119	RUDRAPRAYAG	V	N	11	N	205400097	03	00 03	01-MAY-25	31-MAY-25	11,22,03
1120	RUDRAPRAYAG	V	N	9	N	205400097	03	00 22	01-MAY-25	23-MAY-25	55,20

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1121	RUDRAPRAYAG	V	N	10	N	205400097	03	00 06	01-MAY-25	31-MAY-25	1,26,80
1122	RUDRAPRAYAG	V	N	10	N	205400097	03	00 01	01-MAY-25	31-MAY-25	17,71,00
1123	RUDRAPRAYAG	V	N	10	N	205400097	03	00 03	01-MAY-25	31-MAY-25	11,15,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-MAY-25	08-MAY-25	2,72,07
1125	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-MAY-25	08-MAY-25	18,85
1126	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-MAY-25	08-MAY-25	1,44,20

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	RUDRAPRAYAG	V	N	14	N	205400097 03 00 01	01-MAY-25	31-MAY-25	20,96,00
1128	RUDRAPRAYAG	V	N	14	N	205400097 03 00 06	01-MAY-25	31-MAY-25	1,46,10
1129	RUDRAPRAYAG	V	N	14	N	205400097 03 00 03	01-MAY-25	31-MAY-25	13,20,48
1130	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-MAY-25	05-MAY-25	1,97,00

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Total:

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205200091 07 00 06	01-MAY-25	31-MAY-25	34,30
2	DEHRADUN	V	N	2	N	205200091 07 00 03	01-MAY-25	31-MAY-25	2,43,18
3	DEHRADUN	V	N	2	N	205200091 07 00 01	01-MAY-25	31-MAY-25	3,86,00

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	205200092 02 00 42	01-MAY-25	28-MAY-25	3,00,00

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	48	N	205200091 12 00 08	01-MAY-25	07-MAY-25	4,07,00
6	SECRETRIAT	V	N	54	N	205200091 12 00 01	01-MAY-25	31-MAY-25	34,56,00
7	SECRETRIAT	V	N	54	N	205200091 12 00 06	01-MAY-25	31-MAY-25	2,05,90
8	SECRETRIAT	V	N	54	N	205200091 12 00 03	01-MAY-25	31-MAY-25	21,77,28
9	SECRETRIAT	V	N	67	N	205200091 12 00 08	01-MAY-25	09-MAY-25	2,72,94
10	SECRETRIAT	V	N	78	N	205200091 12 00 08	01-MAY-25	09-MAY-25	3,94,00

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	205200091 04 00 06	01-MAY-25	01-MAY-25	1,72,50
12	SECRETRIAT	V	N	1	N	205200091 04 00 01	01-MAY-25	01-MAY-25	33,18,00
13	SECRETRIAT	V	N	1	N	205200091 04 00 03	01-MAY-25	01-MAY-25	17,58,54
14	SECRETRIAT	V	N	12	N	205200091 04 00 08	01-MAY-25	03-MAY-25	3,46,11
15	SECRETRIAT	V	N	13	N	205200091 04 00 08	01-MAY-25	03-MAY-25	1,97,00
16	SECRETRIAT	V	N	252	N	205200091 04 00 08	01-MAY-25	31-MAY-25	80,13,43
17	SECRETRIAT	V	N	53	N	205200091 04 00 03	01-MAY-25	31-MAY-25	20,90,34
18	SECRETRIAT	V	N	53	N	205200091 04 00 06	01-MAY-25	31-MAY-25	1,72,50
19	SECRETRIAT	V	N	53	N	205200091 04 00 01	01-MAY-25	31-MAY-25	33,18,00
20	SECRETRIAT	V	N	53	N	205200091 04 00 27	01-MAY-25	07-MAY-25	3,41,19
21	SECRETRIAT	V	N	56	N	205200091 04 00 03	01-MAY-25	31-MAY-25	5,17,55
22	SECRETRIAT	V	N	56	N	205200091 04 00 01	01-MAY-25	31-MAY-25	9,41,00

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETRIAT	V	N	125	N	205200091 15 00 22	01-MAY-25	15-MAY-25	30,20
24	SECRETRIAT	V	N	135	N	205200091 15 00 22	01-MAY-25	15-MAY-25	24,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	143	N	205200091 15 00 08	01-MAY-25	12-MAY-25	4,93,50
26	SECRETRIAT	V	N	27	N	205200091 15 00 01	01-MAY-25	15-MAY-25	6,09,00
27	SECRETRIAT	V	N	27	N	205200091 15 00 03	01-MAY-25	15-MAY-25	3,22,77
28	SECRETRIAT	V	N	41	N	205200091 15 00 22	01-MAY-25	07-MAY-25	10,00
29	SECRETRIAT	V	N	43	N	205200091 15 00 08	01-MAY-25	07-MAY-25	5,70,00
30	SECRETRIAT	V	N	49	N	205200091 15 00 25	01-MAY-25	07-MAY-25	1,40,55
31	SECRETRIAT	V	N	51	N	205200091 15 00 08	01-MAY-25	07-MAY-25	1,95,00
32	SECRETRIAT	V	N	58	N	205200091 15 00 08	01-MAY-25	07-MAY-25	1,95,00
33	SECRETRIAT	V	N	60	N	205200091 15 00 08	01-MAY-25	07-MAY-25	2,37,36

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-MAY-25	05-MAY-25	32,64
35	SECRETRIAT	V	N	10	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,66,58
36	SECRETRIAT	V	N	10	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,27,70
37	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-MAY-25	05-MAY-25	34,37
38	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,82,33
39	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,33,69
40	SECRETRIAT	V	N	12	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,65,61
41	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,27,33
42	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-MAY-25	05-MAY-25	32,53
43	SECRETRIAT	V	N	13	N	205200090 03 00 06	01-MAY-25	05-MAY-25	1,79,23
44	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-MAY-25	05-MAY-25	6,12,48
45	SECRETRIAT	V	N	13	N	205200090 03 00 03	01-MAY-25	05-MAY-25	2,70,52
46	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,27,95
47	SECRETRIAT	V	N	14	N	205200090 03 00 06	01-MAY-25	05-MAY-25	32,70
48	SECRETRIAT	V	N	14	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,67,23
49	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-MAY-25	05-MAY-25	1,99,00
50	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-MAY-25	05-MAY-25	26,52
51	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-MAY-25	05-MAY-25	98,52
52	SECRETRIAT	V	N	16	N	205200090 03 00 06	01-MAY-25	05-MAY-25	2,90,80
53	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-MAY-25	05-MAY-25	2,36,76
54	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-MAY-25	05-MAY-25	5,16,00
55	SECRETRIAT	V	N	162	N	205200091 13 00 08	01-MAY-25	21-MAY-25	4,11,30
56	SECRETRIAT	V	N	17	N	205200090 03 00 06	01-MAY-25	05-MAY-25	28,09
57	SECRETRIAT	V	N	17	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,01,34
58	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-MAY-25	05-MAY-25	98,36

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59	SECRETRIAT	V	N	18	N	205200090 03 00 06	01-MAY-25	05-MAY-25	1,75,68
60	SECRETRIAT	V	N	18	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,96,10
61	SECRETRIAT	V	N	18	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,47,83
62	SECRETRIAT	V	N	182	N	205200091 13 00 08	01-MAY-25	21-MAY-25	8,50,00
63	SECRETRIAT	V	N	19	N	205200090 03 00 01	01-MAY-25	05-MAY-25	1,32,00
64	SECRETRIAT	V	N	19	N	205200090 03 00 03	01-MAY-25	05-MAY-25	67,08
65	SECRETRIAT	V	N	19	N	205200090 03 00 06	01-MAY-25	05-MAY-25	41,30
66	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,15,60
67	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-MAY-25	05-MAY-25	24,91
68	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,43,90
69	SECRETRIAT	V	N	20	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,27,95
70	SECRETRIAT	V	N	20	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,67,23
71	SECRETRIAT	V	N	20	N	205200090 03 00 06	01-MAY-25	05-MAY-25	32,70
72	SECRETRIAT	V	N	21	N	205200090 03 00 03	01-MAY-25	05-MAY-25	2,11,54
73	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-MAY-25	05-MAY-25	4,49,65
74	SECRETRIAT	V	N	21	N	205200090 03 00 06	01-MAY-25	05-MAY-25	2,56,06
75	SECRETRIAT	V	N	22	N	205200090 03 00 06	01-MAY-25	07-MAY-25	6,64,50
76	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-MAY-25	07-MAY-25	12,51,45
77	SECRETRIAT	V	N	22	N	205200090 03 00 03	01-MAY-25	07-MAY-25	3,99,08
78	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-MAY-25	07-MAY-25	1,03,85
79	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-MAY-25	07-MAY-25	2,03,56
80	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-MAY-25	07-MAY-25	3,84,10
81	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-MAY-25	07-MAY-25	12,54,76
82	SECRETRIAT	V	N	24	N	205200090 03 00 06	01-MAY-25	07-MAY-25	6,57,68
83	SECRETRIAT	V	N	24	N	205200090 03 00 03	01-MAY-25	07-MAY-25	4,27,74
84	SECRETRIAT	V	N	247	N	205200090 03 00 10	01-MAY-25	27-MAY-25	8,82,00
85	SECRETRIAT	V	N	25	N	205200090 03 00 03	01-MAY-25	07-MAY-25	2,97,21
86	SECRETRIAT	V	N	25	N	205200090 03 00 06	01-MAY-25	07-MAY-25	1,75,99
87	SECRETRIAT	V	N	25	N	205200090 03 00 01	01-MAY-25	07-MAY-25	7,23,97
88	SECRETRIAT	V	N	26	N	205200090 03 00 06	01-MAY-25	08-MAY-25	41,63
89	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-MAY-25	08-MAY-25	1,89,19
90	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-MAY-25	08-MAY-25	1,00,27
91	SECRETRIAT	V	N	29	N	205200090 03 00 01	01-MAY-25	22-MAY-25	4,46,25
92	SECRETRIAT	V	N	29	N	205200090 03 00 03	01-MAY-25	22-MAY-25	2,36,51
93	SECRETRIAT	V	N	29	N	205200090 03 00 06	01-MAY-25	22-MAY-25	98,18
94	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-MAY-25	05-MAY-25	11,17,27
95	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-MAY-25	05-MAY-25	2,97,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-MAY-25	05-MAY-25	4,02,79
97	SECRETRIAT	V	N	30	N	205200090 03 00 01	01-MAY-25	22-MAY-25	4,76,00
98	SECRETRIAT	V	N	30	N	205200090 03 00 06	01-MAY-25	22-MAY-25	1,05,40
99	SECRETRIAT	V	N	30	N	205200090 03 00 03	01-MAY-25	22-MAY-25	2,52,28
100	SECRETRIAT	V	N	32	N	205200090 03 00 01	01-MAY-25	27-MAY-25	4,08,00
101	SECRETRIAT	V	N	32	N	205200090 03 00 06	01-MAY-25	27-MAY-25	90,33
102	SECRETRIAT	V	N	32	N	205200090 03 00 03	01-MAY-25	27-MAY-25	2,16,24
103	SECRETRIAT	V	N	34	N	205200090 03 00 01	01-MAY-25	27-MAY-25	12,01,20
104	SECRETRIAT	V	N	34	N	205200090 03 00 06	01-MAY-25	27-MAY-25	1,05,60
105	SECRETRIAT	V	N	34	N	205200090 03 00 03	01-MAY-25	27-MAY-25	2,52,65
106	SECRETRIAT	V	N	39	N	205200090 03 00 04	01-MAY-25	07-MAY-25	4,50
107	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-MAY-25	05-MAY-25	3,20,70
108	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-MAY-25	05-MAY-25	42,21
109	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,44,20
110	SECRETRIAT	V	N	42	N	205200090 03 00 04	01-MAY-25	07-MAY-25	22,30
111	SECRETRIAT	V	N	44	N	205200090 03 00 04	01-MAY-25	07-MAY-25	13,50
112	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-MAY-25	05-MAY-25	4,13,38
113	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-MAY-25	05-MAY-25	13,10,90
114	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-MAY-25	05-MAY-25	6,77,70
115	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-MAY-25	31-MAY-25	6,99,28,00
116	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-MAY-25	31-MAY-25	4,40,33,22
117	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-MAY-25	31-MAY-25	1,14,36,30
118	SECRETRIAT	V	N	52	N	205200090 03 00 03	01-MAY-25	31-MAY-25	13,13,61,36
119	SECRETRIAT	V	N	52	N	205200090 03 00 01	01-MAY-25	31-MAY-25	20,89,59,40
120	SECRETRIAT	V	N	52	N	205200090 03 00 06	01-MAY-25	31-MAY-25	3,07,96,45
121	SECRETRIAT	V	N	55	N	205200090 03 00 06	01-MAY-25	31-MAY-25	28,02,20
122	SECRETRIAT	V	N	55	N	205200090 03 00 01	01-MAY-25	31-MAY-25	1,28,88,67
123	SECRETRIAT	V	N	55	N	205200090 03 00 03	01-MAY-25	31-MAY-25	81,97,56
124	SECRETRIAT	V	N	57	N	205200090 03 00 04	01-MAY-25	07-MAY-25	23,00
125	SECRETRIAT	V	N	59	N	205200090 03 00 01	01-MAY-25	31-MAY-25	2,75,03,00
126	SECRETRIAT	V	N	59	N	205200090 03 00 03	01-MAY-25	31-MAY-25	1,73,33,46
127	SECRETRIAT	V	N	59	N	205200090 03 00 06	01-MAY-25	31-MAY-25	43,78,30
128	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-MAY-25	05-MAY-25	32,35
129	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-MAY-25	05-MAY-25	79,20
130	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-MAY-25	05-MAY-25	1,68,00
131	SECRETRIAT	V	N	64	N	205200090 03 00 06	01-MAY-25	31-MAY-25	1,94,05,85
132	SECRETRIAT	V	N	64	N	205200090 03 00 03	01-MAY-25	31-MAY-25	9,51,70,58

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133	SECRETRIAT	V	N	64	N	205200090 03 00 01	01-MAY-25	31-MAY-25	15,10,64,40
134	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,14,98
135	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-MAY-25	05-MAY-25	23,50
136	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-MAY-25	05-MAY-25	2,42,29
137	SECRETRIAT	V	N	72	N	205200090 03 00 08	01-MAY-25	09-MAY-25	3,94,00
138	SECRETRIAT	V	N	75	N	205200090 03 00 08	01-MAY-25	09-MAY-25	4,00,30,39
139	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-MAY-25	05-MAY-25	1,38,63
140	SECRETRIAT	V	N	8	N	205200090 03 00 03	01-MAY-25	05-MAY-25	2,04,28
141	SECRETRIAT	V	N	8	N	205200090 03 00 01	01-MAY-25	05-MAY-25	4,86,48
142	SECRETRIAT	V	N	82	N	205200090 03 00 08	01-MAY-25	12-MAY-25	5,78,56,40
143	SECRETRIAT	V	N	83	N	205200090 03 00 08	01-MAY-25	12-MAY-25	35,17,86
144	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-MAY-25	05-MAY-25	37,39
145	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-MAY-25	05-MAY-25	1,44,12
146	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-MAY-25	05-MAY-25	3,09,81
147	SECRETRIAT	V	N	99	N	205200090 03 00 08	01-MAY-25	14-MAY-25	2,51,35,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETRIAT	V	N	1	N	205200091 03 04 21	01-MAY-25	01-MAY-25	11,35,16
149	SECRETRIAT	V	N	10	N	205200091 03 04 25	01-MAY-25	03-MAY-25	12,85
150	SECRETRIAT	V	N	101	N	205200091 03 04 08	01-MAY-25	14-MAY-25	14,67,89
151	SECRETRIAT	V	N	102	N	205200091 03 04 25	01-MAY-25	15-MAY-25	3,38,17
152	SECRETRIAT	V	N	103	N	205200091 03 04 25	01-MAY-25	15-MAY-25	9,62,17
153	SECRETRIAT	V	N	104	N	205200091 03 04 08	01-MAY-25	14-MAY-25	21,25,02
154	SECRETRIAT	V	N	105	N	205200091 03 04 08	01-MAY-25	14-MAY-25	38,84,51
155	SECRETRIAT	V	N	106	N	205200091 03 04 22	01-MAY-25	15-MAY-25	93,26
156	SECRETRIAT	V	N	107	N	205200090 03 00 04	01-MAY-25	15-MAY-25	5,92,53
157	SECRETRIAT	V	N	108	N	205200091 03 04 08	01-MAY-25	15-MAY-25	7,88,00
158	SECRETRIAT	V	N	109	N	205200090 03 00 27	01-MAY-25	16-MAY-25	1,33,82,47
159	SECRETRIAT	V	N	11	N	205200090 03 00 25	01-MAY-25	03-MAY-25	9,85
160	SECRETRIAT	V	N	110	N	205200091 03 04 29	01-MAY-25	15-MAY-25	2,16,73,86
161	SECRETRIAT	V	N	111	N	205200091 03 04 08	01-MAY-25	15-MAY-25	23,25,00
162	SECRETRIAT	V	N	113	N	205200091 03 04 29	01-MAY-25	15-MAY-25	2,61,17,83
163	SECRETRIAT	V	N	114	N	205200091 03 04 29	01-MAY-25	15-MAY-25	16,61,41
164	SECRETRIAT	V	N	115	N	205200091 03 04 08	01-MAY-25	15-MAY-25	5,91,00
165	SECRETRIAT	V	N	116	N	205200090 03 00 22	01-MAY-25	15-MAY-25	55,18,91
166	SECRETRIAT	V	N	117	N	205200090 03 00 22	01-MAY-25	15-MAY-25	10,77,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	SECRETRIAT	V	N	118	N	205200090 03 00 22	01-MAY-25	15-MAY-25	5,76,00
168	SECRETRIAT	V	N	119	N	205200090 03 00 06	01-MAY-25	15-MAY-25	5,60,00
169	SECRETRIAT	V	N	120	N	205200091 03 04 22	01-MAY-25	15-MAY-25	9,50
170	SECRETRIAT	V	N	121	N	205200091 03 04 29	01-MAY-25	15-MAY-25	2,45,85,76
171	SECRETRIAT	V	N	122	N	205200091 03 04 22	01-MAY-25	15-MAY-25	34,96
172	SECRETRIAT	V	N	123	N	205200090 03 00 27	01-MAY-25	16-MAY-25	1,33,82,47
173	SECRETRIAT	V	N	124	N	205200091 03 04 29	01-MAY-25	15-MAY-25	2,49,60,16
174	SECRETRIAT	V	N	126	N	205200091 03 04 29	01-MAY-25	15-MAY-25	4,40,32
175	SECRETRIAT	V	N	127	N	205200090 04 00 22	01-MAY-25	15-MAY-25	31,43
176	SECRETRIAT	V	N	128	N	205200091 03 04 22	01-MAY-25	15-MAY-25	12,78
177	SECRETRIAT	V	N	129	N	205200091 03 04 22	01-MAY-25	15-MAY-25	1,87,12
178	SECRETRIAT	V	N	130	N	205200091 03 04 08	01-MAY-25	15-MAY-25	7,88,00
179	SECRETRIAT	V	N	131	N	205200090 03 00 25	01-MAY-25	15-MAY-25	42,78
180	SECRETRIAT	V	N	132	N	205200091 03 04 29	01-MAY-25	15-MAY-25	3,95,71
181	SECRETRIAT	V	N	133	N	205200091 03 04 29	01-MAY-25	15-MAY-25	20,62,87
182	SECRETRIAT	V	N	134	N	205200090 03 00 11	01-MAY-25	15-MAY-25	13,71,50
183	SECRETRIAT	V	N	136	N	205200090 03 00 26	01-MAY-25	16-MAY-25	31,93,67
184	SECRETRIAT	V	N	137	N	205200090 03 00 25	01-MAY-25	15-MAY-25	12,53
185	SECRETRIAT	V	N	138	N	205200091 03 04 29	01-MAY-25	15-MAY-25	30,39,42
186	SECRETRIAT	V	N	14	N	205200090 03 00 11	01-MAY-25	03-MAY-25	5,85,00
187	SECRETRIAT	V	N	140	N	205200090 03 00 11	01-MAY-25	15-MAY-25	7,60,50
188	SECRETRIAT	V	N	141	N	205200090 03 00 22	01-MAY-25	15-MAY-25	47,58
189	SECRETRIAT	V	N	142	N	205200091 03 04 08	01-MAY-25	15-MAY-25	7,88,00
190	SECRETRIAT	V	N	144	N	205200090 03 00 11	01-MAY-25	19-MAY-25	11,70,00
191	SECRETRIAT	V	N	145	N	205200090 03 00 21	01-MAY-25	19-MAY-25	72,00,00
192	SECRETRIAT	V	N	146	N	205200091 03 04 29	01-MAY-25	19-MAY-25	10,40,49
193	SECRETRIAT	V	N	147	N	205200090 03 00 11	01-MAY-25	19-MAY-25	17,74,50
194	SECRETRIAT	V	N	148	N	205200091 03 04 29	01-MAY-25	19-MAY-25	29,20,32
195	SECRETRIAT	V	N	149	N	205200090 03 00 26	01-MAY-25	19-MAY-25	98,00,99
196	SECRETRIAT	V	N	15	N	205200090 03 00 11	01-MAY-25	03-MAY-25	6,46,88
197	SECRETRIAT	V	N	150	N	205200091 03 04 29	01-MAY-25	19-MAY-25	16,22,21
198	SECRETRIAT	V	N	151	N	205200090 03 00 11	01-MAY-25	19-MAY-25	11,70,00
199	SECRETRIAT	V	N	152	N	205200090 03 00 21	01-MAY-25	19-MAY-25	1,29,60,00
200	SECRETRIAT	V	N	153	N	205200091 03 04 29	01-MAY-25	19-MAY-25	20,02,94
201	SECRETRIAT	V	N	154	N	205200091 03 04 40	01-MAY-25	20-MAY-25	73,80,00
202	SECRETRIAT	V	N	155	N	205200091 03 04 40	01-MAY-25	20-MAY-25	1,26,20,00
203	SECRETRIAT	V	N	156	N	205200091 03 04 40	01-MAY-25	20-MAY-25	1,62,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	SECRETRIAT	V	N	157	N	205200091 03 04 40	01-MAY-25	20-MAY-25	62,90,00
205	SECRETRIAT	V	N	158	N	205200091 03 04 51	01-MAY-25	20-MAY-25	90,70,00
206	SECRETRIAT	V	N	159	N	205200091 03 04 29	01-MAY-25	21-MAY-25	14,07,88
207	SECRETRIAT	V	N	16	N	205200091 03 04 51	01-MAY-25	05-MAY-25	1,43,10,00
208	SECRETRIAT	V	N	160	N	205200091 03 04 29	01-MAY-25	21-MAY-25	30,00
209	SECRETRIAT	V	N	161	N	205200090 03 00 09	01-MAY-25	21-MAY-25	9,77
210	SECRETRIAT	V	N	163	N	205200091 03 04 08	01-MAY-25	21-MAY-25	23,48,84
211	SECRETRIAT	V	N	164	N	205200091 03 04 25	01-MAY-25	21-MAY-25	45,63
212	SECRETRIAT	V	N	165	N	205200090 03 00 04	01-MAY-25	21-MAY-25	4,28,48
213	SECRETRIAT	V	N	166	N	205200090 03 00 25	01-MAY-25	20-MAY-25	23,34
214	SECRETRIAT	V	N	167	N	205200091 03 04 22	01-MAY-25	21-MAY-25	22,20,00
215	SECRETRIAT	V	N	168	N	205200091 03 04 08	01-MAY-25	20-MAY-25	1,64,64,69
216	SECRETRIAT	V	N	169	N	205200090 03 00 25	01-MAY-25	20-MAY-25	17,25
217	SECRETRIAT	V	N	17	N	205200091 03 04 51	01-MAY-25	05-MAY-25	1,57,40,00
218	SECRETRIAT	V	N	170	N	205200091 03 04 25	01-MAY-25	20-MAY-25	64,11
219	SECRETRIAT	V	N	171	N	205200091 03 04 08	01-MAY-25	20-MAY-25	16,94,40
220	SECRETRIAT	V	N	172	N	205200091 03 04 29	01-MAY-25	21-MAY-25	83,42
221	SECRETRIAT	V	N	173	N	205200091 03 04 29	01-MAY-25	21-MAY-25	16,78,64
222	SECRETRIAT	V	N	175	N	205200091 03 04 20	01-MAY-25	21-MAY-25	2,48,74
223	SECRETRIAT	V	N	177	N	205200090 03 00 25	01-MAY-25	20-MAY-25	46,22
224	SECRETRIAT	V	N	178	N	205200091 03 04 08	01-MAY-25	20-MAY-25	17,40,90
225	SECRETRIAT	V	N	179	N	205200091 03 04 25	01-MAY-25	21-MAY-25	1,80,30
226	SECRETRIAT	V	N	18	N	205200091 03 04 40	01-MAY-25	05-MAY-25	1,59,00,00
227	SECRETRIAT	V	N	180	N	205200090 03 00 30	01-MAY-25	21-MAY-25	44,05,06
228	SECRETRIAT	V	N	181	N	205200091 03 04 25	01-MAY-25	21-MAY-25	12,40,38
229	SECRETRIAT	V	N	183	N	205200091 03 04 08	01-MAY-25	20-MAY-25	11,82,00
230	SECRETRIAT	V	N	184	N	205200091 03 04 11	01-MAY-25	21-MAY-25	2,00,00
231	SECRETRIAT	V	N	186	N	205200091 03 04 25	01-MAY-25	20-MAY-25	8,16
232	SECRETRIAT	V	N	187	N	205200091 03 04 29	01-MAY-25	21-MAY-25	1,05,89,38
233	SECRETRIAT	V	N	188	N	205200090 03 00 25	01-MAY-25	21-MAY-25	4,96,99
234	SECRETRIAT	V	N	189	N	205200090 03 00 06	01-MAY-25	21-MAY-25	4,40,00
235	SECRETRIAT	V	N	19	N	205200091 03 04 51	01-MAY-25	05-MAY-25	6,55,10,00
236	SECRETRIAT	V	N	190	N	205200090 03 00 11	01-MAY-25	21-MAY-25	23,53,00
237	SECRETRIAT	V	N	191	N	205200091 03 04 22	01-MAY-25	21-MAY-25	14,49,62
238	SECRETRIAT	V	N	192	N	205200091 03 04 25	01-MAY-25	21-MAY-25	15,32
239	SECRETRIAT	V	N	194	N	205200090 08 00 42	01-MAY-25	23-MAY-25	1,20,52,51
240	SECRETRIAT	V	N	195	N	205200091 03 04 51	01-MAY-25	23-MAY-25	6,64,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	SECRETRIAT	V	N	196	N	205200091 03 04 21	01-MAY-25	23-MAY-25	3,18,00
242	SECRETRIAT	V	N	197	N	205200091 03 04 22	01-MAY-25	23-MAY-25	1,10,16
243	SECRETRIAT	V	N	198	N	205200090 03 00 11	01-MAY-25	23-MAY-25	12,35,00
244	SECRETRIAT	V	N	199	N	205200091 03 04 29	01-MAY-25	23-MAY-25	12,16,89
245	SECRETRIAT	V	N	2	N	205200091 03 04 21	01-MAY-25	01-MAY-25	9,75,39
246	SECRETRIAT	V	N	20	N	205200090 03 00 25	01-MAY-25	05-MAY-25	1,00,48,94
247	SECRETRIAT	V	N	200	N	205200090 03 00 11	01-MAY-25	23-MAY-25	3,37,50
248	SECRETRIAT	V	N	201	N	205200091 03 04 04	01-MAY-25	23-MAY-25	1,19,00
249	SECRETRIAT	V	N	202	N	205200090 03 00 20	01-MAY-25	23-MAY-25	18,00
250	SECRETRIAT	V	N	203	N	205200091 03 04 22	01-MAY-25	23-MAY-25	5,03,70
251	SECRETRIAT	V	N	204	N	205200091 03 04 08	01-MAY-25	23-MAY-25	26,44,66
252	SECRETRIAT	V	N	205	N	205200090 03 00 25	01-MAY-25	23-MAY-25	17,15,81
253	SECRETRIAT	V	N	206	N	205200091 03 04 22	01-MAY-25	23-MAY-25	2,41,51
254	SECRETRIAT	V	N	207	N	205200091 03 04 25	01-MAY-25	23-MAY-25	84,35
255	SECRETRIAT	V	N	208	N	205200090 03 00 22	01-MAY-25	23-MAY-25	9,26,51
256	SECRETRIAT	V	N	209	N	205200091 03 04 29	01-MAY-25	23-MAY-25	9,79,19
257	SECRETRIAT	V	N	21	N	205200091 03 04 29	01-MAY-25	05-MAY-25	1,08,29,69
258	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-MAY-25	23-MAY-25	2,19,02
259	SECRETRIAT	V	N	211	N	205200091 03 04 22	01-MAY-25	23-MAY-25	51,00
260	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-MAY-25	23-MAY-25	33,54,98
261	SECRETRIAT	V	N	213	N	205200091 03 04 22	01-MAY-25	23-MAY-25	3,22,65
262	SECRETRIAT	V	N	214	N	205200091 03 04 22	01-MAY-25	23-MAY-25	7,00,00
263	SECRETRIAT	V	N	215	N	205200091 03 04 29	01-MAY-25	26-MAY-25	59,77,52
264	SECRETRIAT	V	N	216	N	205200090 03 00 09	01-MAY-25	26-MAY-25	32,12
265	SECRETRIAT	V	N	217	N	205200090 03 00 11	01-MAY-25	26-MAY-25	6,75,00
266	SECRETRIAT	V	N	22	N	205200091 03 04 22	01-MAY-25	05-MAY-25	2,21,32,36
267	SECRETRIAT	V	N	221	N	205200091 03 04 29	01-MAY-25	26-MAY-25	59,68,99
268	SECRETRIAT	V	N	222	N	205200090 03 00 11	01-MAY-25	26-MAY-25	13,78,00
269	SECRETRIAT	V	N	223	N	205200091 03 04 27	01-MAY-25	26-MAY-25	1,17,46,86
270	SECRETRIAT	V	N	224	N	205200091 03 04 29	01-MAY-25	26-MAY-25	12,46,75
271	SECRETRIAT	V	N	225	N	205200091 03 04 25	01-MAY-25	27-MAY-25	3,26,04
272	SECRETRIAT	V	N	226	N	205200091 03 04 29	01-MAY-25	27-MAY-25	10,86,62
273	SECRETRIAT	V	N	227	N	205200090 03 00 25	01-MAY-25	27-MAY-25	11,40
274	SECRETRIAT	V	N	228	N	205200090 03 00 04	01-MAY-25	27-MAY-25	3,38,14
275	SECRETRIAT	V	N	229	N	205200091 03 04 08	01-MAY-25	27-MAY-25	13,52,76
276	SECRETRIAT	V	N	23	N	205200091 03 04 22	01-MAY-25	05-MAY-25	2,31,85
277	SECRETRIAT	V	N	230	N	205200091 03 04 04	01-MAY-25	27-MAY-25	94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	SECRETRIAT	V	N	231	N	205200090 03 00 04	01-MAY-25	27-MAY-25	1,90,02
279	SECRETRIAT	V	N	232	N	205200091 03 04 25	01-MAY-25	27-MAY-25	34,47,00
280	SECRETRIAT	V	N	233	N	205200091 03 04 04	01-MAY-25	27-MAY-25	1,19,00
281	SECRETRIAT	V	N	234	N	205200091 03 04 04	01-MAY-25	27-MAY-25	83,50
282	SECRETRIAT	V	N	235	N	205200090 03 00 25	01-MAY-25	27-MAY-25	70,15
283	SECRETRIAT	V	N	236	N	205200090 03 00 04	01-MAY-25	27-MAY-25	93,15
284	SECRETRIAT	V	N	237	N	205200090 03 00 25	01-MAY-25	27-MAY-25	19,47,65
285	SECRETRIAT	V	N	238	N	205200091 03 04 04	01-MAY-25	27-MAY-25	48,50
286	SECRETRIAT	V	N	239	N	205200090 03 00 11	01-MAY-25	28-MAY-25	13,65,00
287	SECRETRIAT	V	N	24	N	205200091 03 04 29	01-MAY-25	05-MAY-25	27,00
288	SECRETRIAT	V	N	240	N	205200091 03 04 22	01-MAY-25	28-MAY-25	2,34,83
289	SECRETRIAT	V	N	241	N	205200090 03 00 11	01-MAY-25	28-MAY-25	17,61,50
290	SECRETRIAT	V	N	242	N	205200091 03 04 22	01-MAY-25	28-MAY-25	68,20
291	SECRETRIAT	V	N	243	N	205200091 03 04 22	01-MAY-25	28-MAY-25	68,44
292	SECRETRIAT	V	N	244	N	205200091 03 04 21	01-MAY-25	29-MAY-25	3,18,00
293	SECRETRIAT	V	N	245	N	205200091 03 04 22	01-MAY-25	30-MAY-25	72,50
294	SECRETRIAT	V	N	246	N	205200091 03 04 21	01-MAY-25	30-MAY-25	3,18,00
295	SECRETRIAT	V	N	248	N	205200090 03 00 11	01-MAY-25	30-MAY-25	2,27,50
296	SECRETRIAT	V	N	249	N	205200090 03 00 11	01-MAY-25	30-MAY-25	13,71,50
297	SECRETRIAT	V	N	251	N	205200090 03 00 11	01-MAY-25	31-MAY-25	8,77,50
298	SECRETRIAT	V	N	253	N	205200090 11 00 10	01-MAY-25	31-MAY-25	3,78,00
299	SECRETRIAT	V	N	254	N	205200090 03 00 11	01-MAY-25	31-MAY-25	3,37,50
300	SECRETRIAT	V	N	26	N	205200091 03 04 27	01-MAY-25	05-MAY-25	2,80,54
301	SECRETRIAT	V	N	27	N	205200091 03 04 42	01-MAY-25	05-MAY-25	11,25,00
302	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-MAY-25	14-MAY-25	1,75,20
303	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-MAY-25	14-MAY-25	4,28,77
304	SECRETRIAT	V	N	28	N	205200091 03 04 29	01-MAY-25	05-MAY-25	2,34,46
305	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-MAY-25	14-MAY-25	8,09,00
306	SECRETRIAT	V	N	29	N	205200090 03 00 04	01-MAY-25	05-MAY-25	42,00
307	SECRETRIAT	V	N	3	N	205200091 03 04 21	01-MAY-25	01-MAY-25	15,00,82
308	SECRETRIAT	V	N	30	N	205200091 03 04 22	01-MAY-25	05-MAY-25	44,00,55
309	SECRETRIAT	V	N	32	N	205200091 03 04 23	01-MAY-25	05-MAY-25	75,23,53
310	SECRETRIAT	V	N	33	N	205200090 03 00 01	01-MAY-25	27-MAY-25	85,05
311	SECRETRIAT	V	N	34	N	205200091 03 04 29	01-MAY-25	05-MAY-25	6,22,70
312	SECRETRIAT	V	N	36	N	205200090 03 00 29	01-MAY-25	07-MAY-25	2,07,36
313	SECRETRIAT	V	N	37	N	205200091 03 04 22	01-MAY-25	07-MAY-25	34,66,57
314	SECRETRIAT	V	N	38	N	205200090 03 00 20	01-MAY-25	07-MAY-25	40,86,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	SECRETRIAT	V	N	4	N	205200091 03 04 20	01-MAY-25	01-MAY-25	9,00
316	SECRETRIAT	V	N	40	N	205200091 03 04 22	01-MAY-25	07-MAY-25	1,22,92
317	SECRETRIAT	V	N	45	N	205200091 03 04 22	01-MAY-25	07-MAY-25	1,09,00
318	SECRETRIAT	V	N	47	N	205200091 03 04 22	01-MAY-25	07-MAY-25	72,50
319	SECRETRIAT	V	N	5	N	205200091 03 04 21	01-MAY-25	01-MAY-25	6,82,00
320	SECRETRIAT	V	N	50	N	205200091 03 04 25	01-MAY-25	07-MAY-25	8,29,73
321	SECRETRIAT	V	N	52	N	205200090 03 00 22	01-MAY-25	07-MAY-25	1,13,50
322	SECRETRIAT	V	N	54	N	205200091 03 04 29	01-MAY-25	07-MAY-25	26,97,27
323	SECRETRIAT	V	N	55	N	205200091 03 04 25	01-MAY-25	07-MAY-25	3,00,81
324	SECRETRIAT	V	N	56	N	205200090 03 00 09	01-MAY-25	07-MAY-25	6,16,60
325	SECRETRIAT	V	N	57	N	205200091 03 04 03	01-MAY-25	31-MAY-25	2,61,00,58
326	SECRETRIAT	V	N	57	N	205200091 03 04 06	01-MAY-25	31-MAY-25	70,85,05
327	SECRETRIAT	V	N	57	N	205200091 03 04 01	01-MAY-25	31-MAY-25	4,12,11,55
328	SECRETRIAT	V	N	6	N	205200091 03 04 29	01-MAY-25	01-MAY-25	15,97,44
329	SECRETRIAT	V	N	61	N	205200090 03 00 03	01-MAY-25	31-MAY-25	7,10,82,49
330	SECRETRIAT	V	N	61	N	205200090 03 00 01	01-MAY-25	31-MAY-25	11,28,61,19
331	SECRETRIAT	V	N	61	N	205200090 03 00 23	01-MAY-25	07-MAY-25	1,50,94,88
332	SECRETRIAT	V	N	61	N	205200090 03 00 06	01-MAY-25	31-MAY-25	1,38,57,83
333	SECRETRIAT	V	N	62	N	205200090 03 00 11	01-MAY-25	07-MAY-25	27,43,00
334	SECRETRIAT	V	N	62	N	205200090 03 00 03	01-MAY-25	31-MAY-25	13,19,41,57
335	SECRETRIAT	V	N	62	N	205200090 03 00 06	01-MAY-25	31-MAY-25	2,55,05,40
336	SECRETRIAT	V	N	62	N	205200090 03 00 01	01-MAY-25	31-MAY-25	20,95,47,35
337	SECRETRIAT	V	N	63	N	205200090 03 00 03	01-MAY-25	31-MAY-25	12,88,35
338	SECRETRIAT	V	N	63	N	205200090 03 00 09	01-MAY-25	09-MAY-25	1,56,32
339	SECRETRIAT	V	N	63	N	205200090 03 00 01	01-MAY-25	31-MAY-25	33,33,65
340	SECRETRIAT	V	N	63	N	205200090 03 00 06	01-MAY-25	31-MAY-25	2,69,80
341	SECRETRIAT	V	N	64	N	205200091 03 04 29	01-MAY-25	09-MAY-25	55,25,13
342	SECRETRIAT	V	N	65	N	205200091 03 04 25	01-MAY-25	09-MAY-25	79,29
343	SECRETRIAT	V	N	66	N	205200090 03 00 11	01-MAY-25	09-MAY-25	4,21,88
344	SECRETRIAT	V	N	68	N	205200091 03 04 29	01-MAY-25	09-MAY-25	2,89,34,74
345	SECRETRIAT	V	N	7	N	205200090 03 00 11	01-MAY-25	03-MAY-25	17,48,50
346	SECRETRIAT	V	N	70	N	205200091 03 04 22	01-MAY-25	09-MAY-25	2,43,86
347	SECRETRIAT	V	N	71	N	205200090 03 00 08	01-MAY-25	09-MAY-25	2,72,92
348	SECRETRIAT	V	N	73	N	205200090 03 00 08	01-MAY-25	09-MAY-25	1,77,40,01
349	SECRETRIAT	V	N	74	N	205200091 03 04 22	01-MAY-25	09-MAY-25	73,80
350	SECRETRIAT	V	N	76	N	205200091 03 04 08	01-MAY-25	09-MAY-25	1,77,97,82
351	SECRETRIAT	V	N	77	N	205200091 09 00 08	01-MAY-25	09-MAY-25	2,81,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-MAY-25	09-MAY-25	77,37,65
353	SECRETRIAT	V	N	8	N	205200090 03 00 11	01-MAY-25	03-MAY-25	84,37
354	SECRETRIAT	V	N	80	N	205200091 03 04 22	01-MAY-25	09-MAY-25	24,95,70
355	SECRETRIAT	V	N	81	N	205200091 09 00 08	01-MAY-25	12-MAY-25	1,97,00
356	SECRETRIAT	V	N	84	N	205200090 03 00 09	01-MAY-25	09-MAY-25	2,98,39
357	SECRETRIAT	V	N	85	N	205200090 03 00 11	01-MAY-25	09-MAY-25	11,70,00
358	SECRETRIAT	V	N	86	N	205200090 03 00 11	01-MAY-25	09-MAY-25	12,74,00
359	SECRETRIAT	V	N	87	N	205200090 03 00 06	01-MAY-25	09-MAY-25	1,75,00
360	SECRETRIAT	V	N	88	N	205200091 03 04 51	01-MAY-25	14-MAY-25	1,69,40,00
361	SECRETRIAT	V	N	89	N	205200091 03 04 51	01-MAY-25	14-MAY-25	33,00,00
362	SECRETRIAT	V	N	9	N	205200090 03 00 11	01-MAY-25	03-MAY-25	25,33,30
363	SECRETRIAT	V	N	90	N	205200091 03 04 51	01-MAY-25	14-MAY-25	62,40,00
364	SECRETRIAT	V	N	91	N	205200091 03 04 08	01-MAY-25	14-MAY-25	2,72,94
365	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-MAY-25	14-MAY-25	9,45,91
366	SECRETRIAT	V	N	93	N	205200091 03 04 25	01-MAY-25	14-MAY-25	14,10
367	SECRETRIAT	V	N	94	N	205200091 03 04 08	01-MAY-25	14-MAY-25	2,92,02
368	SECRETRIAT	V	N	95	N	205200091 03 04 25	01-MAY-25	15-MAY-25	19,00
369	SECRETRIAT	V	N	96	N	205200091 03 04 08	01-MAY-25	14-MAY-25	55,44,07
370	SECRETRIAT	V	N	97	N	205200091 09 00 08	01-MAY-25	15-MAY-25	2,72,92
371	SECRETRIAT	V	N	98	N	205200091 03 04 08	01-MAY-25	14-MAY-25	70,12,27

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	SECRETRIAT	V	N	100	N	205200091 10 00 08	01-MAY-25	15-MAY-25	7,88,00
373	SECRETRIAT	V	N	193	N	205200091 10 00 24	01-MAY-25	20-MAY-25	30,00,00
374	SECRETRIAT	V	N	250	N	205200091 10 00 04	01-MAY-25	31-MAY-25	33,20
375	SECRETRIAT	V	N	58	N	205200091 10 00 03	01-MAY-25	31-MAY-25	37,05,89
376	SECRETRIAT	V	N	58	N	205200091 10 00 01	01-MAY-25	31-MAY-25	59,18,00
377	SECRETRIAT	V	N	58	N	205200091 10 00 06	01-MAY-25	31-MAY-25	3,90,50
378	SECRETRIAT	V	N	69	N	205200091 10 00 08	01-MAY-25	09-MAY-25	10,11,85

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	SECRETRIAT	V	N	31	N	205200090 12 00 06	01-MAY-25	27-MAY-25	16,35
380	SECRETRIAT	V	N	31	N	205200090 12 00 03	01-MAY-25	27-MAY-25	1,04,12
381	SECRETRIAT	V	N	31	N	205200090 12 00 01	01-MAY-25	27-MAY-25	1,89,30
382	SECRETRIAT	V	N	46	N	205200090 12 00 08	01-MAY-25	07-MAY-25	10,79,90

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383	SECRETRIAT	V	N	51	N	205200090 12 00 03	01-MAY-25	31-MAY-25	11,86,87
384	SECRETRIAT	V	N	51	N	205200090 12 00 06	01-MAY-25	31-MAY-25	2,24,60
385	SECRETRIAT	V	N	51	N	205200090 12 00 01	01-MAY-25	31-MAY-25	18,94,00
386	SECRETRIAT	V	N	59	N	205200090 12 00 08	01-MAY-25	07-MAY-25	7,88,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	NAINITAL	V	N	1	N	205200091 05 00 01	01-MAY-25	02-MAY-25	24,22,70
388	NAINITAL	V	N	1	N	205200091 05 00 03	01-MAY-25	02-MAY-25	12,79,42
389	NAINITAL	V	N	1	N	205200091 05 00 06	01-MAY-25	02-MAY-25	1,58,10

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	V	N	1	N	205200091 03 04 08	01-MAY-25	13-MAY-25	7,80,00
391	NAINITAL	V	N	10	N	205200091 03 04 22	01-MAY-25	15-MAY-25	1,79,00
392	NAINITAL	V	N	11	N	205200091 03 04 22	01-MAY-25	15-MAY-25	2,43,67
393	NAINITAL	V	N	12	N	205200091 03 04 29	01-MAY-25	15-MAY-25	1,20,00
394	NAINITAL	V	N	13	N	205200091 03 04 22	01-MAY-25	15-MAY-25	12,32
395	NAINITAL	V	N	14	N	205200091 03 04 25	01-MAY-25	15-MAY-25	36,84
396	NAINITAL	V	N	15	N	205200091 03 04 22	01-MAY-25	15-MAY-25	20,55,00
397	NAINITAL	V	N	16	N	205200091 03 04 22	01-MAY-25	15-MAY-25	1,41,82
398	NAINITAL	V	N	19	N	205200091 03 04 25	01-MAY-25	19-MAY-25	13,24,53
399	NAINITAL	V	N	2	N	205200091 03 04 03	01-MAY-25	03-MAY-25	1,54,76
400	NAINITAL	V	N	2	N	205200091 03 04 01	01-MAY-25	03-MAY-25	2,92,00
401	NAINITAL	V	N	2	N	205200091 03 04 06	01-MAY-25	03-MAY-25	2,80
402	NAINITAL	V	N	2	N	205200091 03 04 08	01-MAY-25	13-MAY-25	18,07,00
403	NAINITAL	V	N	20	N	205200091 03 04 22	01-MAY-25	20-MAY-25	41,60
404	NAINITAL	V	N	21	N	205200091 03 04 25	01-MAY-25	20-MAY-25	27,96
405	NAINITAL	V	N	24	N	205200091 03 04 22	01-MAY-25	28-MAY-25	1,23,00
406	NAINITAL	V	N	25	N	205200091 03 04 11	01-MAY-25	29-MAY-25	15,94,99
407	NAINITAL	V	N	27	N	205200091 03 04 22	01-MAY-25	30-MAY-25	29,56
408	NAINITAL	V	N	28	N	205200091 03 04 25	01-MAY-25	30-MAY-25	20,11
409	NAINITAL	V	N	29	N	205200091 03 04 22	01-MAY-25	30-MAY-25	22,26
410	NAINITAL	V	N	3	N	205200091 03 04 08	01-MAY-25	13-MAY-25	3,83,50
411	NAINITAL	V	N	30	N	205200091 03 04 25	01-MAY-25	30-MAY-25	3,26,40
412	NAINITAL	V	N	31	N	205200091 03 04 29	01-MAY-25	30-MAY-25	22,26
413	NAINITAL	V	N	32	N	205200091 03 04 29	01-MAY-25	31-MAY-25	1,23,46

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	NAINITAL	V	N	33	N	205200091 03 04 29	01-MAY-25	31-MAY-25	1,27,91
415	NAINITAL	V	N	4	N	205200091 03 04 01	01-MAY-25	21-MAY-25	7,83
416	NAINITAL	V	N	4	N	205200091 03 04 22	01-MAY-25	15-MAY-25	1,82,98
417	NAINITAL	V	N	4	N	205200091 03 04 06	01-MAY-25	21-MAY-25	13,67
418	NAINITAL	V	N	4	N	205200091 03 04 03	01-MAY-25	21-MAY-25	4,15
419	NAINITAL	V	N	5	N	205200091 03 04 08	01-MAY-25	13-MAY-25	19,28,84
420	NAINITAL	V	N	6	N	205200091 03 04 08	01-MAY-25	13-MAY-25	29,41,91
421	NAINITAL	V	N	7	N	205200091 03 04 29	01-MAY-25	15-MAY-25	1,31,42
422	NAINITAL	V	N	8	N	205200091 03 04 03	01-MAY-25	31-MAY-25	79,08,74
423	NAINITAL	V	N	8	N	205200091 03 04 08	01-MAY-25	15-MAY-25	20,16,80
424	NAINITAL	V	N	8	N	205200091 03 04 06	01-MAY-25	31-MAY-25	12,17,00
425	NAINITAL	V	N	8	N	205200091 03 04 01	01-MAY-25	31-MAY-25	1,25,58,00
426	NAINITAL	V	N	9	N	205200091 03 04 20	01-MAY-25	15-MAY-25	81,06

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	NAINITAL	V	N	22	N	205200092 02 00 42	01-MAY-25	26-MAY-25	3,00,00

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	1	N	205200092 02 00 42	01-MAY-25	30-MAY-25	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PAURI GARHWAL	V	N	2	N	205200091 07 00 03	01-MAY-25	31-MAY-25	5,41,80
430	PAURI GARHWAL	V	N	2	N	205200091 07 00 06	01-MAY-25	31-MAY-25	80,10
431	PAURI GARHWAL	V	N	2	N	205200091 07 00 01	01-MAY-25	31-MAY-25	8,61,80

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-MAY-25	21-MAY-25	70,60,78
433	PAO NEW DELHI	V	N	1	N	205200090 05 00 22	01-MAY-25	02-MAY-25	6,90,53
434	PAO NEW DELHI	V	N	10	N	205200091 03 04 25	01-MAY-25	19-MAY-25	1,20,13
435	PAO NEW DELHI	V	N	11	N	205200090 05 00 30	01-MAY-25	19-MAY-25	65,44
436	PAO NEW DELHI	V	N	12	N	205200090 05 00 11	01-MAY-25	19-MAY-25	1,95,00
437	PAO NEW DELHI	V	N	13	N	205200091 03 04 25	01-MAY-25	19-MAY-25	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PAO NEW DELHI	V	N	14	N	205200090 05 00 30	01-MAY-25	19-MAY-25	10,88
439	PAO NEW DELHI	V	N	15	N	205200090 05 00 26	01-MAY-25	21-MAY-25	1,05,50
440	PAO NEW DELHI	V	N	16	N	205200091 03 04 25	01-MAY-25	21-MAY-25	47,57
441	PAO NEW DELHI	V	N	17	N	205200090 05 00 23	01-MAY-25	21-MAY-25	8,73,67
442	PAO NEW DELHI	V	N	18	N	205200090 05 00 27	01-MAY-25	21-MAY-25	5,15,45
443	PAO NEW DELHI	V	N	19	N	205200090 05 00 25	01-MAY-25	21-MAY-25	16,96
444	PAO NEW DELHI	V	N	2	N	205200090 05 00 08	01-MAY-25	07-MAY-25	13,95,71
445	PAO NEW DELHI	V	N	20	N	205200091 03 04 25	01-MAY-25	21-MAY-25	1,11,83,43
446	PAO NEW DELHI	V	N	21	N	205200091 03 04 25	01-MAY-25	21-MAY-25	2,79
447	PAO NEW DELHI	V	N	22	N	205200091 03 04 25	01-MAY-25	21-MAY-25	66,99,73
448	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-MAY-25	21-MAY-25	1,11,99
449	PAO NEW DELHI	V	N	24	N	205200091 03 04 25	01-MAY-25	21-MAY-25	1,28
450	PAO NEW DELHI	V	N	25	N	205200091 03 04 25	01-MAY-25	21-MAY-25	1,94,76
451	PAO NEW DELHI	V	N	26	N	205200090 05 00 22	01-MAY-25	22-MAY-25	45,43
452	PAO NEW DELHI	V	N	27	N	205200090 05 00 20	01-MAY-25	22-MAY-25	15,57
453	PAO NEW DELHI	V	N	28	N	205200090 05 00 20	01-MAY-25	22-MAY-25	2,28,50
454	PAO NEW DELHI	V	N	29	N	205200090 05 00 29	01-MAY-25	22-MAY-25	3,15,76
455	PAO NEW DELHI	V	N	3	N	205200090 05 00 22	01-MAY-25	07-MAY-25	1,00,00
456	PAO NEW DELHI	V	N	30	N	205200091 03 04 22	01-MAY-25	26-MAY-25	3,99,20
457	PAO NEW DELHI	V	N	31	N	205200091 03 04 22	01-MAY-25	26-MAY-25	12,88,11
458	PAO NEW DELHI	V	N	32	N	205200091 03 04 29	01-MAY-25	26-MAY-25	76,76
459	PAO NEW DELHI	V	N	33	N	205200090 05 00 22	01-MAY-25	26-MAY-25	5,00
460	PAO NEW DELHI	V	N	34	N	205200091 03 04 20	01-MAY-25	26-MAY-25	1,46,33
461	PAO NEW DELHI	V	N	35	N	205200091 03 04 27	01-MAY-25	26-MAY-25	92,77,10
462	PAO NEW DELHI	V	N	36	N	205200091 03 04 29	01-MAY-25	26-MAY-25	33,32,89
463	PAO NEW DELHI	V	N	37	N	205200090 05 00 22	01-MAY-25	26-MAY-25	10,00
464	PAO NEW DELHI	V	N	38	N	205200091 03 04 08	01-MAY-25	26-MAY-25	26,06,35
465	PAO NEW DELHI	V	N	39	N	205200091 03 04 22	01-MAY-25	26-MAY-25	1,43,37
466	PAO NEW DELHI	V	N	4	N	205200090 05 00 25	01-MAY-25	08-MAY-25	38,02
467	PAO NEW DELHI	V	N	4	N	205200091 03 04 01	01-MAY-25	31-MAY-25	59,14,77
468	PAO NEW DELHI	V	N	4	N	205200091 03 04 03	01-MAY-25	31-MAY-25	35,80,56
469	PAO NEW DELHI	V	N	4	N	205200091 03 04 06	01-MAY-25	31-MAY-25	13,85,50
470	PAO NEW DELHI	V	N	40	N	205200091 03 04 22	01-MAY-25	26-MAY-25	11,65,21
471	PAO NEW DELHI	V	N	41	N	205200091 03 04 08	01-MAY-25	26-MAY-25	95,76,21
472	PAO NEW DELHI	V	N	42	N	205200091 03 04 29	01-MAY-25	26-MAY-25	6,87,59
473	PAO NEW DELHI	V	N	43	N	205200091 03 04 29	01-MAY-25	26-MAY-25	11,63,72
474	PAO NEW DELHI	V	N	44	N	205200091 03 04 22	01-MAY-25	26-MAY-25	6,22,63

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PAO NEW DELHI	V	N	45	N	205200091 03 04 27	01-MAY-25	26-MAY-25	1,24,91,29
476	PAO NEW DELHI	V	N	46	N	205200091 03 04 22	01-MAY-25	26-MAY-25	56,64
477	PAO NEW DELHI	V	N	47	N	205200091 03 04 08	01-MAY-25	26-MAY-25	1,26,79,30
478	PAO NEW DELHI	V	N	48	N	205200091 03 04 22	01-MAY-25	26-MAY-25	47,20
479	PAO NEW DELHI	V	N	49	N	205200091 03 04 29	01-MAY-25	26-MAY-25	2,20,43
480	PAO NEW DELHI	V	N	5	N	205200090 05 00 06	01-MAY-25	31-MAY-25	14,05,30
481	PAO NEW DELHI	V	N	5	N	205200091 03 04 25	01-MAY-25	14-MAY-25	21,46
482	PAO NEW DELHI	V	N	5	N	205200090 05 00 01	01-MAY-25	31-MAY-25	47,03,00
483	PAO NEW DELHI	V	N	5	N	205200090 05 00 03	01-MAY-25	31-MAY-25	29,61,45
484	PAO NEW DELHI	V	N	50	N	205200090 05 00 20	01-MAY-25	28-MAY-25	64,90
485	PAO NEW DELHI	V	N	51	N	205200090 05 00 20	01-MAY-25	28-MAY-25	70,00
486	PAO NEW DELHI	V	N	6	N	205200091 03 04 25	01-MAY-25	14-MAY-25	10,46,28
487	PAO NEW DELHI	V	N	7	N	205200090 05 00 22	01-MAY-25	19-MAY-25	17,69
488	PAO NEW DELHI	V	N	8	N	205200090 05 00 30	01-MAY-25	19-MAY-25	29,20
489	PAO NEW DELHI	V	N	9	N	205200090 05 00 25	01-MAY-25	19-MAY-25	7,72,50

Count: 489

Total: 261793532

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 02	01-MAY-25	16-MAY-25	16,34
2	DEHRADUN	V	N	2	N	204500103 03 00 02	01-MAY-25	16-MAY-25	17,08
3	DEHRADUN	V	N	3	N	204500103 03 00 08	01-MAY-25	20-MAY-25	2,68,63
4	DEHRADUN	V	N	4	N	204500103 03 00 25	01-MAY-25	20-MAY-25	7,28
5	DEHRADUN	V	N	5	N	204500103 03 00 08	01-MAY-25	22-MAY-25	3,90,00
6	DEHRADUN	V	N	6	N	204500103 03 00 08	01-MAY-25	22-MAY-25	1,88,50
7	DEHRADUN	V	N	7	N	204500103 03 00 08	01-MAY-25	22-MAY-25	1,88,50

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	204500103 03 00 01	01-MAY-25	01-MAY-25	67,17,00
9	HALDWANI	V	N	1	N	204500103 03 00 08	01-MAY-25	09-MAY-25	2,68,62
10	HALDWANI	V	N	1	N	204500103 03 00 06	01-MAY-25	01-MAY-25	5,98,60
11	HALDWANI	V	N	1	N	204500103 03 00 03	01-MAY-25	01-MAY-25	35,60,01
12	HALDWANI	V	N	10	N	204500103 03 00 25	01-MAY-25	19-MAY-25	17,67
13	HALDWANI	V	N	11	N	204500103 03 00 08	01-MAY-25	19-MAY-25	7,10,91
14	HALDWANI	V	N	12	N	204500103 03 00 23	01-MAY-25	22-MAY-25	5,00,88
15	HALDWANI	V	N	13	N	204500103 03 00 20	01-MAY-25	29-MAY-25	1,77,00
16	HALDWANI	V	N	2	N	204500103 03 00 08	01-MAY-25	09-MAY-25	7,80,00
17	HALDWANI	V	N	3	N	204500103 03 00 06	01-MAY-25	31-MAY-25	5,98,60
18	HALDWANI	V	N	3	N	204500103 03 00 02	01-MAY-25	08-MAY-25	24,51
19	HALDWANI	V	N	3	N	204500103 03 00 01	01-MAY-25	31-MAY-25	67,17,00
20	HALDWANI	V	N	3	N	204500103 03 00 03	01-MAY-25	31-MAY-25	42,31,71
21	HALDWANI	V	N	4	N	204500103 03 00 22	01-MAY-25	15-MAY-25	1,16,33
22	HALDWANI	V	N	5	N	204500103 03 00 29	01-MAY-25	16-MAY-25	8,80,00
23	HALDWANI	V	N	6	N	204500103 03 00 29	01-MAY-25	19-MAY-25	1,85,40
24	HALDWANI	V	N	7	N	204500103 03 00 25	01-MAY-25	19-MAY-25	17,67
25	HALDWANI	V	N	8	N	204500103 03 00 08	01-MAY-25	19-MAY-25	7,04,83
26	HALDWANI	V	N	9	N	204500103 03 00 08	01-MAY-25	19-MAY-25	2,68,62

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Total: 2815169

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	204300101 03 00 25	01-MAY-25	06-MAY-25	2,06,22
2	DEHRADUN	V	N	15	N	204300101 03 00 23	01-MAY-25	06-MAY-25	18,45,07
3	DEHRADUN	V	N	17	N	204300101 03 00 25	01-MAY-25	06-MAY-25	58,17
4	DEHRADUN	V	N	19	N	204300101 03 00 08	01-MAY-25	07-MAY-25	81,90,00
5	DEHRADUN	V	N	20	N	204300101 03 00 29	01-MAY-25	09-MAY-25	21,55,73
6	DEHRADUN	V	N	21	N	204300101 03 00 08	01-MAY-25	09-MAY-25	1,82,41,81
7	DEHRADUN	V	N	22	N	204300101 03 00 27	01-MAY-25	09-MAY-25	54,00
8	DEHRADUN	V	N	23	N	204300101 03 00 29	01-MAY-25	09-MAY-25	12,42,77
9	DEHRADUN	V	N	30	N	204300101 03 00 27	01-MAY-25	08-MAY-25	10,58,20
10	DEHRADUN	V	N	31	N	204300101 03 00 27	01-MAY-25	08-MAY-25	10,58,20
11	DEHRADUN	V	N	32	N	204300101 03 00 25	01-MAY-25	14-MAY-25	8,35,16
12	DEHRADUN	V	N	38	N	204300101 03 00 04	01-MAY-25	15-MAY-25	1,35,40
13	DEHRADUN	V	N	39	N	204300101 03 00 08	01-MAY-25	19-MAY-25	5,37,26
14	DEHRADUN	V	N	50	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,25,85
15	DEHRADUN	V	N	51	N	204300101 03 00 22	01-MAY-25	26-MAY-25	1,70,00
16	DEHRADUN	V	N	52	N	204300101 03 00 26	01-MAY-25	26-MAY-25	1,46,00
17	DEHRADUN	V	N	53	N	204300101 03 00 20	01-MAY-25	26-MAY-25	1,89,00
18	DEHRADUN	V	N	54	N	204300101 03 00 26	01-MAY-25	26-MAY-25	2,18,08
19	DEHRADUN	V	N	55	N	204300101 03 00 20	01-MAY-25	26-MAY-25	4,92,00
20	DEHRADUN	V	N	56	N	204300101 03 00 26	01-MAY-25	26-MAY-25	7,48,00
21	DEHRADUN	V	N	57	N	204300101 03 00 26	01-MAY-25	26-MAY-25	1,61,07
22	DEHRADUN	V	N	58	N	204300101 03 00 20	01-MAY-25	26-MAY-25	2,12,40
23	DEHRADUN	V	N	59	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,19,48
24	DEHRADUN	V	N	60	N	204300101 03 00 26	01-MAY-25	26-MAY-25	1,53,10
25	DEHRADUN	V	N	61	N	204300101 03 00 20	01-MAY-25	26-MAY-25	2,96,50
26	DEHRADUN	V	N	62	N	204300101 03 00 25	01-MAY-25	26-MAY-25	2,02,71
27	DEHRADUN	V	N	64	N	204300101 03 00 25	01-MAY-25	26-MAY-25	3,55,76
28	DEHRADUN	V	N	65	N	204300101 03 00 22	01-MAY-25	29-MAY-25	1,24,50
29	DEHRADUN	V	N	69	N	204300101 03 00 29	01-MAY-25	30-MAY-25	2,47,50
30	DEHRADUN	V	N	72	N	204300101 03 00 20	01-MAY-25	30-MAY-25	91,00
31	DEHRADUN	V	N	73	N	204300101 03 00 22	01-MAY-25	30-MAY-25	3,44,51
32	DEHRADUN	V	N	74	N	204300101 03 00 29	01-MAY-25	30-MAY-25	2,63,57
33	DEHRADUN	V	N	75	N	204300101 03 00 20	01-MAY-25	30-MAY-25	2,28,25

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	10	N	204300101 03 00 01	01-MAY-25	31-MAY-25	26,29,00

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DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	10	N	204300101 03 00 06	01-MAY-25	31-MAY-25	2,69,00
36	DEHRADUN	V	N	10	N	204300101 03 00 03	01-MAY-25	31-MAY-25	16,56,27
37	DEHRADUN	V	N	11	N	204300101 03 00 23	01-MAY-25	06-MAY-25	7,20,86
38	DEHRADUN	V	N	13	N	204300101 03 00 02	01-MAY-25	06-MAY-25	51,61
39	DEHRADUN	V	N	29	N	204300101 03 00 08	01-MAY-25	09-MAY-25	1,97,00
40	DEHRADUN	V	N	46	N	204300101 03 00 04	01-MAY-25	20-MAY-25	39,60
41	DEHRADUN	V	N	5	N	204300101 03 00 08	01-MAY-25	02-MAY-25	7,43,34
42	DEHRADUN	V	N	66	N	204300101 03 00 29	01-MAY-25	30-MAY-25	1,60,09
43	DEHRADUN	V	N	67	N	204300101 03 00 29	01-MAY-25	30-MAY-25	88,58
44	DEHRADUN	V	N	68	N	204300101 03 00 25	01-MAY-25	30-MAY-25	25,74

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	12	N	204300101 03 00 26	01-MAY-25	06-MAY-25	68,98
46	DEHRADUN	V	N	14	N	204300101 03 00 22	01-MAY-25	06-MAY-25	5,98
47	DEHRADUN	V	N	16	N	204300101 03 00 27	01-MAY-25	06-MAY-25	2,51,16
48	DEHRADUN	V	N	18	N	204300101 03 00 25	01-MAY-25	07-MAY-25	51,85
49	DEHRADUN	V	N	40	N	204300101 03 00 25	01-MAY-25	19-MAY-25	2,00,73
50	DEHRADUN	V	N	41	N	204300101 03 00 22	01-MAY-25	19-MAY-25	1,00,00
51	DEHRADUN	V	N	42	N	204300101 03 00 22	01-MAY-25	19-MAY-25	14,00
52	DEHRADUN	V	N	43	N	204300101 03 00 22	01-MAY-25	19-MAY-25	1,46,99
53	DEHRADUN	V	N	44	N	204300101 03 00 29	01-MAY-25	19-MAY-25	2,06,96
54	DEHRADUN	V	N	45	N	204300101 03 00 29	01-MAY-25	19-MAY-25	1,42,56
55	DEHRADUN	V	N	49	N	204300101 03 00 22	01-MAY-25	20-MAY-25	1,77,00
56	DEHRADUN	V	N	6	N	204300101 03 00 08	01-MAY-25	05-MAY-25	11,70,00
57	DEHRADUN	V	N	7	N	204300101 03 00 08	01-MAY-25	05-MAY-25	15,49,21
58	DEHRADUN	V	N	70	N	204300101 03 00 22	01-MAY-25	30-MAY-25	1,77,71
59	DEHRADUN	V	N	71	N	204300101 03 00 22	01-MAY-25	30-MAY-25	2,00,59
60	DEHRADUN	V	N	8	N	204300101 03 00 01	01-MAY-25	31-MAY-25	1,08,53,70
61	DEHRADUN	V	N	8	N	204300101 03 00 03	01-MAY-25	31-MAY-25	68,44,95
62	DEHRADUN	V	N	8	N	204300101 03 00 06	01-MAY-25	31-MAY-25	4,01,20
63	DEHRADUN	V	N	8	N	204300101 03 00 22	01-MAY-25	06-MAY-25	73,33
64	DEHRADUN	V	N	9	N	204300101 03 00 26	01-MAY-25	06-MAY-25	2,15,36

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	204300101 03 00 01	01-MAY-25	01-MAY-25	1,19,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	204300101 03 00 06	01-MAY-25	01-MAY-25	7,22,20
67	DEHRADUN	V	N	1	N	204300101 03 00 25	01-MAY-25	01-MAY-25	3,24,50
68	DEHRADUN	V	N	1	N	204300101 03 00 03	01-MAY-25	01-MAY-25	63,21,31
69	DEHRADUN	V	N	2	N	204300101 03 00 03	01-MAY-25	26-MAY-25	1,77,73
70	DEHRADUN	V	N	2	N	204300101 03 00 06	01-MAY-25	26-MAY-25	68,77
71	DEHRADUN	V	N	2	N	204300101 03 00 27	01-MAY-25	01-MAY-25	2,86,00
72	DEHRADUN	V	N	2	N	204300101 03 00 01	01-MAY-25	26-MAY-25	3,52,84
73	DEHRADUN	V	N	24	N	204300101 03 00 23	01-MAY-25	09-MAY-25	4,00,00
74	DEHRADUN	V	N	25	N	204300101 03 00 27	01-MAY-25	09-MAY-25	2,86,00
75	DEHRADUN	V	N	26	N	204300101 03 00 08	01-MAY-25	09-MAY-25	17,33,84
76	DEHRADUN	V	N	27	N	204300101 03 00 08	01-MAY-25	09-MAY-25	13,43,15
77	DEHRADUN	V	N	28	N	204300101 03 00 23	01-MAY-25	09-MAY-25	4,00,00
78	DEHRADUN	V	N	3	N	204300101 03 00 03	01-MAY-25	26-MAY-25	1,78,74
79	DEHRADUN	V	N	3	N	204300101 03 00 06	01-MAY-25	26-MAY-25	69,21
80	DEHRADUN	V	N	3	N	204300101 03 00 26	01-MAY-25	01-MAY-25	1,01,48
81	DEHRADUN	V	N	3	N	204300101 03 00 01	01-MAY-25	26-MAY-25	3,55,04
82	DEHRADUN	V	N	33	N	204300101 03 00 22	01-MAY-25	15-MAY-25	2,39,30
83	DEHRADUN	V	N	34	N	204300101 03 00 29	01-MAY-25	15-MAY-25	9,04,44
84	DEHRADUN	V	N	35	N	204300101 03 00 26	01-MAY-25	15-MAY-25	70,92
85	DEHRADUN	V	N	36	N	204300101 03 00 26	01-MAY-25	15-MAY-25	52,51
86	DEHRADUN	V	N	37	N	204300101 03 00 29	01-MAY-25	15-MAY-25	2,48,00
87	DEHRADUN	V	N	4	N	204300101 03 00 08	01-MAY-25	02-MAY-25	31,20,00
88	DEHRADUN	V	N	47	N	204300101 03 00 22	01-MAY-25	21-MAY-25	1,19,20
89	DEHRADUN	V	N	48	N	204300101 03 00 20	01-MAY-25	21-MAY-25	1,35,85
90	DEHRADUN	V	N	63	N	204300101 03 00 25	01-MAY-25	26-MAY-25	2,20,95
91	DEHRADUN	V	N	9	N	204300101 03 00 03	01-MAY-25	31-MAY-25	75,11,85
92	DEHRADUN	V	N	9	N	204300101 03 00 01	01-MAY-25	31-MAY-25	1,19,07,00
93	DEHRADUN	V	N	9	N	204300101 03 00 06	01-MAY-25	31-MAY-25	7,22,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	1	N	204300101 03 00 01	01-MAY-25	16-MAY-25	6,93
95	HALDWANI	V	N	1	N	204300101 03 00 06	01-MAY-25	16-MAY-25	1,39
96	HALDWANI	V	N	1	N	204300101 03 00 03	01-MAY-25	16-MAY-25	3,68
97	HALDWANI	V	N	1	N	204300101 03 00 27	01-MAY-25	02-MAY-25	3,18,60
98	HALDWANI	V	N	10	N	204300101 03 00 27	01-MAY-25	16-MAY-25	2,42,00
99	HALDWANI	V	N	11	N	204300101 03 00 27	01-MAY-25	16-MAY-25	2,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	12	N	204300101 03 00 27	01-MAY-25	16-MAY-25	90,00
101	HALDWANI	V	N	13	N	204300101 03 00 27	01-MAY-25	19-MAY-25	17,00
102	HALDWANI	V	N	14	N	204300101 03 00 22	01-MAY-25	19-MAY-25	3,07,27
103	HALDWANI	V	N	15	N	204300101 03 00 22	01-MAY-25	19-MAY-25	78,28
104	HALDWANI	V	N	16	N	204300101 03 00 29	01-MAY-25	20-MAY-25	6,52,93
105	HALDWANI	V	N	17	N	204300101 03 00 22	01-MAY-25	20-MAY-25	4,21,25
106	HALDWANI	V	N	18	N	204300101 03 00 04	01-MAY-25	20-MAY-25	66,24
107	HALDWANI	V	N	19	N	204300101 03 00 22	01-MAY-25	20-MAY-25	18,41
108	HALDWANI	V	N	2	N	204300101 03 00 01	01-MAY-25	16-MAY-25	1,20
109	HALDWANI	V	N	2	N	204300101 03 00 22	01-MAY-25	03-MAY-25	2,00,59
110	HALDWANI	V	N	2	N	204300101 03 00 03	01-MAY-25	16-MAY-25	59
111	HALDWANI	V	N	2	N	204300101 03 00 06	01-MAY-25	16-MAY-25	41
112	HALDWANI	V	N	20	N	204300101 03 00 04	01-MAY-25	20-MAY-25	62,40
113	HALDWANI	V	N	21	N	204300101 03 00 22	01-MAY-25	20-MAY-25	99,65
114	HALDWANI	V	N	22	N	204300101 03 00 29	01-MAY-25	22-MAY-25	9,93,78
115	HALDWANI	V	N	23	N	204300101 03 00 22	01-MAY-25	22-MAY-25	9,60
116	HALDWANI	V	N	24	N	204300101 03 00 22	01-MAY-25	22-MAY-25	81,00
117	HALDWANI	V	N	25	N	204300101 03 00 22	01-MAY-25	22-MAY-25	1,82,01
118	HALDWANI	V	N	26	N	204300101 03 00 04	01-MAY-25	22-MAY-25	54,14
119	HALDWANI	V	N	27	N	204300101 03 00 20	01-MAY-25	22-MAY-25	3,98,25
120	HALDWANI	V	N	28	N	204300101 03 00 22	01-MAY-25	26-MAY-25	11,97
121	HALDWANI	V	N	29	N	204300101 03 00 29	01-MAY-25	26-MAY-25	9,10,08
122	HALDWANI	V	N	3	N	204300101 03 00 08	01-MAY-25	15-MAY-25	47,26,67
123	HALDWANI	V	N	3	N	204300101 03 00 06	01-MAY-25	16-MAY-25	95,50
124	HALDWANI	V	N	30	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,40,96
125	HALDWANI	V	N	31	N	204300101 03 00 22	01-MAY-25	26-MAY-25	10,65
126	HALDWANI	V	N	32	N	204300101 03 00 22	01-MAY-25	26-MAY-25	6,00
127	HALDWANI	V	N	33	N	204300101 03 00 29	01-MAY-25	26-MAY-25	1,05,98
128	HALDWANI	V	N	34	N	204300101 03 00 29	01-MAY-25	26-MAY-25	4,38,95
129	HALDWANI	V	N	35	N	204300101 03 00 22	01-MAY-25	29-MAY-25	24,90
130	HALDWANI	V	N	36	N	204300101 03 00 22	01-MAY-25	29-MAY-25	11,40
131	HALDWANI	V	N	37	N	204300101 03 00 04	01-MAY-25	29-MAY-25	10,00
132	HALDWANI	V	N	38	N	204300101 03 00 22	01-MAY-25	29-MAY-25	8,23
133	HALDWANI	V	N	39	N	204300101 03 00 22	01-MAY-25	29-MAY-25	16,00
134	HALDWANI	V	N	4	N	204300101 03 00 22	01-MAY-25	15-MAY-25	9,80
135	HALDWANI	V	N	40	N	204300101 03 00 22	01-MAY-25	29-MAY-25	12,00
136	HALDWANI	V	N	41	N	204300101 03 00 20	01-MAY-25	31-MAY-25	9,70,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	42	N	204300101 03 00 26	01-MAY-25	31-MAY-25	6,09,66
138	HALDWANI	V	N	43	N	204300101 03 00 29	01-MAY-25	31-MAY-25	10,29,56
139	HALDWANI	V	N	44	N	204300101 03 00 22	01-MAY-25	31-MAY-25	2,00
140	HALDWANI	V	N	45	N	204300101 03 00 04	01-MAY-25	31-MAY-25	80,43
141	HALDWANI	V	N	46	N	204300101 03 00 22	01-MAY-25	31-MAY-25	25,20
142	HALDWANI	V	N	47	N	204300101 03 00 20	01-MAY-25	31-MAY-25	3,45,56
143	HALDWANI	V	N	48	N	204300101 03 00 27	01-MAY-25	31-MAY-25	3,71,11
144	HALDWANI	V	N	49	N	204300101 03 00 27	01-MAY-25	31-MAY-25	51,00
145	HALDWANI	V	N	5	N	204300101 03 00 03	01-MAY-25	31-MAY-25	3,17,91,89
146	HALDWANI	V	N	5	N	204300101 03 00 08	01-MAY-25	15-MAY-25	78,33,58
147	HALDWANI	V	N	5	N	204300101 03 00 06	01-MAY-25	31-MAY-25	42,92,90
148	HALDWANI	V	N	5	N	204300101 03 00 01	01-MAY-25	31-MAY-25	4,97,88,52
149	HALDWANI	V	N	50	N	204300101 03 00 20	01-MAY-25	31-MAY-25	2,44,14
150	HALDWANI	V	N	6	N	204300101 03 00 27	01-MAY-25	16-MAY-25	2,42,00
151	HALDWANI	V	N	7	N	204300101 03 00 26	01-MAY-25	16-MAY-25	60,18
152	HALDWANI	V	N	8	N	204300101 03 00 27	01-MAY-25	16-MAY-25	2,42,00
153	HALDWANI	V	N	9	N	204300101 03 00 27	01-MAY-25	16-MAY-25	3,18,60

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-MAY-25	27-MAY-25	14,48
155	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-MAY-25	01-MAY-25	46,54,00
156	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-MAY-25	27-MAY-25	1,89
157	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-MAY-25	27-MAY-25	7,67
158	SECRETRIAT	V	N	10	N	204300001 03 00 25	01-MAY-25	16-MAY-25	2,83,83
159	SECRETRIAT	V	N	11	N	204300001 03 00 29	01-MAY-25	15-MAY-25	1,16,37
160	SECRETRIAT	V	N	12	N	204300001 03 00 24	01-MAY-25	16-MAY-25	14,06
161	SECRETRIAT	V	N	13	N	204300001 03 00 27	01-MAY-25	15-MAY-25	13,00,00
162	SECRETRIAT	V	N	14	N	204300001 03 00 24	01-MAY-25	16-MAY-25	14,06
163	SECRETRIAT	V	N	15	N	204300001 03 00 24	01-MAY-25	16-MAY-25	35,82
164	SECRETRIAT	V	N	16	N	204300001 03 00 24	01-MAY-25	15-MAY-25	20,82
165	SECRETRIAT	V	N	17	N	204300001 03 00 10	01-MAY-25	15-MAY-25	43,12
166	SECRETRIAT	V	N	18	N	204300001 03 00 24	01-MAY-25	16-MAY-25	5,50,12
167	SECRETRIAT	V	N	19	N	204300001 03 00 24	01-MAY-25	15-MAY-25	32,14
168	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-MAY-25	05-MAY-25	69,50,50
169	SECRETRIAT	V	N	20	N	204300001 03 00 25	01-MAY-25	16-MAY-25	66,84
170	SECRETRIAT	V	N	21	N	204300001 03 00 24	01-MAY-25	16-MAY-25	20,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	22	N	204300001 03 00 25	01-MAY-25	16-MAY-25	19,99,71
172	SECRETRIAT	V	N	23	N	204300001 03 00 25	01-MAY-25	16-MAY-25	13,78,75
173	SECRETRIAT	V	N	24	N	204300001 03 00 29	01-MAY-25	15-MAY-25	2,19,51
174	SECRETRIAT	V	N	25	N	204300001 03 00 10	01-MAY-25	19-MAY-25	50,00
175	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-MAY-25	19-MAY-25	4,00,00
176	SECRETRIAT	V	N	27	N	204300001 03 00 29	01-MAY-25	19-MAY-25	2,65,09
177	SECRETRIAT	V	N	28	N	204300001 03 00 22	01-MAY-25	19-MAY-25	2,17,42
178	SECRETRIAT	V	N	29	N	204300001 03 00 22	01-MAY-25	19-MAY-25	1,24,49
179	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-MAY-25	31-MAY-25	6,86,36,00
180	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-MAY-25	31-MAY-25	4,32,29,10
181	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-MAY-25	31-MAY-25	53,20,30
182	SECRETRIAT	V	N	30	N	204300001 03 00 29	01-MAY-25	21-MAY-25	1,65,76
183	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-MAY-25	26-MAY-25	2,20,00
184	SECRETRIAT	V	N	33	N	204300001 03 00 22	01-MAY-25	26-MAY-25	2,13,09
185	SECRETRIAT	V	N	4	N	204300001 03 00 29	01-MAY-25	09-MAY-25	12,46,07
186	SECRETRIAT	V	N	5	N	204300001 03 00 25	01-MAY-25	12-MAY-25	13,07
187	SECRETRIAT	V	N	6	N	204300001 03 00 29	01-MAY-25	12-MAY-25	2,48,00
188	SECRETRIAT	V	N	7	N	204300800 02 00 27	01-MAY-25	14-MAY-25	23,20,00,00
189	SECRETRIAT	V	N	8	N	204300001 03 00 25	01-MAY-25	15-MAY-25	17,71
190	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-MAY-25	15-MAY-25	2,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	204300101 03 00 08	01-MAY-25	01-MAY-25	19,23,87
192	NAINITAL	V	N	10	N	204300101 03 00 29	01-MAY-25	15-MAY-25	2,49,60
193	NAINITAL	V	N	11	N	204300101 03 00 29	01-MAY-25	15-MAY-25	2,49,60
194	NAINITAL	V	N	12	N	204300101 03 00 29	01-MAY-25	15-MAY-25	1,42,07
195	NAINITAL	V	N	2	N	204300101 03 00 08	01-MAY-25	01-MAY-25	13,00
196	NAINITAL	V	N	27	N	204300101 03 00 20	01-MAY-25	30-MAY-25	1,04,00
197	NAINITAL	V	N	29	N	204300101 03 00 29	01-MAY-25	30-MAY-25	1,47,50
198	NAINITAL	V	N	3	N	204300101 03 00 08	01-MAY-25	03-MAY-25	3,77,00
199	NAINITAL	V	N	30	N	204300101 03 00 29	01-MAY-25	30-MAY-25	1,49,43
200	NAINITAL	V	N	31	N	204300101 03 00 29	01-MAY-25	30-MAY-25	1,49,72
201	NAINITAL	V	N	33	N	204300101 03 00 04	01-MAY-25	31-MAY-25	1,32,00
202	NAINITAL	V	N	4	N	204300101 03 00 26	01-MAY-25	05-MAY-25	1,59,92
203	NAINITAL	V	N	5	N	204300101 03 00 06	01-MAY-25	31-MAY-25	28,50
204	NAINITAL	V	N	5	N	204300101 03 00 01	01-MAY-25	31-MAY-25	2,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	5	N	204300101 03 00 22	01-MAY-25	05-MAY-25	1,03,58
206	NAINITAL	V	N	5	N	204300101 03 00 03	01-MAY-25	31-MAY-25	1,41,12
207	NAINITAL	V	N	6	N	204300101 03 00 06	01-MAY-25	31-MAY-25	4,84,30
208	NAINITAL	V	N	6	N	204300101 03 00 03	01-MAY-25	31-MAY-25	27,93,42
209	NAINITAL	V	N	6	N	204300101 03 00 01	01-MAY-25	31-MAY-25	44,34,00
210	NAINITAL	V	N	8	N	204300101 03 00 22	01-MAY-25	09-MAY-25	1,70,60

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	13	N	204300101 03 00 04	01-MAY-25	20-MAY-25	4,60
212	NAINITAL	V	N	14	N	204300101 03 00 27	01-MAY-25	20-MAY-25	1,79,00
213	NAINITAL	V	N	15	N	204300101 03 00 22	01-MAY-25	20-MAY-25	1,84,67
214	NAINITAL	V	N	16	N	204300101 03 00 04	01-MAY-25	20-MAY-25	36,80
215	NAINITAL	V	N	17	N	204300101 03 00 22	01-MAY-25	20-MAY-25	71,00
216	NAINITAL	V	N	18	N	204300101 03 00 22	01-MAY-25	20-MAY-25	25,90
217	NAINITAL	V	N	19	N	204300101 03 00 22	01-MAY-25	26-MAY-25	9,01
218	NAINITAL	V	N	20	N	204300101 03 00 22	01-MAY-25	26-MAY-25	77,50
219	NAINITAL	V	N	21	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,08,00
220	NAINITAL	V	N	22	N	204300101 03 00 25	01-MAY-25	26-MAY-25	68,26
221	NAINITAL	V	N	23	N	204300101 03 00 22	01-MAY-25	26-MAY-25	1,64,84
222	NAINITAL	V	N	24	N	204300101 03 00 22	01-MAY-25	26-MAY-25	1,30,80
223	NAINITAL	V	N	25	N	204300101 03 00 02	01-MAY-25	28-MAY-25	50,00
224	NAINITAL	V	N	26	N	204300101 03 00 22	01-MAY-25	28-MAY-25	1,00,00
225	NAINITAL	V	N	28	N	204300101 03 00 04	01-MAY-25	30-MAY-25	15,00
226	NAINITAL	V	N	32	N	204300101 03 00 04	01-MAY-25	31-MAY-25	27,60
227	NAINITAL	V	N	34	N	204300101 03 00 04	01-MAY-25	31-MAY-25	9,50
228	NAINITAL	V	N	35	N	204300101 03 00 04	01-MAY-25	31-MAY-25	15,00
229	NAINITAL	V	N	36	N	204300101 03 00 04	01-MAY-25	31-MAY-25	8,30
230	NAINITAL	V	N	37	N	204300101 03 00 04	01-MAY-25	31-MAY-25	10,00
231	NAINITAL	V	N	38	N	204300101 03 00 04	01-MAY-25	31-MAY-25	9,00
232	NAINITAL	V	N	39	N	204300101 03 00 04	01-MAY-25	31-MAY-25	20,00
233	NAINITAL	V	N	4	N	204300101 03 00 01	01-MAY-25	31-MAY-25	33,84,00
234	NAINITAL	V	N	4	N	204300101 03 00 03	01-MAY-25	31-MAY-25	21,31,92
235	NAINITAL	V	N	4	N	204300101 03 00 06	01-MAY-25	31-MAY-25	2,47,70
236	NAINITAL	V	N	6	N	204300101 03 00 08	01-MAY-25	06-MAY-25	14,16,66
237	NAINITAL	V	N	7	N	204300101 03 00 08	01-MAY-25	06-MAY-25	2,72,93

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

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DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	1	N	204300101 03 00 08	01-MAY-25	02-MAY-25	17,86,53
239	ALMORA	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	31,14,16
240	ALMORA	V	N	2	N	204300101 03 00 29	01-MAY-25	03-MAY-25	7,50
241	ALMORA	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	3,59,30
242	ALMORA	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	48,24,00
243	ALMORA	V	N	3	N	204300101 03 00 22	01-MAY-25	06-MAY-25	1,97,25
244	ALMORA	V	N	4	N	204300101 03 00 25	01-MAY-25	08-MAY-25	10,02
245	ALMORA	V	N	5	N	204300101 03 00 29	01-MAY-25	15-MAY-25	6,67,14

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-MAY-25	05-MAY-25	11,93,04
247	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	4,34,80
248	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	30,95,82
249	PITHORAGARH	V	N	2	N	204300101 03 00 29	01-MAY-25	26-MAY-25	1,02,91
250	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	49,14,00
251	PITHORAGARH	V	N	3	N	204300101 03 00 22	01-MAY-25	26-MAY-25	65,00
252	PITHORAGARH	V	N	4	N	204300101 03 00 25	01-MAY-25	26-MAY-25	14,16
253	PITHORAGARH	V	N	5	N	204300101 03 00 04	01-MAY-25	26-MAY-25	47,19
254	PITHORAGARH	V	N	6	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,05,51
255	PITHORAGARH	V	N	7	N	204300101 03 00 22	01-MAY-25	26-MAY-25	89,52

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	CHAMOLI	V	N	1	N	204300101 03 00 08	01-MAY-25	01-MAY-25	12,09,85
257	CHAMOLI	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	12,04,38
258	CHAMOLI	V	N	2	N	204300101 03 00 08	01-MAY-25	01-MAY-25	1,95,00
259	CHAMOLI	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	1,66,40
260	CHAMOLI	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	19,14,00

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UTTARKASHI	V	N	1	N	204300101 03 00 25	01-MAY-25	07-MAY-25	47,09
262	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	2,28,00
263	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	13,62,06
264	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	21,64,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-MAY-25	09-MAY-25	1,95,00
266	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-MAY-25	28-MAY-25	2,68,63

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-MAY-25	05-MAY-25	20,02,45
268	PAURI GARHWAL	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	21,15,54
269	PAURI GARHWAL	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	3,37,50
270	PAURI GARHWAL	V	N	2	N	204300101 03 00 22	01-MAY-25	05-MAY-25	14,16
271	PAURI GARHWAL	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	33,58,00
272	PAURI GARHWAL	V	N	3	N	204300101 03 00 27	01-MAY-25	05-MAY-25	2,01,69
273	PAURI GARHWAL	V	N	4	N	204300101 03 00 08	01-MAY-25	05-MAY-25	1,95,00
274	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-MAY-25	07-MAY-25	53,72
275	PAURI GARHWAL	V	N	6	N	204300101 03 00 29	01-MAY-25	07-MAY-25	70,73
276	PAURI GARHWAL	V	N	7	N	204300101 03 00 25	01-MAY-25	15-MAY-25	5,89
277	PAURI GARHWAL	V	N	8	N	204300101 03 00 22	01-MAY-25	13-MAY-25	1,50,00
278	PAURI GARHWAL	V	N	9	N	204300101 03 00 08	01-MAY-25	31-MAY-25	2,01,50

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	ROORKEE	V	N	1	N	204300101 03 00 01	01-MAY-25	14-MAY-25	1,94,98
280	ROORKEE	V	N	1	N	204300101 03 00 29	01-MAY-25	06-MAY-25	3,65,25
281	ROORKEE	V	N	1	N	204300101 03 00 03	01-MAY-25	14-MAY-25	89,69
282	ROORKEE	V	N	10	N	204300101 03 00 22	01-MAY-25	08-MAY-25	7,35,18
283	ROORKEE	V	N	11	N	204300101 03 00 26	01-MAY-25	08-MAY-25	93,22
284	ROORKEE	V	N	12	N	204300101 03 00 22	01-MAY-25	08-MAY-25	1,31,19
285	ROORKEE	V	N	13	N	204300101 03 00 25	01-MAY-25	08-MAY-25	8,73,58
286	ROORKEE	V	N	14	N	204300101 03 00 22	01-MAY-25	08-MAY-25	2,00,59
287	ROORKEE	V	N	15	N	204300101 03 00 04	01-MAY-25	08-MAY-25	1,57,60
288	ROORKEE	V	N	16	N	204300101 03 00 04	01-MAY-25	14-MAY-25	26,48
289	ROORKEE	V	N	17	N	204300101 03 00 26	01-MAY-25	13-MAY-25	4,73,77
290	ROORKEE	V	N	18	N	204300101 03 00 22	01-MAY-25	14-MAY-25	4,45,74
291	ROORKEE	V	N	19	N	204300101 03 00 20	01-MAY-25	19-MAY-25	2,48,19
292	ROORKEE	V	N	2	N	204300101 03 00 27	01-MAY-25	06-MAY-25	15,98,00
293	ROORKEE	V	N	20	N	204300101 03 00 22	01-MAY-25	19-MAY-25	50,00
294	ROORKEE	V	N	21	N	204300101 03 00 22	01-MAY-25	19-MAY-25	3,35,22
295	ROORKEE	V	N	22	N	204300101 03 00 20	01-MAY-25	19-MAY-25	5,43,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ROORKEE	V	N	23	N	204300101 03 00 22	01-MAY-25	19-MAY-25	1,83,00
297	ROORKEE	V	N	24	N	204300101 03 00 20	01-MAY-25	19-MAY-25	6,20,92
298	ROORKEE	V	N	25	N	204300101 03 00 29	01-MAY-25	19-MAY-25	1,85,61
299	ROORKEE	V	N	26	N	204300101 03 00 26	01-MAY-25	19-MAY-25	9,25,12
300	ROORKEE	V	N	27	N	204300101 03 00 29	01-MAY-25	19-MAY-25	99,14
301	ROORKEE	V	N	28	N	204300101 03 00 29	01-MAY-25	19-MAY-25	2,09,97
302	ROORKEE	V	N	29	N	204300101 03 00 22	01-MAY-25	21-MAY-25	23,60
303	ROORKEE	V	N	3	N	204300101 03 00 29	01-MAY-25	06-MAY-25	14,95,82
304	ROORKEE	V	N	3	N	204300101 03 00 03	01-MAY-25	31-MAY-25	2,10,50,73
305	ROORKEE	V	N	3	N	204300101 03 00 06	01-MAY-25	31-MAY-25	27,55,09
306	ROORKEE	V	N	3	N	204300101 03 00 01	01-MAY-25	31-MAY-25	3,33,56,88
307	ROORKEE	V	N	30	N	204300101 03 00 22	01-MAY-25	21-MAY-25	91,79
308	ROORKEE	V	N	31	N	204300101 03 00 23	01-MAY-25	21-MAY-25	3,55,20
309	ROORKEE	V	N	32	N	204300101 03 00 04	01-MAY-25	21-MAY-25	9,00
310	ROORKEE	V	N	33	N	204300101 03 00 29	01-MAY-25	21-MAY-25	1,54,68
311	ROORKEE	V	N	34	N	204300101 03 00 22	01-MAY-25	21-MAY-25	9,20,40
312	ROORKEE	V	N	35	N	204300101 03 00 22	01-MAY-25	21-MAY-25	39,15
313	ROORKEE	V	N	36	N	204300101 03 00 20	01-MAY-25	26-MAY-25	23,36,25
314	ROORKEE	V	N	37	N	204300101 03 00 25	01-MAY-25	26-MAY-25	7,07,11
315	ROORKEE	V	N	38	N	204300101 03 00 29	01-MAY-25	26-MAY-25	5,43,13
316	ROORKEE	V	N	39	N	204300101 03 00 22	01-MAY-25	26-MAY-25	9,67,73
317	ROORKEE	V	N	4	N	204300101 03 00 27	01-MAY-25	06-MAY-25	15,98,00
318	ROORKEE	V	N	40	N	204300101 03 00 22	01-MAY-25	29-MAY-25	4,47,50
319	ROORKEE	V	N	5	N	204300101 03 00 25	01-MAY-25	06-MAY-25	6,22,71
320	ROORKEE	V	N	6	N	204300101 03 00 29	01-MAY-25	06-MAY-25	10,94,13
321	ROORKEE	V	N	7	N	204300101 03 00 08	01-MAY-25	07-MAY-25	78,79,97
322	ROORKEE	V	N	8	N	204300101 03 00 08	01-MAY-25	07-MAY-25	37,43,00
323	ROORKEE	V	N	9	N	204300101 03 00 22	01-MAY-25	08-MAY-25	59,00

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	KOTDWAR	V	N	1	N	204300101 03 00 08	01-MAY-25	03-MAY-25	45,68,36
325	KOTDWAR	V	N	10	N	204300101 03 00 29	01-MAY-25	08-MAY-25	1,51,12
326	KOTDWAR	V	N	11	N	204300101 03 00 22	01-MAY-25	14-MAY-25	2,53,69
327	KOTDWAR	V	N	12	N	204300101 03 00 21	01-MAY-25	14-MAY-25	2,12,40
328	KOTDWAR	V	N	13	N	204300101 03 00 22	01-MAY-25	15-MAY-25	88,43
329	KOTDWAR	V	N	14	N	204300101 03 00 22	01-MAY-25	14-MAY-25	25,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	KOTDWAR	V	N	15	N	204300101 03 00 29	01-MAY-25	14-MAY-25	1,85,69
331	KOTDWAR	V	N	17	N	204300101 03 00 29	01-MAY-25	15-MAY-25	3,62,57
332	KOTDWAR	V	N	18	N	204300101 03 00 22	01-MAY-25	15-MAY-25	2,06,94
333	KOTDWAR	V	N	19	N	204300101 03 00 25	01-MAY-25	20-MAY-25	9,15
334	KOTDWAR	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	48,81,87
335	KOTDWAR	V	N	2	N	204300101 03 00 04	01-MAY-25	08-MAY-25	47,46
336	KOTDWAR	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	6,66,00
337	KOTDWAR	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	77,49,00
338	KOTDWAR	V	N	20	N	204300101 03 00 22	01-MAY-25	23-MAY-25	68,68
339	KOTDWAR	V	N	21	N	204300101 03 00 04	01-MAY-25	26-MAY-25	9,00
340	KOTDWAR	V	N	22	N	204300101 03 00 04	01-MAY-25	26-MAY-25	13,56
341	KOTDWAR	V	N	23	N	204300101 03 00 04	01-MAY-25	26-MAY-25	5,00
342	KOTDWAR	V	N	24	N	204300101 03 00 04	01-MAY-25	26-MAY-25	18,56
343	KOTDWAR	V	N	3	N	204300101 03 00 27	01-MAY-25	08-MAY-25	1,31,50
344	KOTDWAR	V	N	4	N	204300101 03 00 27	01-MAY-25	08-MAY-25	22,50
345	KOTDWAR	V	N	5	N	204300101 03 00 04	01-MAY-25	08-MAY-25	5,00
346	KOTDWAR	V	N	6	N	204300101 03 00 04	01-MAY-25	08-MAY-25	5,00
347	KOTDWAR	V	N	7	N	204300101 03 00 04	01-MAY-25	08-MAY-25	6,78
348	KOTDWAR	V	N	8	N	204300101 03 00 22	01-MAY-25	08-MAY-25	3,20
349	KOTDWAR	V	N	9	N	204300101 03 00 22	01-MAY-25	08-MAY-25	3,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	HARIDWAR	V	N	1	N	204300101 03 00 29	01-MAY-25	15-MAY-25	3,57,16
351	HARIDWAR	V	N	10	N	204300101 03 00 04	01-MAY-25	19-MAY-25	22,50
352	HARIDWAR	V	N	11	N	204300101 03 00 04	01-MAY-25	17-MAY-25	18,00
353	HARIDWAR	V	N	12	N	204300101 03 00 22	01-MAY-25	19-MAY-25	1,20,00
354	HARIDWAR	V	N	13	N	204300101 03 00 04	01-MAY-25	17-MAY-25	55,00
355	HARIDWAR	V	N	14	N	204300101 03 00 04	01-MAY-25	19-MAY-25	18,00
356	HARIDWAR	V	N	15	N	204300101 03 00 22	01-MAY-25	19-MAY-25	4,31,53
357	HARIDWAR	V	N	16	N	204300101 03 00 04	01-MAY-25	19-MAY-25	18,00
358	HARIDWAR	V	N	17	N	204300101 03 00 04	01-MAY-25	17-MAY-25	27,00
359	HARIDWAR	V	N	18	N	204300101 03 00 20	01-MAY-25	20-MAY-25	2,00,60
360	HARIDWAR	V	N	19	N	204300101 03 00 27	01-MAY-25	20-MAY-25	11,25,00
361	HARIDWAR	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	32,64,20
362	HARIDWAR	V	N	2	N	204300101 03 00 29	01-MAY-25	15-MAY-25	29,25,32
363	HARIDWAR	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	4,56,68,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	HARIDWAR	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	2,88,07,98
365	HARIDWAR	V	N	20	N	204300101 03 00 40	01-MAY-25	20-MAY-25	4,68,46
366	HARIDWAR	V	N	21	N	204300101 03 00 26	01-MAY-25	20-MAY-25	2,31,28
367	HARIDWAR	V	N	22	N	204300101 03 00 20	01-MAY-25	20-MAY-25	1,20,96
368	HARIDWAR	V	N	23	N	204300101 03 00 04	01-MAY-25	21-MAY-25	9,00
369	HARIDWAR	V	N	24	N	204300101 03 00 04	01-MAY-25	21-MAY-25	18,00
370	HARIDWAR	V	N	25	N	204300101 03 00 04	01-MAY-25	21-MAY-25	13,50
371	HARIDWAR	V	N	26	N	204300101 03 00 22	01-MAY-25	20-MAY-25	1,15,64
372	HARIDWAR	V	N	27	N	204300101 03 00 04	01-MAY-25	21-MAY-25	18,00
373	HARIDWAR	V	N	28	N	204300101 03 00 21	01-MAY-25	20-MAY-25	4,42,50
374	HARIDWAR	V	N	29	N	204300101 03 00 22	01-MAY-25	20-MAY-25	2,04,96
375	HARIDWAR	V	N	3	N	204300101 03 00 04	01-MAY-25	15-MAY-25	37,50
376	HARIDWAR	V	N	30	N	204300101 03 00 04	01-MAY-25	21-MAY-25	22,50
377	HARIDWAR	V	N	31	N	204300101 03 00 29	01-MAY-25	21-MAY-25	1,47,80
378	HARIDWAR	V	N	32	N	204300101 03 00 40	01-MAY-25	20-MAY-25	2,00,59
379	HARIDWAR	V	N	33	N	204300101 03 00 22	01-MAY-25	20-MAY-25	1,09,54
380	HARIDWAR	V	N	34	N	204300101 03 00 25	01-MAY-25	26-MAY-25	1,38,31
381	HARIDWAR	V	N	35	N	204300101 03 00 29	01-MAY-25	26-MAY-25	7,00
382	HARIDWAR	V	N	36	N	204300101 03 00 22	01-MAY-25	26-MAY-25	3,46,33
383	HARIDWAR	V	N	37	N	204300101 03 00 25	01-MAY-25	26-MAY-25	2,37,47
384	HARIDWAR	V	N	38	N	204300101 03 00 29	01-MAY-25	26-MAY-25	1,16,73
385	HARIDWAR	V	N	39	N	204300101 03 00 22	01-MAY-25	26-MAY-25	1,10,00
386	HARIDWAR	V	N	4	N	204300101 03 00 08	01-MAY-25	15-MAY-25	75,09,50
387	HARIDWAR	V	N	40	N	204300101 03 00 22	01-MAY-25	26-MAY-25	4,29,10
388	HARIDWAR	V	N	41	N	204300101 03 00 22	01-MAY-25	26-MAY-25	1,11,11
389	HARIDWAR	V	N	42	N	204300101 03 00 29	01-MAY-25	26-MAY-25	2,81,12
390	HARIDWAR	V	N	43	N	204300101 03 00 25	01-MAY-25	26-MAY-25	2,37,79
391	HARIDWAR	V	N	44	N	204300101 03 00 20	01-MAY-25	26-MAY-25	2,06,36
392	HARIDWAR	V	N	45	N	204300101 03 00 29	01-MAY-25	26-MAY-25	2,23,00
393	HARIDWAR	V	N	46	N	204300101 03 00 27	01-MAY-25	26-MAY-25	11,25,00
394	HARIDWAR	V	N	47	N	204300101 03 00 25	01-MAY-25	26-MAY-25	1,28,75
395	HARIDWAR	V	N	48	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,68,80
396	HARIDWAR	V	N	49	N	204300101 03 00 20	01-MAY-25	26-MAY-25	2,45,84
397	HARIDWAR	V	N	5	N	204300101 03 00 08	01-MAY-25	15-MAY-25	95,97,10
398	HARIDWAR	V	N	50	N	204300101 03 00 21	01-MAY-25	26-MAY-25	2,41,90
399	HARIDWAR	V	N	51	N	204300101 03 00 22	01-MAY-25	26-MAY-25	3,05,17
400	HARIDWAR	V	N	52	N	204300101 03 00 22	01-MAY-25	26-MAY-25	2,17,12

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
401	HARIDWAR	V	N	53	N	204300101	03	00 22	01-MAY-25	30-MAY-25	50,00
402	HARIDWAR	V	N	54	N	204300101	03	00 26	01-MAY-25	30-MAY-25	4,70,28
403	HARIDWAR	V	N	6	N	204300101	03	00 25	01-MAY-25	15-MAY-25	63,47
404	HARIDWAR	V	N	7	N	204300101	03	00 25	01-MAY-25	15-MAY-25	61,31
405	HARIDWAR	V	N	8	N	204300101	03	00 22	01-MAY-25	19-MAY-25	1,71,81
406	HARIDWAR	V	N	9	N	204300101	03	00 04	01-MAY-25	17-MAY-25	13,50

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
407	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 06	01-MAY-25	31-MAY-25	35,81,20
408	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 03	01-MAY-25	31-MAY-25	2,58,01,65
409	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 01	01-MAY-25	31-MAY-25	4,09,55,00
410	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 22	01-MAY-25	05-MAY-25	1,06,86
411	UDHAM SINGH NAGAR	V	N	100	N	204300101	03	00 22	01-MAY-25	21-MAY-25	4,28
412	UDHAM SINGH NAGAR	V	N	101	N	204300101	03	00 24	01-MAY-25	21-MAY-25	1,37,02
413	UDHAM SINGH NAGAR	V	N	105	N	204300101	03	00 29	01-MAY-25	23-MAY-25	79,00
414	UDHAM SINGH NAGAR	V	N	106	N	204300101	03	00 02	01-MAY-25	23-MAY-25	81,00
415	UDHAM SINGH NAGAR	V	N	107	N	204300101	03	00 04	01-MAY-25	23-MAY-25	2,42
416	UDHAM SINGH NAGAR	V	N	108	N	204300101	03	00 02	01-MAY-25	23-MAY-25	1,62,00
417	UDHAM SINGH NAGAR	V	N	11	N	204300101	03	00 01	01-MAY-25	31-MAY-25	5,20,00
418	UDHAM SINGH NAGAR	V	N	11	N	204300101	03	00 03	01-MAY-25	31-MAY-25	2,60,00
419	UDHAM SINGH NAGAR	V	N	11	N	204300101	03	00 06	01-MAY-25	31-MAY-25	49,60
420	UDHAM SINGH NAGAR	V	N	11	N	204300101	03	00 08	01-MAY-25	05-MAY-25	2,27,50
421	UDHAM SINGH NAGAR	V	N	118	N	204300101	03	00 02	01-MAY-25	26-MAY-25	1,84,00
422	UDHAM SINGH NAGAR	V	N	119	N	204300101	03	00 29	01-MAY-25	26-MAY-25	1,88,00
423	UDHAM SINGH NAGAR	V	N	12	N	204300101	03	00 22	01-MAY-25	05-MAY-25	3,67,54
424	UDHAM SINGH NAGAR	V	N	120	N	204300101	03	00 20	01-MAY-25	26-MAY-25	2,19,52
425	UDHAM SINGH NAGAR	V	N	123	N	204300101	03	00 22	01-MAY-25	26-MAY-25	97,57
426	UDHAM SINGH	V	N	126	N	204300101	03	00 22	01-MAY-25	26-MAY-25	1,38,71

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
427	UDHAM SINGH NAGAR	V	N	130	N	204300101 03 00 22	01-MAY-25	26-MAY-25	51,75
428	UDHAM SINGH NAGAR	V	N	139	N	204300101 03 00 22	01-MAY-25	31-MAY-25	1,28,38
429	UDHAM SINGH NAGAR	V	N	140	N	204300101 03 00 29	01-MAY-25	31-MAY-25	1,17,08
430	UDHAM SINGH NAGAR	V	N	141	N	204300101 03 00 04	01-MAY-25	31-MAY-25	28,05
431	UDHAM SINGH NAGAR	V	N	142	N	204300101 03 00 22	01-MAY-25	31-MAY-25	10,00
432	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 02	01-MAY-25	05-MAY-25	1,05,00
433	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 08	01-MAY-25	05-MAY-25	51,67,50
434	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-MAY-25	05-MAY-25	80,17,94
435	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 22	01-MAY-25	05-MAY-25	2,60,00
436	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 22	01-MAY-25	05-MAY-25	15,81
437	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 22	01-MAY-25	07-MAY-25	2,86,74
438	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-MAY-25	07-MAY-25	2,00,98
439	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 04	01-MAY-25	14-MAY-25	53,44
440	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 22	01-MAY-25	14-MAY-25	81,42
441	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 22	01-MAY-25	14-MAY-25	2,49,99
442	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 26	01-MAY-25	14-MAY-25	3,13,26
443	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 20	01-MAY-25	14-MAY-25	5,25,69
444	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 04	01-MAY-25	14-MAY-25	1,33,60
445	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 04	01-MAY-25	14-MAY-25	31,46
446	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 22	01-MAY-25	02-MAY-25	2,26,11
447	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 22	01-MAY-25	14-MAY-25	2,94,32
448	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-MAY-25	14-MAY-25	13,36
449	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 20	01-MAY-25	14-MAY-25	1,73,13
450	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-MAY-25	14-MAY-25	1,29,80
451	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 22	01-MAY-25	15-MAY-25	2,44,26
452	UDHAM SINGH	V	N	55	N	204300101 03 00 22	01-MAY-25	15-MAY-25	3,32,29

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
453	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 21	01-MAY-25	15-MAY-25	4,61,00
454	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 26	01-MAY-25	15-MAY-25	3,37,78
455	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 26	01-MAY-25	15-MAY-25	3,69,40
456	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 25	01-MAY-25	17-MAY-25	1,01,28
457	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 25	01-MAY-25	17-MAY-25	3,11,21
458	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 26	01-MAY-25	17-MAY-25	90,27
459	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 04	01-MAY-25	19-MAY-25	40,08
460	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 26	01-MAY-25	19-MAY-25	2,86,66
461	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 22	01-MAY-25	19-MAY-25	71,98
462	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 29	01-MAY-25	19-MAY-25	5,90
463	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 22	01-MAY-25	19-MAY-25	17,10
464	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 22	01-MAY-25	19-MAY-25	1,34,52
465	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 21	01-MAY-25	19-MAY-25	86,74
466	UDHAM SINGH NAGAR	V	N	88	N	204300101 03 00 29	01-MAY-25	21-MAY-25	1,04,58
467	UDHAM SINGH NAGAR	V	N	89	N	204300101 03 00 29	01-MAY-25	21-MAY-25	88,00
468	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 22	01-MAY-25	05-MAY-25	2,14,08
469	UDHAM SINGH NAGAR	V	N	90	N	204300101 03 00 04	01-MAY-25	21-MAY-25	94,55
470	UDHAM SINGH NAGAR	V	N	91	N	204300101 03 00 22	01-MAY-25	21-MAY-25	38,56
471	UDHAM SINGH NAGAR	V	N	92	N	204300101 03 00 22	01-MAY-25	21-MAY-25	7,94
472	UDHAM SINGH NAGAR	V	N	93	N	204300101 03 00 26	01-MAY-25	21-MAY-25	4,37,54
473	UDHAM SINGH NAGAR	V	N	94	N	204300101 03 00 08	01-MAY-25	21-MAY-25	2,08,00
474	UDHAM SINGH NAGAR	V	N	95	N	204300101 03 00 04	01-MAY-25	21-MAY-25	1,14,85
475	UDHAM SINGH NAGAR	V	N	96	N	204300101 03 00 20	01-MAY-25	21-MAY-25	2,19,52
476	UDHAM SINGH NAGAR	V	N	97	N	204300101 03 00 24	01-MAY-25	21-MAY-25	2,76,18
477	UDHAM SINGH NAGAR	V	N	98	N	204300101 03 00 04	01-MAY-25	21-MAY-25	93,40
478	UDHAM SINGH	V	N	99	N	204300101 03 00 08	01-MAY-25	21-MAY-25	6,50

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 22	01-MAY-25	01-MAY-25	1,24,95
480	UDHAM SINGH NAGAR	V	N	113	N	204300101 03 00 22	01-MAY-25	26-MAY-25	3,52,54
481	UDHAM SINGH NAGAR	V	N	122	N	204300101 03 00 20	01-MAY-25	26-MAY-25	46,30
482	UDHAM SINGH NAGAR	V	N	125	N	204300101 03 00 29	01-MAY-25	26-MAY-25	1,30,56
483	UDHAM SINGH NAGAR	V	N	127	N	204300101 03 00 04	01-MAY-25	26-MAY-25	1,18,78
484	UDHAM SINGH NAGAR	V	N	128	N	204300101 03 00 26	01-MAY-25	26-MAY-25	2,07,09
485	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 02	01-MAY-25	01-MAY-25	1,61,00
486	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 22	01-MAY-25	07-MAY-25	1,39,24
487	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 22	01-MAY-25	07-MAY-25	1,64,80
488	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 22	01-MAY-25	07-MAY-25	60,00
489	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-MAY-25	07-MAY-25	33,37
490	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 20	01-MAY-25	07-MAY-25	1,21,29
491	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 22	01-MAY-25	07-MAY-25	59,80
492	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 20	01-MAY-25	07-MAY-25	12,39
493	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 27	01-MAY-25	01-MAY-25	2,65,00
494	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 22	01-MAY-25	07-MAY-25	50,00
495	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 04	01-MAY-25	07-MAY-25	10,40
496	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 22	01-MAY-25	07-MAY-25	1,35,00
497	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 29	01-MAY-25	07-MAY-25	1,43,62
498	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 29	01-MAY-25	07-MAY-25	7,12,79
499	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 04	01-MAY-25	07-MAY-25	8,32
500	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 02	01-MAY-25	09-MAY-25	1,61,00
501	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 08	01-MAY-25	09-MAY-25	33,41,00

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 22	01-MAY-25	09-MAY-25	46,90
503	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 22	01-MAY-25	01-MAY-25	65,65
504	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 22	01-MAY-25	09-MAY-25	45,00
505	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 08	01-MAY-25	13-MAY-25	10,43,24
506	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 08	01-MAY-25	13-MAY-25	55,91,71
507	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 02	01-MAY-25	16-MAY-25	43,90
508	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 08	01-MAY-25	16-MAY-25	6,00
509	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 25	01-MAY-25	16-MAY-25	2,14,97
510	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-MAY-25	31-MAY-25	1,78,74,99
511	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-MAY-25	31-MAY-25	25,64,90
512	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-MAY-25	31-MAY-25	2,83,73,00

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-MAY-25	01-MAY-25	4,41,80
514	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-MAY-25	01-MAY-25	31,71,52
515	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-MAY-25	01-MAY-25	59,84,00
516	UDHAM SINGH NAGAR	V	N	111	N	204300101 03 00 02	01-MAY-25	26-MAY-25	3,24,00
517	UDHAM SINGH NAGAR	V	N	112	N	204300101 03 00 29	01-MAY-25	26-MAY-25	2,23,54
518	UDHAM SINGH NAGAR	V	N	114	N	204300101 03 00 22	01-MAY-25	26-MAY-25	57,00
519	UDHAM SINGH NAGAR	V	N	115	N	204300101 03 00 22	01-MAY-25	26-MAY-25	22,42
520	UDHAM SINGH NAGAR	V	N	116	N	204300101 03 00 04	01-MAY-25	26-MAY-25	8,64
521	UDHAM SINGH NAGAR	V	N	117	N	204300101 03 00 27	01-MAY-25	26-MAY-25	17,00
522	UDHAM SINGH NAGAR	V	N	121	N	204300101 03 00 20	01-MAY-25	26-MAY-25	28,32
523	UDHAM SINGH NAGAR	V	N	124	N	204300101 03 00 02	01-MAY-25	26-MAY-25	72,50
524	UDHAM SINGH NAGAR	V	N	129	N	204300101 03 00 04	01-MAY-25	26-MAY-25	6,58
525	UDHAM SINGH NAGAR	V	N	131	N	204300101 03 00 04	01-MAY-25	26-MAY-25	11,98

Voucher Details

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DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UDHAM SINGH NAGAR	V	N	132	N	204300101 03 00 20	01-MAY-25	30-MAY-25	61,36
527	UDHAM SINGH NAGAR	V	N	133	N	204300101 03 00 22	01-MAY-25	30-MAY-25	1,80,31
528	UDHAM SINGH NAGAR	V	N	134	N	204300101 03 00 02	01-MAY-25	30-MAY-25	75,00
529	UDHAM SINGH NAGAR	V	N	135	N	204300101 03 00 22	01-MAY-25	30-MAY-25	53,00
530	UDHAM SINGH NAGAR	V	N	136	N	204300101 03 00 29	01-MAY-25	31-MAY-25	1,31,94
531	UDHAM SINGH NAGAR	V	N	137	N	204300101 03 00 22	01-MAY-25	31-MAY-25	1,18,00
532	UDHAM SINGH NAGAR	V	N	138	N	204300101 03 00 29	01-MAY-25	31-MAY-25	3,89,34
533	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 08	01-MAY-25	03-MAY-25	24,75,79
534	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 25	01-MAY-25	19-MAY-25	1,80,00
535	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 06	01-MAY-25	31-MAY-25	4,41,80
536	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-MAY-25	31-MAY-25	37,69,92
537	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-MAY-25	31-MAY-25	59,84,00
538	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-MAY-25	03-MAY-25	8,12,50
539	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 04	01-MAY-25	20-MAY-25	8,56
540	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 04	01-MAY-25	20-MAY-25	11,00
541	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 04	01-MAY-25	20-MAY-25	8,16
542	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 20	01-MAY-25	20-MAY-25	1,04,57
543	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 22	01-MAY-25	20-MAY-25	38,00
544	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-MAY-25	03-MAY-25	39,00

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	UDHAM SINGH NAGAR	V	N	102	N	204300101 03 00 22	01-MAY-25	23-MAY-25	1,25,79
546	UDHAM SINGH NAGAR	V	N	103	N	204300101 03 00 29	01-MAY-25	23-MAY-25	4,57,38
547	UDHAM SINGH NAGAR	V	N	104	N	204300101 03 00 29	01-MAY-25	23-MAY-25	3,35,76
548	UDHAM SINGH NAGAR	V	N	109	N	204300101 03 00 02	01-MAY-25	26-MAY-25	1,96,00
549	UDHAM SINGH NAGAR	V	N	110	N	204300101 03 00 22	01-MAY-25	26-MAY-25	1,59,30

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-MAY-25	05-MAY-25	1,30,00
551	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-MAY-25	05-MAY-25	2,37,35
552	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 08	01-MAY-25	05-MAY-25	36,06,52
553	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-MAY-25	03-MAY-25	4,08,90
554	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-MAY-25	03-MAY-25	49,88,36
555	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-MAY-25	03-MAY-25	94,12,00
556	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 08	01-MAY-25	05-MAY-25	5,85,00
557	UDHAM SINGH NAGAR	V	N	78	N	204300101 03 00 27	01-MAY-25	20-MAY-25	3,15,00
558	UDHAM SINGH NAGAR	V	N	79	N	204300101 03 00 22	01-MAY-25	20-MAY-25	99,60
559	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 06	01-MAY-25	31-MAY-25	4,08,90
560	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-MAY-25	31-MAY-25	94,12,00
561	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-MAY-25	31-MAY-25	59,29,56
562	UDHAM SINGH NAGAR	V	N	80	N	204300101 03 00 22	01-MAY-25	20-MAY-25	2,34,94
563	UDHAM SINGH NAGAR	V	N	81	N	204300101 03 00 27	01-MAY-25	20-MAY-25	72,00
564	UDHAM SINGH NAGAR	V	N	82	N	204300101 03 00 22	01-MAY-25	20-MAY-25	1,94,10
565	UDHAM SINGH NAGAR	V	N	83	N	204300101 03 00 22	01-MAY-25	20-MAY-25	99,27
566	UDHAM SINGH NAGAR	V	N	84	N	204300101 03 00 29	01-MAY-25	20-MAY-25	75,14
567	UDHAM SINGH NAGAR	V	N	85	N	204300101 03 00 22	01-MAY-25	20-MAY-25	65,49
568	UDHAM SINGH NAGAR	V	N	86	N	204300101 03 00 22	01-MAY-25	20-MAY-25	39,65
569	UDHAM SINGH NAGAR	V	N	87	N	204300101 03 00 22	01-MAY-25	20-MAY-25	86,00

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMPAWAT	V	N	1	N	204300101 03 00 08	01-MAY-25	02-MAY-25	14,92,92
571	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	33,38,00
572	CHAMPAWAT	V	N	2	N	204300101 03 00 02	01-MAY-25	02-MAY-25	1,08,50
573	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	21,02,94
574	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	1,88,50

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DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	CHAMPAWAT	V	N	3	N	204300101 03 00 04	01-MAY-25	28-MAY-25	93,60

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	BAGESHWAR	V	N	1	N	204300101 03 00 22	01-MAY-25	01-MAY-25	20,00
577	BAGESHWAR	V	N	2	N	204300101 03 00 20	01-MAY-25	02-MAY-25	15,93
578	BAGESHWAR	V	N	3	N	204300101 03 00 08	01-MAY-25	03-MAY-25	17,10,21
579	BAGESHWAR	V	N	4	N	204300101 03 00 22	01-MAY-25	09-MAY-25	35,74
580	BAGESHWAR	V	N	5	N	204300101 03 00 04	01-MAY-25	14-MAY-25	87,70
581	BAGESHWAR	V	N	6	N	204300101 03 00 29	01-MAY-25	14-MAY-25	75,58
582	BAGESHWAR	V	N	7	N	204300101 03 00 04	01-MAY-25	20-MAY-25	99,55

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	RUDRAPRAYAG	V	N	1	N	204300101 03 00 08	01-MAY-25	01-MAY-25	5,85,00
584	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-MAY-25	01-MAY-25	15,41,65
585	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-MAY-25	31-MAY-25	1,83,30
586	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-MAY-25	31-MAY-25	24,96,00
587	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-MAY-25	31-MAY-25	15,72,48
588	RUDRAPRAYAG	V	N	3	N	204300101 03 00 02	01-MAY-25	19-MAY-25	40,00
589	RUDRAPRAYAG	V	N	4	N	204300101 03 00 22	01-MAY-25	26-MAY-25	50,00
590	RUDRAPRAYAG	V	N	5	N	204300101 03 00 23	01-MAY-25	26-MAY-25	1,84,00

Count: 590

Total: 111266325

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 25	01-MAY-25	07-MAY-25	15,04
2	HALDWANI	V	N	1	N	204000001 04 00 03	01-MAY-25	07-MAY-25	17,11,90
3	HALDWANI	V	N	1	N	204000001 04 00 01	01-MAY-25	07-MAY-25	32,30,00
4	HALDWANI	V	N	1	N	204000001 04 00 06	01-MAY-25	07-MAY-25	2,03,70
5	HALDWANI	V	N	2	N	204000001 04 00 08	01-MAY-25	07-MAY-25	4,74,70
6	HALDWANI	V	N	3	N	204000001 04 00 08	01-MAY-25	07-MAY-25	5,51,45

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-MAY-25	07-MAY-25	3,14,00
8	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-MAY-25	07-MAY-25	1,66,42
9	SECRETRIAT	V	N	1	N	204000001 04 00 25	01-MAY-25	01-MAY-25	39,39
10	SECRETRIAT	V	N	10	N	204000001 04 00 29	01-MAY-25	15-MAY-25	3,43
11	SECRETRIAT	V	N	11	N	204000001 04 00 11	01-MAY-25	21-MAY-25	6,34
12	SECRETRIAT	V	N	12	N	204000001 04 00 29	01-MAY-25	21-MAY-25	16,72
13	SECRETRIAT	V	N	13	N	204000001 04 00 25	01-MAY-25	21-MAY-25	11,78
14	SECRETRIAT	V	N	14	N	204000001 04 00 25	01-MAY-25	26-MAY-25	46,66
15	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-MAY-25	03-MAY-25	5,91,00
16	SECRETRIAT	V	N	3	N	204000001 04 00 02	01-MAY-25	03-MAY-25	39,60
17	SECRETRIAT	V	N	3	N	204000001 04 00 06	01-MAY-25	31-MAY-25	9,56,87
18	SECRETRIAT	V	N	3	N	204000001 04 00 01	01-MAY-25	31-MAY-25	49,64,90
19	SECRETRIAT	V	N	3	N	204000001 04 00 03	01-MAY-25	31-MAY-25	31,27,90
20	SECRETRIAT	V	N	4	N	204000001 04 00 29	01-MAY-25	07-MAY-25	1,56,77
21	SECRETRIAT	V	N	5	N	204000001 04 00 29	01-MAY-25	07-MAY-25	52,58
22	SECRETRIAT	V	N	6	N	204000001 04 00 29	01-MAY-25	07-MAY-25	62,65
23	SECRETRIAT	V	N	7	N	204000001 04 00 25	01-MAY-25	07-MAY-25	11,78
24	SECRETRIAT	V	N	8	N	204000001 04 00 11	01-MAY-25	07-MAY-25	22,19
25	SECRETRIAT	V	N	9	N	204000001 04 00 08	01-MAY-25	14-MAY-25	2,82,85

Count: 25

Total: 1706062

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DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	203003001 04 00 06	01-MAY-25	22-MAY-25	2,41,20
2	HALDWANI	V	N	1	N	203003001 04 00 03	01-MAY-25	22-MAY-25	16,09,85
3	HALDWANI	V	N	1	N	203003001 04 00 08	01-MAY-25	26-MAY-25	2,72,92
4	HALDWANI	V	N	1	N	203003001 04 00 01	01-MAY-25	22-MAY-25	29,27,00
5	HALDWANI	V	N	10	N	203003001 04 00 22	01-MAY-25	29-MAY-25	1,38,06
6	HALDWANI	V	N	2	N	203003001 04 00 08	01-MAY-25	26-MAY-25	1,43,00
7	HALDWANI	V	N	3	N	203003001 04 00 03	01-MAY-25	31-MAY-25	17,85,47
8	HALDWANI	V	N	3	N	203003001 04 00 06	01-MAY-25	31-MAY-25	2,41,20
9	HALDWANI	V	N	3	N	203003001 04 00 01	01-MAY-25	31-MAY-25	29,27,00
10	HALDWANI	V	N	3	N	203003001 04 00 08	01-MAY-25	26-MAY-25	1,36,50
11	HALDWANI	V	N	4	N	203003001 04 00 08	01-MAY-25	26-MAY-25	2,72,92
12	HALDWANI	V	N	5	N	203003001 04 00 08	01-MAY-25	26-MAY-25	1,36,50
13	HALDWANI	V	N	6	N	203003001 04 00 08	01-MAY-25	26-MAY-25	2,72,92
14	HALDWANI	V	N	7	N	203003001 04 00 08	01-MAY-25	26-MAY-25	1,43,00
15	HALDWANI	V	N	8	N	203003001 04 00 22	01-MAY-25	29-MAY-25	2,01,00
16	HALDWANI	V	N	9	N	203003001 04 00 22	01-MAY-25	29-MAY-25	37,50

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-MAY-25	01-MAY-25	3,90,00
18	SECRETRIAT	V	N	2	N	203003001 03 00 08	01-MAY-25	01-MAY-25	3,90,00
19	SECRETRIAT	V	N	3	N	203003001 03 00 08	01-MAY-25	01-MAY-25	1,97,00
20	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-MAY-25	01-MAY-25	1,97,00
21	SECRETRIAT	V	N	5	N	203003001 03 00 27	01-MAY-25	12-MAY-25	12,50,00
22	SECRETRIAT	V	N	6	N	203003001 03 00 27	01-MAY-25	15-MAY-25	36,54

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	1	N	203003001 04 00 08	01-MAY-25	02-MAY-25	1,36,80
24	NAINITAL	V	N	1	N	203003001 03 00 03	01-MAY-25	21-MAY-25	10,03,75
25	NAINITAL	V	N	1	N	203003001 03 00 06	01-MAY-25	21-MAY-25	1,87,30
26	NAINITAL	V	N	1	N	203003001 03 00 01	01-MAY-25	21-MAY-25	18,25,00
27	NAINITAL	V	N	2	N	203003001 04 00 06	01-MAY-25	21-MAY-25	1,86,10
28	NAINITAL	V	N	2	N	203003001 04 00 01	01-MAY-25	21-MAY-25	20,40,00
29	NAINITAL	V	N	2	N	203003001 04 00 03	01-MAY-25	21-MAY-25	11,22,00
30	NAINITAL	V	N	2	N	203003001 03 00 08	01-MAY-25	02-MAY-25	1,23,50
31	NAINITAL	V	N	5	N	203003001 03 00 06	01-MAY-25	31-MAY-25	1,87,30

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DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	5	N	203003001 03 00 03	01-MAY-25	31-MAY-25	11,13,25
33	NAINITAL	V	N	5	N	203003001 03 00 01	01-MAY-25	31-MAY-25	18,25,00
34	NAINITAL	V	N	6	N	203003001 03 00 08	01-MAY-25	26-MAY-25	1,43,00
35	NAINITAL	V	N	7	N	203003001 04 00 08	01-MAY-25	26-MAY-25	1,49,50
36	NAINITAL	V	N	8	N	203003001 03 00 22	01-MAY-25	26-MAY-25	2,49,72
37	NAINITAL	V	N	9	N	203003001 04 00 22	01-MAY-25	26-MAY-25	1,09,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	3	N	203002102 03 00 42	01-MAY-25	02-MAY-25	2,20,69,80
39	NAINITAL	V	N	4	N	203002102 03 00 42	01-MAY-25	02-MAY-25	1,59,12,90
40	NAINITAL	V	N	5	N	203002102 03 00 42	01-MAY-25	02-MAY-25	19,45,80

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	1	N	203003001 04 00 03	01-MAY-25	26-MAY-25	10,76,35
42	ALMORA	V	N	1	N	203003001 04 00 06	01-MAY-25	26-MAY-25	1,05,20
43	ALMORA	V	N	1	N	203003001 04 00 01	01-MAY-25	26-MAY-25	19,57,00
44	ALMORA	V	N	2	N	203003001 04 00 06	01-MAY-25	26-MAY-25	1,05,20
45	ALMORA	V	N	2	N	203003001 04 00 01	01-MAY-25	26-MAY-25	19,57,00
46	ALMORA	V	N	2	N	203003001 04 00 03	01-MAY-25	26-MAY-25	10,76,35
47	ALMORA	V	N	4	N	203003001 04 00 06	01-MAY-25	31-MAY-25	1,05,20
48	ALMORA	V	N	4	N	203003001 04 00 01	01-MAY-25	31-MAY-25	19,57,00
49	ALMORA	V	N	4	N	203003001 04 00 03	01-MAY-25	31-MAY-25	11,54,63

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-MAY-25	19-MAY-25	6,73,00
51	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-MAY-25	19-MAY-25	26,80
52	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-MAY-25	19-MAY-25	3,70,15
53	PITHORAGARH	V	N	2	N	203003001 04 00 06	01-MAY-25	19-MAY-25	26,80
54	PITHORAGARH	V	N	2	N	203003001 04 00 03	01-MAY-25	19-MAY-25	3,70,15
55	PITHORAGARH	V	N	2	N	203003001 04 00 01	01-MAY-25	19-MAY-25	6,73,00

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-MAY-25	14-MAY-25	2,01,50
57	UTTARKASHI	V	N	2	N	203003001 04 00 06	01-MAY-25	31-MAY-25	87,50
58	UTTARKASHI	V	N	2	N	203003001 04 00 01	01-MAY-25	31-MAY-25	8,29,00
59	UTTARKASHI	V	N	2	N	203003001 04 00 03	01-MAY-25	31-MAY-25	5,22,27
60	UTTARKASHI	V	N	2	N	203003001 04 00 08	01-MAY-25	14-MAY-25	1,95,00

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP®ISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PAURI GARHWAL	V	N	1	N	203003001 04 00 08	01-MAY-25	31-MAY-25	58,50
62	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-MAY-25	05-MAY-25	1,86,50
63	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-MAY-25	05-MAY-25	11,00,28
64	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-MAY-25	05-MAY-25	20,76,00
65	PAURI GARHWAL	V	N	2	N	203003001 04 00 03	01-MAY-25	07-MAY-25	11,00,28
66	PAURI GARHWAL	V	N	2	N	203003001 04 00 06	01-MAY-25	07-MAY-25	1,86,50
67	PAURI GARHWAL	V	N	2	N	203003001 04 00 01	01-MAY-25	07-MAY-25	20,76,00
68	PAURI GARHWAL	V	N	2	N	203003001 04 00 08	01-MAY-25	31-MAY-25	58,50
69	PAURI GARHWAL	V	N	3	N	203003001 04 00 01	01-MAY-25	15-MAY-25	5,52,00
70	PAURI GARHWAL	V	N	3	N	203003001 04 00 06	01-MAY-25	15-MAY-25	49,60
71	PAURI GARHWAL	V	N	3	N	203003001 04 00 08	01-MAY-25	31-MAY-25	58,50
72	PAURI GARHWAL	V	N	3	N	203003001 04 00 03	01-MAY-25	15-MAY-25	2,92,56
73	PAURI GARHWAL	V	N	4	N	203003001 04 00 03	01-MAY-25	15-MAY-25	2,92,56
74	PAURI GARHWAL	V	N	4	N	203003001 04 00 06	01-MAY-25	15-MAY-25	49,60
75	PAURI GARHWAL	V	N	4	N	203003001 04 00 01	01-MAY-25	15-MAY-25	5,52,00
76	PAURI GARHWAL	V	N	4	N	203003001 04 00 08	01-MAY-25	31-MAY-25	1,88,50
77	PAURI GARHWAL	V	N	5	N	203003001 04 00 08	01-MAY-25	31-MAY-25	5,46,00
78	PAURI GARHWAL	V	N	6	N	203003001 04 00 08	01-MAY-25	31-MAY-25	5,85,00
79	PAURI GARHWAL	V	N	7	N	203003001 04 00 08	01-MAY-25	31-MAY-25	1,88,50
80	PAURI GARHWAL	V	N	8	N	203003001 04 00 08	01-MAY-25	31-MAY-25	1,88,50

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ROORKEE	V	N	1	N	203002102 03 00 42	01-MAY-25	07-MAY-25	83,00
82	ROORKEE	V	N	2	N	203002102 03 00 42	01-MAY-25	21-MAY-25	88,00

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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Voucher Details

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	HARIDWAR	V	N	1	N	203003001 04 00 03	01-MAY-25	07-MAY-25	34,19,56
84	HARIDWAR	V	N	1	N	203003001 04 00 22	01-MAY-25	09-MAY-25	97,81
85	HARIDWAR	V	N	1	N	203003001 04 00 01	01-MAY-25	07-MAY-25	64,54,00
86	HARIDWAR	V	N	1	N	203003001 04 00 06	01-MAY-25	07-MAY-25	5,09,40
87	HARIDWAR	V	N	10	N	203003001 04 00 08	01-MAY-25	30-MAY-25	1,82,00
88	HARIDWAR	V	N	11	N	203003001 03 00 08	01-MAY-25	30-MAY-25	1,95,00
89	HARIDWAR	V	N	12	N	203003001 03 00 27	01-MAY-25	30-MAY-25	62,00
90	HARIDWAR	V	N	13	N	203003001 03 00 08	01-MAY-25	30-MAY-25	1,95,00
91	HARIDWAR	V	N	2	N	203003001 03 00 29	01-MAY-25	22-MAY-25	2,74,30
92	HARIDWAR	V	N	2	N	203003001 03 00 01	01-MAY-25	07-MAY-25	13,22,00
93	HARIDWAR	V	N	2	N	203003001 03 00 03	01-MAY-25	07-MAY-25	7,00,66
94	HARIDWAR	V	N	2	N	203003001 03 00 06	01-MAY-25	07-MAY-25	1,06,10
95	HARIDWAR	V	N	3	N	203003001 03 00 29	01-MAY-25	22-MAY-25	1,40,25
96	HARIDWAR	V	N	3	N	203003001 04 00 06	01-MAY-25	07-MAY-25	5,09,40
97	HARIDWAR	V	N	3	N	203003001 04 00 01	01-MAY-25	07-MAY-25	64,54,00
98	HARIDWAR	V	N	3	N	203003001 04 00 03	01-MAY-25	07-MAY-25	34,19,56
99	HARIDWAR	V	N	4	N	203003001 03 00 29	01-MAY-25	22-MAY-25	2,74,30
100	HARIDWAR	V	N	4	N	203003001 03 00 01	01-MAY-25	07-MAY-25	13,22,00
101	HARIDWAR	V	N	4	N	203003001 03 00 06	01-MAY-25	07-MAY-25	1,06,10
102	HARIDWAR	V	N	4	N	203003001 03 00 03	01-MAY-25	07-MAY-25	7,00,66
103	HARIDWAR	V	N	5	N	203003001 03 00 29	01-MAY-25	22-MAY-25	1,35,98
104	HARIDWAR	V	N	6	N	203003001 04 00 08	01-MAY-25	30-MAY-25	1,75,50
105	HARIDWAR	V	N	7	N	203003001 04 00 03	01-MAY-25	31-MAY-25	40,64,76
106	HARIDWAR	V	N	7	N	203003001 04 00 06	01-MAY-25	31-MAY-25	5,09,40
107	HARIDWAR	V	N	7	N	203003001 04 00 01	01-MAY-25	31-MAY-25	64,54,00
108	HARIDWAR	V	N	7	N	203003001 03 00 08	01-MAY-25	30-MAY-25	1,95,00
109	HARIDWAR	V	N	8	N	203003001 03 00 08	01-MAY-25	30-MAY-25	1,95,00
110	HARIDWAR	V	N	8	N	203003001 03 00 01	01-MAY-25	31-MAY-25	13,22,00
111	HARIDWAR	V	N	8	N	203003001 03 00 06	01-MAY-25	31-MAY-25	1,06,10
112	HARIDWAR	V	N	8	N	203003001 03 00 03	01-MAY-25	31-MAY-25	8,32,86
113	HARIDWAR	V	N	9	N	203003001 04 00 08	01-MAY-25	30-MAY-25	1,95,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HARIDWAR	V	N	14	N	203002102 03 00 42	01-MAY-25	17-MAY-25	32,40

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

Voucher Details

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 22	01-MAY-25	17-MAY-25	20,00
116	UDHAM SINGH NAGAR	V	N	10	N	203003001 03 00 08	01-MAY-25	26-MAY-25	26,00
117	UDHAM SINGH NAGAR	V	N	11	N	203003001 03 00 22	01-MAY-25	26-MAY-25	20,00
118	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 08	01-MAY-25	26-MAY-25	1,43,00
119	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 29	01-MAY-25	17-MAY-25	1,30,00
120	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 06	01-MAY-25	31-MAY-25	1,05,70
121	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 29	01-MAY-25	17-MAY-25	2,74,30
122	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 01	01-MAY-25	31-MAY-25	12,03,00
123	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 03	01-MAY-25	31-MAY-25	7,57,89
124	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 25	01-MAY-25	17-MAY-25	84,83
125	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 03	01-MAY-25	31-MAY-25	32,76,63
126	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 01	01-MAY-25	31-MAY-25	52,01,00
127	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 06	01-MAY-25	31-MAY-25	3,87,50
128	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 20	01-MAY-25	17-MAY-25	64,90
129	UDHAM SINGH NAGAR	V	N	6	N	203003001 04 00 25	01-MAY-25	17-MAY-25	39,87
130	UDHAM SINGH NAGAR	V	N	7	N	203003001 03 00 08	01-MAY-25	19-MAY-25	7,15,00
131	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 08	01-MAY-25	19-MAY-25	36,59,50
132	UDHAM SINGH NAGAR	V	N	9	N	203003001 03 00 29	01-MAY-25	26-MAY-25	1,30,00

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-MAY-25	16-MAY-25	6,50,00
134	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-MAY-25	16-MAY-25	71,50
135	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-MAY-25	16-MAY-25	3,57,50
136	CHAMPAWAT	V	N	1	N	203003001 04 00 08	01-MAY-25	16-MAY-25	1,88,50
137	CHAMPAWAT	V	N	2	N	203003001 04 00 01	01-MAY-25	16-MAY-25	6,50,00
138	CHAMPAWAT	V	N	2	N	203003001 04 00 03	01-MAY-25	16-MAY-25	3,57,50
139	CHAMPAWAT	V	N	2	N	203003001 04 00 06	01-MAY-25	16-MAY-25	71,50
140	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-MAY-25	16-MAY-25	1,75,50

Voucher Details

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DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMPAWAT	V	N	3	N	203003001 04 00 08	01-MAY-25	31-MAY-25	6,50
142	CHAMPAWAT	V	N	4	N	203003001 04 00 08	01-MAY-25	31-MAY-25	6,50
143	CHAMPAWAT	V	N	4	N	203003001 04 00 06	01-MAY-25	31-MAY-25	71,50
144	CHAMPAWAT	V	N	4	N	203003001 04 00 01	01-MAY-25	31-MAY-25	6,50,00
145	CHAMPAWAT	V	N	4	N	203003001 04 00 03	01-MAY-25	31-MAY-25	3,83,50

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-MAY-25	06-MAY-25	9,33,00
147	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-MAY-25	06-MAY-25	69,60
148	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-MAY-25	06-MAY-25	4,94,49

Count: 148

Total: 15034109

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 01	01-MAY-25	02-MAY-25	4,16,22,00
2	ROORKEE	V	N	1	N	250600102 03 02 03	01-MAY-25	02-MAY-25	2,22,18,66
3	ROORKEE	V	N	1	N	250600102 03 02 06	01-MAY-25	02-MAY-25	38,75,70
4	ROORKEE	V	N	2	N	250600102 03 02 01	01-MAY-25	09-MAY-25	4,28,00
5	ROORKEE	V	N	2	N	250600102 03 02 06	01-MAY-25	09-MAY-25	33,20
6	ROORKEE	V	N	2	N	250600102 03 02 03	01-MAY-25	09-MAY-25	2,26,84
7	ROORKEE	V	N	3	N	250600102 03 02 03	01-MAY-25	09-MAY-25	2,20,48
8	ROORKEE	V	N	3	N	250600102 03 02 06	01-MAY-25	09-MAY-25	27,20
9	ROORKEE	V	N	3	N	250600102 03 02 01	01-MAY-25	09-MAY-25	4,16,00
10	ROORKEE	V	N	4	N	250600102 03 02 03	01-MAY-25	09-MAY-25	2,84,08
11	ROORKEE	V	N	4	N	250600102 03 02 01	01-MAY-25	09-MAY-25	4,36,00
12	ROORKEE	V	N	4	N	250600102 03 02 06	01-MAY-25	09-MAY-25	51,70
13	ROORKEE	V	N	5	N	250600102 03 02 01	01-MAY-25	09-MAY-25	4,36,00
14	ROORKEE	V	N	5	N	250600102 03 02 06	01-MAY-25	09-MAY-25	51,70
15	ROORKEE	V	N	5	N	250600102 03 02 03	01-MAY-25	09-MAY-25	2,84,08
16	ROORKEE	V	N	6	N	250600102 03 02 06	01-MAY-25	09-MAY-25	27,20
17	ROORKEE	V	N	6	N	250600102 03 02 01	01-MAY-25	09-MAY-25	4,16,00
18	ROORKEE	V	N	6	N	250600102 03 02 03	01-MAY-25	09-MAY-25	2,20,48

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-MAY-25	02-MAY-25	1,19,09,63
20	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-MAY-25	02-MAY-25	15,91,10
21	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-MAY-25	02-MAY-25	2,24,71,00

Count: 21

Total: 10724705

Voucher Details

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 25	01-MAY-25	20-MAY-25	12,01
2	DEHRADUN	V	N	10	N	224580102 07 00 08	01-MAY-25	26-MAY-25	3,77,00
3	DEHRADUN	V	N	2	N	224580102 07 00 25	01-MAY-25	20-MAY-25	2,35
4	DEHRADUN	V	N	3	N	224580102 07 00 25	01-MAY-25	20-MAY-25	2,35
5	DEHRADUN	V	N	4	N	224580102 07 00 08	01-MAY-25	20-MAY-25	5,06,00
6	DEHRADUN	V	N	5	N	224580102 07 00 08	01-MAY-25	26-MAY-25	3,50,00
7	DEHRADUN	V	N	6	N	224580102 05 00 08	01-MAY-25	26-MAY-25	5,65,50
8	DEHRADUN	V	N	7	N	224580102 07 00 25	01-MAY-25	26-MAY-25	28,27
9	DEHRADUN	V	N	8	N	224580102 05 00 08	01-MAY-25	26-MAY-25	5,85,00
10	DEHRADUN	V	N	9	N	224580102 07 00 08	01-MAY-25	26-MAY-25	1,95,00

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	224580102 02 00 01	01-MAY-25	01-MAY-25	39,85,00
12	SECRETRIAT	V	N	1	N	224580102 02 00 06	01-MAY-25	01-MAY-25	4,63,80
13	SECRETRIAT	V	N	1	N	224580102 02 00 03	01-MAY-25	01-MAY-25	21,12,05
14	SECRETRIAT	V	N	1	N	224580102 02 00 25	01-MAY-25	05-MAY-25	22,90
15	SECRETRIAT	V	N	10	N	224580102 02 00 08	01-MAY-25	07-MAY-25	1,30,00
16	SECRETRIAT	V	N	11	N	224580102 02 00 02	01-MAY-25	07-MAY-25	2,87,73
17	SECRETRIAT	V	N	12	N	224580102 02 00 08	01-MAY-25	07-MAY-25	10,59,50
18	SECRETRIAT	V	N	13	N	224580102 02 00 08	01-MAY-25	08-MAY-25	58,60,05
19	SECRETRIAT	V	N	14	N	224580102 02 00 08	01-MAY-25	09-MAY-25	43,00,00
20	SECRETRIAT	V	N	15	N	224580102 02 00 29	01-MAY-25	15-MAY-25	2,02,06
21	SECRETRIAT	V	N	16	N	224580102 02 00 08	01-MAY-25	20-MAY-25	12,51,05
22	SECRETRIAT	V	N	17	N	224580102 02 00 22	01-MAY-25	21-MAY-25	89,39
23	SECRETRIAT	V	N	18	N	224580102 02 00 25	01-MAY-25	26-MAY-25	17,70,81
24	SECRETRIAT	V	N	19	N	224580102 02 00 29	01-MAY-25	26-MAY-25	1,94,35
25	SECRETRIAT	V	N	2	N	224580102 13 00 06	01-MAY-25	05-MAY-25	86,90
26	SECRETRIAT	V	N	2	N	224580102 13 00 03	01-MAY-25	05-MAY-25	4,16,05
27	SECRETRIAT	V	N	2	N	224580102 02 00 25	01-MAY-25	05-MAY-25	7,30,67
28	SECRETRIAT	V	N	2	N	224580102 13 00 01	01-MAY-25	05-MAY-25	7,85,00
29	SECRETRIAT	V	N	20	N	224580102 02 00 25	01-MAY-25	26-MAY-25	46,45
30	SECRETRIAT	V	N	21	N	224580102 02 00 22	01-MAY-25	26-MAY-25	5,83,04
31	SECRETRIAT	V	N	23	N	224580102 02 00 22	01-MAY-25	26-MAY-25	52,57
32	SECRETRIAT	V	N	24	N	224580102 02 00 25	01-MAY-25	26-MAY-25	37,75
33	SECRETRIAT	V	N	25	N	224580102 02 00 27	01-MAY-25	26-MAY-25	31,20,00
34	SECRETRIAT	V	N	26	N	224580102 02 00 30	01-MAY-25	27-MAY-25	2,71,30

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	27	N	224580102 02 00 02	01-MAY-25	31-MAY-25	2,59,34
36	SECRETRIAT	V	N	28	N	224580102 02 00 04	01-MAY-25	31-MAY-25	25,24
37	SECRETRIAT	V	N	3	N	224580102 02 00 07	01-MAY-25	07-MAY-25	8,90,00
38	SECRETRIAT	V	N	3	N	224580102 02 00 26	01-MAY-25	05-MAY-25	1,91,49
39	SECRETRIAT	V	N	4	N	224580102 02 00 20	01-MAY-25	05-MAY-25	79,65
40	SECRETRIAT	V	N	5	N	224580102 02 00 25	01-MAY-25	05-MAY-25	37,75
41	SECRETRIAT	V	N	5	N	224580102 02 00 03	01-MAY-25	31-MAY-25	21,30,03
42	SECRETRIAT	V	N	5	N	224580102 02 00 06	01-MAY-25	31-MAY-25	3,97,30
43	SECRETRIAT	V	N	5	N	224580102 02 00 01	01-MAY-25	31-MAY-25	33,81,00
44	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-MAY-25	06-MAY-25	14,00,00
45	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-MAY-25	07-MAY-25	1,95,00
46	SECRETRIAT	V	N	8	N	224580102 02 00 20	01-MAY-25	07-MAY-25	24,24,72
47	SECRETRIAT	V	N	9	N	224580102 02 00 22	01-MAY-25	07-MAY-25	11,04,48

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	1	N	224580102 07 00 08	01-MAY-25	06-MAY-25	4,93,48
49	NAINITAL	V	N	2	N	224580102 05 00 08	01-MAY-25	06-MAY-25	24,15,60
50	NAINITAL	V	N	3	N	224580102 07 00 08	01-MAY-25	06-MAY-25	3,50,00
51	NAINITAL	V	N	4	N	224580102 07 00 08	01-MAY-25	15-MAY-25	2,68,62
52	NAINITAL	V	N	5	N	224580102 05 00 25	01-MAY-25	13-MAY-25	3,64
53	NAINITAL	V	N	6	N	224580102 05 00 25	01-MAY-25	13-MAY-25	3,64

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	ALMORA	V	N	1	N	224580102 07 00 08	01-MAY-25	03-MAY-25	5,78,50
55	ALMORA	V	N	2	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
56	ALMORA	V	N	2	N	224580102 05 00 08	01-MAY-25	03-MAY-25	8,71,00
57	ALMORA	V	N	2	N	224580102 07 00 06	01-MAY-25	31-MAY-25	32,30
58	ALMORA	V	N	2	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
59	ALMORA	V	N	3	N	224580102 07 00 08	01-MAY-25	03-MAY-25	5,06,00
60	ALMORA	V	N	4	N	224580102 07 00 08	01-MAY-25	03-MAY-25	3,50,00
61	ALMORA	V	N	5	N	224580102 07 00 08	01-MAY-25	08-MAY-25	1,93,33
62	ALMORA	V	N	6	N	224580102 05 00 08	01-MAY-25	08-MAY-25	2,41,67
63	ALMORA	V	N	7	N	224580102 05 00 08	01-MAY-25	08-MAY-25	2,41,67

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	224580102 07 00 08	01-MAY-25	19-MAY-25	8,56,00
65	PITHORAGARH	V	N	10	N	224580102 05 00 25	01-MAY-25	31-MAY-25	2,16,02
66	PITHORAGARH	V	N	2	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
67	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-MAY-25	19-MAY-25	5,00,00
68	PITHORAGARH	V	N	2	N	224580102 07 00 06	01-MAY-25	31-MAY-25	32,30
69	PITHORAGARH	V	N	2	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
70	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-MAY-25	19-MAY-25	5,45,85
71	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-MAY-25	19-MAY-25	1,86,49
72	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-MAY-25	19-MAY-25	3,90,00
73	PITHORAGARH	V	N	6	N	224580102 05 00 08	01-MAY-25	19-MAY-25	5,85,00
74	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-MAY-25	19-MAY-25	5,64,22
75	PITHORAGARH	V	N	8	N	224580102 07 00 29	01-MAY-25	23-MAY-25	2,06,45
76	PITHORAGARH	V	N	9	N	224580102 05 00 25	01-MAY-25	23-MAY-25	9,66

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	CHAMOLI	V	N	1	N	224580102 07 00 04	01-MAY-25	05-MAY-25	2,05,70
78	CHAMOLI	V	N	2	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
79	CHAMOLI	V	N	2	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
80	CHAMOLI	V	N	2	N	224580102 07 00 06	01-MAY-25	31-MAY-25	32,30
81	CHAMOLI	V	N	2	N	224580102 07 00 08	01-MAY-25	07-MAY-25	5,06,00
82	CHAMOLI	V	N	3	N	224580102 05 00 08	01-MAY-25	07-MAY-25	7,54,00
83	CHAMOLI	V	N	4	N	224580102 07 00 08	01-MAY-25	07-MAY-25	1,88,50
84	CHAMOLI	V	N	5	N	224580102 07 00 08	01-MAY-25	07-MAY-25	7,00,00
85	CHAMOLI	V	N	6	N	224580102 05 00 08	01-MAY-25	09-MAY-25	13,20,46
86	CHAMOLI	V	N	7	N	224580102 07 00 08	01-MAY-25	09-MAY-25	3,34,03
87	CHAMOLI	V	N	8	N	224580102 04 00 42	01-MAY-25	15-MAY-25	2,12,50,00
88	CHAMOLI	V	N	9	N	224580102 07 00 04	01-MAY-25	23-MAY-25	1,06,59

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-MAY-25	02-MAY-25	39,20,88
90	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-MAY-25	31-MAY-25	39,50
91	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
92	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
93	UTTARKASHI	V	N	2	N	224580102 07 00 08	01-MAY-25	02-MAY-25	33,08,40
94	UTTARKASHI	V	N	3	N	224580102 07 00 22	01-MAY-25	22-MAY-25	2,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	UTTARKASHI	V	N	4	N	224580102 05 00 29	01-MAY-25	22-MAY-25	5,05,39
96	UTTARKASHI	V	N	5	N	224580102 07 00 22	01-MAY-25	28-MAY-25	1,00,00
97	UTTARKASHI	V	N	6	N	224580102 07 00 22	01-MAY-25	28-MAY-25	71,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	PAURI GARHWAL	V	N	1	N	224580102 07 00 08	01-MAY-25	08-MAY-25	20,19,50
99	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
100	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-MAY-25	31-MAY-25	38,30
101	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
102	PAURI GARHWAL	V	N	2	N	224580102 05 00 02	01-MAY-25	08-MAY-25	83,00
103	PAURI GARHWAL	V	N	3	N	224580102 05 00 08	01-MAY-25	08-MAY-25	11,70,00
104	PAURI GARHWAL	V	N	4	N	224580102 07 00 30	01-MAY-25	20-MAY-25	22,40
105	PAURI GARHWAL	V	N	5	N	224580102 05 00 22	01-MAY-25	20-MAY-25	1,00,00
106	PAURI GARHWAL	V	N	6	N	224580102 05 00 25	01-MAY-25	20-MAY-25	16,46
107	PAURI GARHWAL	V	N	7	N	224580102 05 00 29	01-MAY-25	26-MAY-25	35,82

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-MAY-25	07-MAY-25	32,30
109	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-MAY-25	07-MAY-25	1,59,53
110	TEHRI GARHWAL	V	N	1	N	224580102 07 00 08	01-MAY-25	08-MAY-25	17,29,75
111	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-MAY-25	07-MAY-25	3,01,00
112	TEHRI GARHWAL	V	N	2	N	224580102 05 00 08	01-MAY-25	08-MAY-25	11,80,00
113	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-MAY-25	08-MAY-25	13,03,08
114	TEHRI GARHWAL	V	N	4	N	224580102 05 00 25	01-MAY-25	15-MAY-25	16,21
115	TEHRI GARHWAL	V	N	5	N	224580102 11 00 42	01-MAY-25	22-MAY-25	75,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HARIDWAR	V	N	1	N	224580102 05 00 08	01-MAY-25	08-MAY-25	12,11,87
117	HARIDWAR	V	N	1	N	224580102 07 00 01	01-MAY-25	01-MAY-25	3,01,00
118	HARIDWAR	V	N	1	N	224580102 07 00 03	01-MAY-25	01-MAY-25	1,59,53
119	HARIDWAR	V	N	1	N	224580102 07 00 06	01-MAY-25	01-MAY-25	32,30
120	HARIDWAR	V	N	2	N	224580102 07 00 08	01-MAY-25	08-MAY-25	11,79,20
121	HARIDWAR	V	N	3	N	224580102 05 00 08	01-MAY-25	08-MAY-25	7,50,00

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	HARIDWAR	V	N	3	N	224580102 07 00 06	01-MAY-25	31-MAY-25	32,30
123	HARIDWAR	V	N	3	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
124	HARIDWAR	V	N	3	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
125	HARIDWAR	V	N	4	N	224580102 07 00 08	01-MAY-25	08-MAY-25	10,56,00
126	HARIDWAR	V	N	5	N	224580102 05 00 25	01-MAY-25	15-MAY-25	16,40
127	HARIDWAR	V	N	6	N	224580102 07 00 22	01-MAY-25	15-MAY-25	50,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-MAY-25	03-MAY-25	13,15,48
129	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-MAY-25	03-MAY-25	7,83,79
130	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-MAY-25	03-MAY-25	5,51,45
131	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-MAY-25	03-MAY-25	2,83,51
132	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-MAY-25	03-MAY-25	5,06,00
133	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 27	01-MAY-25	15-MAY-25	41,10
134	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 25	01-MAY-25	15-MAY-25	32,73
135	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 08	01-MAY-25	28-MAY-25	1,95,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	CHAMPAWAT	V	N	1	N	224580102 07 00 08	01-MAY-25	09-MAY-25	1,95,00
137	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-MAY-25	03-MAY-25	1,59,53
138	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-MAY-25	03-MAY-25	3,01,00
139	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-MAY-25	03-MAY-25	39,50
140	CHAMPAWAT	V	N	10	N	224580102 11 00 42	01-MAY-25	22-MAY-25	2,34,30,00
141	CHAMPAWAT	V	N	11	N	224580102 11 00 42	01-MAY-25	22-MAY-25	35,65,00
142	CHAMPAWAT	V	N	12	N	224580102 07 00 22	01-MAY-25	31-MAY-25	4,00
143	CHAMPAWAT	V	N	13	N	224580102 07 00 22	01-MAY-25	31-MAY-25	17,50
144	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-MAY-25	09-MAY-25	3,50,00
145	CHAMPAWAT	V	N	3	N	224580102 07 00 06	01-MAY-25	31-MAY-25	39,50
146	CHAMPAWAT	V	N	3	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63
147	CHAMPAWAT	V	N	3	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00
148	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-MAY-25	09-MAY-25	8,96,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	CHAMPAWAT	V	N	4	N	224580102 05 00 08	01-MAY-25	09-MAY-25	10,56,12
150	CHAMPAWAT	V	N	5	N	224580102 05 00 08	01-MAY-25	09-MAY-25	3,90,00
151	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-MAY-25	09-MAY-25	6,00,00
152	CHAMPAWAT	V	N	7	N	224580102 05 00 02	01-MAY-25	09-MAY-25	1,04,77
153	CHAMPAWAT	V	N	8	N	224580102 05 00 22	01-MAY-25	19-MAY-25	33,46
154	CHAMPAWAT	V	N	9	N	224580102 11 00 42	01-MAY-25	22-MAY-25	6,79,05,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-MAY-25	01-MAY-25	3,01,00
156	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-MAY-25	01-MAY-25	1,59,53
157	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-MAY-25	01-MAY-25	32,30
158	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-MAY-25	15-MAY-25	3,71,73
159	BAGESHWAR	V	N	10	N	224580102 07 00 22	01-MAY-25	29-MAY-25	40,00
160	BAGESHWAR	V	N	11	N	224580102 07 00 25	01-MAY-25	29-MAY-25	3,34,38
161	BAGESHWAR	V	N	2	N	224580102 05 00 02	01-MAY-25	15-MAY-25	27,30
162	BAGESHWAR	V	N	3	N	224580102 07 00 08	01-MAY-25	26-MAY-25	5,06,00
163	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-MAY-25	26-MAY-25	2,68,62
164	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-MAY-25	26-MAY-25	7,76,31
165	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-MAY-25	26-MAY-25	3,50,00
166	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-MAY-25	26-MAY-25	2,73,52
167	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-MAY-25	26-MAY-25	11,35,70
168	BAGESHWAR	V	N	9	N	224580102 07 00 25	01-MAY-25	29-MAY-25	15,62

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	RUDRAPRAYAG	V	N	1	N	224580102 07 00 06	01-MAY-25	01-MAY-25	32,30
170	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-MAY-25	01-MAY-25	3,01,00
171	RUDRAPRAYAG	V	N	1	N	224580102 05 00 25	01-MAY-25	31-MAY-25	27,61
172	RUDRAPRAYAG	V	N	1	N	224580102 07 00 03	01-MAY-25	01-MAY-25	1,59,53
173	RUDRAPRAYAG	V	N	2	N	224580102 07 00 01	01-MAY-25	01-MAY-25	3,01,00
174	RUDRAPRAYAG	V	N	2	N	224580102 05 00 22	01-MAY-25	31-MAY-25	18,52
175	RUDRAPRAYAG	V	N	2	N	224580102 07 00 03	01-MAY-25	01-MAY-25	1,59,53
176	RUDRAPRAYAG	V	N	2	N	224580102 07 00 06	01-MAY-25	01-MAY-25	32,30
177	RUDRAPRAYAG	V	N	3	N	224580102 05 00 02	01-MAY-25	31-MAY-25	60,00
178	RUDRAPRAYAG	V	N	4	N	224580102 05 00 25	01-MAY-25	31-MAY-25	43,44
179	RUDRAPRAYAG	V	N	4	N	224580102 07 00 01	01-MAY-25	31-MAY-25	3,01,00

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	RUDRAPRAYAG	V	N	4	N	224580102 07 00 06	01-MAY-25	31-MAY-25	32,30
181	RUDRAPRAYAG	V	N	4	N	224580102 07 00 03	01-MAY-25	31-MAY-25	1,89,63

Count: 181

Total: 22020600

Voucher Details

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Grant No.: 06

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	26	N	207000107 04 00 25	01-MAY-25	28-MAY-25	93,11
2	DEHRADUN	V	N	4	N	207000107 04 00 01	01-MAY-25	31-MAY-25	8,01,00
3	DEHRADUN	V	N	4	N	207000107 04 00 03	01-MAY-25	31-MAY-25	5,03,35
4	DEHRADUN	V	N	4	N	207000107 04 00 06	01-MAY-25	31-MAY-25	96,15
5	DEHRADUN	V	N	9	N	207000107 03 00 08	01-MAY-25	09-MAY-25	23,98,75

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	1	N	207000107 03 00 02	01-MAY-25	02-MAY-25	27,75
7	DEHRADUN	V	N	17	N	207000107 03 00 29	01-MAY-25	20-MAY-25	54,02
8	DEHRADUN	V	N	18	N	207000107 03 00 02	01-MAY-25	20-MAY-25	5,54,80
9	DEHRADUN	V	N	19	N	207000107 03 00 02	01-MAY-25	20-MAY-25	68,00
10	DEHRADUN	V	N	2	N	207000107 03 00 02	01-MAY-25	02-MAY-25	1,81,75,61
11	DEHRADUN	V	N	20	N	207000107 03 00 02	01-MAY-25	20-MAY-25	1,20,00
12	DEHRADUN	V	N	21	N	207000107 04 00 29	01-MAY-25	20-MAY-25	1,40,13
13	DEHRADUN	V	N	22	N	207000107 04 00 25	01-MAY-25	20-MAY-25	34,08
14	DEHRADUN	V	N	23	N	207000107 03 00 02	01-MAY-25	20-MAY-25	4,50,00
15	DEHRADUN	V	N	24	N	207000107 04 00 25	01-MAY-25	20-MAY-25	1,36,51
16	DEHRADUN	V	N	25	N	207000107 04 00 10	01-MAY-25	22-MAY-25	44,12
17	DEHRADUN	V	N	27	N	207000107 03 00 02	01-MAY-25	29-MAY-25	3,91,92
18	DEHRADUN	V	N	28	N	207000107 03 00 02	01-MAY-25	29-MAY-25	27,74
19	DEHRADUN	V	N	29	N	207000107 03 00 02	01-MAY-25	29-MAY-25	7,95,20
20	DEHRADUN	V	N	3	N	207000107 03 00 02	01-MAY-25	02-MAY-25	50,00
21	DEHRADUN	V	N	4	N	207000107 04 00 25	01-MAY-25	03-MAY-25	68,16
22	DEHRADUN	V	N	5	N	207000107 03 00 02	01-MAY-25	05-MAY-25	20,32,32,45
23	DEHRADUN	V	N	6	N	207000107 04 00 01	01-MAY-25	31-MAY-25	13,82,00
24	DEHRADUN	V	N	6	N	207000107 04 00 03	01-MAY-25	31-MAY-25	8,70,66
25	DEHRADUN	V	N	6	N	207000107 04 00 06	01-MAY-25	31-MAY-25	2,19,45
26	DEHRADUN	V	N	6	N	207000107 03 00 08	01-MAY-25	05-MAY-25	20,24,37
27	DEHRADUN	V	N	7	N	207000107 03 00 02	01-MAY-25	05-MAY-25	65,00
28	DEHRADUN	V	N	8	N	207000107 03 00 02	01-MAY-25	05-MAY-25	18,76,89

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	10	N	207000106 03 01 02	01-MAY-25	15-MAY-25	40,00
30	DEHRADUN	V	N	11	N	207000106 03 01 08	01-MAY-25	15-MAY-25	13,00,76
31	DEHRADUN	V	N	12	N	207000106 03 01 25	01-MAY-25	15-MAY-25	11,74

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DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	13	N	207000106 03 01 25	01-MAY-25	15-MAY-25	9,77
33	DEHRADUN	V	N	14	N	207000106 03 01 25	01-MAY-25	15-MAY-25	12,17
34	DEHRADUN	V	N	15	N	207000106 03 01 25	01-MAY-25	15-MAY-25	1,73
35	DEHRADUN	V	N	16	N	207000106 03 01 29	01-MAY-25	20-MAY-25	3,09,69
36	DEHRADUN	V	N	5	N	207000106 03 01 06	01-MAY-25	31-MAY-25	2,13,35
37	DEHRADUN	V	N	5	N	207000106 03 01 01	01-MAY-25	31-MAY-25	25,16,00
38	DEHRADUN	V	N	5	N	207000106 03 01 03	01-MAY-25	31-MAY-25	15,85,08

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HALDWANI	V	N	1	N	207000107 04 00 25	01-MAY-25	01-MAY-25	1,22,71
40	HALDWANI	V	N	10	N	207000107 04 00 04	01-MAY-25	09-MAY-25	1,91,36
41	HALDWANI	V	N	11	N	207000107 04 00 04	01-MAY-25	09-MAY-25	84,65
42	HALDWANI	V	N	12	N	207000107 04 00 04	01-MAY-25	09-MAY-25	89,75
43	HALDWANI	V	N	13	N	207000107 03 00 04	01-MAY-25	09-MAY-25	50,11
44	HALDWANI	V	N	14	N	207000107 03 00 04	01-MAY-25	09-MAY-25	79,80
45	HALDWANI	V	N	15	N	207000107 04 00 25	01-MAY-25	15-MAY-25	14,87
46	HALDWANI	V	N	31	N	207000107 03 00 23	01-MAY-25	22-MAY-25	2,90,00
47	HALDWANI	V	N	33	N	207000107 03 00 02	01-MAY-25	22-MAY-25	2,22,00
48	HALDWANI	V	N	4	N	207000107 03 00 02	01-MAY-25	01-MAY-25	2,22,00
49	HALDWANI	V	N	5	N	207000107 03 00 02	01-MAY-25	01-MAY-25	2,61,16,97
50	HALDWANI	V	N	6	N	207000107 04 00 01	01-MAY-25	31-MAY-25	29,26,00
51	HALDWANI	V	N	6	N	207000107 04 00 03	01-MAY-25	31-MAY-25	18,43,38
52	HALDWANI	V	N	6	N	207000107 04 00 06	01-MAY-25	31-MAY-25	3,99,30
53	HALDWANI	V	N	7	N	207000107 03 00 02	01-MAY-25	03-MAY-25	13,15,24,48
54	HALDWANI	V	N	8	N	207000107 04 00 08	01-MAY-25	07-MAY-25	2,24,86

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	16	N	207000107 04 00 25	01-MAY-25	15-MAY-25	7,79
56	HALDWANI	V	N	27	N	207000107 04 00 22	01-MAY-25	19-MAY-25	40,00
57	HALDWANI	V	N	28	N	207000107 04 00 04	01-MAY-25	19-MAY-25	25,00
58	HALDWANI	V	N	29	N	207000107 04 00 26	01-MAY-25	19-MAY-25	22,00
59	HALDWANI	V	N	30	N	207000107 04 00 22	01-MAY-25	22-MAY-25	16,00
60	HALDWANI	V	N	32	N	207000107 03 00 04	01-MAY-25	22-MAY-25	25,00
61	HALDWANI	V	N	34	N	207000107 03 00 22	01-MAY-25	22-MAY-25	13,00
62	HALDWANI	V	N	35	N	207000107 03 00 22	01-MAY-25	23-MAY-25	49,90

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	37	N	207000107 03 00 21	01-MAY-25	26-MAY-25	44,50
64	HALDWANI	V	N	39	N	207000107 04 00 20	01-MAY-25	26-MAY-25	54,88
65	HALDWANI	V	N	4	N	207000107 04 00 03	01-MAY-25	31-MAY-25	6,19,92
66	HALDWANI	V	N	4	N	207000107 04 00 01	01-MAY-25	31-MAY-25	9,84,00
67	HALDWANI	V	N	4	N	207000107 04 00 06	01-MAY-25	31-MAY-25	1,36,00
68	HALDWANI	V	N	9	N	207000107 04 00 08	01-MAY-25	07-MAY-25	2,73,52

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	17	N	207000107 04 00 25	01-MAY-25	15-MAY-25	11,82
70	HALDWANI	V	N	18	N	207000107 03 00 04	01-MAY-25	16-MAY-25	1,19,60
71	HALDWANI	V	N	19	N	207000107 03 00 04	01-MAY-25	16-MAY-25	2,47,10
72	HALDWANI	V	N	2	N	207000107 04 00 25	01-MAY-25	01-MAY-25	64,43
73	HALDWANI	V	N	20	N	207000107 04 00 22	01-MAY-25	16-MAY-25	17,60
74	HALDWANI	V	N	21	N	207000107 03 00 04	01-MAY-25	16-MAY-25	1,81,97
75	HALDWANI	V	N	22	N	207000107 03 00 04	01-MAY-25	16-MAY-25	1,19,60
76	HALDWANI	V	N	23	N	207000107 03 00 22	01-MAY-25	16-MAY-25	24,70
77	HALDWANI	V	N	24	N	207000107 03 00 04	01-MAY-25	16-MAY-25	1,19,60
78	HALDWANI	V	N	25	N	207000107 04 00 04	01-MAY-25	16-MAY-25	30,10
79	HALDWANI	V	N	26	N	207000107 03 00 04	01-MAY-25	16-MAY-25	1,07,50
80	HALDWANI	V	N	3	N	207000107 03 00 04	01-MAY-25	01-MAY-25	1,07,50
81	HALDWANI	V	N	36	N	207000107 03 00 02	01-MAY-25	12-MAY-25	66,66
82	HALDWANI	V	N	38	N	207000107 04 00 04	01-MAY-25	26-MAY-25	14,47
83	HALDWANI	V	N	40	N	207000107 04 00 20	01-MAY-25	29-MAY-25	25,96
84	HALDWANI	V	N	41	N	207000107 03 00 29	01-MAY-25	29-MAY-25	40,11
85	HALDWANI	V	N	5	N	207000107 04 00 06	01-MAY-25	31-MAY-25	4,37,15
86	HALDWANI	V	N	5	N	207000107 04 00 03	01-MAY-25	31-MAY-25	23,26,21
87	HALDWANI	V	N	5	N	207000107 04 00 01	01-MAY-25	31-MAY-25	36,94,80
88	HALDWANI	V	N	6	N	207000107 03 00 29	01-MAY-25	02-MAY-25	14,28

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	1	N	207000107 04 00 06	01-MAY-25	01-MAY-25	10,66,45
90	SECRETRIAT	V	N	1	N	207000107 04 00 01	01-MAY-25	01-MAY-25	93,86,40
91	SECRETRIAT	V	N	1	N	207000107 04 00 03	01-MAY-25	01-MAY-25	49,80,94
92	SECRETRIAT	V	N	25	N	207000107 04 00 25	01-MAY-25	09-MAY-25	54,09
93	SECRETRIAT	V	N	26	N	207000107 03 00 29	01-MAY-25	09-MAY-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	27	N	207000107 04 00 08	01-MAY-25	12-MAY-25	10,55,60
95	SECRETRIAT	V	N	28	N	207000107 03 00 04	01-MAY-25	09-MAY-25	1,46,18
96	SECRETRIAT	V	N	29	N	207000107 04 00 29	01-MAY-25	15-MAY-25	5,79,50
97	SECRETRIAT	V	N	30	N	207000107 04 00 29	01-MAY-25	15-MAY-25	2,09,75
98	SECRETRIAT	V	N	32	N	207000107 03 00 20	01-MAY-25	15-MAY-25	56,50
99	SECRETRIAT	V	N	34	N	207000107 04 00 29	01-MAY-25	15-MAY-25	2,97,11
100	SECRETRIAT	V	N	38	N	207000107 04 00 27	01-MAY-25	19-MAY-25	2,25,00
101	SECRETRIAT	V	N	40	N	207000107 04 00 27	01-MAY-25	19-MAY-25	2,40,00
102	SECRETRIAT	V	N	41	N	207000107 04 00 40	01-MAY-25	21-MAY-25	1,28,00
103	SECRETRIAT	V	N	47	N	207000107 04 00 25	01-MAY-25	26-MAY-25	28,98
104	SECRETRIAT	V	N	48	N	207000107 04 00 04	01-MAY-25	26-MAY-25	33,47
105	SECRETRIAT	V	N	50	N	207000107 03 00 22	01-MAY-25	26-MAY-25	23,80
106	SECRETRIAT	V	N	51	N	207000107 04 00 04	01-MAY-25	26-MAY-25	1,09,00
107	SECRETRIAT	V	N	53	N	207000107 03 00 29	01-MAY-25	26-MAY-25	26,40
108	SECRETRIAT	V	N	57	N	207000107 04 00 04	01-MAY-25	26-MAY-25	1,20,31
109	SECRETRIAT	V	N	6	N	207000107 04 00 06	01-MAY-25	31-MAY-25	10,66,45
110	SECRETRIAT	V	N	6	N	207000107 04 00 03	01-MAY-25	31-MAY-25	59,19,72
111	SECRETRIAT	V	N	6	N	207000107 04 00 01	01-MAY-25	31-MAY-25	93,86,40
112	SECRETRIAT	V	N	65	N	207000107 04 00 40	01-MAY-25	26-MAY-25	72,57
113	SECRETRIAT	V	N	66	N	207000107 03 00 22	01-MAY-25	28-MAY-25	18,70
114	SECRETRIAT	V	N	67	N	207000107 03 00 29	01-MAY-25	29-MAY-25	13,01,27
115	SECRETRIAT	V	N	68	N	207000107 03 00 27	01-MAY-25	30-MAY-25	2,00,18

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	SECRETRIAT	V	N	1	N	207000800 13 00 08	01-MAY-25	02-MAY-25	1,11,04,02
117	SECRETRIAT	V	N	10	N	207000800 13 00 27	01-MAY-25	07-MAY-25	3,64,00
118	SECRETRIAT	V	N	11	N	207000800 13 00 22	01-MAY-25	07-MAY-25	35,00
119	SECRETRIAT	V	N	12	N	207000800 13 00 22	01-MAY-25	07-MAY-25	55,00
120	SECRETRIAT	V	N	13	N	207000800 13 00 42	01-MAY-25	07-MAY-25	15,00,00
121	SECRETRIAT	V	N	14	N	207000800 13 00 22	01-MAY-25	07-MAY-25	2,18,80
122	SECRETRIAT	V	N	15	N	207000800 13 00 22	01-MAY-25	07-MAY-25	2,36,00
123	SECRETRIAT	V	N	16	N	207000800 13 00 11	01-MAY-25	07-MAY-25	3,60,00
124	SECRETRIAT	V	N	17	N	207000800 13 00 22	01-MAY-25	07-MAY-25	1,50,75
125	SECRETRIAT	V	N	18	N	207000800 13 00 22	01-MAY-25	07-MAY-25	23,16
126	SECRETRIAT	V	N	19	N	207000800 13 00 25	01-MAY-25	07-MAY-25	11,79
127	SECRETRIAT	V	N	2	N	207000800 13 00 25	01-MAY-25	05-MAY-25	1,68,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	2	N	207000800 13 00 03	01-MAY-25	03-MAY-25	23,62,48
129	SECRETRIAT	V	N	2	N	207000800 13 00 01	01-MAY-25	03-MAY-25	44,57,50
130	SECRETRIAT	V	N	2	N	207000800 13 00 06	01-MAY-25	03-MAY-25	11,49,12
131	SECRETRIAT	V	N	20	N	207000800 13 00 22	01-MAY-25	07-MAY-25	68,00
132	SECRETRIAT	V	N	21	N	207000800 13 00 22	01-MAY-25	07-MAY-25	39,00
133	SECRETRIAT	V	N	22	N	207000800 13 00 29	01-MAY-25	07-MAY-25	1,65,00
134	SECRETRIAT	V	N	23	N	207000800 13 00 22	01-MAY-25	07-MAY-25	1,55,85
135	SECRETRIAT	V	N	24	N	207000800 13 00 20	01-MAY-25	07-MAY-25	30,40
136	SECRETRIAT	V	N	3	N	207000800 13 00 27	01-MAY-25	05-MAY-25	3,80,00
137	SECRETRIAT	V	N	31	N	207000800 13 00 25	01-MAY-25	16-MAY-25	37,63
138	SECRETRIAT	V	N	33	N	207000800 13 00 25	01-MAY-25	16-MAY-25	3,22,81
139	SECRETRIAT	V	N	35	N	207000800 13 00 25	01-MAY-25	19-MAY-25	4,71
140	SECRETRIAT	V	N	36	N	207000800 13 00 29	01-MAY-25	19-MAY-25	20,00
141	SECRETRIAT	V	N	37	N	207000800 13 00 22	01-MAY-25	19-MAY-25	80,00
142	SECRETRIAT	V	N	39	N	207000800 13 00 25	01-MAY-25	19-MAY-25	54,61
143	SECRETRIAT	V	N	4	N	207000800 13 00 08	01-MAY-25	05-MAY-25	3,99,00
144	SECRETRIAT	V	N	42	N	207000800 13 00 29	01-MAY-25	21-MAY-25	7,02,36
145	SECRETRIAT	V	N	43	N	207000800 13 00 27	01-MAY-25	21-MAY-25	22,50,00
146	SECRETRIAT	V	N	44	N	207000800 13 00 29	01-MAY-25	21-MAY-25	17,06,04
147	SECRETRIAT	V	N	45	N	207000800 13 00 27	01-MAY-25	21-MAY-25	3,64,00
148	SECRETRIAT	V	N	46	N	207000800 13 00 22	01-MAY-25	26-MAY-25	73,44
149	SECRETRIAT	V	N	49	N	207000800 13 00 25	01-MAY-25	26-MAY-25	35,37
150	SECRETRIAT	V	N	5	N	207000800 13 00 06	01-MAY-25	31-MAY-25	27,86,80
151	SECRETRIAT	V	N	5	N	207000800 13 00 29	01-MAY-25	07-MAY-25	70,20
152	SECRETRIAT	V	N	5	N	207000800 13 00 03	01-MAY-25	31-MAY-25	89,24,19
153	SECRETRIAT	V	N	5	N	207000800 13 00 01	01-MAY-25	31-MAY-25	1,51,71,50
154	SECRETRIAT	V	N	52	N	207000800 13 00 29	01-MAY-25	26-MAY-25	94,50
155	SECRETRIAT	V	N	54	N	207000800 13 00 04	01-MAY-25	26-MAY-25	60,00
156	SECRETRIAT	V	N	55	N	207000800 13 00 22	01-MAY-25	26-MAY-25	29,00
157	SECRETRIAT	V	N	56	N	207000800 13 00 22	01-MAY-25	26-MAY-25	21,50
158	SECRETRIAT	V	N	58	N	207000800 13 00 22	01-MAY-25	26-MAY-25	44,17
159	SECRETRIAT	V	N	59	N	207000800 13 00 22	01-MAY-25	26-MAY-25	3,13
160	SECRETRIAT	V	N	6	N	207000800 13 00 27	01-MAY-25	07-MAY-25	1,99,50
161	SECRETRIAT	V	N	60	N	207000800 13 00 04	01-MAY-25	26-MAY-25	22,50
162	SECRETRIAT	V	N	61	N	207000800 13 00 22	01-MAY-25	26-MAY-25	6,26,36
163	SECRETRIAT	V	N	62	N	207000800 13 00 04	01-MAY-25	26-MAY-25	20,25
164	SECRETRIAT	V	N	63	N	207000800 13 00 22	01-MAY-25	26-MAY-25	1,14,46

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Grant No.: 06

DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	SECRETRIAT	V	N	64	N	207000800 13 00 22	01-MAY-25	26-MAY-25	99,90
166	SECRETRIAT	V	N	69	N	207000800 13 00 27	01-MAY-25	31-MAY-25	4,20,00
167	SECRETRIAT	V	N	7	N	207000800 13 00 03	01-MAY-25	31-MAY-25	48,58
168	SECRETRIAT	V	N	7	N	207000800 13 00 06	01-MAY-25	31-MAY-25	26,48
169	SECRETRIAT	V	N	7	N	207000800 13 00 01	01-MAY-25	31-MAY-25	88,33
170	SECRETRIAT	V	N	7	N	207000800 13 00 27	01-MAY-25	07-MAY-25	3,79,05
171	SECRETRIAT	V	N	70	N	207000800 13 00 27	01-MAY-25	31-MAY-25	4,12,30
172	SECRETRIAT	V	N	8	N	207000800 13 00 11	01-MAY-25	07-MAY-25	7,80,00
173	SECRETRIAT	V	N	9	N	207000800 13 00 25	01-MAY-25	07-MAY-25	4,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	1	N	207000003 03 00 10	01-MAY-25	02-MAY-25	4,00,00
175	NAINITAL	V	N	1	N	207000003 03 00 06	01-MAY-25	16-MAY-25	2,00
176	NAINITAL	V	N	1	N	207000003 03 00 01	01-MAY-25	16-MAY-25	2,17,00
177	NAINITAL	V	N	1	N	207000003 03 00 03	01-MAY-25	16-MAY-25	1,15,01
178	NAINITAL	V	N	10	N	207000003 03 00 29	01-MAY-25	09-MAY-25	24,55
179	NAINITAL	V	N	11	N	207000003 03 00 29	01-MAY-25	09-MAY-25	49,00
180	NAINITAL	V	N	12	N	207000003 03 00 29	01-MAY-25	09-MAY-25	33,31
181	NAINITAL	V	N	13	N	207000003 03 00 29	01-MAY-25	09-MAY-25	13,25
182	NAINITAL	V	N	14	N	207000003 03 00 29	01-MAY-25	09-MAY-25	28,27
183	NAINITAL	V	N	15	N	207000003 03 00 27	01-MAY-25	09-MAY-25	16,96,50
184	NAINITAL	V	N	16	N	207000003 03 00 10	01-MAY-25	13-MAY-25	20,00,00
185	NAINITAL	V	N	17	N	207000003 03 00 29	01-MAY-25	13-MAY-25	11,45
186	NAINITAL	V	N	18	N	207000003 03 00 08	01-MAY-25	13-MAY-25	15,54,90
187	NAINITAL	V	N	19	N	207000003 03 00 22	01-MAY-25	13-MAY-25	1,50,41
188	NAINITAL	V	N	2	N	207000003 03 00 08	01-MAY-25	05-MAY-25	54,61,81
189	NAINITAL	V	N	2	N	207000003 03 00 01	01-MAY-25	16-MAY-25	2,17,00
190	NAINITAL	V	N	2	N	207000003 03 00 03	01-MAY-25	16-MAY-25	1,19,35
191	NAINITAL	V	N	2	N	207000003 03 00 06	01-MAY-25	16-MAY-25	2,00
192	NAINITAL	V	N	20	N	207000003 03 00 29	01-MAY-25	13-MAY-25	2,81,56
193	NAINITAL	V	N	21	N	207000003 03 00 21	01-MAY-25	13-MAY-25	3,90,00
194	NAINITAL	V	N	22	N	207000003 03 00 22	01-MAY-25	13-MAY-25	89,00
195	NAINITAL	V	N	23	N	207000003 03 00 29	01-MAY-25	16-MAY-25	2,49,77
196	NAINITAL	V	N	24	N	207000003 03 00 10	01-MAY-25	16-MAY-25	20,00,00
197	NAINITAL	V	N	25	N	207000003 03 00 29	01-MAY-25	16-MAY-25	3,85,69
198	NAINITAL	V	N	26	N	207000003 03 00 22	01-MAY-25	16-MAY-25	5,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	27	N	207000003 03 00 20	01-MAY-25	16-MAY-25	3,63,44
200	NAINITAL	V	N	28	N	207000003 03 00 29	01-MAY-25	17-MAY-25	30,04
201	NAINITAL	V	N	29	N	207000003 03 00 29	01-MAY-25	20-MAY-25	1,49,86
202	NAINITAL	V	N	3	N	207000003 03 00 01	01-MAY-25	16-MAY-25	2,17,00
203	NAINITAL	V	N	3	N	207000003 03 00 03	01-MAY-25	16-MAY-25	1,19,35
204	NAINITAL	V	N	3	N	207000003 03 00 22	01-MAY-25	09-MAY-25	13,24,25
205	NAINITAL	V	N	3	N	207000003 03 00 06	01-MAY-25	16-MAY-25	2,00
206	NAINITAL	V	N	30	N	207000003 03 00 29	01-MAY-25	20-MAY-25	1,00,30
207	NAINITAL	V	N	31	N	207000003 03 00 22	01-MAY-25	20-MAY-25	3,66
208	NAINITAL	V	N	32	N	207000003 03 00 22	01-MAY-25	22-MAY-25	3,68,30
209	NAINITAL	V	N	33	N	207000003 03 00 22	01-MAY-25	22-MAY-25	1,64,96
210	NAINITAL	V	N	34	N	207000003 03 00 27	01-MAY-25	22-MAY-25	58,50
211	NAINITAL	V	N	35	N	207000003 03 00 29	01-MAY-25	26-MAY-25	15,90
212	NAINITAL	V	N	36	N	207000003 03 00 22	01-MAY-25	26-MAY-25	6,13,26
213	NAINITAL	V	N	37	N	207000003 03 00 29	01-MAY-25	26-MAY-25	24,86
214	NAINITAL	V	N	38	N	207000003 03 00 22	01-MAY-25	26-MAY-25	61,20
215	NAINITAL	V	N	39	N	207000003 03 00 10	01-MAY-25	26-MAY-25	35,04,07
216	NAINITAL	V	N	4	N	207000003 03 00 01	01-MAY-25	16-MAY-25	2,17,00
217	NAINITAL	V	N	4	N	207000003 03 00 06	01-MAY-25	16-MAY-25	2,00
218	NAINITAL	V	N	4	N	207000003 03 00 03	01-MAY-25	16-MAY-25	1,19,35
219	NAINITAL	V	N	4	N	207000003 03 00 52	01-MAY-25	09-MAY-25	19,04,00
220	NAINITAL	V	N	40	N	207000003 03 00 10	01-MAY-25	26-MAY-25	1,50,00
221	NAINITAL	V	N	41	N	207000003 03 00 29	01-MAY-25	26-MAY-25	1,00
222	NAINITAL	V	N	42	N	207000003 03 00 10	01-MAY-25	26-MAY-25	2,10,00
223	NAINITAL	V	N	43	N	207000003 03 00 10	01-MAY-25	26-MAY-25	5,17,07
224	NAINITAL	V	N	44	N	207000003 03 00 29	01-MAY-25	26-MAY-25	41,00
225	NAINITAL	V	N	45	N	207000003 03 00 10	01-MAY-25	26-MAY-25	50,08
226	NAINITAL	V	N	46	N	207000003 03 00 25	01-MAY-25	26-MAY-25	24,03
227	NAINITAL	V	N	47	N	207000003 03 00 29	01-MAY-25	26-MAY-25	17,53
228	NAINITAL	V	N	48	N	207000003 03 00 10	01-MAY-25	26-MAY-25	71,34
229	NAINITAL	V	N	49	N	207000003 03 00 29	01-MAY-25	26-MAY-25	15,00
230	NAINITAL	V	N	5	N	207000003 03 00 03	01-MAY-25	26-MAY-25	80,51
231	NAINITAL	V	N	5	N	207000003 03 00 01	01-MAY-25	26-MAY-25	1,51,90
232	NAINITAL	V	N	5	N	207000003 03 00 29	01-MAY-25	09-MAY-25	3,00
233	NAINITAL	V	N	5	N	207000003 03 00 06	01-MAY-25	26-MAY-25	1,40
234	NAINITAL	V	N	50	N	207000003 03 00 10	01-MAY-25	26-MAY-25	59,00
235	NAINITAL	V	N	51	N	207000003 03 00 22	01-MAY-25	26-MAY-25	3,81,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	52	N	207000003 03 00 20	01-MAY-25	26-MAY-25	89,92
237	NAINITAL	V	N	53	N	207000003 03 00 29	01-MAY-25	26-MAY-25	5,00
238	NAINITAL	V	N	54	N	207000003 03 00 29	01-MAY-25	26-MAY-25	37,76
239	NAINITAL	V	N	55	N	207000003 03 00 10	01-MAY-25	26-MAY-25	19,50
240	NAINITAL	V	N	6	N	207000003 03 00 29	01-MAY-25	09-MAY-25	2,24,07
241	NAINITAL	V	N	7	N	207000003 03 00 01	01-MAY-25	31-MAY-25	1,86,97,52
242	NAINITAL	V	N	7	N	207000003 03 00 29	01-MAY-25	09-MAY-25	15,83
243	NAINITAL	V	N	7	N	207000003 03 00 03	01-MAY-25	31-MAY-25	1,25,88,39
244	NAINITAL	V	N	7	N	207000003 03 00 06	01-MAY-25	31-MAY-25	4,35,17
245	NAINITAL	V	N	8	N	207000003 03 00 29	01-MAY-25	09-MAY-25	8,79
246	NAINITAL	V	N	9	N	207000003 03 00 29	01-MAY-25	09-MAY-25	8,90

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	1	N	207000107 04 00 01	01-MAY-25	16-MAY-25	3,49,00
248	ALMORA	V	N	1	N	207000107 04 00 06	01-MAY-25	16-MAY-25	46,55
249	ALMORA	V	N	1	N	207000107 04 00 03	01-MAY-25	16-MAY-25	1,91,95
250	ALMORA	V	N	1	N	207000107 03 00 02	01-MAY-25	07-MAY-25	10,17,13,31
251	ALMORA	V	N	10	N	207000107 03 00 30	01-MAY-25	26-MAY-25	40,10
252	ALMORA	V	N	2	N	207000107 03 00 02	01-MAY-25	15-MAY-25	11,17,90
253	ALMORA	V	N	3	N	207000107 04 00 01	01-MAY-25	30-MAY-25	8,54
254	ALMORA	V	N	3	N	207000107 03 00 02	01-MAY-25	15-MAY-25	40,00
255	ALMORA	V	N	3	N	207000107 04 00 03	01-MAY-25	30-MAY-25	4,70
256	ALMORA	V	N	3	N	207000107 04 00 06	01-MAY-25	30-MAY-25	3,95
257	ALMORA	V	N	4	N	207000107 04 00 01	01-MAY-25	31-MAY-25	21,14,00
258	ALMORA	V	N	4	N	207000107 04 00 25	01-MAY-25	15-MAY-25	15,06
259	ALMORA	V	N	4	N	207000107 04 00 03	01-MAY-25	31-MAY-25	13,23,56
260	ALMORA	V	N	4	N	207000107 04 00 06	01-MAY-25	31-MAY-25	2,26,45
261	ALMORA	V	N	5	N	207000107 03 00 22	01-MAY-25	19-MAY-25	5,64
262	ALMORA	V	N	6	N	207000107 03 00 04	01-MAY-25	19-MAY-25	85,40
263	ALMORA	V	N	7	N	207000107 03 00 04	01-MAY-25	19-MAY-25	17,90
264	ALMORA	V	N	8	N	207000107 03 00 22	01-MAY-25	22-MAY-25	5,80
265	ALMORA	V	N	9	N	207000107 03 00 29	01-MAY-25	26-MAY-25	10,00

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-MAY-25	01-MAY-25	1,37,56,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	PITHORAGARH	V	N	10	N	207000107 03 00 27	01-MAY-25	26-MAY-25	47,20
268	PITHORAGARH	V	N	11	N	207000107 03 00 26	01-MAY-25	26-MAY-25	20,00
269	PITHORAGARH	V	N	12	N	207000107 04 00 25	01-MAY-25	26-MAY-25	9,85
270	PITHORAGARH	V	N	13	N	207000107 03 00 22	01-MAY-25	26-MAY-25	45,00
271	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-MAY-25	01-MAY-25	36,36,97
272	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	21,37,00
273	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	13,46,31
274	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	2,53,55
275	PITHORAGARH	V	N	3	N	207000107 03 00 02	01-MAY-25	07-MAY-25	1,81,16,11
276	PITHORAGARH	V	N	4	N	207000107 03 00 02	01-MAY-25	07-MAY-25	7,04,64,13
277	PITHORAGARH	V	N	5	N	207000107 03 00 08	01-MAY-25	09-MAY-25	5,10,87
278	PITHORAGARH	V	N	6	N	207000107 04 00 25	01-MAY-25	09-MAY-25	65,89
279	PITHORAGARH	V	N	7	N	207000107 04 00 29	01-MAY-25	21-MAY-25	76,07
280	PITHORAGARH	V	N	8	N	207000107 04 00 20	01-MAY-25	21-MAY-25	60,00
281	PITHORAGARH	V	N	9	N	207000107 03 00 29	01-MAY-25	21-MAY-25	5,48,60

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NARENDRA NAGAR	V	N	1	N	207000107 04 00 04	01-MAY-25	06-MAY-25	73,13
283	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-MAY-25	07-MAY-25	1,74,58,84
284	NARENDRA NAGAR	V	N	3	N	207000107 04 00 25	01-MAY-25	07-MAY-25	16,98
285	NARENDRA NAGAR	V	N	4	N	207000107 04 00 08	01-MAY-25	07-MAY-25	2,73,54
286	NARENDRA NAGAR	V	N	5	N	207000107 04 00 25	01-MAY-25	07-MAY-25	72,08
287	NARENDRA NAGAR	V	N	6	N	207000107 04 00 29	01-MAY-25	09-MAY-25	7,34,73
288	NARENDRA NAGAR	V	N	7	N	207000107 04 00 25	01-MAY-25	26-MAY-25	19,33
289	NARENDRA NAGAR	V	N	8	N	207000107 03 00 02	01-MAY-25	26-MAY-25	20,48,28

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	CHAMOLI	V	N	1	N	207000107 03 00 02	01-MAY-25	05-MAY-25	8,37,85,98
291	CHAMOLI	V	N	10	N	207000107 03 00 02	01-MAY-25	19-MAY-25	30,00
292	CHAMOLI	V	N	11	N	207000107 03 00 23	01-MAY-25	19-MAY-25	2,03,52
293	CHAMOLI	V	N	12	N	207000107 03 00 04	01-MAY-25	20-MAY-25	5,60
294	CHAMOLI	V	N	13	N	207000107 03 00 22	01-MAY-25	20-MAY-25	10,00
295	CHAMOLI	V	N	14	N	207000107 03 00 29	01-MAY-25	26-MAY-25	2,74,30
296	CHAMOLI	V	N	15	N	207000107 03 00 29	01-MAY-25	26-MAY-25	2,74,30
297	CHAMOLI	V	N	2	N	207000107 04 00 08	01-MAY-25	05-MAY-25	5,10,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	9,91,80
299	CHAMOLI	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	6,24,85
300	CHAMOLI	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	99,45
301	CHAMOLI	V	N	3	N	207000107 03 00 04	01-MAY-25	08-MAY-25	16,50
302	CHAMOLI	V	N	4	N	207000107 03 00 04	01-MAY-25	08-MAY-25	64,50
303	CHAMOLI	V	N	5	N	207000107 04 00 04	01-MAY-25	09-MAY-25	48,20
304	CHAMOLI	V	N	6	N	207000107 04 00 04	01-MAY-25	08-MAY-25	1,26,90
305	CHAMOLI	V	N	7	N	207000107 04 00 04	01-MAY-25	19-MAY-25	5,60
306	CHAMOLI	V	N	8	N	207000107 03 00 02	01-MAY-25	19-MAY-25	30,00
307	CHAMOLI	V	N	9	N	207000107 03 00 29	01-MAY-25	19-MAY-25	2,74,30

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	UTTARKASHI	V	N	1	N	207000107 03 00 08	01-MAY-25	02-MAY-25	7,83,20
309	UTTARKASHI	V	N	10	N	207000107 04 00 29	01-MAY-25	19-MAY-25	1,49,33
310	UTTARKASHI	V	N	11	N	207000107 04 00 25	01-MAY-25	19-MAY-25	26,53
311	UTTARKASHI	V	N	12	N	207000107 04 00 25	01-MAY-25	19-MAY-25	94,40
312	UTTARKASHI	V	N	13	N	207000107 04 00 29	01-MAY-25	26-MAY-25	2,74,30
313	UTTARKASHI	V	N	14	N	207000107 04 00 29	01-MAY-25	26-MAY-25	97,33
314	UTTARKASHI	V	N	15	N	207000107 04 00 29	01-MAY-25	30-MAY-25	2,74,30
315	UTTARKASHI	V	N	16	N	207000107 04 00 29	01-MAY-25	30-MAY-25	2,74,30
316	UTTARKASHI	V	N	17	N	207000107 04 00 29	01-MAY-25	30-MAY-25	2,74,30
317	UTTARKASHI	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	9,18,54
318	UTTARKASHI	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	1,86,90
319	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-MAY-25	05-MAY-25	1,20,51,96
320	UTTARKASHI	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	14,58,00
321	UTTARKASHI	V	N	3	N	207000107 03 00 02	01-MAY-25	08-MAY-25	1,20,00
322	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-MAY-25	08-MAY-25	6,62,85,63
323	UTTARKASHI	V	N	5	N	207000107 03 00 08	01-MAY-25	15-MAY-25	7,83,20
324	UTTARKASHI	V	N	6	N	207000107 04 00 29	01-MAY-25	15-MAY-25	1,19,00
325	UTTARKASHI	V	N	7	N	207000107 04 00 25	01-MAY-25	15-MAY-25	47,70
326	UTTARKASHI	V	N	8	N	207000107 04 00 25	01-MAY-25	17-MAY-25	49,51
327	UTTARKASHI	V	N	9	N	207000107 03 00 02	01-MAY-25	17-MAY-25	70,00

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	PAURI GARHWAL	V	N	1	N	207000107 04 00 25	01-MAY-25	05-MAY-25	1,85,41

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329	PAURI GARHWAL	V	N	10	N	207000107 03 00 02	01-MAY-25	14-MAY-25	13,21,83
330	PAURI GARHWAL	V	N	12	N	207000107 04 00 08	01-MAY-25	15-MAY-25	2,24,87
331	PAURI GARHWAL	V	N	14	N	207000107 03 00 02	01-MAY-25	15-MAY-25	20,00
332	PAURI GARHWAL	V	N	15	N	207000107 03 00 22	01-MAY-25	15-MAY-25	58,00
333	PAURI GARHWAL	V	N	16	N	207000107 03 00 04	01-MAY-25	15-MAY-25	43,00
334	PAURI GARHWAL	V	N	18	N	207000107 04 00 26	01-MAY-25	15-MAY-25	38,00
335	PAURI GARHWAL	V	N	2	N	207000107 04 00 25	01-MAY-25	05-MAY-25	30,72
336	PAURI GARHWAL	V	N	21	N	207000107 03 00 02	01-MAY-25	15-MAY-25	1,50,00
337	PAURI GARHWAL	V	N	24	N	207000107 03 00 02	01-MAY-25	15-MAY-25	2,66,22
338	PAURI GARHWAL	V	N	25	N	207000107 03 00 20	01-MAY-25	15-MAY-25	15,20
339	PAURI GARHWAL	V	N	27	N	207000107 03 00 04	01-MAY-25	15-MAY-25	50,80
340	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-MAY-25	05-MAY-25	11,28,27,15
341	PAURI GARHWAL	V	N	30	N	207000107 03 00 04	01-MAY-25	19-MAY-25	24,00
342	PAURI GARHWAL	V	N	33	N	207000107 03 00 20	01-MAY-25	19-MAY-25	82,60
343	PAURI GARHWAL	V	N	35	N	207000107 04 00 25	01-MAY-25	19-MAY-25	29,22
344	PAURI GARHWAL	V	N	36	N	207000107 04 00 04	01-MAY-25	19-MAY-25	15,25
345	PAURI GARHWAL	V	N	38	N	207000107 04 00 29	01-MAY-25	19-MAY-25	45,30
346	PAURI GARHWAL	V	N	4	N	207000107 03 00 29	01-MAY-25	05-MAY-25	40,23
347	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-MAY-25	07-MAY-25	2,29,51,48
348	PAURI GARHWAL	V	N	9	N	207000107 04 00 20	01-MAY-25	15-MAY-25	95,05

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PAURI GARHWAL	V	N	20	N	207000107 04 00 29	01-MAY-25	13-MAY-25	47,51
350	PAURI GARHWAL	V	N	26	N	207000107 03 00 29	01-MAY-25	15-MAY-25	1,13,37
351	PAURI GARHWAL	V	N	3	N	207000107 04 00 03	01-MAY-25	31-MAY-25	8,52,39
352	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-MAY-25	31-MAY-25	13,53,00
353	PAURI GARHWAL	V	N	3	N	207000107 04 00 06	01-MAY-25	31-MAY-25	1,72,25
354	PAURI GARHWAL	V	N	32	N	207000107 04 00 04	01-MAY-25	19-MAY-25	21,35
355	PAURI GARHWAL	V	N	40	N	207000107 03 00 29	01-MAY-25	20-MAY-25	76,94

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAURI GARHWAL	V	N	11	N	207000107 03 00 08	01-MAY-25	13-MAY-25	14,29,20
357	PAURI GARHWAL	V	N	13	N	207000107 04 00 26	01-MAY-25	15-MAY-25	28,00
358	PAURI GARHWAL	V	N	17	N	207000107 04 00 04	01-MAY-25	15-MAY-25	61,00
359	PAURI GARHWAL	V	N	19	N	207000107 04 00 25	01-MAY-25	15-MAY-25	44,00

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DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PAURI GARHWAL	V	N	22	N	207000107 04 00 29	01-MAY-25	15-MAY-25	27,76
361	PAURI GARHWAL	V	N	23	N	207000107 04 00 10	01-MAY-25	15-MAY-25	18,23
362	PAURI GARHWAL	V	N	28	N	207000107 04 00 25	01-MAY-25	16-MAY-25	2,53,30
363	PAURI GARHWAL	V	N	29	N	207000107 04 00 10	01-MAY-25	16-MAY-25	12,90
364	PAURI GARHWAL	V	N	31	N	207000107 04 00 04	01-MAY-25	19-MAY-25	1,63,85
365	PAURI GARHWAL	V	N	34	N	207000107 04 00 04	01-MAY-25	19-MAY-25	1,68,30
366	PAURI GARHWAL	V	N	37	N	207000107 04 00 04	01-MAY-25	19-MAY-25	1,92,05
367	PAURI GARHWAL	V	N	39	N	207000107 04 00 04	01-MAY-25	19-MAY-25	53,90
368	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-MAY-25	31-MAY-25	18,13,00
369	PAURI GARHWAL	V	N	4	N	207000107 04 00 06	01-MAY-25	31-MAY-25	2,02,70
370	PAURI GARHWAL	V	N	4	N	207000107 04 00 03	01-MAY-25	31-MAY-25	11,42,19
371	PAURI GARHWAL	V	N	41	N	207000107 04 00 29	01-MAY-25	20-MAY-25	41,50
372	PAURI GARHWAL	V	N	42	N	207000107 04 00 29	01-MAY-25	20-MAY-25	4,73
373	PAURI GARHWAL	V	N	6	N	207000107 03 00 08	01-MAY-25	08-MAY-25	7,47,63
374	PAURI GARHWAL	V	N	7	N	207000107 04 00 22	01-MAY-25	14-MAY-25	3,50
375	PAURI GARHWAL	V	N	8	N	207000107 04 00 04	01-MAY-25	14-MAY-25	58,90

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	HARIDWAR	V	N	1	N	207000107 03 00 02	01-MAY-25	05-MAY-25	13,16,18,44
377	HARIDWAR	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	6,24,85
378	HARIDWAR	V	N	2	N	207000107 03 00 02	01-MAY-25	05-MAY-25	7,42,04,45
379	HARIDWAR	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	27,61,69
380	HARIDWAR	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	41,16,10
381	HARIDWAR	V	N	3	N	207000107 03 00 02	01-MAY-25	07-MAY-25	1,10,00
382	HARIDWAR	V	N	4	N	207000107 03 00 02	01-MAY-25	07-MAY-25	1,00,00
383	HARIDWAR	V	N	5	N	207000107 03 00 08	01-MAY-25	07-MAY-25	14,47,23
384	HARIDWAR	V	N	6	N	207000107 03 00 02	01-MAY-25	15-MAY-25	65,41,44
385	HARIDWAR	V	N	7	N	207000107 04 00 25	01-MAY-25	15-MAY-25	7,19
386	HARIDWAR	V	N	8	N	207000107 03 00 02	01-MAY-25	15-MAY-25	4,15,00
387	HARIDWAR	V	N	9	N	207000107 03 00 02	01-MAY-25	31-MAY-25	34,59,90

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-MAY-25	06-MAY-25	12,60,88,44
389	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 29	01-MAY-25	14-MAY-25	2,74,30

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UDHAM SINGH NAGAR	V	N	11	N	207000107 04 00 25	01-MAY-25	14-MAY-25	3,27
391	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 04	01-MAY-25	20-MAY-25	88,79
392	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 27	01-MAY-25	20-MAY-25	1,71,20
393	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-MAY-25	20-MAY-25	34,00
394	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 04	01-MAY-25	20-MAY-25	88,79
395	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 02	01-MAY-25	20-MAY-25	2,66,62
396	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 02	01-MAY-25	20-MAY-25	80,00
397	UDHAM SINGH NAGAR	V	N	18	N	207000107 03 00 02	01-MAY-25	20-MAY-25	2,57,04
398	UDHAM SINGH NAGAR	V	N	19	N	207000107 04 00 04	01-MAY-25	20-MAY-25	27,40
399	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	2,37,75
400	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	14,65,38
401	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-MAY-25	06-MAY-25	9,35,71
402	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	23,26,00
403	UDHAM SINGH NAGAR	V	N	20	N	207000107 03 00 02	01-MAY-25	20-MAY-25	1,20,00
404	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 02	01-MAY-25	08-MAY-25	25,00
405	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 26	01-MAY-25	14-MAY-25	70,80
406	UDHAM SINGH NAGAR	V	N	5	N	207000107 04 00 26	01-MAY-25	14-MAY-25	1,52,81
407	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 29	01-MAY-25	14-MAY-25	2,74,30
408	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 29	01-MAY-25	14-MAY-25	3,76,82
409	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 29	01-MAY-25	14-MAY-25	2,74,30
410	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 25	01-MAY-25	14-MAY-25	2,10,68

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-MAY-25	03-MAY-25	3,46,01,02
412	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	4,20,84
413	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	1,09,75
414	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	6,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-MAY-25	09-MAY-25	2,24,86
416	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-MAY-25	09-MAY-25	40,00
417	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-MAY-25	15-MAY-25	13,86
418	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-MAY-25	16-MAY-25	10,56
419	CHAMPAWAT	V	N	6	N	207000107 03 00 02	01-MAY-25	21-MAY-25	1,20,00
420	CHAMPAWAT	V	N	7	N	207000107 04 00 25	01-MAY-25	21-MAY-25	30,26
421	CHAMPAWAT	V	N	8	N	207000107 04 00 04	01-MAY-25	30-MAY-25	94,81

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	BAGESHWAR	V	N	1	N	207000107 03 00 29	01-MAY-25	14-MAY-25	5,64
423	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-MAY-25	14-MAY-25	2,37,35
424	BAGESHWAR	V	N	3	N	207000107 03 00 02	01-MAY-25	15-MAY-25	60,00
425	BAGESHWAR	V	N	4	N	207000107 03 00 02	01-MAY-25	15-MAY-25	2,99,22,20

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-MAY-25	06-MAY-25	3,77,31,71
427	RUDRAPRAYAG	V	N	10	N	207000107 03 00 02	01-MAY-25	08-MAY-25	20,00
428	RUDRAPRAYAG	V	N	11	N	207000107 04 00 22	01-MAY-25	20-MAY-25	20,00
429	RUDRAPRAYAG	V	N	12	N	207000107 04 00 10	01-MAY-25	20-MAY-25	3,57,83
430	RUDRAPRAYAG	V	N	13	N	207000107 03 00 04	01-MAY-25	20-MAY-25	14,37
431	RUDRAPRAYAG	V	N	14	N	207000107 04 00 25	01-MAY-25	23-MAY-25	11,91
432	RUDRAPRAYAG	V	N	2	N	207000107 04 00 01	01-MAY-25	31-MAY-25	16,16,00
433	RUDRAPRAYAG	V	N	2	N	207000107 04 00 06	01-MAY-25	31-MAY-25	2,11,85
434	RUDRAPRAYAG	V	N	2	N	207000107 04 00 03	01-MAY-25	31-MAY-25	10,18,08
435	RUDRAPRAYAG	V	N	3	N	207000107 03 00 08	01-MAY-25	09-MAY-25	2,73,55
436	RUDRAPRAYAG	V	N	4	N	207000107 03 00 02	01-MAY-25	09-MAY-25	30,00
437	RUDRAPRAYAG	V	N	5	N	207000107 03 00 29	01-MAY-25	09-MAY-25	76,10
438	RUDRAPRAYAG	V	N	6	N	207000107 03 00 23	01-MAY-25	09-MAY-25	2,59,66
439	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-MAY-25	08-MAY-25	1,20,00
440	RUDRAPRAYAG	V	N	8	N	207000107 03 00 29	01-MAY-25	08-MAY-25	1,55,44
441	RUDRAPRAYAG	V	N	9	N	207000107 03 00 26	01-MAY-25	08-MAY-25	15,00

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Total: 159700047

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 22	01-MAY-25	01-MAY-25	59,64
2	DEHRADUN	V	N	10	N	206200105 02 00 23	01-MAY-25	03-MAY-25	1,10,32
3	DEHRADUN	V	N	11	N	206200105 02 00 29	01-MAY-25	03-MAY-25	3,18,60
4	DEHRADUN	V	N	12	N	206200105 02 00 29	01-MAY-25	03-MAY-25	3,18,60
5	DEHRADUN	V	N	13	N	206200105 02 00 25	01-MAY-25	06-MAY-25	5,89
6	DEHRADUN	V	N	14	N	206200105 02 00 29	01-MAY-25	06-MAY-25	3,36,60
7	DEHRADUN	V	N	15	N	206200105 02 00 08	01-MAY-25	06-MAY-25	9,89,89
8	DEHRADUN	V	N	16	N	206200105 02 00 20	01-MAY-25	06-MAY-25	2,97,12
9	DEHRADUN	V	N	17	N	206200105 02 00 29	01-MAY-25	08-MAY-25	16,09
10	DEHRADUN	V	N	18	N	206200105 02 00 22	01-MAY-25	08-MAY-25	14,40
11	DEHRADUN	V	N	19	N	206200105 02 00 26	01-MAY-25	08-MAY-25	8,87,95
12	DEHRADUN	V	N	2	N	206200105 02 00 06	01-MAY-25	31-MAY-25	30,03,45
13	DEHRADUN	V	N	2	N	206200105 02 00 23	01-MAY-25	01-MAY-25	1,10,32
14	DEHRADUN	V	N	2	N	206200105 02 00 03	01-MAY-25	31-MAY-25	95,18,04
15	DEHRADUN	V	N	2	N	206200105 02 00 01	01-MAY-25	31-MAY-25	1,51,08,00
16	DEHRADUN	V	N	20	N	206200105 02 00 26	01-MAY-25	08-MAY-25	1,10,00
17	DEHRADUN	V	N	21	N	206200105 02 00 25	01-MAY-25	08-MAY-25	40,09
18	DEHRADUN	V	N	22	N	206200105 02 00 02	01-MAY-25	20-MAY-25	25,00
19	DEHRADUN	V	N	23	N	206200105 02 00 27	01-MAY-25	20-MAY-25	37,16
20	DEHRADUN	V	N	24	N	206200105 02 00 25	01-MAY-25	20-MAY-25	37,17
21	DEHRADUN	V	N	25	N	206200105 02 00 25	01-MAY-25	20-MAY-25	29,49
22	DEHRADUN	V	N	26	N	206200105 02 00 25	01-MAY-25	20-MAY-25	7,71
23	DEHRADUN	V	N	27	N	206200105 02 00 29	01-MAY-25	20-MAY-25	5,29,95
24	DEHRADUN	V	N	28	N	206200105 02 00 25	01-MAY-25	29-MAY-25	8,69
25	DEHRADUN	V	N	29	N	206200105 02 00 30	01-MAY-25	29-MAY-25	21,75
26	DEHRADUN	V	N	3	N	206200105 02 00 22	01-MAY-25	02-MAY-25	75,18
27	DEHRADUN	V	N	30	N	206200105 02 00 27	01-MAY-25	30-MAY-25	1,00,00
28	DEHRADUN	V	N	4	N	206200105 02 00 22	01-MAY-25	02-MAY-25	52,51
29	DEHRADUN	V	N	5	N	206200105 02 00 22	01-MAY-25	02-MAY-25	1,65
30	DEHRADUN	V	N	6	N	206200105 02 00 20	01-MAY-25	02-MAY-25	4,07,99
31	DEHRADUN	V	N	7	N	206200105 02 00 29	01-MAY-25	02-MAY-25	99,90
32	DEHRADUN	V	N	8	N	206200105 02 00 20	01-MAY-25	02-MAY-25	7,07,13
33	DEHRADUN	V	N	9	N	206200105 02 00 29	01-MAY-25	03-MAY-25	3,22,60

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	206200105 02 00 08	01-MAY-25	05-MAY-25	20,03,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	10	N	206200105 02 00 22	01-MAY-25	22-MAY-25	2,24,20
36	HALDWANI	V	N	11	N	206200105 02 00 30	01-MAY-25	22-MAY-25	42,40
37	HALDWANI	V	N	12	N	206200105 02 00 25	01-MAY-25	22-MAY-25	91,42
38	HALDWANI	V	N	13	N	206200105 02 00 29	01-MAY-25	22-MAY-25	50,90
39	HALDWANI	V	N	14	N	206200105 02 00 25	01-MAY-25	12-MAY-25	21,52
40	HALDWANI	V	N	15	N	206200105 02 00 29	01-MAY-25	26-MAY-25	24,50
41	HALDWANI	V	N	16	N	206200105 02 00 40	01-MAY-25	12-MAY-25	1,71,10
42	HALDWANI	V	N	17	N	206200105 02 00 26	01-MAY-25	29-MAY-25	70,00
43	HALDWANI	V	N	18	N	206200105 02 00 22	01-MAY-25	29-MAY-25	17,55
44	HALDWANI	V	N	19	N	206200105 02 00 42	01-MAY-25	29-MAY-25	1,20,00
45	HALDWANI	V	N	2	N	206200105 02 00 08	01-MAY-25	05-MAY-25	20,03,20
46	HALDWANI	V	N	20	N	206200105 02 00 22	01-MAY-25	29-MAY-25	9,00
47	HALDWANI	V	N	3	N	206200105 02 00 25	01-MAY-25	09-MAY-25	15,98
48	HALDWANI	V	N	4	N	206200105 02 00 29	01-MAY-25	09-MAY-25	6,30,00
49	HALDWANI	V	N	5	N	206200105 02 00 23	01-MAY-25	22-MAY-25	2,99,06
50	HALDWANI	V	N	6	N	206200105 02 00 10	01-MAY-25	22-MAY-25	20,00
51	HALDWANI	V	N	7	N	206200105 02 00 29	01-MAY-25	22-MAY-25	50,02
52	HALDWANI	V	N	8	N	206200105 02 00 25	01-MAY-25	22-MAY-25	4,78
53	HALDWANI	V	N	9	N	206200105 02 00 30	01-MAY-25	22-MAY-25	26,55

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	1	N	206200105 02 00 08	01-MAY-25	02-MAY-25	60,86,77
55	SECRETRIAT	V	N	11	N	206200105 02 00 04	01-MAY-25	07-MAY-25	3,23,47
56	SECRETRIAT	V	N	13	N	206200105 02 00 29	01-MAY-25	07-MAY-25	9,21,79
57	SECRETRIAT	V	N	14	N	206200105 02 00 30	01-MAY-25	07-MAY-25	81,60
58	SECRETRIAT	V	N	15	N	206200105 02 00 29	01-MAY-25	07-MAY-25	86,20
59	SECRETRIAT	V	N	2	N	206200105 02 00 23	01-MAY-25	01-MAY-25	9,72,38
60	SECRETRIAT	V	N	23	N	206200105 02 00 25	01-MAY-25	15-MAY-25	1,10,41
61	SECRETRIAT	V	N	26	N	206200105 02 00 25	01-MAY-25	15-MAY-25	31,79
62	SECRETRIAT	V	N	31	N	206200105 02 00 25	01-MAY-25	19-MAY-25	2,78
63	SECRETRIAT	V	N	32	N	206200105 02 00 27	01-MAY-25	19-MAY-25	67,50
64	SECRETRIAT	V	N	34	N	206200105 02 00 25	01-MAY-25	19-MAY-25	4,13,55
65	SECRETRIAT	V	N	35	N	206200105 02 00 22	01-MAY-25	21-MAY-25	22,50
66	SECRETRIAT	V	N	41	N	206200105 02 00 40	01-MAY-25	26-MAY-25	17,70
67	SECRETRIAT	V	N	42	N	206200105 02 00 40	01-MAY-25	26-MAY-25	23,60
68	SECRETRIAT	V	N	43	N	206200105 02 00 30	01-MAY-25	26-MAY-25	1,14,18

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Grant No.: 06

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	46	N	206200105 02 00 26	01-MAY-25	26-MAY-25	5,90
70	SECRETRIAT	V	N	47	N	206200105 02 00 26	01-MAY-25	26-MAY-25	7,25,00
71	SECRETRIAT	V	N	50	N	206200105 02 00 22	01-MAY-25	28-MAY-25	89,01
72	SECRETRIAT	V	N	7	N	206200105 02 00 31	01-MAY-25	06-MAY-25	1,00,00,00
73	SECRETRIAT	V	N	9	N	206200105 02 00 03	01-MAY-25	31-MAY-25	1,23,18,39
74	SECRETRIAT	V	N	9	N	206200105 02 00 01	01-MAY-25	31-MAY-25	1,95,28,00
75	SECRETRIAT	V	N	9	N	206200105 02 00 06	01-MAY-25	31-MAY-25	40,82,33

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	10	N	206200105 04 00 25	01-MAY-25	07-MAY-25	88,20
77	SECRETRIAT	V	N	12	N	206200105 04 00 25	01-MAY-25	07-MAY-25	29,50
78	SECRETRIAT	V	N	16	N	206200105 04 00 11	01-MAY-25	09-MAY-25	3,60,00
79	SECRETRIAT	V	N	17	N	206200105 04 00 11	01-MAY-25	09-MAY-25	3,90,00
80	SECRETRIAT	V	N	18	N	206200105 04 00 09	01-MAY-25	09-MAY-25	1,62,88
81	SECRETRIAT	V	N	2	N	206200105 04 00 03	01-MAY-25	01-MAY-25	36,88,54
82	SECRETRIAT	V	N	2	N	206200105 04 00 01	01-MAY-25	01-MAY-25	39,56,00
83	SECRETRIAT	V	N	2	N	206200105 04 00 06	01-MAY-25	01-MAY-25	12,88,18
84	SECRETRIAT	V	N	21	N	206200105 04 00 22	01-MAY-25	14-MAY-25	2,50,00
85	SECRETRIAT	V	N	3	N	206200105 04 00 06	01-MAY-25	09-MAY-25	1,57,50,00
86	SECRETRIAT	V	N	30	N	206200105 04 00 27	01-MAY-25	15-MAY-25	14,06,08
87	SECRETRIAT	V	N	33	N	206200105 04 00 11	01-MAY-25	19-MAY-25	3,96,50
88	SECRETRIAT	V	N	4	N	206200105 04 00 08	01-MAY-25	03-MAY-25	13,11,08
89	SECRETRIAT	V	N	4	N	206200105 04 00 06	01-MAY-25	23-MAY-25	3,60,00
90	SECRETRIAT	V	N	45	N	206200105 04 00 29	01-MAY-25	26-MAY-25	1,18,59
91	SECRETRIAT	V	N	48	N	206200105 04 00 08	01-MAY-25	27-MAY-25	9,01,00
92	SECRETRIAT	V	N	49	N	206200105 04 00 22	01-MAY-25	28-MAY-25	7,74,26
93	SECRETRIAT	V	N	5	N	206200105 04 00 06	01-MAY-25	23-MAY-25	3,60,00
94	SECRETRIAT	V	N	51	N	206200105 04 00 25	01-MAY-25	30-MAY-25	88,20
95	SECRETRIAT	V	N	52	N	206200105 04 00 25	01-MAY-25	30-MAY-25	29,50
96	SECRETRIAT	V	N	53	N	206200105 04 00 11	01-MAY-25	30-MAY-25	3,90,00
97	SECRETRIAT	V	N	54	N	206200105 04 00 27	01-MAY-25	30-MAY-25	7,92,00
98	SECRETRIAT	V	N	55	N	206200105 04 00 11	01-MAY-25	30-MAY-25	3,90,00
99	SECRETRIAT	V	N	8	N	206200105 04 00 08	01-MAY-25	06-MAY-25	7,81,43
100	SECRETRIAT	V	N	9	N	206200105 04 00 08	01-MAY-25	06-MAY-25	41,80,22

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

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DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	C	N	1	N	206200103 02 00 03	01-MAY-25	01-MAY-25	21,91,02
102	SECRETRIAT	C	N	1	N	206200103 02 00 01	01-MAY-25	01-MAY-25	41,34,00
103	SECRETRIAT	C	N	1	N	206200103 02 00 06	01-MAY-25	01-MAY-25	1,16,20
104	SECRETRIAT	C	N	19	N	206200103 02 00 02	01-MAY-25	09-MAY-25	40,00
105	SECRETRIAT	C	N	20	N	206200103 02 00 02	01-MAY-25	09-MAY-25	40,00
106	SECRETRIAT	C	N	22	N	206200103 02 00 22	01-MAY-25	15-MAY-25	5,15,34
107	SECRETRIAT	C	N	24	N	206200103 02 00 29	01-MAY-25	15-MAY-25	14,99
108	SECRETRIAT	C	N	25	N	206200103 02 00 22	01-MAY-25	15-MAY-25	12,00
109	SECRETRIAT	C	N	27	N	206200103 02 00 29	01-MAY-25	15-MAY-25	1,17,86
110	SECRETRIAT	C	N	28	N	206200103 02 00 22	01-MAY-25	15-MAY-25	3,10
111	SECRETRIAT	C	N	29	N	206200103 02 00 29	01-MAY-25	15-MAY-25	2,45,26
112	SECRETRIAT	C	N	3	N	206200103 02 00 02	01-MAY-25	03-MAY-25	80,00
113	SECRETRIAT	C	N	36	N	206200103 02 00 25	01-MAY-25	21-MAY-25	42,15
114	SECRETRIAT	C	N	37	N	206200103 02 00 25	01-MAY-25	21-MAY-25	42,74
115	SECRETRIAT	C	N	38	N	206200103 02 00 22	01-MAY-25	26-MAY-25	6,00
116	SECRETRIAT	C	N	39	N	206200103 02 00 22	01-MAY-25	26-MAY-25	32,40
117	SECRETRIAT	C	N	40	N	206200103 02 00 22	01-MAY-25	26-MAY-25	1,14,80
118	SECRETRIAT	C	N	44	N	206200103 02 00 22	01-MAY-25	26-MAY-25	9,00
119	SECRETRIAT	C	N	5	N	206200103 02 00 25	01-MAY-25	05-MAY-25	38,91
120	SECRETRIAT	C	N	6	N	206200103 02 00 25	01-MAY-25	05-MAY-25	33,88
121	SECRETRIAT	C	N	8	N	206200103 02 00 03	01-MAY-25	31-MAY-25	25,58,52
122	SECRETRIAT	C	N	8	N	206200103 02 00 06	01-MAY-25	31-MAY-25	1,16,20
123	SECRETRIAT	C	N	8	N	206200103 02 00 01	01-MAY-25	31-MAY-25	41,34,00

Count: 123

Total: 14850964

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205300093 03 00 01	01-MAY-25	20-MAY-25	3,29,00
2	DEHRADUN	V	N	10	N	205300093 03 00 03	01-MAY-25	20-MAY-25	1,80,95
3	DEHRADUN	V	N	10	N	205300093 03 00 06	01-MAY-25	20-MAY-25	38,30
4	DEHRADUN	V	N	11	N	205300093 03 00 06	01-MAY-25	20-MAY-25	38,30
5	DEHRADUN	V	N	11	N	205300093 03 00 01	01-MAY-25	20-MAY-25	3,29,00
6	DEHRADUN	V	N	11	N	205300093 03 00 03	01-MAY-25	20-MAY-25	1,80,95
7	DEHRADUN	V	N	12	N	205300093 03 00 01	01-MAY-25	26-MAY-25	12,74,35
8	DEHRADUN	V	N	15	N	205300093 03 00 02	01-MAY-25	14-MAY-25	2,46,03
9	DEHRADUN	V	N	2	N	205300093 03 00 25	01-MAY-25	02-MAY-25	13,79,72
10	DEHRADUN	V	N	23	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
11	DEHRADUN	V	N	24	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
12	DEHRADUN	V	N	25	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,53,20,41
13	DEHRADUN	V	N	25	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
14	DEHRADUN	V	N	25	N	205300093 03 00 06	01-MAY-25	31-MAY-25	18,81,30
15	DEHRADUN	V	N	25	N	205300093 03 00 01	01-MAY-25	31-MAY-25	2,43,39,00
16	DEHRADUN	V	N	26	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
17	DEHRADUN	V	N	26	N	205300093 03 00 03	01-MAY-25	31-MAY-25	57,76,00
18	DEHRADUN	V	N	26	N	205300093 03 00 06	01-MAY-25	31-MAY-25	6,35,20
19	DEHRADUN	V	N	26	N	205300093 03 00 01	01-MAY-25	31-MAY-25	91,89,50
20	DEHRADUN	V	N	27	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
21	DEHRADUN	V	N	28	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
22	DEHRADUN	V	N	29	N	205300093 03 00 01	01-MAY-25	31-MAY-25	67,61,00
23	DEHRADUN	V	N	29	N	205300093 03 00 06	01-MAY-25	31-MAY-25	4,90,40
24	DEHRADUN	V	N	29	N	205300093 03 00 03	01-MAY-25	31-MAY-25	42,17,78
25	DEHRADUN	V	N	3	N	205300093 03 00 06	01-MAY-25	02-MAY-25	86,90
26	DEHRADUN	V	N	3	N	205300093 03 00 01	01-MAY-25	02-MAY-25	7,18,00
27	DEHRADUN	V	N	3	N	205300093 03 00 03	01-MAY-25	02-MAY-25	3,80,54
28	DEHRADUN	V	N	3	N	205300093 03 00 22	01-MAY-25	07-MAY-25	5,00,00
29	DEHRADUN	V	N	30	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
30	DEHRADUN	V	N	31	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
31	DEHRADUN	V	N	32	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
32	DEHRADUN	V	N	33	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,46,03
33	DEHRADUN	V	N	4	N	205300093 03 00 25	01-MAY-25	07-MAY-25	77,91
34	DEHRADUN	V	N	5	N	205300093 03 00 01	01-MAY-25	02-MAY-25	93,42,37
35	DEHRADUN	V	N	5	N	205300093 03 00 06	01-MAY-25	02-MAY-25	6,46,22
36	DEHRADUN	V	N	5	N	205300093 03 00 03	01-MAY-25	02-MAY-25	49,51,46
37	DEHRADUN	V	N	6	N	205300093 03 00 06	01-MAY-25	03-MAY-25	47,04

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	6	N	205300093 03 00 01	01-MAY-25	03-MAY-25	2,24,40
39	DEHRADUN	V	N	6	N	205300093 03 00 03	01-MAY-25	03-MAY-25	1,18,93
40	DEHRADUN	V	N	7	N	205300093 03 00 02	01-MAY-25	12-MAY-25	3,71,70
41	DEHRADUN	V	N	9	N	205300093 03 00 03	01-MAY-25	16-MAY-25	1,93,07
42	DEHRADUN	V	N	9	N	205300093 03 00 01	01-MAY-25	16-MAY-25	4,41,66
43	DEHRADUN	V	N	9	N	205300093 03 00 06	01-MAY-25	16-MAY-25	4,14

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	17	N	205300093 03 00 25	01-MAY-25	15-MAY-25	5,01,65
45	DEHRADUN	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	1,09,57,00
46	DEHRADUN	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	58,07,21
47	DEHRADUN	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	8,62,30
48	DEHRADUN	V	N	42	N	205300093 03 00 02	01-MAY-25	20-MAY-25	3,71,70
49	DEHRADUN	V	N	43	N	205300093 03 00 02	01-MAY-25	20-MAY-25	2,46,03
50	DEHRADUN	V	N	45	N	205300093 03 00 29	01-MAY-25	22-MAY-25	68,15
51	DEHRADUN	V	N	48	N	205300093 03 00 29	01-MAY-25	22-MAY-25	2,53,36
52	DEHRADUN	V	N	49	N	205300093 03 00 22	01-MAY-25	22-MAY-25	9,70
53	DEHRADUN	V	N	51	N	205300093 03 00 22	01-MAY-25	22-MAY-25	51,50
54	DEHRADUN	V	N	52	N	205300093 03 00 29	01-MAY-25	23-MAY-25	7,19,40
55	DEHRADUN	V	N	53	N	205300093 03 00 29	01-MAY-25	23-MAY-25	6,49,36
56	DEHRADUN	V	N	54	N	205300093 03 00 29	01-MAY-25	23-MAY-25	66,08
57	DEHRADUN	V	N	58	N	205300093 03 00 29	01-MAY-25	29-MAY-25	2,15,97
58	DEHRADUN	V	N	59	N	205300093 03 00 22	01-MAY-25	29-MAY-25	1,33,70
59	DEHRADUN	V	N	60	N	205300093 03 00 22	01-MAY-25	29-MAY-25	7,38
60	DEHRADUN	V	N	8	N	205300093 03 00 03	01-MAY-25	15-MAY-25	1,80,20
61	DEHRADUN	V	N	8	N	205300093 03 00 01	01-MAY-25	15-MAY-25	3,40,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	18	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
63	DEHRADUN	V	N	19	N	205300093 03 00 02	01-MAY-25	15-MAY-25	1,25,10
64	DEHRADUN	V	N	20	N	205300093 03 00 02	01-MAY-25	15-MAY-25	1,20,93
65	DEHRADUN	V	N	21	N	205300093 03 00 02	01-MAY-25	15-MAY-25	1,20,93
66	DEHRADUN	V	N	22	N	205300093 03 00 29	01-MAY-25	15-MAY-25	14,12,44
67	DEHRADUN	V	N	34	N	205300093 03 00 29	01-MAY-25	15-MAY-25	97,94
68	DEHRADUN	V	N	35	N	205300093 03 00 29	01-MAY-25	15-MAY-25	2,48,98

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	39	N	205300093 03 00 02	01-MAY-25	20-MAY-25	1,25,10
70	DEHRADUN	V	N	40	N	205300093 03 00 02	01-MAY-25	20-MAY-25	1,25,10
71	DEHRADUN	V	N	41	N	205300093 03 00 02	01-MAY-25	20-MAY-25	1,20,93
72	DEHRADUN	V	N	47	N	205300093 03 00 25	01-MAY-25	22-MAY-25	1,21,02
73	DEHRADUN	V	N	50	N	205300093 03 00 08	01-MAY-25	22-MAY-25	1,88,50
74	DEHRADUN	V	N	55	N	205300093 03 00 29	01-MAY-25	26-MAY-25	1,68,83
75	DEHRADUN	V	N	56	N	205300093 03 00 29	01-MAY-25	26-MAY-25	9,94,48

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	27	N	205300093 03 00 03	01-MAY-25	31-MAY-25	55,89,96
77	DEHRADUN	V	N	27	N	205300093 03 00 01	01-MAY-25	31-MAY-25	89,19,00
78	DEHRADUN	V	N	27	N	205300093 03 00 06	01-MAY-25	31-MAY-25	6,88,20
79	DEHRADUN	V	N	61	N	205300093 03 00 08	01-MAY-25	30-MAY-25	4,83,72
80	DEHRADUN	V	N	62	N	205300093 03 00 08	01-MAY-25	30-MAY-25	77,00
81	DEHRADUN	V	N	63	N	205300093 03 00 08	01-MAY-25	30-MAY-25	77,00
82	DEHRADUN	V	N	64	N	205300093 03 00 08	01-MAY-25	30-MAY-25	1,95,00
83	DEHRADUN	V	N	66	N	205300093 03 00 08	01-MAY-25	30-MAY-25	77,00
84	DEHRADUN	V	N	67	N	205300093 03 00 08	01-MAY-25	30-MAY-25	71,50
85	DEHRADUN	V	N	68	N	205300093 03 00 22	01-MAY-25	30-MAY-25	1,00,00
86	DEHRADUN	V	N	69	N	205300093 03 00 08	01-MAY-25	30-MAY-25	1,66,80
87	DEHRADUN	V	N	7	N	205300093 03 00 03	01-MAY-25	06-MAY-25	38,62,11
88	DEHRADUN	V	N	7	N	205300093 03 00 06	01-MAY-25	06-MAY-25	5,38,90
89	DEHRADUN	V	N	7	N	205300093 03 00 01	01-MAY-25	06-MAY-25	72,87,00

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	28	N	205300093 03 00 01	01-MAY-25	31-MAY-25	39,30,00
91	DEHRADUN	V	N	28	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,05,60
92	DEHRADUN	V	N	28	N	205300093 03 00 03	01-MAY-25	31-MAY-25	24,47,02

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	3,86,10
94	DEHRADUN	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	32,36,71
95	DEHRADUN	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	61,07,00

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DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	10	N	205300093 03 00 22	01-MAY-25	08-MAY-25	2,45,00
97	DEHRADUN	V	N	11	N	205300093 03 00 22	01-MAY-25	08-MAY-25	22,10
98	DEHRADUN	V	N	12	N	205300093 03 00 25	01-MAY-25	08-MAY-25	5,77
99	DEHRADUN	V	N	13	N	205300093 03 00 22	01-MAY-25	08-MAY-25	75,00
100	DEHRADUN	V	N	14	N	205300093 03 00 22	01-MAY-25	08-MAY-25	2,35,00
101	DEHRADUN	V	N	16	N	205300093 03 00 02	01-MAY-25	13-MAY-25	2,06,50
102	DEHRADUN	V	N	24	N	205300093 03 00 03	01-MAY-25	31-MAY-25	38,40,32
103	DEHRADUN	V	N	24	N	205300093 03 00 01	01-MAY-25	31-MAY-25	60,94,52
104	DEHRADUN	V	N	24	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,84,81
105	DEHRADUN	V	N	36	N	205300093 03 00 22	01-MAY-25	16-MAY-25	55,65
106	DEHRADUN	V	N	44	N	205300093 03 00 02	01-MAY-25	22-MAY-25	1,64,50
107	DEHRADUN	V	N	46	N	205300093 03 00 25	01-MAY-25	22-MAY-25	9,04,17
108	DEHRADUN	V	N	8	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,13,00
109	DEHRADUN	V	N	9	N	205300093 03 00 20	01-MAY-25	08-MAY-25	88,86

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	23	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,48,10
111	DEHRADUN	V	N	23	N	205300093 03 00 01	01-MAY-25	31-MAY-25	56,66,00
112	DEHRADUN	V	N	23	N	205300093 03 00 03	01-MAY-25	31-MAY-25	35,61,26
113	DEHRADUN	V	N	29	N	205300093 03 00 25	01-MAY-25	13-MAY-25	1,74,44
114	DEHRADUN	V	N	37	N	205300093 03 00 08	01-MAY-25	16-MAY-25	1,95,00
115	DEHRADUN	V	N	38	N	205300093 03 00 08	01-MAY-25	16-MAY-25	2,01,50
116	DEHRADUN	V	N	4	N	205300093 03 00 06	01-MAY-25	02-MAY-25	4,13,60
117	DEHRADUN	V	N	4	N	205300093 03 00 03	01-MAY-25	02-MAY-25	34,06,31
118	DEHRADUN	V	N	4	N	205300093 03 00 01	01-MAY-25	02-MAY-25	64,27,00
119	DEHRADUN	V	N	5	N	205300093 03 00 02	01-MAY-25	09-MAY-25	1,70,97
120	DEHRADUN	V	N	6	N	205300093 03 00 02	01-MAY-25	09-MAY-25	2,58,30

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	1	N	205300093 03 00 06	01-MAY-25	07-MAY-25	9,03,00
122	HALDWANI	V	N	1	N	205300093 03 00 22	01-MAY-25	31-MAY-25	69,37
123	HALDWANI	V	N	1	N	205300093 03 00 03	01-MAY-25	07-MAY-25	74,92,61
124	HALDWANI	V	N	1	N	205300093 03 00 01	01-MAY-25	07-MAY-25	1,41,37,00
125	HALDWANI	V	N	10	N	205300093 03 00 29	01-MAY-25	31-MAY-25	12,21,37
126	HALDWANI	V	N	11	N	205300093 03 00 29	01-MAY-25	31-MAY-25	4,65,89

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HALDWANI	V	N	12	N	205300093 03 00 22	01-MAY-25	31-MAY-25	2,18,89
128	HALDWANI	V	N	2	N	205300093 03 00 22	01-MAY-25	31-MAY-25	81,68
129	HALDWANI	V	N	3	N	205300093 03 00 20	01-MAY-25	31-MAY-25	1,71,25
130	HALDWANI	V	N	4	N	205300093 03 00 20	01-MAY-25	31-MAY-25	2,43,47
131	HALDWANI	V	N	5	N	205300093 03 00 22	01-MAY-25	31-MAY-25	1,20,00
132	HALDWANI	V	N	6	N	205300093 03 00 02	01-MAY-25	31-MAY-25	2,24,20
133	HALDWANI	V	N	7	N	205300093 03 00 22	01-MAY-25	31-MAY-25	76,46
134	HALDWANI	V	N	8	N	205300093 03 00 20	01-MAY-25	31-MAY-25	2,33,69
135	HALDWANI	V	N	9	N	205300093 03 00 22	01-MAY-25	31-MAY-25	88,89

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	1	N	205300093 03 00 25	01-MAY-25	06-MAY-25	7,24
137	NAINITAL	V	N	12	N	205300093 03 00 01	01-MAY-25	30-MAY-25	3,40,00
138	NAINITAL	V	N	12	N	205300093 03 00 03	01-MAY-25	30-MAY-25	1,87,00
139	NAINITAL	V	N	12	N	205300093 03 00 06	01-MAY-25	30-MAY-25	27,80
140	NAINITAL	V	N	14	N	205300093 04 00 42	01-MAY-25	31-MAY-25	1,00,00,00
141	NAINITAL	V	N	15	N	205300093 03 00 01	01-MAY-25	30-MAY-25	3,19,00
142	NAINITAL	V	N	15	N	205300093 03 00 06	01-MAY-25	30-MAY-25	26,30
143	NAINITAL	V	N	15	N	205300093 03 00 03	01-MAY-25	30-MAY-25	1,75,45
144	NAINITAL	V	N	15	N	205300093 03 00 04	01-MAY-25	31-MAY-25	1,37,87
145	NAINITAL	V	N	16	N	205300093 03 00 03	01-MAY-25	30-MAY-25	9,01,45
146	NAINITAL	V	N	16	N	205300093 03 00 06	01-MAY-25	30-MAY-25	1,35,30
147	NAINITAL	V	N	16	N	205300093 03 00 01	01-MAY-25	30-MAY-25	16,39,00
148	NAINITAL	V	N	2	N	205300093 03 00 25	01-MAY-25	06-MAY-25	95,50
149	NAINITAL	V	N	24	N	205300093 03 00 06	01-MAY-25	31-MAY-25	16,27,15
150	NAINITAL	V	N	24	N	205300093 03 00 01	01-MAY-25	31-MAY-25	2,61,05,40
151	NAINITAL	V	N	24	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,64,16,81
152	NAINITAL	V	N	3	N	205300093 03 00 01	01-MAY-25	02-MAY-25	8,49,00
153	NAINITAL	V	N	3	N	205300093 03 00 06	01-MAY-25	02-MAY-25	50,40
154	NAINITAL	V	N	3	N	205300093 03 00 03	01-MAY-25	02-MAY-25	4,49,97
155	NAINITAL	V	N	4	N	205300093 03 00 03	01-MAY-25	02-MAY-25	20,53,22
156	NAINITAL	V	N	4	N	205300093 03 00 01	01-MAY-25	02-MAY-25	38,74,00
157	NAINITAL	V	N	4	N	205300093 03 00 06	01-MAY-25	02-MAY-25	1,37,70
158	NAINITAL	V	N	5	N	205300093 03 00 01	01-MAY-25	02-MAY-25	17,13,00
159	NAINITAL	V	N	5	N	205300093 03 00 06	01-MAY-25	02-MAY-25	89,00
160	NAINITAL	V	N	5	N	205300093 03 00 25	01-MAY-25	15-MAY-25	1,55,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NAINITAL	V	N	5	N	205300093 03 00 03	01-MAY-25	02-MAY-25	9,07,89
162	NAINITAL	V	N	9	N	205300093 03 00 01	01-MAY-25	15-MAY-25	20,64,00
163	NAINITAL	V	N	9	N	205300093 03 00 06	01-MAY-25	15-MAY-25	51,20
164	NAINITAL	V	N	9	N	205300093 03 00 03	01-MAY-25	15-MAY-25	7,43,04
165	NAINITAL	V	N	9	N	205300093 03 00 04	01-MAY-25	26-MAY-25	6,58,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NAINITAL	V	N	21	N	205300101 03 00 01	01-MAY-25	31-MAY-25	96,17,87
167	NAINITAL	V	N	21	N	205300101 03 00 03	01-MAY-25	31-MAY-25	60,75,10
168	NAINITAL	V	N	21	N	205300101 03 00 06	01-MAY-25	31-MAY-25	4,84,50
169	NAINITAL	V	N	6	N	205300101 03 00 06	01-MAY-25	03-MAY-25	4,80,80
170	NAINITAL	V	N	6	N	205300101 03 00 03	01-MAY-25	03-MAY-25	49,00,38
171	NAINITAL	V	N	6	N	205300101 03 00 01	01-MAY-25	03-MAY-25	92,13,87
172	NAINITAL	V	N	7	N	205300101 03 00 06	01-MAY-25	09-MAY-25	3,70
173	NAINITAL	V	N	7	N	205300101 03 00 03	01-MAY-25	09-MAY-25	2,14,12
174	NAINITAL	V	N	7	N	205300101 03 00 25	01-MAY-25	19-MAY-25	1,64,73
175	NAINITAL	V	N	7	N	205300101 03 00 01	01-MAY-25	09-MAY-25	4,04,00

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	NAINITAL	V	N	13	N	205300093 03 00 03	01-MAY-25	30-MAY-25	1,16,33
177	NAINITAL	V	N	13	N	205300093 03 00 01	01-MAY-25	30-MAY-25	2,11,50
178	NAINITAL	V	N	13	N	205300093 03 00 25	01-MAY-25	30-MAY-25	24,45
179	NAINITAL	V	N	14	N	205300093 03 00 06	01-MAY-25	30-MAY-25	92,90
180	NAINITAL	V	N	14	N	205300093 03 00 03	01-MAY-25	30-MAY-25	6,89,98
181	NAINITAL	V	N	14	N	205300093 03 00 01	01-MAY-25	30-MAY-25	12,54,50
182	NAINITAL	V	N	22	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,79,86
183	NAINITAL	V	N	22	N	205300093 03 00 01	01-MAY-25	31-MAY-25	61,19,97
184	NAINITAL	V	N	22	N	205300093 03 00 03	01-MAY-25	31-MAY-25	39,48,20

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	1	N	205300093 03 00 01	01-MAY-25	02-MAY-25	37,50,00
186	NAINITAL	V	N	1	N	205300093 03 00 06	01-MAY-25	02-MAY-25	2,10,90
187	NAINITAL	V	N	1	N	205300093 03 00 03	01-MAY-25	02-MAY-25	20,13,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	20	N	205300093 03 00 01	01-MAY-25	31-MAY-25	37,50,00
189	NAINITAL	V	N	20	N	205300093 03 00 03	01-MAY-25	31-MAY-25	23,27,78
190	NAINITAL	V	N	20	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,10,90
191	NAINITAL	V	N	3	N	205300093 03 00 08	01-MAY-25	14-MAY-25	2,41,89
192	NAINITAL	V	N	4	N	205300093 03 00 25	01-MAY-25	14-MAY-25	4,71

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	10	N	205300093 03 00 25	01-MAY-25	26-MAY-25	10,99
194	NAINITAL	V	N	11	N	205300093 03 00 02	01-MAY-25	26-MAY-25	77,00
195	NAINITAL	V	N	2	N	205300093 03 00 01	01-MAY-25	02-MAY-25	56,95,00
196	NAINITAL	V	N	2	N	205300093 03 00 06	01-MAY-25	02-MAY-25	2,80,00
197	NAINITAL	V	N	2	N	205300093 03 00 03	01-MAY-25	02-MAY-25	30,31,37

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	23	N	205300093 03 00 01	01-MAY-25	31-MAY-25	48,52,00
199	NAINITAL	V	N	23	N	205300093 03 00 03	01-MAY-25	31-MAY-25	30,55,92
200	NAINITAL	V	N	23	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,39,70
201	NAINITAL	V	N	6	N	205300093 03 00 22	01-MAY-25	15-MAY-25	1,50,00
202	NAINITAL	V	N	8	N	205300093 03 00 01	01-MAY-25	09-MAY-25	5,61,00
203	NAINITAL	V	N	8	N	205300093 03 00 06	01-MAY-25	09-MAY-25	5,40
204	NAINITAL	V	N	8	N	205300093 03 00 25	01-MAY-25	23-MAY-25	1,40,98
205	NAINITAL	V	N	8	N	205300093 03 00 03	01-MAY-25	09-MAY-25	2,97,33

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	ALMORA	V	N	15	N	205300093 03 00 25	01-MAY-25	19-MAY-25	92,69
207	ALMORA	V	N	18	N	205300093 03 00 25	01-MAY-25	19-MAY-25	11,04,60
208	ALMORA	V	N	25	N	205300093 03 00 01	01-MAY-25	31-MAY-25	2,26,70,79
209	ALMORA	V	N	25	N	205300093 03 00 06	01-MAY-25	31-MAY-25	11,05,15
210	ALMORA	V	N	25	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,43,05,93
211	ALMORA	V	N	26	N	205300093 03 00 06	01-MAY-25	31-MAY-25	71,90
212	ALMORA	V	N	26	N	205300093 03 00 01	01-MAY-25	31-MAY-25	13,81,00
213	ALMORA	V	N	26	N	205300093 03 00 03	01-MAY-25	31-MAY-25	8,70,03
214	ALMORA	V	N	27	N	205300093 03 00 06	01-MAY-25	31-MAY-25	13,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	27	N	205300093 03 00 03	01-MAY-25	31-MAY-25	9,51,93
216	ALMORA	V	N	27	N	205300093 03 00 01	01-MAY-25	31-MAY-25	15,11,00
217	ALMORA	V	N	38	N	205300093 03 00 22	01-MAY-25	26-MAY-25	2,50,00
218	ALMORA	V	N	39	N	205300093 03 00 08	01-MAY-25	26-MAY-25	3,83,50
219	ALMORA	V	N	5	N	205300093 03 00 03	01-MAY-25	08-MAY-25	6,31
220	ALMORA	V	N	5	N	205300093 03 00 06	01-MAY-25	08-MAY-25	5,18
221	ALMORA	V	N	5	N	205300093 03 00 01	01-MAY-25	08-MAY-25	11,90
222	ALMORA	V	N	6	N	205300093 03 00 06	01-MAY-25	12-MAY-25	96
223	ALMORA	V	N	6	N	205300093 03 00 01	01-MAY-25	12-MAY-25	8,39
224	ALMORA	V	N	6	N	205300093 03 00 03	01-MAY-25	12-MAY-25	1,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	ALMORA	V	N	23	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,44,90
226	ALMORA	V	N	23	N	205300093 03 00 03	01-MAY-25	31-MAY-25	49,37,68
227	ALMORA	V	N	23	N	205300093 03 00 01	01-MAY-25	31-MAY-25	78,40,00
228	ALMORA	V	N	3	N	205300093 03 00 03	01-MAY-25	01-MAY-25	45,33,62
229	ALMORA	V	N	3	N	205300093 03 00 06	01-MAY-25	01-MAY-25	4,73,00
230	ALMORA	V	N	3	N	205300093 03 00 01	01-MAY-25	01-MAY-25	85,54,00
231	ALMORA	V	N	42	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,00,00
232	ALMORA	V	N	44	N	205300093 03 00 25	01-MAY-25	28-MAY-25	29,57

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	1	N	205300093 03 00 29	01-MAY-25	06-MAY-25	1,30,00
234	ALMORA	V	N	13	N	205300093 03 00 22	01-MAY-25	17-MAY-25	19,90
235	ALMORA	V	N	14	N	205300093 03 00 29	01-MAY-25	17-MAY-25	2,84,00
236	ALMORA	V	N	2	N	205300093 03 00 25	01-MAY-25	06-MAY-25	24,19
237	ALMORA	V	N	20	N	205300093 03 00 25	01-MAY-25	20-MAY-25	5,92,57
238	ALMORA	V	N	21	N	205300093 03 00 25	01-MAY-25	20-MAY-25	1,89,27
239	ALMORA	V	N	22	N	205300093 03 00 22	01-MAY-25	20-MAY-25	1,15,00
240	ALMORA	V	N	3	N	205300093 03 00 22	01-MAY-25	06-MAY-25	27,20
241	ALMORA	V	N	4	N	205300093 03 00 25	01-MAY-25	06-MAY-25	1,55,21
242	ALMORA	V	N	47	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,15,00
243	ALMORA	V	N	49	N	205300093 03 00 22	01-MAY-25	28-MAY-25	19,50
244	ALMORA	V	N	5	N	205300093 03 00 22	01-MAY-25	06-MAY-25	45,00
245	ALMORA	V	N	6	N	205300093 03 00 22	01-MAY-25	06-MAY-25	12,32

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	7	N	205300093 03 00 25	01-MAY-25	08-MAY-25	4,49
247	ALMORA	V	N	9	N	205300093 03 00 29	01-MAY-25	07-MAY-25	1,40,00
248	ALMORA	V	N	9	N	205300093 03 00 01	01-MAY-25	28-MAY-25	80,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	ALMORA	V	N	11	N	205300093 03 00 25	01-MAY-25	16-MAY-25	85,93
250	ALMORA	V	N	12	N	205300093 03 00 29	01-MAY-25	16-MAY-25	1,42,00
251	ALMORA	V	N	16	N	205300093 03 00 29	01-MAY-25	19-MAY-25	7,75,05
252	ALMORA	V	N	17	N	205300093 03 00 29	01-MAY-25	19-MAY-25	2,33,63
253	ALMORA	V	N	19	N	205300093 03 00 29	01-MAY-25	19-MAY-25	3,23,48
254	ALMORA	V	N	28	N	205300093 03 00 06	01-MAY-25	31-MAY-25	6,67,00
255	ALMORA	V	N	28	N	205300093 03 00 03	01-MAY-25	31-MAY-25	62,09,53
256	ALMORA	V	N	28	N	205300093 03 00 01	01-MAY-25	31-MAY-25	98,64,00
257	ALMORA	V	N	50	N	205300093 03 00 25	01-MAY-25	28-MAY-25	39,25
258	ALMORA	V	N	51	N	205300093 03 00 25	01-MAY-25	28-MAY-25	11,78

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	17,15,00
260	ALMORA	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	10,80
261	ALMORA	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	9,08,95
262	ALMORA	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	16,14,91
263	ALMORA	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	83,40
264	ALMORA	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	30,47,00
265	ALMORA	V	N	23	N	205300093 03 00 22	01-MAY-25	20-MAY-25	42,50
266	ALMORA	V	N	24	N	205300093 03 00 22	01-MAY-25	20-MAY-25	73,00
267	ALMORA	V	N	25	N	205300093 03 00 22	01-MAY-25	20-MAY-25	1,12,50
268	ALMORA	V	N	26	N	205300093 03 00 22	01-MAY-25	20-MAY-25	27,14

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	ALMORA	V	N	22	N	205300093 03 00 03	01-MAY-25	31-MAY-25	23,17,56
270	ALMORA	V	N	22	N	205300093 03 00 01	01-MAY-25	31-MAY-25	36,68,00
271	ALMORA	V	N	22	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,52,20
272	ALMORA	V	N	24	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,60,60

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DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	ALMORA	V	N	24	N	205300093 03 00 03	01-MAY-25	31-MAY-25	21,83,15
274	ALMORA	V	N	24	N	205300093 03 00 01	01-MAY-25	31-MAY-25	34,79,00
275	ALMORA	V	N	4	N	205300093 03 00 03	01-MAY-25	07-MAY-25	40,03
276	ALMORA	V	N	4	N	205300093 03 00 06	01-MAY-25	07-MAY-25	6,37
277	ALMORA	V	N	4	N	205300093 03 00 01	01-MAY-25	07-MAY-25	75,54
278	ALMORA	V	N	8	N	205300093 03 00 03	01-MAY-25	27-MAY-25	1,86,45
279	ALMORA	V	N	8	N	205300093 03 00 01	01-MAY-25	27-MAY-25	3,39,00
280	ALMORA	V	N	8	N	205300093 03 00 06	01-MAY-25	27-MAY-25	2,80

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	10	N	205300093 03 00 25	01-MAY-25	15-MAY-25	4,45,15
282	ALMORA	V	N	17	N	205300093 03 00 01	01-MAY-25	31-MAY-25	25,48,00
283	ALMORA	V	N	17	N	205300093 03 00 03	01-MAY-25	31-MAY-25	16,05,24
284	ALMORA	V	N	17	N	205300093 03 00 06	01-MAY-25	31-MAY-25	59,50
285	ALMORA	V	N	18	N	205300093 03 00 01	01-MAY-25	31-MAY-25	31,63,00
286	ALMORA	V	N	18	N	205300093 03 00 03	01-MAY-25	31-MAY-25	19,92,69
287	ALMORA	V	N	18	N	205300093 03 00 06	01-MAY-25	31-MAY-25	47,30
288	ALMORA	V	N	27	N	205300093 03 00 29	01-MAY-25	23-MAY-25	2,48,67
289	ALMORA	V	N	28	N	205300093 03 00 02	01-MAY-25	23-MAY-25	35,00
290	ALMORA	V	N	29	N	205300093 03 00 29	01-MAY-25	23-MAY-25	75,00
291	ALMORA	V	N	30	N	205300093 03 00 29	01-MAY-25	23-MAY-25	5,27,05
292	ALMORA	V	N	31	N	205300093 03 00 29	01-MAY-25	23-MAY-25	3,64,80
293	ALMORA	V	N	32	N	205300093 03 00 04	01-MAY-25	23-MAY-25	76,20
294	ALMORA	V	N	33	N	205300093 03 00 22	01-MAY-25	23-MAY-25	1,35,00
295	ALMORA	V	N	34	N	205300093 03 00 22	01-MAY-25	23-MAY-25	50,00
296	ALMORA	V	N	35	N	205300093 03 00 29	01-MAY-25	23-MAY-25	84,15
297	ALMORA	V	N	36	N	205300093 03 00 29	01-MAY-25	23-MAY-25	35,43
298	ALMORA	V	N	37	N	205300093 03 00 02	01-MAY-25	23-MAY-25	1,83,48
299	ALMORA	V	N	40	N	205300093 03 00 04	01-MAY-25	28-MAY-25	15,00
300	ALMORA	V	N	41	N	205300093 03 00 02	01-MAY-25	28-MAY-25	54,21
301	ALMORA	V	N	43	N	205300093 03 00 22	01-MAY-25	28-MAY-25	18,60
302	ALMORA	V	N	45	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,29,00
303	ALMORA	V	N	46	N	205300093 03 00 29	01-MAY-25	28-MAY-25	2,83,46
304	ALMORA	V	N	48	N	205300093 03 00 29	01-MAY-25	28-MAY-25	3,45,46
305	ALMORA	V	N	52	N	205300093 03 00 22	01-MAY-25	30-MAY-25	10,00
306	ALMORA	V	N	53	N	205300093 03 00 22	01-MAY-25	30-MAY-25	1,85,00

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	54	N	205300093 03 00 25	01-MAY-25	30-MAY-25	2,35
308	ALMORA	V	N	55	N	205300093 03 00 25	01-MAY-25	30-MAY-25	9,43
309	ALMORA	V	N	56	N	205300093 03 00 25	01-MAY-25	30-MAY-25	15,33

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-MAY-25	14-MAY-25	98,40
311	PITHORAGARH	V	N	11	N	205300093 03 00 22	01-MAY-25	14-MAY-25	1,20,00
312	PITHORAGARH	V	N	12	N	205300093 03 00 02	01-MAY-25	14-MAY-25	1,80,00
313	PITHORAGARH	V	N	13	N	205300093 03 00 22	01-MAY-25	14-MAY-25	1,41,44
314	PITHORAGARH	V	N	14	N	205300093 03 00 29	01-MAY-25	14-MAY-25	5,14,25
315	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-MAY-25	23-MAY-25	3,81,00
316	PITHORAGARH	V	N	15	N	205300093 03 00 20	01-MAY-25	14-MAY-25	72,00
317	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-MAY-25	23-MAY-25	2,01,93
318	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-MAY-25	14-MAY-25	1,95,50
319	PITHORAGARH	V	N	17	N	205300093 03 00 29	01-MAY-25	14-MAY-25	17,88
320	PITHORAGARH	V	N	18	N	205300093 03 00 29	01-MAY-25	14-MAY-25	3,17,44
321	PITHORAGARH	V	N	19	N	205300093 03 00 22	01-MAY-25	14-MAY-25	2,12,80
322	PITHORAGARH	V	N	20	N	205300093 03 00 20	01-MAY-25	14-MAY-25	4,30,30
323	PITHORAGARH	V	N	23	N	205300093 03 00 01	01-MAY-25	31-MAY-25	13,80,00
324	PITHORAGARH	V	N	23	N	205300093 03 00 03	01-MAY-25	31-MAY-25	8,69,40
325	PITHORAGARH	V	N	23	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,40
326	PITHORAGARH	V	N	24	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,79,79,00
327	PITHORAGARH	V	N	24	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,13,26,77
328	PITHORAGARH	V	N	24	N	205300093 03 00 06	01-MAY-25	31-MAY-25	11,11,15
329	PITHORAGARH	V	N	54	N	205300093 03 00 29	01-MAY-25	31-MAY-25	1,72,54
330	PITHORAGARH	V	N	55	N	205300093 03 00 22	01-MAY-25	31-MAY-25	40,00
331	PITHORAGARH	V	N	56	N	205300093 03 00 20	01-MAY-25	31-MAY-25	1,64,10
332	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-MAY-25	14-MAY-25	4,57,10
333	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-MAY-25	14-MAY-25	80,00
334	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-MAY-25	14-MAY-25	2,40,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-MAY-25	09-MAY-25	49,79,00
336	PITHORAGARH	V	N	10	N	205300093 03 00 03	01-MAY-25	09-MAY-25	26,38,87
337	PITHORAGARH	V	N	10	N	205300093 03 00 06	01-MAY-25	09-MAY-25	2,21,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	PITHORAGARH	V	N	45	N	205300093 03 00 25	01-MAY-25	26-MAY-25	2,93,92
339	PITHORAGARH	V	N	46	N	205300093 03 00 25	01-MAY-25	26-MAY-25	1,97,29
340	PITHORAGARH	V	N	47	N	205300093 03 00 29	01-MAY-25	26-MAY-25	35,77
341	PITHORAGARH	V	N	48	N	205300093 03 00 29	01-MAY-25	26-MAY-25	3,57,20
342	PITHORAGARH	V	N	49	N	205300093 03 00 29	01-MAY-25	26-MAY-25	25,00
343	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-MAY-25	01-MAY-25	26,38,87
344	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-MAY-25	01-MAY-25	2,21,10
345	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-MAY-25	01-MAY-25	49,79,00
346	PITHORAGARH	V	N	53	N	205300093 03 00 29	01-MAY-25	31-MAY-25	8,20,62

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	PITHORAGARH	V	N	1	N	205300093 03 00 25	01-MAY-25	05-MAY-25	1,03,15
348	PITHORAGARH	V	N	23	N	205300093 03 00 20	01-MAY-25	16-MAY-25	2,33,85
349	PITHORAGARH	V	N	24	N	205300093 03 00 20	01-MAY-25	15-MAY-25	1,75,00
350	PITHORAGARH	V	N	25	N	205300093 03 00 04	01-MAY-25	16-MAY-25	37,50
351	PITHORAGARH	V	N	26	N	205300093 03 00 04	01-MAY-25	16-MAY-25	32,50
352	PITHORAGARH	V	N	27	N	205300093 03 00 04	01-MAY-25	16-MAY-25	25,00
353	PITHORAGARH	V	N	28	N	205300093 03 00 29	01-MAY-25	15-MAY-25	53,86
354	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-MAY-25	01-MAY-25	2,80,10
355	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-MAY-25	01-MAY-25	49,96,00
356	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-MAY-25	01-MAY-25	26,47,88
357	PITHORAGARH	V	N	30	N	205300093 03 00 22	01-MAY-25	15-MAY-25	50,00
358	PITHORAGARH	V	N	31	N	205300093 03 00 04	01-MAY-25	16-MAY-25	37,50
359	PITHORAGARH	V	N	32	N	205300093 03 00 04	01-MAY-25	16-MAY-25	18,75
360	PITHORAGARH	V	N	33	N	205300093 03 00 22	01-MAY-25	15-MAY-25	88,45
361	PITHORAGARH	V	N	34	N	205300093 03 00 22	01-MAY-25	15-MAY-25	29,00
362	PITHORAGARH	V	N	35	N	205300093 03 00 22	01-MAY-25	17-MAY-25	1,05,00
363	PITHORAGARH	V	N	36	N	205300093 03 00 29	01-MAY-25	17-MAY-25	1,79,38
364	PITHORAGARH	V	N	37	N	205300093 03 00 29	01-MAY-25	17-MAY-25	1,40,03
365	PITHORAGARH	V	N	38	N	205300093 03 00 20	01-MAY-25	20-MAY-25	1,14,10
366	PITHORAGARH	V	N	39	N	205300093 03 00 25	01-MAY-25	23-MAY-25	8,12
367	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-MAY-25	02-MAY-25	67,09
368	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-MAY-25	02-MAY-25	1,26,58

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	68,06,00
370	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	5,04,10
371	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	36,07,18
372	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	1,17,83
373	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	62,45
374	PITHORAGARH	V	N	3	N	205300093 03 00 25	01-MAY-25	05-MAY-25	54,32
375	PITHORAGARH	V	N	4	N	205300093 03 00 25	01-MAY-25	07-MAY-25	51,72
376	PITHORAGARH	V	N	50	N	205300093 03 00 22	01-MAY-25	28-MAY-25	18,00
377	PITHORAGARH	V	N	51	N	205300093 03 00 22	01-MAY-25	28-MAY-25	90,00
378	PITHORAGARH	V	N	52	N	205300093 03 00 22	01-MAY-25	28-MAY-25	35,74

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	13	N	205300093 03 00 01	01-MAY-25	23-MAY-25	1,35,33
380	PITHORAGARH	V	N	13	N	205300093 03 00 03	01-MAY-25	23-MAY-25	71,72
381	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-MAY-25	23-MAY-25	3,92,00
382	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-MAY-25	23-MAY-25	2,07,76
383	PITHORAGARH	V	N	21	N	205300093 03 00 25	01-MAY-25	15-MAY-25	51,80
384	PITHORAGARH	V	N	22	N	205300093 03 00 25	01-MAY-25	15-MAY-25	51,86
385	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-MAY-25	02-MAY-25	61,76,60
386	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-MAY-25	02-MAY-25	32,71,16
387	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-MAY-25	02-MAY-25	3,93,90

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-MAY-25	26-MAY-25	2,45,00
389	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-MAY-25	26-MAY-25	1,29,85
390	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-MAY-25	05-MAY-25	50,38
391	PITHORAGARH	V	N	41	N	205300093 03 00 22	01-MAY-25	26-MAY-25	42,00
392	PITHORAGARH	V	N	42	N	205300093 03 00 25	01-MAY-25	26-MAY-25	1,05,66
393	PITHORAGARH	V	N	43	N	205300093 03 00 25	01-MAY-25	26-MAY-25	1,05,66
394	PITHORAGARH	V	N	44	N	205300093 03 00 25	01-MAY-25	26-MAY-25	1,29,43
395	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-MAY-25	05-MAY-25	46,49,00
396	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-MAY-25	05-MAY-25	2,26,50
397	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-MAY-25	05-MAY-25	24,63,97

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	PITHORAGARH	V	N	11	N	205300093 03 00 03	01-MAY-25	16-MAY-25	2,01,93
399	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-MAY-25	16-MAY-25	3,81,00
400	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-MAY-25	16-MAY-25	67,09
401	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-MAY-25	16-MAY-25	1,26,58
402	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-MAY-25	26-MAY-25	2,89,92
403	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-MAY-25	26-MAY-25	13,43,68
404	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-MAY-25	01-MAY-25	10,90
405	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-MAY-25	01-MAY-25	2,01,93
406	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-MAY-25	01-MAY-25	3,81,00
407	PITHORAGARH	V	N	40	N	205300093 03 00 22	01-MAY-25	26-MAY-25	1,45,67
408	PITHORAGARH	V	N	5	N	205300093 03 00 25	01-MAY-25	07-MAY-25	67,89
409	PITHORAGARH	V	N	6	N	205300093 03 00 25	01-MAY-25	07-MAY-25	52,24
410	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-MAY-25	03-MAY-25	28,81,00
411	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-MAY-25	03-MAY-25	2,13,50
412	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-MAY-25	03-MAY-25	15,26,93

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-MAY-25	06-MAY-25	2,44,86
414	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-MAY-25	06-MAY-25	4,62,00
415	NARENDRA NAGAR	V	N	1	N	205300093 03 00 25	01-MAY-25	07-MAY-25	1,05,45
416	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-MAY-25	06-MAY-25	4,60
417	NARENDRA NAGAR	V	N	10	N	205300093 03 00 29	01-MAY-25	26-MAY-25	1,83,09
418	NARENDRA NAGAR	V	N	11	N	205300093 03 00 29	01-MAY-25	31-MAY-25	95,81
419	NARENDRA NAGAR	V	N	12	N	205300093 03 00 20	01-MAY-25	31-MAY-25	1,78,19
420	NARENDRA NAGAR	V	N	2	N	205300093 03 00 22	01-MAY-25	09-MAY-25	2,03,95
421	NARENDRA NAGAR	V	N	3	N	205300093 03 00 29	01-MAY-25	13-MAY-25	8,65,50
422	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-MAY-25	31-MAY-25	4,80,80
423	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-MAY-25	31-MAY-25	96,25,20
424	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-MAY-25	31-MAY-25	60,55,58
425	NARENDRA NAGAR	V	N	4	N	205300093 03 00 22	01-MAY-25	19-MAY-25	25,00
426	NARENDRA NAGAR	V	N	5	N	205300093 03 00 22	01-MAY-25	19-MAY-25	43,10
427	NARENDRA NAGAR	V	N	6	N	205300093 03 00 25	01-MAY-25	19-MAY-25	3,20,74
428	NARENDRA NAGAR	V	N	7	N	205300093 03 00 29	01-MAY-25	23-MAY-25	1,69,44
429	NARENDRA NAGAR	V	N	9	N	205300093 03 00 25	01-MAY-25	23-MAY-25	37,76

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	CHAMOLI	V	N	1	N	205300093 04 00 42	01-MAY-25	05-MAY-25	17,90,00
431	CHAMOLI	V	N	10	N	205300093 03 00 02	01-MAY-25	07-MAY-25	40,00
432	CHAMOLI	V	N	11	N	205300093 03 00 29	01-MAY-25	07-MAY-25	9,07,34
433	CHAMOLI	V	N	12	N	205300093 03 00 02	01-MAY-25	07-MAY-25	13,23,00
434	CHAMOLI	V	N	13	N	205300093 04 00 42	01-MAY-25	07-MAY-25	10,00,00
435	CHAMOLI	V	N	14	N	205300093 03 00 02	01-MAY-25	07-MAY-25	80,00
436	CHAMOLI	V	N	15	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,45,00
437	CHAMOLI	V	N	16	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,78,54
438	CHAMOLI	V	N	17	N	205300093 04 00 42	01-MAY-25	08-MAY-25	1,72,90,00
439	CHAMOLI	V	N	18	N	205300093 03 00 29	01-MAY-25	08-MAY-25	40,90
440	CHAMOLI	V	N	19	N	205300093 03 00 29	01-MAY-25	08-MAY-25	30,00
441	CHAMOLI	V	N	2	N	205300093 03 00 25	01-MAY-25	05-MAY-25	95,36
442	CHAMOLI	V	N	20	N	205300093 03 00 26	01-MAY-25	08-MAY-25	2,49,60
443	CHAMOLI	V	N	21	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,15,25
444	CHAMOLI	V	N	22	N	205300093 03 00 22	01-MAY-25	08-MAY-25	11,30
445	CHAMOLI	V	N	23	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,75,34,40
446	CHAMOLI	V	N	23	N	205300093 03 00 06	01-MAY-25	31-MAY-25	7,78,55
447	CHAMOLI	V	N	23	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,10,76,39
448	CHAMOLI	V	N	23	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,88,10
449	CHAMOLI	V	N	24	N	205300093 03 00 29	01-MAY-25	08-MAY-25	93,83
450	CHAMOLI	V	N	25	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,40
451	CHAMOLI	V	N	25	N	205300093 03 00 03	01-MAY-25	31-MAY-25	5,09,67
452	CHAMOLI	V	N	25	N	205300093 03 00 01	01-MAY-25	31-MAY-25	8,09,00
453	CHAMOLI	V	N	25	N	205300093 03 00 20	01-MAY-25	08-MAY-25	1,93,62
454	CHAMOLI	V	N	26	N	205300093 03 00 22	01-MAY-25	08-MAY-25	90,00
455	CHAMOLI	V	N	27	N	205300093 03 00 29	01-MAY-25	08-MAY-25	2,49,06
456	CHAMOLI	V	N	28	N	205300093 03 00 22	01-MAY-25	08-MAY-25	33,42
457	CHAMOLI	V	N	29	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,05,50
458	CHAMOLI	V	N	30	N	205300093 03 00 29	01-MAY-25	15-MAY-25	95,00
459	CHAMOLI	V	N	34	N	205300093 04 00 42	01-MAY-25	15-MAY-25	7,00,00
460	CHAMOLI	V	N	4	N	205300093 03 00 01	01-MAY-25	05-MAY-25	40,00
461	CHAMOLI	V	N	5	N	205300093 03 00 01	01-MAY-25	05-MAY-25	40,00
462	CHAMOLI	V	N	51	N	205300093 03 00 25	01-MAY-25	23-MAY-25	11,78
463	CHAMOLI	V	N	52	N	205300093 03 00 20	01-MAY-25	23-MAY-25	2,22,37
464	CHAMOLI	V	N	53	N	205300093 03 00 20	01-MAY-25	23-MAY-25	61,90
465	CHAMOLI	V	N	54	N	205300093 03 00 29	01-MAY-25	23-MAY-25	17,00
466	CHAMOLI	V	N	55	N	205300093 03 00 26	01-MAY-25	23-MAY-25	77,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMOLI	V	N	56	N	205300093 03 00 29	01-MAY-25	23-MAY-25	94,40
468	CHAMOLI	V	N	57	N	205300093 03 00 29	01-MAY-25	23-MAY-25	77,06
469	CHAMOLI	V	N	58	N	205300093 03 00 22	01-MAY-25	23-MAY-25	2,45,88
470	CHAMOLI	V	N	6	N	205300093 03 00 01	01-MAY-25	05-MAY-25	40,00
471	CHAMOLI	V	N	60	N	205300093 03 00 22	01-MAY-25	26-MAY-25	7,55
472	CHAMOLI	V	N	61	N	205300093 03 00 20	01-MAY-25	26-MAY-25	75,20
473	CHAMOLI	V	N	62	N	205300093 03 00 22	01-MAY-25	26-MAY-25	42,83
474	CHAMOLI	V	N	63	N	205300093 03 00 22	01-MAY-25	26-MAY-25	2,04,14
475	CHAMOLI	V	N	65	N	205300093 03 00 22	01-MAY-25	26-MAY-25	60,00
476	CHAMOLI	V	N	66	N	205300093 03 00 26	01-MAY-25	26-MAY-25	1,46,00
477	CHAMOLI	V	N	69	N	205300093 03 00 04	01-MAY-25	26-MAY-25	1,28,10
478	CHAMOLI	V	N	70	N	205300093 03 00 20	01-MAY-25	26-MAY-25	62,00
479	CHAMOLI	V	N	71	N	205300093 03 00 22	01-MAY-25	26-MAY-25	74,26
480	CHAMOLI	V	N	72	N	205300093 03 00 29	01-MAY-25	27-MAY-25	25,00
481	CHAMOLI	V	N	73	N	205300093 03 00 20	01-MAY-25	27-MAY-25	1,44,80
482	CHAMOLI	V	N	74	N	205300093 03 00 22	01-MAY-25	27-MAY-25	10,50
483	CHAMOLI	V	N	75	N	205300093 03 00 22	01-MAY-25	27-MAY-25	29,15
484	CHAMOLI	V	N	76	N	205300093 03 00 22	01-MAY-25	27-MAY-25	2,80,00
485	CHAMOLI	V	N	77	N	205300093 04 00 42	01-MAY-25	27-MAY-25	3,34,90,00
486	CHAMOLI	V	N	78	N	205300093 03 00 22	01-MAY-25	27-MAY-25	2,34,23
487	CHAMOLI	V	N	79	N	205300093 03 00 22	01-MAY-25	27-MAY-25	1,77,00
488	CHAMOLI	V	N	8	N	205300093 03 00 08	01-MAY-25	07-MAY-25	1,95,00
489	CHAMOLI	V	N	80	N	205300093 03 00 29	01-MAY-25	27-MAY-25	35,00
490	CHAMOLI	V	N	81	N	205300093 03 00 29	01-MAY-25	27-MAY-25	4,03,20
491	CHAMOLI	V	N	82	N	205300093 03 00 25	01-MAY-25	27-MAY-25	9,99
492	CHAMOLI	V	N	83	N	205300093 03 00 22	01-MAY-25	27-MAY-25	2,90,70

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	21	N	205300093 03 00 01	01-MAY-25	31-MAY-25	65,69,00
494	CHAMOLI	V	N	21	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,07,20
495	CHAMOLI	V	N	21	N	205300093 03 00 03	01-MAY-25	31-MAY-25	41,38,47
496	CHAMOLI	V	N	3	N	205300093 03 00 08	01-MAY-25	06-MAY-25	6,30,00
497	CHAMOLI	V	N	59	N	205300093 03 00 29	01-MAY-25	23-MAY-25	44,22
498	CHAMOLI	V	N	67	N	205300093 03 00 29	01-MAY-25	26-MAY-25	6,63,48
499	CHAMOLI	V	N	68	N	205300093 03 00 29	01-MAY-25	26-MAY-25	67,10
500	CHAMOLI	V	N	7	N	205300093 03 00 25	01-MAY-25	07-MAY-25	60,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	CHAMOLI	V	N	84	N	205300093 03 00 22	01-MAY-25	31-MAY-25	41,60
502	CHAMOLI	V	N	85	N	205300093 03 00 22	01-MAY-25	31-MAY-25	71,55
503	CHAMOLI	V	N	9	N	205300093 03 00 02	01-MAY-25	07-MAY-25	1,30,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	CHAMOLI	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	23,65,39
505	CHAMOLI	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	2,39,20
506	CHAMOLI	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	44,63,00
507	CHAMOLI	V	N	11	N	205300093 03 00 06	01-MAY-25	23-MAY-25	80,00
508	CHAMOLI	V	N	64	N	205300093 03 00 04	01-MAY-25	26-MAY-25	1,03,50

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	22	N	205300093 03 00 03	01-MAY-25	31-MAY-25	29,26,35
510	CHAMOLI	V	N	22	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,70,70
511	CHAMOLI	V	N	22	N	205300093 03 00 01	01-MAY-25	31-MAY-25	46,46,30
512	CHAMOLI	V	N	40	N	205300093 03 00 08	01-MAY-25	20-MAY-25	2,10,00
513	CHAMOLI	V	N	41	N	205300093 03 00 08	01-MAY-25	20-MAY-25	2,17,00
514	CHAMOLI	V	N	9	N	205300093 03 00 03	01-MAY-25	07-MAY-25	5,94,96
515	CHAMOLI	V	N	9	N	205300093 03 00 01	01-MAY-25	07-MAY-25	11,22,58

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	10	N	205300093 03 00 03	01-MAY-25	15-MAY-25	20,76,65
517	CHAMOLI	V	N	10	N	205300093 03 00 01	01-MAY-25	15-MAY-25	34,99,06
518	CHAMOLI	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	21,31,66
519	CHAMOLI	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	40,22,00
520	CHAMOLI	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	50,90
521	CHAMOLI	V	N	24	N	205300093 03 00 03	01-MAY-25	31-MAY-25	24,87,37
522	CHAMOLI	V	N	24	N	205300093 03 00 06	01-MAY-25	31-MAY-25	68,50
523	CHAMOLI	V	N	24	N	205300093 03 00 01	01-MAY-25	31-MAY-25	39,51,00
524	CHAMOLI	V	N	36	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
525	CHAMOLI	V	N	37	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
526	CHAMOLI	V	N	38	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,82,00
527	CHAMOLI	V	N	39	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	42	N	205300093 03 00 29	01-MAY-25	22-MAY-25	1,71,76
529	CHAMOLI	V	N	43	N	205300093 03 00 29	01-MAY-25	22-MAY-25	67,91
530	CHAMOLI	V	N	44	N	205300093 03 00 02	01-MAY-25	22-MAY-25	3,30,00
531	CHAMOLI	V	N	45	N	205300093 03 00 29	01-MAY-25	22-MAY-25	3,18,19
532	CHAMOLI	V	N	46	N	205300093 03 00 22	01-MAY-25	22-MAY-25	18,00
533	CHAMOLI	V	N	47	N	205300093 03 00 29	01-MAY-25	22-MAY-25	44,64
534	CHAMOLI	V	N	48	N	205300093 03 00 29	01-MAY-25	22-MAY-25	2,74,42
535	CHAMOLI	V	N	49	N	205300093 03 00 29	01-MAY-25	22-MAY-25	18,90
536	CHAMOLI	V	N	50	N	205300093 03 00 22	01-MAY-25	22-MAY-25	1,35,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	CHAMOLI	V	N	18	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,96,80
538	CHAMOLI	V	N	18	N	205300093 03 00 01	01-MAY-25	31-MAY-25	54,91,00
539	CHAMOLI	V	N	18	N	205300093 03 00 03	01-MAY-25	31-MAY-25	34,59,33
540	CHAMOLI	V	N	31	N	205300093 03 00 08	01-MAY-25	15-MAY-25	4,34,00
541	CHAMOLI	V	N	32	N	205300093 03 00 08	01-MAY-25	15-MAY-25	4,20,00
542	CHAMOLI	V	N	33	N	205300093 03 00 25	01-MAY-25	15-MAY-25	14,42
543	CHAMOLI	V	N	5	N	205300093 03 00 25	01-MAY-25	07-MAY-25	1,23,72
544	CHAMOLI	V	N	6	N	205300093 03 00 25	01-MAY-25	07-MAY-25	1,07,51
545	CHAMOLI	V	N	7	N	205300093 03 00 06	01-MAY-25	07-MAY-25	26,30
546	CHAMOLI	V	N	7	N	205300093 03 00 03	01-MAY-25	07-MAY-25	1,79,67
547	CHAMOLI	V	N	7	N	205300093 03 00 01	01-MAY-25	07-MAY-25	3,39,00
548	CHAMOLI	V	N	8	N	205300093 03 00 06	01-MAY-25	07-MAY-25	26,30
549	CHAMOLI	V	N	8	N	205300093 03 00 01	01-MAY-25	07-MAY-25	3,39,00
550	CHAMOLI	V	N	8	N	205300093 03 00 03	01-MAY-25	07-MAY-25	1,79,67

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	CHAMOLI	V	N	19	N	205300093 03 00 03	01-MAY-25	31-MAY-25	24,53,22
552	CHAMOLI	V	N	19	N	205300093 03 00 01	01-MAY-25	31-MAY-25	39,02,00
553	CHAMOLI	V	N	19	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,91,30
554	CHAMOLI	V	N	3	N	205300093 03 00 03	01-MAY-25	02-MAY-25	23,76,52
555	CHAMOLI	V	N	3	N	205300093 03 00 06	01-MAY-25	02-MAY-25	1,96,90
556	CHAMOLI	V	N	3	N	205300093 03 00 01	01-MAY-25	02-MAY-25	44,92,00
557	CHAMOLI	V	N	35	N	205300093 03 00 04	01-MAY-25	15-MAY-25	1,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	13,00
559	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	15,11,00
560	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	8,00,83
561	UTTARKASHI	V	N	10	N	205300093 03 00 22	01-MAY-25	08-MAY-25	2,95,00
562	UTTARKASHI	V	N	11	N	205300093 03 00 22	01-MAY-25	08-MAY-25	17,70
563	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-MAY-25	08-MAY-25	87,20
564	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,20,00
565	UTTARKASHI	V	N	14	N	205300093 03 00 22	01-MAY-25	08-MAY-25	8,05,54
566	UTTARKASHI	V	N	15	N	205300093 03 00 22	01-MAY-25	08-MAY-25	83,59
567	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,66,93,00
568	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,05,16,26
569	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-MAY-25	31-MAY-25	9,57,40
570	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-MAY-25	08-MAY-25	2,07,00
571	UTTARKASHI	V	N	17	N	205300093 03 00 06	01-MAY-25	31-MAY-25	13,00
572	UTTARKASHI	V	N	17	N	205300093 03 00 03	01-MAY-25	31-MAY-25	9,51,93
573	UTTARKASHI	V	N	17	N	205300093 03 00 01	01-MAY-25	31-MAY-25	15,11,00
574	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,56,94
575	UTTARKASHI	V	N	18	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,88,94
576	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	3,30,00
577	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	1,74,90
578	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	10,90
579	UTTARKASHI	V	N	22	N	205300093 03 00 22	01-MAY-25	14-MAY-25	72,50
580	UTTARKASHI	V	N	24	N	205300093 03 00 22	01-MAY-25	14-MAY-25	1,57,93
581	UTTARKASHI	V	N	25	N	205300093 03 00 22	01-MAY-25	14-MAY-25	55,00
582	UTTARKASHI	V	N	26	N	205300093 03 00 22	01-MAY-25	14-MAY-25	46,30
583	UTTARKASHI	V	N	35	N	205300093 03 00 04	01-MAY-25	21-MAY-25	83,25
584	UTTARKASHI	V	N	36	N	205300093 03 00 25	01-MAY-25	21-MAY-25	48,69
585	UTTARKASHI	V	N	39	N	205300093 03 00 29	01-MAY-25	21-MAY-25	15,52,80
586	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-MAY-25	01-MAY-25	9,57,40
587	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-MAY-25	01-MAY-25	1,66,93,00
588	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-MAY-25	01-MAY-25	88,47,29
589	UTTARKASHI	V	N	40	N	205300093 03 00 04	01-MAY-25	21-MAY-25	49,50
590	UTTARKASHI	V	N	42	N	205300093 03 00 29	01-MAY-25	21-MAY-25	87,00
591	UTTARKASHI	V	N	5	N	205300093 03 00 08	01-MAY-25	09-MAY-25	61,42,50
592	UTTARKASHI	V	N	52	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,09,50
593	UTTARKASHI	V	N	53	N	205300093 03 00 04	01-MAY-25	28-MAY-25	1,11,51
594	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-MAY-25	21-MAY-25	22,00

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	UTTARKASHI	V	N	7	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,62,45
596	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-MAY-25	28-MAY-25	5,70,80
597	UTTARKASHI	V	N	8	N	205300093 03 00 03	01-MAY-25	28-MAY-25	17,67,72
598	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-MAY-25	08-MAY-25	2,96,25

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-MAY-25	31-MAY-25	4,04,00
600	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-MAY-25	31-MAY-25	55,63,00
601	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-MAY-25	31-MAY-25	35,03,73
602	UTTARKASHI	V	N	19	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,24,00
603	UTTARKASHI	V	N	20	N	205300093 03 00 08	01-MAY-25	15-MAY-25	2,30,68
604	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-MAY-25	15-MAY-25	10,20
605	UTTARKASHI	V	N	27	N	205300093 03 00 02	01-MAY-25	15-MAY-25	2,06,50
606	UTTARKASHI	V	N	28	N	205300093 03 00 08	01-MAY-25	16-MAY-25	4,34,00
607	UTTARKASHI	V	N	29	N	205300093 03 00 29	01-MAY-25	16-MAY-25	1,00,10
608	UTTARKASHI	V	N	30	N	205300093 03 00 29	01-MAY-25	16-MAY-25	7,77,39
609	UTTARKASHI	V	N	31	N	205300093 03 00 29	01-MAY-25	16-MAY-25	18,74,23
610	UTTARKASHI	V	N	37	N	205300093 03 00 22	01-MAY-25	20-MAY-25	55,50
611	UTTARKASHI	V	N	41	N	205300093 03 00 20	01-MAY-25	21-MAY-25	1,98,24
612	UTTARKASHI	V	N	43	N	205300093 03 00 08	01-MAY-25	22-MAY-25	10,07,50
613	UTTARKASHI	V	N	44	N	205300093 03 00 25	01-MAY-25	22-MAY-25	2,77,09
614	UTTARKASHI	V	N	45	N	205300093 03 00 08	01-MAY-25	22-MAY-25	2,01,50
615	UTTARKASHI	V	N	46	N	205300093 03 00 08	01-MAY-25	22-MAY-25	2,01,50
616	UTTARKASHI	V	N	47	N	205300093 03 00 20	01-MAY-25	26-MAY-25	3,52,02
617	UTTARKASHI	V	N	48	N	205300093 03 00 02	01-MAY-25	27-MAY-25	73,50
618	UTTARKASHI	V	N	54	N	205300093 03 00 08	01-MAY-25	29-MAY-25	1,88,39

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,75,80
620	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-MAY-25	31-MAY-25	41,62,80
621	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-MAY-25	31-MAY-25	66,08,00
622	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-MAY-25	01-MAY-25	35,02,24
623	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-MAY-25	01-MAY-25	66,08,00
624	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-MAY-25	01-MAY-25	3,75,80
625	UTTARKASHI	V	N	32	N	205300093 03 00 08	01-MAY-25	16-MAY-25	22,48,70

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	UTTARKASHI	V	N	34	N	205300093 03 00 08	01-MAY-25	16-MAY-25	6,92,04

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-MAY-25	09-MAY-25	5,53,12
628	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-MAY-25	31-MAY-25	27,24,12
629	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,00,60
630	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-MAY-25	31-MAY-25	43,24,00
631	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-MAY-25	09-MAY-25	2,34,00
632	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-MAY-25	09-MAY-25	5,37,26
633	UTTARKASHI	V	N	4	N	205300093 03 00 29	01-MAY-25	09-MAY-25	18,11,72
634	UTTARKASHI	V	N	49	N	205300093 03 00 29	01-MAY-25	28-MAY-25	1,16,00
635	UTTARKASHI	V	N	5	N	205300093 03 00 03	01-MAY-25	02-MAY-25	22,91,72
636	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-MAY-25	02-MAY-25	43,24,00
637	UTTARKASHI	V	N	5	N	205300093 03 00 06	01-MAY-25	02-MAY-25	2,00,60
638	UTTARKASHI	V	N	50	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,03,50
639	UTTARKASHI	V	N	51	N	205300093 03 00 22	01-MAY-25	28-MAY-25	60,00
640	UTTARKASHI	V	N	6	N	205300093 03 00 29	01-MAY-25	09-MAY-25	1,25,70
641	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-MAY-25	09-MAY-25	1,37,68

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	UTTARKASHI	V	N	21	N	205300093 03 00 08	01-MAY-25	14-MAY-25	9,11,95
643	UTTARKASHI	V	N	33	N	205300093 03 00 08	01-MAY-25	17-MAY-25	4,61,36

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	4,54,00
645	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	40,85
646	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	2,40,62
647	PAURI GARHWAL	V	N	1	N	205300093 03 00 25	01-MAY-25	07-MAY-25	2,08,17
648	PAURI GARHWAL	V	N	10	N	205300093 04 00 42	01-MAY-25	15-MAY-25	10,00,00,00
649	PAURI GARHWAL	V	N	16	N	205300093 03 00 06	01-MAY-25	31-MAY-25	18,54,98
650	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-MAY-25	31-MAY-25	3,05,33,74
651	PAURI GARHWAL	V	N	16	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,91,88,80
652	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-MAY-25	31-MAY-25	12,31,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PAURI GARHWAL	V	N	17	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,40
654	PAURI GARHWAL	V	N	17	N	205300093 03 00 03	01-MAY-25	31-MAY-25	6,77,05
655	PAURI GARHWAL	V	N	2	N	205300093 03 00 29	01-MAY-25	08-MAY-25	6,68
656	PAURI GARHWAL	V	N	3	N	205300093 03 00 29	01-MAY-25	08-MAY-25	3,06,15
657	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-MAY-25	26-MAY-25	1,37,86
658	PAURI GARHWAL	V	N	36	N	205300093 03 00 25	01-MAY-25	26-MAY-25	2,93,71
659	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-MAY-25	26-MAY-25	1,37,95
660	PAURI GARHWAL	V	N	39	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,55,35
661	PAURI GARHWAL	V	N	4	N	205300093 03 00 29	01-MAY-25	08-MAY-25	43,83
662	PAURI GARHWAL	V	N	40	N	205300093 03 00 20	01-MAY-25	28-MAY-25	6,00,00
663	PAURI GARHWAL	V	N	41	N	205300093 03 00 26	01-MAY-25	28-MAY-25	4,98,69
664	PAURI GARHWAL	V	N	43	N	205300093 03 00 22	01-MAY-25	28-MAY-25	19,00
665	PAURI GARHWAL	V	N	44	N	205300093 03 00 20	01-MAY-25	28-MAY-25	1,47,75
666	PAURI GARHWAL	V	N	45	N	205300093 03 00 22	01-MAY-25	28-MAY-25	2,19,90
667	PAURI GARHWAL	V	N	46	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,32,50
668	PAURI GARHWAL	V	N	47	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,91,95
669	PAURI GARHWAL	V	N	48	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,27,75
670	PAURI GARHWAL	V	N	49	N	205300093 03 00 20	01-MAY-25	30-MAY-25	2,38,50
671	PAURI GARHWAL	V	N	5	N	205300093 03 00 29	01-MAY-25	08-MAY-25	3,40,00
672	PAURI GARHWAL	V	N	50	N	205300093 03 00 22	01-MAY-25	30-MAY-25	1,40,00
673	PAURI GARHWAL	V	N	51	N	205300093 03 00 22	01-MAY-25	30-MAY-25	5,00,00
674	PAURI GARHWAL	V	N	52	N	205300093 03 00 26	01-MAY-25	30-MAY-25	34,02
675	PAURI GARHWAL	V	N	53	N	205300093 03 00 22	01-MAY-25	30-MAY-25	3,04,00
676	PAURI GARHWAL	V	N	54	N	205300093 03 00 02	01-MAY-25	30-MAY-25	6,96,00,00
677	PAURI GARHWAL	V	N	55	N	205300093 03 00 26	01-MAY-25	30-MAY-25	4,52,12
678	PAURI GARHWAL	V	N	56	N	205300093 03 00 20	01-MAY-25	30-MAY-25	35,40
679	PAURI GARHWAL	V	N	57	N	205300093 03 00 20	01-MAY-25	30-MAY-25	89,80
680	PAURI GARHWAL	V	N	58	N	205300093 03 00 20	01-MAY-25	30-MAY-25	42,00
681	PAURI GARHWAL	V	N	59	N	205300093 03 00 22	01-MAY-25	30-MAY-25	3,99,00
682	PAURI GARHWAL	V	N	6	N	205300093 03 00 29	01-MAY-25	08-MAY-25	19,00
683	PAURI GARHWAL	V	N	60	N	205300093 03 00 22	01-MAY-25	30-MAY-25	3,06,80
684	PAURI GARHWAL	V	N	61	N	205300093 03 00 22	01-MAY-25	30-MAY-25	40,30
685	PAURI GARHWAL	V	N	62	N	205300093 03 00 22	01-MAY-25	30-MAY-25	21,00
686	PAURI GARHWAL	V	N	63	N	205300093 03 00 20	01-MAY-25	30-MAY-25	2,50,00
687	PAURI GARHWAL	V	N	64	N	205300093 03 00 20	01-MAY-25	31-MAY-25	95,74
688	PAURI GARHWAL	V	N	7	N	205300093 03 00 29	01-MAY-25	09-MAY-25	28,01
689	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-MAY-25	15-MAY-25	5,10

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	8	N	205300093 03 00 29	01-MAY-25	08-MAY-25	14,23,66
691	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-MAY-25	15-MAY-25	2,17,83
692	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-MAY-25	15-MAY-25	4,11,00
693	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-MAY-25	15-MAY-25	4,11,00
694	PAURI GARHWAL	V	N	9	N	205300093 03 00 02	01-MAY-25	15-MAY-25	6,64,00
695	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-MAY-25	15-MAY-25	2,17,83
696	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-MAY-25	15-MAY-25	5,10

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	19	N	205300101 03 00 06	01-MAY-25	31-MAY-25	7,11,30
698	PAURI GARHWAL	V	N	19	N	205300101 03 00 03	01-MAY-25	31-MAY-25	60,45,12
699	PAURI GARHWAL	V	N	19	N	205300101 03 00 01	01-MAY-25	31-MAY-25	96,00,00
700	PAURI GARHWAL	V	N	20	N	205300101 03 00 08	01-MAY-25	19-MAY-25	11,72,40
701	PAURI GARHWAL	V	N	38	N	205300101 03 00 04	01-MAY-25	28-MAY-25	1,72,20
702	PAURI GARHWAL	V	N	42	N	205300101 03 00 04	01-MAY-25	28-MAY-25	27,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-MAY-25	31-MAY-25	26,97,66
704	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-MAY-25	31-MAY-25	60,70
705	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-MAY-25	31-MAY-25	42,82,00
706	PAURI GARHWAL	V	N	22	N	205300093 03 00 29	01-MAY-25	21-MAY-25	29,88,12
707	PAURI GARHWAL	V	N	23	N	205300093 03 00 22	01-MAY-25	20-MAY-25	2,49,00
708	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-MAY-25	05-MAY-25	22,69,46
709	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-MAY-25	05-MAY-25	42,82,00
710	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-MAY-25	05-MAY-25	60,70
711	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-MAY-25	05-MAY-25	2,00
712	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-MAY-25	05-MAY-25	2,31,00
713	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-MAY-25	05-MAY-25	1,15,50

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	PAURI GARHWAL	V	N	11	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
715	PAURI GARHWAL	V	N	12	N	205300093 03 00 02	01-MAY-25	15-MAY-25	83,00
716	PAURI GARHWAL	V	N	13	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	14	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
718	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-MAY-25	31-MAY-25	46,56,19
719	PAURI GARHWAL	V	N	15	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,90,91
720	PAURI GARHWAL	V	N	15	N	205300093 03 00 02	01-MAY-25	15-MAY-25	83,00
721	PAURI GARHWAL	V	N	15	N	205300093 03 00 03	01-MAY-25	31-MAY-25	30,06,43
722	PAURI GARHWAL	V	N	16	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
723	PAURI GARHWAL	V	N	17	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
724	PAURI GARHWAL	V	N	18	N	205300093 03 00 08	01-MAY-25	15-MAY-25	1,95,00
725	PAURI GARHWAL	V	N	19	N	205300093 03 00 29	01-MAY-25	15-MAY-25	1,78,68
726	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-MAY-25	08-MAY-25	32,78,58
727	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-MAY-25	08-MAY-25	61,86,00
728	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-MAY-25	08-MAY-25	3,71,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-MAY-25	05-MAY-25	14,96,19
730	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-MAY-25	05-MAY-25	28,23,00
731	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-MAY-25	05-MAY-25	1,33,55
732	PAURI GARHWAL	V	N	24	N	205300093 03 00 02	01-MAY-25	22-MAY-25	1,66,00
733	PAURI GARHWAL	V	N	25	N	205300093 03 00 22	01-MAY-25	23-MAY-25	45,00
734	PAURI GARHWAL	V	N	26	N	205300093 03 00 04	01-MAY-25	23-MAY-25	91,75
735	PAURI GARHWAL	V	N	27	N	205300093 03 00 04	01-MAY-25	23-MAY-25	20,30
736	PAURI GARHWAL	V	N	28	N	205300093 03 00 04	01-MAY-25	23-MAY-25	40,00
737	PAURI GARHWAL	V	N	29	N	205300093 03 00 04	01-MAY-25	23-MAY-25	20,12
738	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-MAY-25	23-MAY-25	16,00
739	PAURI GARHWAL	V	N	31	N	205300093 03 00 22	01-MAY-25	23-MAY-25	83,35
740	PAURI GARHWAL	V	N	32	N	205300093 03 00 29	01-MAY-25	23-MAY-25	1,99,95
741	PAURI GARHWAL	V	N	33	N	205300093 03 00 29	01-MAY-25	23-MAY-25	53,10
742	PAURI GARHWAL	V	N	34	N	205300093 03 00 22	01-MAY-25	23-MAY-25	77,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-MAY-25	09-MAY-25	30,05,00
744	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-MAY-25	09-MAY-25	15,92,65
745	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-MAY-25	09-MAY-25	2,40,20

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-MAY-25	09-MAY-25	19,54,40
747	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-MAY-25	09-MAY-25	10,34,56
748	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-MAY-25	09-MAY-25	1,04,60

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	ROORKEE	V	N	1	N	205300093 03 00 22	01-MAY-25	26-MAY-25	50,00
750	ROORKEE	V	N	10	N	205300093 03 00 02	01-MAY-25	29-MAY-25	1,54,35
751	ROORKEE	V	N	11	N	205300093 03 00 08	01-MAY-25	29-MAY-25	2,27,50
752	ROORKEE	V	N	12	N	205300093 03 00 29	01-MAY-25	29-MAY-25	1,35,11
753	ROORKEE	V	N	13	N	205300093 03 00 02	01-MAY-25	29-MAY-25	1,45,95
754	ROORKEE	V	N	14	N	205300093 03 00 29	01-MAY-25	29-MAY-25	11,23,97
755	ROORKEE	V	N	15	N	205300093 03 00 29	01-MAY-25	31-MAY-25	1,46,38
756	ROORKEE	V	N	16	N	205300093 03 00 29	01-MAY-25	31-MAY-25	10,64,54
757	ROORKEE	V	N	2	N	205300093 03 00 06	01-MAY-25	07-MAY-25	61,90
758	ROORKEE	V	N	2	N	205300093 03 00 01	01-MAY-25	07-MAY-25	7,11,00
759	ROORKEE	V	N	2	N	205300093 03 00 22	01-MAY-25	26-MAY-25	50,00
760	ROORKEE	V	N	2	N	205300093 03 00 03	01-MAY-25	07-MAY-25	3,76,83
761	ROORKEE	V	N	3	N	205300093 03 00 03	01-MAY-25	07-MAY-25	3,76,83
762	ROORKEE	V	N	3	N	205300093 03 00 01	01-MAY-25	07-MAY-25	7,11,00
763	ROORKEE	V	N	3	N	205300093 03 00 06	01-MAY-25	07-MAY-25	61,90
764	ROORKEE	V	N	3	N	205300093 03 00 29	01-MAY-25	29-MAY-25	84,12
765	ROORKEE	V	N	4	N	205300093 03 00 08	01-MAY-25	29-MAY-25	2,27,50
766	ROORKEE	V	N	5	N	205300093 03 00 02	01-MAY-25	29-MAY-25	1,45,95
767	ROORKEE	V	N	6	N	205300093 03 00 01	01-MAY-25	30-MAY-25	3,02,00
768	ROORKEE	V	N	6	N	205300093 03 00 03	01-MAY-25	30-MAY-25	1,66,10
769	ROORKEE	V	N	6	N	205300093 03 00 02	01-MAY-25	29-MAY-25	1,54,35
770	ROORKEE	V	N	6	N	205300093 03 00 06	01-MAY-25	30-MAY-25	2,00
771	ROORKEE	V	N	7	N	205300093 03 00 08	01-MAY-25	29-MAY-25	2,27,50
772	ROORKEE	V	N	7	N	205300093 03 00 03	01-MAY-25	30-MAY-25	1,66,10
773	ROORKEE	V	N	7	N	205300093 03 00 06	01-MAY-25	30-MAY-25	2,00
774	ROORKEE	V	N	7	N	205300093 03 00 01	01-MAY-25	30-MAY-25	3,02,00
775	ROORKEE	V	N	8	N	205300093 03 00 02	01-MAY-25	29-MAY-25	1,50,12
776	ROORKEE	V	N	9	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,59,50
777	ROORKEE	V	N	9	N	205300093 03 00 03	01-MAY-25	31-MAY-25	18,39,49
778	ROORKEE	V	N	9	N	205300093 03 00 29	01-MAY-25	29-MAY-25	1,00,26
779	ROORKEE	V	N	9	N	205300093 03 00 01	01-MAY-25	31-MAY-25	29,39,00

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DDO- 55004221 *PRINCIPAL ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	ROORKEE	V	N	1	N	205300093 03 00 03	01-MAY-25	03-MAY-25	22,32,36
781	ROORKEE	V	N	1	N	205300093 03 00 06	01-MAY-25	03-MAY-25	2,13,40
782	ROORKEE	V	N	1	N	205300093 03 00 01	01-MAY-25	03-MAY-25	42,14,40
783	ROORKEE	V	N	8	N	205300093 03 00 01	01-MAY-25	31-MAY-25	34,36,40
784	ROORKEE	V	N	8	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,63,00
785	ROORKEE	V	N	8	N	205300093 03 00 03	01-MAY-25	31-MAY-25	21,63,42

DDO- 56004220 *SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	KOTDWAR	V	N	1	N	205300093 03 00 22	01-MAY-25	23-MAY-25	1,50,00
787	KOTDWAR	V	N	2	N	205300093 03 00 01	01-MAY-25	30-MAY-25	1,65,67
788	KOTDWAR	V	N	2	N	205300093 03 00 03	01-MAY-25	30-MAY-25	83,23
789	KOTDWAR	V	N	2	N	205300093 03 00 29	01-MAY-25	26-MAY-25	22,84,40
790	KOTDWAR	V	N	3	N	205300093 03 00 01	01-MAY-25	31-MAY-25	66,45,00
791	KOTDWAR	V	N	3	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,12,70
792	KOTDWAR	V	N	3	N	205300093 03 00 22	01-MAY-25	31-MAY-25	2,96,00
793	KOTDWAR	V	N	3	N	205300093 03 00 03	01-MAY-25	31-MAY-25	41,85,99
794	KOTDWAR	V	N	4	N	205300093 03 00 22	01-MAY-25	31-MAY-25	1,20,00

DDO- 57004220 *SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	LANSDOWN	V	N	1	N	205300093 03 00 01	01-MAY-25	05-MAY-25	53,94,27
796	LANSDOWN	V	N	1	N	205300093 03 00 20	01-MAY-25	23-MAY-25	13,80
797	LANSDOWN	V	N	1	N	205300093 03 00 03	01-MAY-25	05-MAY-25	28,58,96
798	LANSDOWN	V	N	1	N	205300093 03 00 06	01-MAY-25	05-MAY-25	2,69,26
799	LANSDOWN	V	N	2	N	205300093 03 00 03	01-MAY-25	20-MAY-25	64,31
800	LANSDOWN	V	N	2	N	205300093 03 00 01	01-MAY-25	20-MAY-25	1,21,33
801	LANSDOWN	V	N	2	N	205300093 03 00 06	01-MAY-25	20-MAY-25	1,07
802	LANSDOWN	V	N	2	N	205300093 03 00 20	01-MAY-25	23-MAY-25	30,00

DDO- 61004217 *DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	TEHRI GARHWAL	V	N	1	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,72,90
804	TEHRI GARHWAL	V	N	10	N	205300093 03 00 22	01-MAY-25	07-MAY-25	83,08
805	TEHRI GARHWAL	V	N	11	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,56,70
806	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-MAY-25	07-MAY-25	18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,52,22
808	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-MAY-25	07-MAY-25	2,71,75
809	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-MAY-25	31-MAY-25	9,98,00
810	TEHRI GARHWAL	V	N	14	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,40
811	TEHRI GARHWAL	V	N	14	N	205300093 03 00 03	01-MAY-25	31-MAY-25	6,28,74
812	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-MAY-25	07-MAY-25	94,40
813	TEHRI GARHWAL	V	N	16	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,11,32,67
814	TEHRI GARHWAL	V	N	16	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,24,20
815	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-MAY-25	07-MAY-25	96,00
816	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,76,89,00
817	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-MAY-25	07-MAY-25	70,80
818	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-MAY-25	31-MAY-25	15,63,59
819	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-MAY-25	07-MAY-25	76,40
820	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-MAY-25	31-MAY-25	25,46,00
821	TEHRI GARHWAL	V	N	18	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,44,70
822	TEHRI GARHWAL	V	N	19	N	205300093 03 00 03	01-MAY-25	31-MAY-25	6,10,47
823	TEHRI GARHWAL	V	N	19	N	205300093 03 00 06	01-MAY-25	31-MAY-25	8,90
824	TEHRI GARHWAL	V	N	19	N	205300093 03 00 08	01-MAY-25	08-MAY-25	2,72,95
825	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-MAY-25	31-MAY-25	9,69,00
826	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-MAY-25	07-MAY-25	49,08
827	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-MAY-25	08-MAY-25	29,95
828	TEHRI GARHWAL	V	N	21	N	205300093 03 00 22	01-MAY-25	08-MAY-25	26,00
829	TEHRI GARHWAL	V	N	22	N	205300093 04 00 42	01-MAY-25	08-MAY-25	37,68,00
830	TEHRI GARHWAL	V	N	23	N	205300093 03 00 20	01-MAY-25	08-MAY-25	2,86,13
831	TEHRI GARHWAL	V	N	24	N	205300093 03 00 20	01-MAY-25	08-MAY-25	2,80,38
832	TEHRI GARHWAL	V	N	25	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,83,40
833	TEHRI GARHWAL	V	N	26	N	205300093 03 00 22	01-MAY-25	08-MAY-25	1,07,71
834	TEHRI GARHWAL	V	N	27	N	205300093 03 00 04	01-MAY-25	08-MAY-25	8,48,17
835	TEHRI GARHWAL	V	N	28	N	205300093 03 00 20	01-MAY-25	08-MAY-25	5,08,91
836	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-MAY-25	08-MAY-25	53,43
837	TEHRI GARHWAL	V	N	3	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,45,90
838	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-MAY-25	08-MAY-25	97,89
839	TEHRI GARHWAL	V	N	31	N	205300093 03 00 22	01-MAY-25	12-MAY-25	38,94
840	TEHRI GARHWAL	V	N	32	N	205300093 03 00 20	01-MAY-25	12-MAY-25	3,84,00
841	TEHRI GARHWAL	V	N	33	N	205300093 03 00 20	01-MAY-25	12-MAY-25	33,04
842	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-MAY-25	12-MAY-25	2,48,34
843	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-MAY-25	12-MAY-25	37,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	TEHRI GARHWAL	V	N	36	N	205300093 04 00 42	01-MAY-25	13-MAY-25	1,55,00,00
845	TEHRI GARHWAL	V	N	37	N	205300093 03 00 29	01-MAY-25	15-MAY-25	9,68,42
846	TEHRI GARHWAL	V	N	38	N	205300093 03 00 25	01-MAY-25	15-MAY-25	57,83
847	TEHRI GARHWAL	V	N	39	N	205300093 03 00 25	01-MAY-25	15-MAY-25	4,07,17
848	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-MAY-25	07-MAY-25	58,30
849	TEHRI GARHWAL	V	N	40	N	205300093 04 00 42	01-MAY-25	15-MAY-25	25,00,00
850	TEHRI GARHWAL	V	N	41	N	205300093 03 00 08	01-MAY-25	15-MAY-25	2,63,85
851	TEHRI GARHWAL	V	N	42	N	205300093 03 00 29	01-MAY-25	19-MAY-25	3,01,99
852	TEHRI GARHWAL	V	N	43	N	205300093 03 00 29	01-MAY-25	19-MAY-25	10,66,79
853	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-MAY-25	19-MAY-25	85,00
854	TEHRI GARHWAL	V	N	45	N	205300093 03 00 04	01-MAY-25	19-MAY-25	2,10,90
855	TEHRI GARHWAL	V	N	46	N	205300093 03 00 29	01-MAY-25	19-MAY-25	6,71,58
856	TEHRI GARHWAL	V	N	47	N	205300093 03 00 29	01-MAY-25	19-MAY-25	1,76,98
857	TEHRI GARHWAL	V	N	48	N	205300093 03 00 22	01-MAY-25	15-MAY-25	2,00,00
858	TEHRI GARHWAL	V	N	49	N	205300093 03 00 29	01-MAY-25	21-MAY-25	1,84,65
859	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-MAY-25	08-MAY-25	4,15
860	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-MAY-25	08-MAY-25	2,14,94
861	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-MAY-25	08-MAY-25	4,05,54
862	TEHRI GARHWAL	V	N	5	N	205300093 03 00 22	01-MAY-25	07-MAY-25	2,39,99
863	TEHRI GARHWAL	V	N	56	N	205300093 03 00 29	01-MAY-25	23-MAY-25	2,49,99
864	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-MAY-25	08-MAY-25	1,18,93
865	TEHRI GARHWAL	V	N	6	N	205300093 03 00 22	01-MAY-25	07-MAY-25	85,40
866	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-MAY-25	08-MAY-25	2,24,40
867	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-MAY-25	08-MAY-25	24,60
868	TEHRI GARHWAL	V	N	61	N	205300093 04 00 42	01-MAY-25	30-MAY-25	22,50,00
869	TEHRI GARHWAL	V	N	62	N	205300093 03 00 29	01-MAY-25	30-MAY-25	60,80
870	TEHRI GARHWAL	V	N	63	N	205300093 03 00 29	01-MAY-25	30-MAY-25	52,88
871	TEHRI GARHWAL	V	N	64	N	205300093 03 00 29	01-MAY-25	30-MAY-25	61,83
872	TEHRI GARHWAL	V	N	7	N	205300093 03 00 22	01-MAY-25	07-MAY-25	52,70
873	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-MAY-25	26-MAY-25	43,72,18
874	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-MAY-25	26-MAY-25	2,80,56
875	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-MAY-25	26-MAY-25	25,08,94
876	TEHRI GARHWAL	V	N	8	N	205300093 03 00 22	01-MAY-25	07-MAY-25	23,60
877	TEHRI GARHWAL	V	N	9	N	205300093 03 00 22	01-MAY-25	07-MAY-25	1,29,48

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	10,92,33
879	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	20,61,00
880	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	1,22,80
881	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-MAY-25	01-MAY-25	2,28,30
882	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-MAY-25	01-MAY-25	59,69,00
883	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-MAY-25	01-MAY-25	31,63,57
884	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-MAY-25	01-MAY-25	35,02,00
885	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-MAY-25	01-MAY-25	18,56,06
886	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-MAY-25	01-MAY-25	1,71,40

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	2,43,40
888	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	39,75,53
889	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	75,01,00
890	TEHRI GARHWAL	V	N	52	N	205300093 03 00 02	01-MAY-25	23-MAY-25	1,04,25
891	TEHRI GARHWAL	V	N	54	N	205300093 03 00 02	01-MAY-25	23-MAY-25	3,50,00
892	TEHRI GARHWAL	V	N	55	N	205300093 03 00 08	01-MAY-25	23-MAY-25	7,47,50
893	TEHRI GARHWAL	V	N	57	N	205300093 03 00 02	01-MAY-25	23-MAY-25	1,89,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	TEHRI GARHWAL	V	N	59	N	205300093 03 00 29	01-MAY-25	28-MAY-25	4,25,60
895	TEHRI GARHWAL	V	N	60	N	205300093 03 00 29	01-MAY-25	28-MAY-25	7,09,20

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	TEHRI GARHWAL	V	N	15	N	205300093 03 00 03	01-MAY-25	31-MAY-25	15,93,89
897	TEHRI GARHWAL	V	N	15	N	205300093 03 00 06	01-MAY-25	31-MAY-25	88,60
898	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-MAY-25	31-MAY-25	25,31,00
899	TEHRI GARHWAL	V	N	17	N	205300093 03 00 03	01-MAY-25	31-MAY-25	21,55,86
900	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-MAY-25	31-MAY-25	34,22,00
901	TEHRI GARHWAL	V	N	17	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,13,80

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	HARIDWAR	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	1,07,40,98
903	HARIDWAR	V	N	1	N	205300093 03 00 25	01-MAY-25	03-MAY-25	5,71,97
904	HARIDWAR	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	2,00,82,60
905	HARIDWAR	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	12,49,00
906	HARIDWAR	V	N	10	N	205300093 03 00 22	01-MAY-25	09-MAY-25	1,19,18
907	HARIDWAR	V	N	10	N	205300093 03 00 01	01-MAY-25	31-MAY-25	2,00,82,60
908	HARIDWAR	V	N	10	N	205300093 03 00 06	01-MAY-25	31-MAY-25	12,49,00
909	HARIDWAR	V	N	10	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,27,61,38
910	HARIDWAR	V	N	11	N	205300093 03 00 01	01-MAY-25	31-MAY-25	23,74,90
911	HARIDWAR	V	N	11	N	205300093 03 00 03	01-MAY-25	31-MAY-25	13,60,17
912	HARIDWAR	V	N	11	N	205300093 03 00 22	01-MAY-25	09-MAY-25	11,80
913	HARIDWAR	V	N	11	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,40
914	HARIDWAR	V	N	12	N	205300093 03 00 01	01-MAY-25	31-MAY-25	61,53,00
915	HARIDWAR	V	N	12	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,98,60
916	HARIDWAR	V	N	12	N	205300093 03 00 22	01-MAY-25	09-MAY-25	1,39,56
917	HARIDWAR	V	N	12	N	205300093 03 00 03	01-MAY-25	31-MAY-25	38,75,01
918	HARIDWAR	V	N	13	N	205300093 03 00 22	01-MAY-25	09-MAY-25	1,46,70
919	HARIDWAR	V	N	14	N	205300093 03 00 20	01-MAY-25	09-MAY-25	11,28,35
920	HARIDWAR	V	N	15	N	205300093 03 00 22	01-MAY-25	09-MAY-25	12,90
921	HARIDWAR	V	N	16	N	205300093 03 00 25	01-MAY-25	14-MAY-25	71,17
922	HARIDWAR	V	N	2	N	205300093 03 00 22	01-MAY-25	03-MAY-25	2,00,00
923	HARIDWAR	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	61,53,00
924	HARIDWAR	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	32,61,09
925	HARIDWAR	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	2,98,60
926	HARIDWAR	V	N	21	N	205300093 03 00 04	01-MAY-25	17-MAY-25	24,00
927	HARIDWAR	V	N	24	N	205300093 03 00 04	01-MAY-25	17-MAY-25	30,00
928	HARIDWAR	V	N	3	N	205300093 03 00 08	01-MAY-25	07-MAY-25	7,41,00
929	HARIDWAR	V	N	3	N	205300093 03 00 06	01-MAY-25	01-MAY-25	5,40
930	HARIDWAR	V	N	3	N	205300093 03 00 03	01-MAY-25	01-MAY-25	11,44,27
931	HARIDWAR	V	N	3	N	205300093 03 00 01	01-MAY-25	01-MAY-25	23,74,90
932	HARIDWAR	V	N	36	N	205300093 03 00 22	01-MAY-25	21-MAY-25	60,50
933	HARIDWAR	V	N	37	N	205300093 03 00 22	01-MAY-25	21-MAY-25	1,36,20
934	HARIDWAR	V	N	38	N	205300093 03 00 22	01-MAY-25	22-MAY-25	2,00,00
935	HARIDWAR	V	N	4	N	205300093 03 00 01	01-MAY-25	22-MAY-25	1,21,41,33
936	HARIDWAR	V	N	4	N	205300093 03 00 03	01-MAY-25	22-MAY-25	40,18,13
937	HARIDWAR	V	N	4	N	205300093 03 00 22	01-MAY-25	07-MAY-25	2,00,00
938	HARIDWAR	V	N	40	N	205300093 03 00 22	01-MAY-25	26-MAY-25	5,78,01

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939	HARIDWAR	V	N	41	N	205300093 03 00 22	01-MAY-25	26-MAY-25	2,21,95
940	HARIDWAR	V	N	42	N	205300093 03 00 22	01-MAY-25	26-MAY-25	2,31,28
941	HARIDWAR	V	N	43	N	205300093 03 00 22	01-MAY-25	26-MAY-25	1,34,77
942	HARIDWAR	V	N	44	N	205300093 03 00 22	01-MAY-25	26-MAY-25	57,73
943	HARIDWAR	V	N	45	N	205300093 03 00 29	01-MAY-25	26-MAY-25	12,87,86
944	HARIDWAR	V	N	46	N	205300093 03 00 22	01-MAY-25	26-MAY-25	70,24
945	HARIDWAR	V	N	5	N	205300093 03 00 08	01-MAY-25	08-MAY-25	15,24,00
946	HARIDWAR	V	N	50	N	205300093 03 00 20	01-MAY-25	31-MAY-25	3,35,47
947	HARIDWAR	V	N	53	N	205300093 03 00 22	01-MAY-25	31-MAY-25	1,38,44
948	HARIDWAR	V	N	6	N	205300093 03 00 22	01-MAY-25	09-MAY-25	1,38,65
949	HARIDWAR	V	N	7	N	205300093 03 00 22	01-MAY-25	09-MAY-25	59,80
950	HARIDWAR	V	N	8	N	205300093 03 00 22	01-MAY-25	09-MAY-25	89,09
951	HARIDWAR	V	N	9	N	205300093 03 00 22	01-MAY-25	09-MAY-25	35,40

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	HARIDWAR	V	N	33	N	205300093 03 00 29	01-MAY-25	20-MAY-25	9,56,98
953	HARIDWAR	V	N	34	N	205300093 03 00 29	01-MAY-25	20-MAY-25	10,50,61
954	HARIDWAR	V	N	35	N	205300093 03 00 29	01-MAY-25	20-MAY-25	8,66,01

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	HARIDWAR	V	N	17	N	205300093 03 00 22	01-MAY-25	16-MAY-25	8,00
956	HARIDWAR	V	N	18	N	205300093 03 00 22	01-MAY-25	16-MAY-25	20,00
957	HARIDWAR	V	N	19	N	205300093 03 00 22	01-MAY-25	16-MAY-25	6,20
958	HARIDWAR	V	N	20	N	205300093 03 00 22	01-MAY-25	16-MAY-25	5,00
959	HARIDWAR	V	N	22	N	205300093 03 00 22	01-MAY-25	19-MAY-25	13,57
960	HARIDWAR	V	N	23	N	205300093 03 00 22	01-MAY-25	19-MAY-25	3,50
961	HARIDWAR	V	N	25	N	205300093 03 00 22	01-MAY-25	19-MAY-25	36,80
962	HARIDWAR	V	N	26	N	205300093 03 00 22	01-MAY-25	19-MAY-25	60,00
963	HARIDWAR	V	N	27	N	205300093 03 00 22	01-MAY-25	19-MAY-25	2,18,89
964	HARIDWAR	V	N	28	N	205300093 03 00 22	01-MAY-25	19-MAY-25	10,00
965	HARIDWAR	V	N	29	N	205300093 03 00 22	01-MAY-25	19-MAY-25	52,35
966	HARIDWAR	V	N	30	N	205300093 03 00 22	01-MAY-25	19-MAY-25	88,50
967	HARIDWAR	V	N	31	N	205300093 03 00 22	01-MAY-25	19-MAY-25	26,50
968	HARIDWAR	V	N	32	N	205300093 03 00 22	01-MAY-25	20-MAY-25	3,00
969	HARIDWAR	V	N	39	N	205300093 03 00 20	01-MAY-25	22-MAY-25	2,02,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	HARIDWAR	V	N	47	N	205300093 03 00 22	01-MAY-25	29-MAY-25	15,00
971	HARIDWAR	V	N	48	N	205300093 03 00 29	01-MAY-25	31-MAY-25	6,43,16
972	HARIDWAR	V	N	49	N	205300093 03 00 29	01-MAY-25	31-MAY-25	4,05,44
973	HARIDWAR	V	N	51	N	205300093 03 00 25	01-MAY-25	31-MAY-25	10,61
974	HARIDWAR	V	N	52	N	205300093 03 00 25	01-MAY-25	31-MAY-25	1,30,14
975	HARIDWAR	V	N	9	N	205300093 03 00 03	01-MAY-25	31-MAY-25	40,00,71
976	HARIDWAR	V	N	9	N	205300093 03 00 01	01-MAY-25	31-MAY-25	63,65,00
977	HARIDWAR	V	N	9	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,44,80

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 22	01-MAY-25	05-MAY-25	5,00,00
979	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 20	01-MAY-25	14-MAY-25	31,86
980	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 20	01-MAY-25	15-MAY-25	14,49,09
981	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 22	01-MAY-25	17-MAY-25	8,78,30
982	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 27	01-MAY-25	17-MAY-25	2,50,64
983	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 29	01-MAY-25	17-MAY-25	15,52,66
984	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-MAY-25	17-MAY-25	2,48,22
985	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 22	01-MAY-25	23-MAY-25	29,09
986	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-MAY-25	23-MAY-25	77,88
987	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 22	01-MAY-25	06-MAY-25	6,11,24
988	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 22	01-MAY-25	26-MAY-25	21,24
989	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 03	01-MAY-25	31-MAY-25	1,49,11,79
990	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 06	01-MAY-25	31-MAY-25	13,98,75
991	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 01	01-MAY-25	31-MAY-25	2,31,74,00
992	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 22	01-MAY-25	26-MAY-25	1,70,50
993	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 06	01-MAY-25	31-MAY-25	13,40
994	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 01	01-MAY-25	31-MAY-25	13,45,00
995	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 03	01-MAY-25	31-MAY-25	8,47,35

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996	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 22	01-MAY-25	09-MAY-25	1,88,80
997	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 29	01-MAY-25	31-MAY-25	90,00
998	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 29	01-MAY-25	31-MAY-25	3,00,00
999	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 29	01-MAY-25	31-MAY-25	1,20,98
1000	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 29	01-MAY-25	31-MAY-25	1,17,37
1001	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 27	01-MAY-25	09-MAY-25	18,32,09
1002	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 08	01-MAY-25	09-MAY-25	2,72,94
1003	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 25	01-MAY-25	09-MAY-25	1,08,95
1004	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 22	01-MAY-25	13-MAY-25	29,38

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 01	01-MAY-25	31-MAY-25	47,42,50
1006	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 03	01-MAY-25	31-MAY-25	29,84,83
1007	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,81,60
1008	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 02	01-MAY-25	31-MAY-25	1,20,93
1009	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 22	01-MAY-25	31-MAY-25	30,42
1010	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 20	01-MAY-25	31-MAY-25	25,96
1011	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 29	01-MAY-25	31-MAY-25	1,53,11
1012	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-MAY-25	06-MAY-25	25,11,03
1013	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-MAY-25	06-MAY-25	47,42,50
1014	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-MAY-25	06-MAY-25	1,81,60
1015	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-MAY-25	07-MAY-25	3,14,32
1016	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-MAY-25	07-MAY-25	16,29
1017	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-MAY-25	07-MAY-25	53,43

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DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	36,45,00
1019	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	1,38,00
1020	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	19,31,85
1021	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,38,00
1022	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 01	01-MAY-25	31-MAY-25	36,45,00
1023	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 03	01-MAY-25	31-MAY-25	22,96,35

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 02	01-MAY-25	26-MAY-25	1,66,80
1025	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 29	01-MAY-25	28-MAY-25	43,50
1026	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 02	01-MAY-25	28-MAY-25	5,37,24
1027	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-MAY-25	28-MAY-25	1,37,55
1028	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 22	01-MAY-25	28-MAY-25	44,50
1029	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 22	01-MAY-25	28-MAY-25	71,39
1030	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 02	01-MAY-25	28-MAY-25	3,54,36
1031	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 02	01-MAY-25	28-MAY-25	2,34,55
1032	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 22	01-MAY-25	28-MAY-25	65,50
1033	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 29	01-MAY-25	31-MAY-25	2,20,75
1034	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 29	01-MAY-25	31-MAY-25	1,60,60
1035	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-MAY-25	31-MAY-25	2,02,27
1036	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 29	01-MAY-25	31-MAY-25	4,34,34

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-MAY-25	01-MAY-25	78,62,20
1038	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-MAY-25	01-MAY-25	5,04,90
1039	UDHAM SINGH	V	N	3	N	205300093 03 00 03	01-MAY-25	01-MAY-25	41,64,74

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1040	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 02	01-MAY-25	14-MAY-25	7,63,11
1041	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-MAY-25	17-MAY-25	2,52,28
1042	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-MAY-25	17-MAY-25	4,76,00
1043	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 27	01-MAY-25	14-MAY-25	10,54,44
1044	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-MAY-25	17-MAY-25	32,70

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,22,50
1046	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 03	01-MAY-25	31-MAY-25	37,33,63
1047	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 01	01-MAY-25	31-MAY-25	59,32,20
1048	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-MAY-25	01-MAY-25	3,22,50
1049	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-MAY-25	01-MAY-25	59,32,20
1050	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-MAY-25	01-MAY-25	31,41,31

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,28,50
1052	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-MAY-25	23-MAY-25	19,88,44
1053	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 03	01-MAY-25	31-MAY-25	30,47,94
1054	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 01	01-MAY-25	31-MAY-25	48,42,70
1055	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-MAY-25	01-MAY-25	3,28,50
1056	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-MAY-25	01-MAY-25	48,42,70
1057	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-MAY-25	01-MAY-25	25,64,14

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH	V	N	10	N	205300093 03 00 01	01-MAY-25	26-MAY-25	90,57

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1059	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-MAY-25	26-MAY-25	48,00
1060	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-MAY-25	31-MAY-25	51,45,00
1061	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 03	01-MAY-25	31-MAY-25	32,21,45
1062	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,38,60
1063	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-MAY-25	03-MAY-25	57,58,00
1064	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-MAY-25	03-MAY-25	3,51,60
1065	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-MAY-25	03-MAY-25	30,65,18
1066	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-MAY-25	15-MAY-25	2,91,11
1067	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-MAY-25	15-MAY-25	8,35,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	CHAMPAWAT	V	N	1	N	205300093 03 00 25	01-MAY-25	01-MAY-25	3,24,71
1069	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-MAY-25	19-MAY-25	39,00
1070	CHAMPAWAT	V	N	11	N	205300093 03 00 22	01-MAY-25	19-MAY-25	92,97
1071	CHAMPAWAT	V	N	12	N	205300093 03 00 22	01-MAY-25	19-MAY-25	24,78
1072	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-MAY-25	31-MAY-25	93,26,48
1073	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-MAY-25	31-MAY-25	8,57,60
1074	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,48,06,00
1075	CHAMPAWAT	V	N	13	N	205300093 03 00 22	01-MAY-25	19-MAY-25	5,44,48
1076	CHAMPAWAT	V	N	14	N	205300093 03 00 29	01-MAY-25	19-MAY-25	30,94
1077	CHAMPAWAT	V	N	15	N	205300093 03 00 29	01-MAY-25	19-MAY-25	71,54
1078	CHAMPAWAT	V	N	16	N	205300093 03 00 26	01-MAY-25	19-MAY-25	3,48,97
1079	CHAMPAWAT	V	N	17	N	205300093 03 00 29	01-MAY-25	17-MAY-25	3,23,60
1080	CHAMPAWAT	V	N	2	N	205300093 03 00 04	01-MAY-25	09-MAY-25	1,19,72
1081	CHAMPAWAT	V	N	27	N	205300093 03 00 29	01-MAY-25	31-MAY-25	4,05,90
1082	CHAMPAWAT	V	N	28	N	205300093 03 00 29	01-MAY-25	31-MAY-25	11,64,99
1083	CHAMPAWAT	V	N	29	N	205300093 03 00 29	01-MAY-25	31-MAY-25	3,32,76
1084	CHAMPAWAT	V	N	3	N	205300093 03 00 04	01-MAY-25	08-MAY-25	1,57,70
1085	CHAMPAWAT	V	N	30	N	205300093 03 00 22	01-MAY-25	30-MAY-25	2,00,00
1086	CHAMPAWAT	V	N	31	N	205300093 03 00 22	01-MAY-25	30-MAY-25	2,00,00
1087	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-MAY-25	31-MAY-25	4,61,00

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	CHAMPAWAT	V	N	4	N	205300093 03 00 08	01-MAY-25	09-MAY-25	5,37,24
1089	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-MAY-25	16-MAY-25	47,00
1090	CHAMPAWAT	V	N	6	N	205300093 03 00 22	01-MAY-25	16-MAY-25	79,90
1091	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-MAY-25	16-MAY-25	59,80
1092	CHAMPAWAT	V	N	8	N	205300093 03 00 22	01-MAY-25	19-MAY-25	37,70
1093	CHAMPAWAT	V	N	9	N	205300093 03 00 29	01-MAY-25	19-MAY-25	71,54

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,04,10
1095	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-MAY-25	31-MAY-25	26,86,32
1096	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-MAY-25	31-MAY-25	42,64,00
1097	CHAMPAWAT	V	N	18	N	205300093 03 00 04	01-MAY-25	26-MAY-25	1,88,86
1098	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-MAY-25	26-MAY-25	40,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	CHAMPAWAT	V	N	23	N	205300093 03 00 22	01-MAY-25	30-MAY-25	58,00
1100	CHAMPAWAT	V	N	24	N	205300093 03 00 08	01-MAY-25	30-MAY-25	8,05,86
1101	CHAMPAWAT	V	N	8	N	205300093 03 00 03	01-MAY-25	30-MAY-25	2,67,65
1102	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-MAY-25	30-MAY-25	5,05,00
1103	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,03,70
1104	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-MAY-25	31-MAY-25	40,07,00
1105	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-MAY-25	31-MAY-25	25,24,41

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-MAY-25	31-MAY-25	18,44,64
1107	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,19,30
1108	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-MAY-25	31-MAY-25	29,28,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-MAY-25	16-MAY-25	3,78,66
1110	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-MAY-25	16-MAY-25	11,34,00
1111	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-MAY-25	16-MAY-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-MAY-25	31-MAY-25	32,07,96
1113	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-MAY-25	31-MAY-25	2,72,40
1114	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-MAY-25	31-MAY-25	50,92,00
1115	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-MAY-25	16-MAY-25	3,25,79
1116	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-MAY-25	16-MAY-25	8,23,00
1117	CHAMPAWAT	V	N	20	N	205300093 03 00 02	01-MAY-25	27-MAY-25	59,80
1118	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-MAY-25	28-MAY-25	76,26
1119	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-MAY-25	28-MAY-25	85,70
1120	CHAMPAWAT	V	N	25	N	205300093 03 00 22	01-MAY-25	30-MAY-25	87,90
1121	CHAMPAWAT	V	N	26	N	205300093 03 00 02	01-MAY-25	30-MAY-25	1,05,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	BAGESHWAR	V	N	1	N	205300093 03 00 02	01-MAY-25	09-MAY-25	49,99,83
1123	BAGESHWAR	V	N	10	N	205300093 03 00 06	01-MAY-25	31-MAY-25	8,79,10
1124	BAGESHWAR	V	N	10	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,47,16,20
1125	BAGESHWAR	V	N	10	N	205300093 03 00 03	01-MAY-25	31-MAY-25	92,94,39
1126	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-MAY-25	15-MAY-25	2,50,00
1127	BAGESHWAR	V	N	9	N	205300093 03 00 03	01-MAY-25	31-MAY-25	8,69,40
1128	BAGESHWAR	V	N	9	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,40
1129	BAGESHWAR	V	N	9	N	205300093 03 00 01	01-MAY-25	31-MAY-25	13,80,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	44,27,89
1131	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	83,54,50
1132	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	4,93,80
1133	BAGESHWAR	V	N	10	N	205300093 03 00 02	01-MAY-25	26-MAY-25	1,79,31
1134	BAGESHWAR	V	N	11	N	205300093 03 00 02	01-MAY-25	26-MAY-25	6,67,20
1135	BAGESHWAR	V	N	12	N	205300093 03 00 02	01-MAY-25	26-MAY-25	4,33,68
1136	BAGESHWAR	V	N	13	N	205300093 03 00 02	01-MAY-25	26-MAY-25	4,75,38
1137	BAGESHWAR	V	N	14	N	205300093 03 00 02	01-MAY-25	26-MAY-25	1,70,97
1138	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-MAY-25	26-MAY-25	75,06
1139	BAGESHWAR	V	N	5	N	205300093 03 00 25	01-MAY-25	14-MAY-25	1,03,70
1140	BAGESHWAR	V	N	5	N	205300093 03 00 01	01-MAY-25	29-MAY-25	1,09,38

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-MAY-25	16-MAY-25	26,23,50
1142	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-MAY-25	16-MAY-25	2,18,00
1143	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-MAY-25	16-MAY-25	49,50,00
1144	BAGESHWAR	V	N	9	N	205300093 03 00 02	01-MAY-25	20-MAY-25	14,34,48

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-MAY-25	06-MAY-25	1,13,70
1146	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-MAY-25	06-MAY-25	20,88,00
1147	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-MAY-25	06-MAY-25	11,06,64
1148	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-MAY-25	31-MAY-25	29,37,00
1149	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-MAY-25	31-MAY-25	1,64,10
1150	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-MAY-25	31-MAY-25	18,50,31

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	BAGESHWAR	V	N	2	N	205300093 03 00 25	01-MAY-25	09-MAY-25	51,08
1152	BAGESHWAR	V	N	3	N	205300093 03 00 25	01-MAY-25	08-MAY-25	15,87
1153	BAGESHWAR	V	N	4	N	205300093 03 00 25	01-MAY-25	08-MAY-25	50,98
1154	BAGESHWAR	V	N	7	N	205300093 03 00 02	01-MAY-25	20-MAY-25	2,97,50
1155	BAGESHWAR	V	N	8	N	205300093 03 00 02	01-MAY-25	20-MAY-25	8,19,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	RUDRAPRAYAG	V	N	1	N	205300093 03 00 25	01-MAY-25	06-MAY-25	1,28,08
1157	RUDRAPRAYAG	V	N	10	N	205300093 03 00 04	01-MAY-25	31-MAY-25	62,70
1158	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-MAY-25	21-MAY-25	2,00,00
1159	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-MAY-25	31-MAY-25	5,94,80
1160	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-MAY-25	31-MAY-25	1,34,95,00
1161	RUDRAPRAYAG	V	N	7	N	205300093 04 00 42	01-MAY-25	23-MAY-25	66,99,04
1162	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-MAY-25	31-MAY-25	84,73,27
1163	RUDRAPRAYAG	V	N	8	N	205300093 03 00 20	01-MAY-25	26-MAY-25	9,98,84

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	RUDRAPRAYAG	V	N	3	N	205300093 03 00 25	01-MAY-25	19-MAY-25	6,60,62

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	RUDRAPRAYAG	V	N	4	N	205300093 03 00 20	01-MAY-25	19-MAY-25	2,35,00
1166	RUDRAPRAYAG	V	N	5	N	205300093 03 00 20	01-MAY-25	19-MAY-25	1,16,00
1167	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-MAY-25	31-MAY-25	3,42,60
1168	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-MAY-25	31-MAY-25	59,89,00
1169	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-MAY-25	31-MAY-25	37,73,07

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-MAY-25	01-MAY-25	26,71,73
1171	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-MAY-25	01-MAY-25	50,46,40
1172	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-MAY-25	01-MAY-25	1,10,30
1173	RUDRAPRAYAG	V	N	9	N	205300093 03 00 02	01-MAY-25	31-MAY-25	5,46,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-MAY-25	02-MAY-25	2,70
1175	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-MAY-25	02-MAY-25	3,15,00
1176	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-MAY-25	08-MAY-25	1,95,00
1177	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-MAY-25	02-MAY-25	1,84,77
1178	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-MAY-25	02-MAY-25	22,50
1179	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-MAY-25	02-MAY-25	31,81,00
1180	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-MAY-25	02-MAY-25	16,85,93
1181	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-MAY-25	31-MAY-25	19,88,95
1182	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-MAY-25	31-MAY-25	22,50
1183	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-MAY-25	31-MAY-25	31,81,00

Count: 1183

Total: 186491613

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	112	N	205200099 02 00 20	01-MAY-25	15-MAY-25	2,43,44
2	SECRETRIAT	V	N	139	N	205200099 02 00 08	01-MAY-25	16-MAY-25	19,02,91
3	SECRETRIAT	V	N	174	N	205200099 02 00 25	01-MAY-25	20-MAY-25	29,13
4	SECRETRIAT	V	N	176	N	205200099 02 00 25	01-MAY-25	20-MAY-25	34,18
5	SECRETRIAT	V	N	185	N	205200099 02 00 25	01-MAY-25	20-MAY-25	2,07,33
6	SECRETRIAT	V	N	218	N	205200099 02 00 29	01-MAY-25	26-MAY-25	1,77,86
7	SECRETRIAT	V	N	220	N	205200099 02 00 29	01-MAY-25	26-MAY-25	2,45,86
8	SECRETRIAT	V	N	25	N	205200099 02 00 08	01-MAY-25	05-MAY-25	3,87,43
9	SECRETRIAT	V	N	31	N	205200099 02 00 08	01-MAY-25	05-MAY-25	19,50,30
10	SECRETRIAT	V	N	33	N	205200099 02 00 08	01-MAY-25	05-MAY-25	11,49,17
11	SECRETRIAT	V	N	35	N	205200099 02 00 02	01-MAY-25	06-MAY-25	7,32,00
12	SECRETRIAT	V	N	60	N	205200099 02 00 03	01-MAY-25	31-MAY-25	98,21,61
13	SECRETRIAT	V	N	60	N	205200099 02 00 06	01-MAY-25	31-MAY-25	18,96,10
14	SECRETRIAT	V	N	60	N	205200099 02 00 01	01-MAY-25	31-MAY-25	1,55,91,00

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	17	N	205200099 02 00 08	01-MAY-25	17-MAY-25	5,37,24
16	NAINITAL	V	N	18	N	205200099 02 00 02	01-MAY-25	17-MAY-25	1,50,50
17	NAINITAL	V	N	3	N	205200099 02 00 06	01-MAY-25	17-MAY-25	53,20
18	NAINITAL	V	N	3	N	205200099 02 00 01	01-MAY-25	17-MAY-25	4,16,00
19	NAINITAL	V	N	3	N	205200099 02 00 03	01-MAY-25	17-MAY-25	2,28,80
20	NAINITAL	V	N	5	N	205200099 02 00 01	01-MAY-25	23-MAY-25	4,16,00
21	NAINITAL	V	N	5	N	205200099 02 00 06	01-MAY-25	23-MAY-25	53,20
22	NAINITAL	V	N	5	N	205200099 02 00 03	01-MAY-25	23-MAY-25	2,28,80
23	NAINITAL	V	N	6	N	205200099 02 00 01	01-MAY-25	23-MAY-25	4,16,00
24	NAINITAL	V	N	6	N	205200099 02 00 06	01-MAY-25	23-MAY-25	53,20
25	NAINITAL	V	N	6	N	205200099 02 00 03	01-MAY-25	23-MAY-25	2,28,80

Count: 25

Total: 3715006

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	202900001	03	00 01	01-MAY-25	29-MAY-25	7,32,00
2	DEHRADUN	V	N	18	N	202900001	03	00 03	01-MAY-25	29-MAY-25	3,87,96
3	DEHRADUN	V	N	18	N	202900001	03	00 06	01-MAY-25	29-MAY-25	84,90
4	DEHRADUN	V	N	32	N	202900103	03	00 01	01-MAY-25	31-MAY-25	13,18,00
5	DEHRADUN	V	N	32	N	202900103	03	00 03	01-MAY-25	31-MAY-25	8,30,34
6	DEHRADUN	V	N	32	N	202900103	03	00 06	01-MAY-25	31-MAY-25	1,26,10
7	DEHRADUN	V	N	35	N	202900001	03	00 01	01-MAY-25	31-MAY-25	44,19,00
8	DEHRADUN	V	N	35	N	202900001	03	00 06	01-MAY-25	31-MAY-25	5,00,00
9	DEHRADUN	V	N	35	N	202900001	03	00 03	01-MAY-25	31-MAY-25	27,83,97
10	DEHRADUN	V	N	4	N	202900001	03	00 03	01-MAY-25	03-MAY-25	25,62,55
11	DEHRADUN	V	N	4	N	202900001	03	00 06	01-MAY-25	03-MAY-25	5,39,60
12	DEHRADUN	V	N	4	N	202900001	03	00 01	01-MAY-25	03-MAY-25	48,35,00
13	DEHRADUN	V	N	5	N	202900103	03	00 01	01-MAY-25	03-MAY-25	1,11,33,00
14	DEHRADUN	V	N	5	N	202900103	03	00 06	01-MAY-25	03-MAY-25	7,14,20
15	DEHRADUN	V	N	5	N	202900103	03	00 03	01-MAY-25	03-MAY-25	59,00,49
16	DEHRADUN	V	N	6	N	202900103	03	00 03	01-MAY-25	03-MAY-25	5,71,87
17	DEHRADUN	V	N	6	N	202900103	03	00 01	01-MAY-25	03-MAY-25	10,79,00
18	DEHRADUN	V	N	6	N	202900103	03	00 06	01-MAY-25	03-MAY-25	1,01,90
19	DEHRADUN	V	N	7	N	202900103	03	00 06	01-MAY-25	05-MAY-25	23,83,44
20	DEHRADUN	V	N	7	N	202900103	03	00 03	01-MAY-25	05-MAY-25	72,58,12
21	DEHRADUN	V	N	7	N	202900103	03	00 01	01-MAY-25	05-MAY-25	4,29,52,65

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	14	N	202900103	03	00 01	01-MAY-25	15-MAY-25	4,41,00
23	DEHRADUN	V	N	14	N	202900103	03	00 06	01-MAY-25	15-MAY-25	55,30
24	DEHRADUN	V	N	14	N	202900103	03	00 03	01-MAY-25	15-MAY-25	2,33,73
25	DEHRADUN	V	N	16	N	202900101	03	00 06	01-MAY-25	23-MAY-25	2,01,50
26	DEHRADUN	V	N	16	N	202900101	03	00 03	01-MAY-25	23-MAY-25	6,60,91
27	DEHRADUN	V	N	16	N	202900101	03	00 01	01-MAY-25	23-MAY-25	12,47,00
28	DEHRADUN	V	N	17	N	202900103	03	00 03	01-MAY-25	23-MAY-25	78,38
29	DEHRADUN	V	N	17	N	202900103	03	00 01	01-MAY-25	23-MAY-25	1,62,58

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	11	N	202900101	03	00 01	01-MAY-25	07-MAY-25	28,61,00
31	DEHRADUN	V	N	11	N	202900101	03	00 03	01-MAY-25	07-MAY-25	15,16,33

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	202900101 03 00 06	01-MAY-25	07-MAY-25	2,00,80
33	DEHRADUN	V	N	12	N	202900103 03 00 01	01-MAY-25	08-MAY-25	43,95,00
34	DEHRADUN	V	N	12	N	202900103 03 00 06	01-MAY-25	08-MAY-25	4,46,50
35	DEHRADUN	V	N	12	N	202900103 03 00 03	01-MAY-25	08-MAY-25	23,29,35
36	DEHRADUN	V	N	13	N	202900103 03 00 06	01-MAY-25	15-MAY-25	4,46,50
37	DEHRADUN	V	N	13	N	202900103 03 00 01	01-MAY-25	15-MAY-25	43,95,00
38	DEHRADUN	V	N	13	N	202900103 03 00 03	01-MAY-25	15-MAY-25	23,29,35
39	DEHRADUN	V	N	15	N	202900103 03 00 01	01-MAY-25	20-MAY-25	69,08
40	DEHRADUN	V	N	31	N	202900101 03 00 01	01-MAY-25	31-MAY-25	28,61,00
41	DEHRADUN	V	N	31	N	202900101 03 00 06	01-MAY-25	31-MAY-25	2,00,80
42	DEHRADUN	V	N	31	N	202900101 03 00 03	01-MAY-25	31-MAY-25	17,96,21

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	2	N	202900103 03 00 08	01-MAY-25	30-MAY-25	17,95,50
44	DEHRADUN	V	N	26	N	202900101 03 00 06	01-MAY-25	30-MAY-25	1,24,80
45	DEHRADUN	V	N	26	N	202900101 03 00 01	01-MAY-25	30-MAY-25	14,22,00
46	DEHRADUN	V	N	26	N	202900101 03 00 03	01-MAY-25	30-MAY-25	7,82,10
47	DEHRADUN	V	N	3	N	202900103 03 00 08	01-MAY-25	30-MAY-25	1,95,00
48	DEHRADUN	V	N	30	N	202900101 03 00 01	01-MAY-25	31-MAY-25	70,29,00
49	DEHRADUN	V	N	30	N	202900101 03 00 03	01-MAY-25	31-MAY-25	43,85,61
50	DEHRADUN	V	N	30	N	202900101 03 00 06	01-MAY-25	31-MAY-25	6,25,50
51	DEHRADUN	V	N	33	N	202900103 03 00 01	01-MAY-25	31-MAY-25	2,28,33,00
52	DEHRADUN	V	N	33	N	202900103 03 00 03	01-MAY-25	31-MAY-25	1,43,47,39
53	DEHRADUN	V	N	33	N	202900103 03 00 06	01-MAY-25	31-MAY-25	30,28,50
54	DEHRADUN	V	N	8	N	202900101 03 00 03	01-MAY-25	06-MAY-25	37,25,37
55	DEHRADUN	V	N	8	N	202900101 03 00 06	01-MAY-25	06-MAY-25	6,25,50
56	DEHRADUN	V	N	8	N	202900101 03 00 01	01-MAY-25	06-MAY-25	70,29,00
57	DEHRADUN	V	N	9	N	202900103 03 00 06	01-MAY-25	06-MAY-25	30,28,50
58	DEHRADUN	V	N	9	N	202900103 03 00 01	01-MAY-25	06-MAY-25	2,28,33,00
59	DEHRADUN	V	N	9	N	202900103 03 00 03	01-MAY-25	06-MAY-25	1,21,01,49

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	202900101 03 00 01	01-MAY-25	01-MAY-25	48,86,00
61	DEHRADUN	V	N	1	N	202900101 03 00 03	01-MAY-25	01-MAY-25	25,89,58
62	DEHRADUN	V	N	1	N	202900101 03 00 06	01-MAY-25	01-MAY-25	3,34,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	10	N	202900103 03 00 03	01-MAY-25	07-MAY-25	17,83,45
64	DEHRADUN	V	N	10	N	202900103 03 00 01	01-MAY-25	07-MAY-25	33,65,00
65	DEHRADUN	V	N	10	N	202900103 03 00 06	01-MAY-25	07-MAY-25	3,89,50
66	DEHRADUN	V	N	36	N	202900101 03 00 01	01-MAY-25	31-MAY-25	48,86,00
67	DEHRADUN	V	N	36	N	202900101 03 00 03	01-MAY-25	31-MAY-25	30,78,18
68	DEHRADUN	V	N	36	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,34,70

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	1	N	202900103 03 00 08	01-MAY-25	16-MAY-25	3,96,50
70	DEHRADUN	V	N	2	N	202900103 03 00 06	01-MAY-25	02-MAY-25	13,51,00
71	DEHRADUN	V	N	2	N	202900103 03 00 03	01-MAY-25	02-MAY-25	66,02,21
72	DEHRADUN	V	N	2	N	202900103 03 00 01	01-MAY-25	02-MAY-25	1,24,57,00
73	DEHRADUN	V	N	3	N	202900101 03 00 03	01-MAY-25	02-MAY-25	89,58,59
74	DEHRADUN	V	N	3	N	202900101 03 00 01	01-MAY-25	02-MAY-25	1,69,03,00
75	DEHRADUN	V	N	3	N	202900101 03 00 06	01-MAY-25	02-MAY-25	16,40,20
76	DEHRADUN	V	N	34	N	202900101 03 00 03	01-MAY-25	31-MAY-25	1,06,48,89
77	DEHRADUN	V	N	34	N	202900101 03 00 06	01-MAY-25	31-MAY-25	16,40,20
78	DEHRADUN	V	N	34	N	202900101 03 00 01	01-MAY-25	31-MAY-25	1,69,03,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	1	N	202900103 03 00 06	01-MAY-25	07-MAY-25	10,77,50
80	HALDWANI	V	N	1	N	202900103 03 00 01	01-MAY-25	07-MAY-25	78,68,00
81	HALDWANI	V	N	1	N	202900103 03 00 03	01-MAY-25	07-MAY-25	41,70,04
82	HALDWANI	V	N	2	N	202900101 03 00 03	01-MAY-25	07-MAY-25	70,52,71
83	HALDWANI	V	N	2	N	202900101 03 00 06	01-MAY-25	07-MAY-25	13,31,60
84	HALDWANI	V	N	2	N	202900101 03 00 01	01-MAY-25	07-MAY-25	1,33,07,00
85	HALDWANI	V	N	2	N	202900101 03 00 08	01-MAY-25	31-MAY-25	6,21,59

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	10	N	202900103 03 00 01	01-MAY-25	05-MAY-25	24,35,00
87	NAINITAL	V	N	10	N	202900103 03 00 06	01-MAY-25	05-MAY-25	2,71,40
88	NAINITAL	V	N	10	N	202900103 03 00 03	01-MAY-25	05-MAY-25	12,90,55
89	NAINITAL	V	N	13	N	202900103 03 00 01	01-MAY-25	13-MAY-25	2,92,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	13	N	202900103 03 00 06	01-MAY-25	13-MAY-25	43,30
91	NAINITAL	V	N	13	N	202900103 03 00 03	01-MAY-25	13-MAY-25	1,54,76
92	NAINITAL	V	N	17	N	202900101 03 00 06	01-MAY-25	31-MAY-25	1,52,00
93	NAINITAL	V	N	17	N	202900101 03 00 03	01-MAY-25	31-MAY-25	7,45,92
94	NAINITAL	V	N	17	N	202900101 03 00 01	01-MAY-25	31-MAY-25	11,84,00
95	NAINITAL	V	N	3	N	202900101 03 00 08	01-MAY-25	28-MAY-25	12,35,16
96	NAINITAL	V	N	5	N	202900001 03 00 06	01-MAY-25	02-MAY-25	1,70,10
97	NAINITAL	V	N	5	N	202900001 03 00 01	01-MAY-25	02-MAY-25	24,94,00
98	NAINITAL	V	N	5	N	202900001 03 00 03	01-MAY-25	02-MAY-25	13,09,10
99	NAINITAL	V	N	6	N	202900103 03 00 03	01-MAY-25	05-MAY-25	3,74,71
100	NAINITAL	V	N	6	N	202900103 03 00 06	01-MAY-25	05-MAY-25	69,10
101	NAINITAL	V	N	6	N	202900103 03 00 01	01-MAY-25	05-MAY-25	7,07,00
102	NAINITAL	V	N	7	N	202900103 03 00 01	01-MAY-25	05-MAY-25	41,64,00
103	NAINITAL	V	N	7	N	202900103 03 00 03	01-MAY-25	05-MAY-25	22,06,92
104	NAINITAL	V	N	7	N	202900103 03 00 06	01-MAY-25	05-MAY-25	3,72,00
105	NAINITAL	V	N	8	N	202900103 03 00 06	01-MAY-25	05-MAY-25	6,21,59
106	NAINITAL	V	N	8	N	202900103 03 00 03	01-MAY-25	05-MAY-25	28,56,33
107	NAINITAL	V	N	8	N	202900103 03 00 01	01-MAY-25	05-MAY-25	53,89,30
108	NAINITAL	V	N	9	N	202900103 03 00 01	01-MAY-25	05-MAY-25	8,40,00
109	NAINITAL	V	N	9	N	202900103 03 00 06	01-MAY-25	05-MAY-25	50,40
110	NAINITAL	V	N	9	N	202900103 03 00 03	01-MAY-25	05-MAY-25	4,45,20

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	NAINITAL	V	N	1	N	202900103 03 00 03	01-MAY-25	02-MAY-25	26,66,43
112	NAINITAL	V	N	1	N	202900103 03 00 01	01-MAY-25	02-MAY-25	50,31,00
113	NAINITAL	V	N	1	N	202900103 03 00 06	01-MAY-25	02-MAY-25	4,47,60
114	NAINITAL	V	N	18	N	202900103 03 00 01	01-MAY-25	31-MAY-25	50,31,00
115	NAINITAL	V	N	18	N	202900103 03 00 06	01-MAY-25	31-MAY-25	4,47,60
116	NAINITAL	V	N	18	N	202900103 03 00 03	01-MAY-25	31-MAY-25	31,69,53
117	NAINITAL	V	N	19	N	202900101 03 00 06	01-MAY-25	31-MAY-25	97,40
118	NAINITAL	V	N	19	N	202900101 03 00 03	01-MAY-25	31-MAY-25	5,91,57
119	NAINITAL	V	N	19	N	202900101 03 00 01	01-MAY-25	31-MAY-25	9,39,00
120	NAINITAL	V	N	2	N	202900101 03 00 03	01-MAY-25	02-MAY-25	4,97,67
121	NAINITAL	V	N	2	N	202900101 03 00 01	01-MAY-25	02-MAY-25	9,39,00
122	NAINITAL	V	N	2	N	202900101 03 00 06	01-MAY-25	02-MAY-25	97,40

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	3	N	202900101 03 00 01	01-MAY-25	02-MAY-25	36,73,00
124	NAINITAL	V	N	3	N	202900101 03 00 06	01-MAY-25	02-MAY-25	3,22,10
125	NAINITAL	V	N	3	N	202900101 03 00 03	01-MAY-25	02-MAY-25	19,46,69
126	NAINITAL	V	N	4	N	202900103 03 00 03	01-MAY-25	02-MAY-25	36,90,92
127	NAINITAL	V	N	4	N	202900103 03 00 01	01-MAY-25	02-MAY-25	69,64,00
128	NAINITAL	V	N	4	N	202900103 03 00 06	01-MAY-25	02-MAY-25	8,07,90

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	NAINITAL	V	N	1	N	202900103 03 00 22	01-MAY-25	28-MAY-25	17,10
130	NAINITAL	V	N	11	N	202900103 03 00 01	01-MAY-25	07-MAY-25	92,35,00
131	NAINITAL	V	N	11	N	202900103 03 00 03	01-MAY-25	07-MAY-25	48,94,55
132	NAINITAL	V	N	11	N	202900103 03 00 06	01-MAY-25	07-MAY-25	8,05,40
133	NAINITAL	V	N	12	N	202900101 03 00 03	01-MAY-25	09-MAY-25	13,48,85
134	NAINITAL	V	N	12	N	202900101 03 00 06	01-MAY-25	09-MAY-25	1,97,00
135	NAINITAL	V	N	12	N	202900101 03 00 01	01-MAY-25	09-MAY-25	24,95,00
136	NAINITAL	V	N	2	N	202900103 03 00 22	01-MAY-25	28-MAY-25	17,50

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	ALMORA	V	N	1	N	202900103 07 00 25	01-MAY-25	06-MAY-25	23,58
138	ALMORA	V	N	2	N	202900103 07 00 25	01-MAY-25	19-MAY-25	24,06
139	ALMORA	V	N	3	N	202900103 07 00 25	01-MAY-25	19-MAY-25	59,09
140	ALMORA	V	N	35	N	202900103 07 00 06	01-MAY-25	31-MAY-25	2,45,30
141	ALMORA	V	N	35	N	202900103 07 00 03	01-MAY-25	31-MAY-25	20,86,43
142	ALMORA	V	N	35	N	202900103 07 00 01	01-MAY-25	31-MAY-25	33,13,00
143	ALMORA	V	N	4	N	202900103 07 00 27	01-MAY-25	19-MAY-25	5,15,00
144	ALMORA	V	N	5	N	202900103 07 00 06	01-MAY-25	03-MAY-25	3,07
145	ALMORA	V	N	5	N	202900103 07 00 03	01-MAY-25	03-MAY-25	28,55
146	ALMORA	V	N	5	N	202900103 07 00 01	01-MAY-25	03-MAY-25	53,87
147	ALMORA	V	N	6	N	202900103 07 00 01	01-MAY-25	03-MAY-25	4,65,17
148	ALMORA	V	N	6	N	202900103 07 00 03	01-MAY-25	03-MAY-25	2,46,54

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	38	N	202900103 03 00 03	01-MAY-25	31-MAY-25	8,75,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
150	ALMORA	V	N	38	N	202900103	03	00 01	01-MAY-25	31-MAY-25	13,91,80
151	ALMORA	V	N	38	N	202900103	03	00 06	01-MAY-25	31-MAY-25	1,25,60
152	ALMORA	V	N	39	N	202900001	03	00 03	01-MAY-25	31-MAY-25	4,92,66
153	ALMORA	V	N	39	N	202900001	03	00 06	01-MAY-25	31-MAY-25	48,60
154	ALMORA	V	N	39	N	202900001	03	00 01	01-MAY-25	31-MAY-25	7,82,00
155	ALMORA	V	N	42	N	202900101	03	00 03	01-MAY-25	31-MAY-25	9,65,22
156	ALMORA	V	N	42	N	202900101	03	00 01	01-MAY-25	31-MAY-25	15,34,00
157	ALMORA	V	N	42	N	202900101	03	00 06	01-MAY-25	31-MAY-25	93,50

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
158	ALMORA	V	N	3	N	202900103	03	00 01	01-MAY-25	01-MAY-25	2,46,08,00
159	ALMORA	V	N	3	N	202900103	03	00 06	01-MAY-25	01-MAY-25	27,34,90
160	ALMORA	V	N	3	N	202900103	03	00 03	01-MAY-25	01-MAY-25	1,30,42,24
161	ALMORA	V	N	37	N	202900103	03	00 06	01-MAY-25	31-MAY-25	26,47,50
162	ALMORA	V	N	37	N	202900103	03	00 01	01-MAY-25	31-MAY-25	2,43,29,00
163	ALMORA	V	N	37	N	202900103	03	00 03	01-MAY-25	31-MAY-25	1,52,42,73
164	ALMORA	V	N	4	N	202900101	03	00 01	01-MAY-25	01-MAY-25	65,86,00
165	ALMORA	V	N	4	N	202900101	03	00 03	01-MAY-25	01-MAY-25	34,90,58
166	ALMORA	V	N	4	N	202900101	03	00 06	01-MAY-25	01-MAY-25	5,82,30
167	ALMORA	V	N	41	N	202900101	03	00 03	01-MAY-25	31-MAY-25	41,49,62
168	ALMORA	V	N	41	N	202900101	03	00 01	01-MAY-25	31-MAY-25	65,86,00
169	ALMORA	V	N	41	N	202900101	03	00 06	01-MAY-25	31-MAY-25	5,82,30

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
170	ALMORA	V	N	13	N	202900103	03	00 03	01-MAY-25	09-MAY-25	3,29,66
171	ALMORA	V	N	13	N	202900103	03	00 06	01-MAY-25	09-MAY-25	4,80
172	ALMORA	V	N	13	N	202900103	03	00 01	01-MAY-25	09-MAY-25	6,22,00
173	ALMORA	V	N	14	N	202900103	03	00 01	01-MAY-25	07-MAY-25	12,82,00
174	ALMORA	V	N	14	N	202900103	03	00 06	01-MAY-25	07-MAY-25	1,83,20
175	ALMORA	V	N	14	N	202900103	03	00 03	01-MAY-25	07-MAY-25	6,79,46
176	ALMORA	V	N	15	N	202900103	03	00 06	01-MAY-25	09-MAY-25	4,80
177	ALMORA	V	N	15	N	202900103	03	00 03	01-MAY-25	09-MAY-25	3,29,66
178	ALMORA	V	N	15	N	202900103	03	00 01	01-MAY-25	09-MAY-25	6,22,00
179	ALMORA	V	N	7	N	202900103	03	00 01	01-MAY-25	06-MAY-25	1,05,66,00
180	ALMORA	V	N	7	N	202900103	03	00 06	01-MAY-25	06-MAY-25	12,48,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	ALMORA	V	N	7	N	202900103 03 00 03	01-MAY-25	06-MAY-25	55,99,98
182	ALMORA	V	N	8	N	202900103 03 00 06	01-MAY-25	06-MAY-25	45,80
183	ALMORA	V	N	8	N	202900103 03 00 03	01-MAY-25	06-MAY-25	2,10,94
184	ALMORA	V	N	8	N	202900103 03 00 01	01-MAY-25	06-MAY-25	3,98,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	ALMORA	V	N	22	N	202900103 03 00 03	01-MAY-25	28-MAY-25	48,64,10
186	ALMORA	V	N	22	N	202900103 03 00 01	01-MAY-25	28-MAY-25	92,05,50
187	ALMORA	V	N	36	N	202900101 03 00 03	01-MAY-25	31-MAY-25	25,14,96
188	ALMORA	V	N	36	N	202900101 03 00 01	01-MAY-25	31-MAY-25	39,92,00
189	ALMORA	V	N	36	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,56,60
190	ALMORA	V	N	40	N	202900103 03 00 03	01-MAY-25	31-MAY-25	1,14,51,51
191	ALMORA	V	N	40	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,81,82,00
192	ALMORA	V	N	40	N	202900103 03 00 06	01-MAY-25	31-MAY-25	21,99,30

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ALMORA	V	N	1	N	202900101 03 00 01	01-MAY-25	01-MAY-25	22,18,00
194	ALMORA	V	N	1	N	202900101 03 00 03	01-MAY-25	01-MAY-25	11,75,54
195	ALMORA	V	N	1	N	202900101 03 00 06	01-MAY-25	01-MAY-25	1,96,50
196	ALMORA	V	N	2	N	202900103 03 00 01	01-MAY-25	01-MAY-25	77,03,33
197	ALMORA	V	N	2	N	202900103 03 00 03	01-MAY-25	01-MAY-25	40,66,87
198	ALMORA	V	N	2	N	202900103 03 00 06	01-MAY-25	01-MAY-25	6,88,91

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LANGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ALMORA	V	N	10	N	202900101 03 00 06	01-MAY-25	07-MAY-25	62,40
200	ALMORA	V	N	10	N	202900101 03 00 01	01-MAY-25	07-MAY-25	6,90,00
201	ALMORA	V	N	10	N	202900101 03 00 03	01-MAY-25	07-MAY-25	3,45,00
202	ALMORA	V	N	11	N	202900101 03 00 01	01-MAY-25	07-MAY-25	6,90,00
203	ALMORA	V	N	11	N	202900101 03 00 03	01-MAY-25	07-MAY-25	3,17,40
204	ALMORA	V	N	11	N	202900101 03 00 06	01-MAY-25	07-MAY-25	62,40
205	ALMORA	V	N	12	N	202900101 03 00 01	01-MAY-25	07-MAY-25	6,90,00
206	ALMORA	V	N	12	N	202900101 03 00 03	01-MAY-25	07-MAY-25	3,17,40
207	ALMORA	V	N	12	N	202900101 03 00 06	01-MAY-25	07-MAY-25	62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	16	N	202900103 03 00 03	01-MAY-25	16-MAY-25	28,62,97
209	ALMORA	V	N	16	N	202900103 03 00 01	01-MAY-25	16-MAY-25	54,15,91
210	ALMORA	V	N	17	N	202900103 03 00 01	01-MAY-25	16-MAY-25	3,04,17
211	ALMORA	V	N	17	N	202900103 03 00 06	01-MAY-25	16-MAY-25	29,33
212	ALMORA	V	N	17	N	202900103 03 00 03	01-MAY-25	16-MAY-25	1,03,41
213	ALMORA	V	N	34	N	202900103 03 00 06	01-MAY-25	31-MAY-25	24,36,60
214	ALMORA	V	N	34	N	202900103 03 00 03	01-MAY-25	31-MAY-25	1,33,76,31
215	ALMORA	V	N	34	N	202900103 03 00 01	01-MAY-25	31-MAY-25	2,12,51,00
216	ALMORA	V	N	43	N	202900101 03 00 06	01-MAY-25	31-MAY-25	2,57,30
217	ALMORA	V	N	43	N	202900101 03 00 03	01-MAY-25	31-MAY-25	17,67,15
218	ALMORA	V	N	43	N	202900101 03 00 01	01-MAY-25	31-MAY-25	28,05,00
219	ALMORA	V	N	5	N	202900103 03 00 20	01-MAY-25	23-MAY-25	90,40
220	ALMORA	V	N	9	N	202900103 03 00 01	01-MAY-25	09-MAY-25	23,16
221	ALMORA	V	N	9	N	202900103 03 00 06	01-MAY-25	09-MAY-25	2,95
222	ALMORA	V	N	9	N	202900103 03 00 03	01-MAY-25	09-MAY-25	12,28

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	ALMORA	V	N	29	N	202900101 03 00 01	01-MAY-25	31-MAY-25	32,19,00
224	ALMORA	V	N	29	N	202900101 03 00 06	01-MAY-25	31-MAY-25	2,84,60
225	ALMORA	V	N	29	N	202900101 03 00 03	01-MAY-25	31-MAY-25	20,27,97
226	ALMORA	V	N	30	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,74,78,00
227	ALMORA	V	N	30	N	202900103 03 00 03	01-MAY-25	31-MAY-25	1,09,99,85
228	ALMORA	V	N	30	N	202900103 03 00 06	01-MAY-25	31-MAY-25	20,64,54

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PITHORAGARH	V	N	3	N	202900103 03 00 20	01-MAY-25	23-MAY-25	64,60
230	PITHORAGARH	V	N	4	N	202900103 03 00 22	01-MAY-25	23-MAY-25	88,00
231	PITHORAGARH	V	N	41	N	202900103 03 00 01	01-MAY-25	31-MAY-25	11,18,00
232	PITHORAGARH	V	N	41	N	202900103 03 00 03	01-MAY-25	31-MAY-25	7,04,34
233	PITHORAGARH	V	N	41	N	202900103 03 00 06	01-MAY-25	31-MAY-25	1,07,50
234	PITHORAGARH	V	N	42	N	202900101 03 00 01	01-MAY-25	31-MAY-25	3,87,00
235	PITHORAGARH	V	N	42	N	202900101 03 00 06	01-MAY-25	31-MAY-25	4,20
236	PITHORAGARH	V	N	42	N	202900101 03 00 03	01-MAY-25	31-MAY-25	2,43,81
237	PITHORAGARH	V	N	6	N	202900101 03 00 20	01-MAY-25	31-MAY-25	79,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	PITHORAGARH	V	N	10	N	202900101 03 00 01	01-MAY-25	01-MAY-25	7,57,00
239	PITHORAGARH	V	N	10	N	202900101 03 00 06	01-MAY-25	01-MAY-25	72,00
240	PITHORAGARH	V	N	10	N	202900101 03 00 03	01-MAY-25	01-MAY-25	4,01,21
241	PITHORAGARH	V	N	12	N	202900103 03 00 01	01-MAY-25	01-MAY-25	1,91,25,00
242	PITHORAGARH	V	N	12	N	202900103 03 00 03	01-MAY-25	01-MAY-25	1,01,36,25
243	PITHORAGARH	V	N	12	N	202900103 03 00 06	01-MAY-25	01-MAY-25	23,05,70
244	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-MAY-25	01-MAY-25	42,84,00
245	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-MAY-25	01-MAY-25	3,59,10
246	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-MAY-25	01-MAY-25	22,70,52
247	PITHORAGARH	V	N	22	N	202900101 03 00 01	01-MAY-25	09-MAY-25	42,84,00
248	PITHORAGARH	V	N	22	N	202900101 03 00 06	01-MAY-25	09-MAY-25	3,59,10
249	PITHORAGARH	V	N	22	N	202900101 03 00 03	01-MAY-25	09-MAY-25	22,70,52
250	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-MAY-25	09-MAY-25	1,87,66,00
251	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-MAY-25	09-MAY-25	99,45,98
252	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-MAY-25	09-MAY-25	22,59,90
253	PITHORAGARH	V	N	24	N	202900101 03 00 01	01-MAY-25	09-MAY-25	7,57,00
254	PITHORAGARH	V	N	24	N	202900101 03 00 03	01-MAY-25	09-MAY-25	4,01,21
255	PITHORAGARH	V	N	24	N	202900101 03 00 06	01-MAY-25	09-MAY-25	72,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-MAY-25	05-MAY-25	2,26,29
257	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-MAY-25	05-MAY-25	2,90,17
258	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-MAY-25	05-MAY-25	4,07,67
259	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-MAY-25	05-MAY-25	45,80
260	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-MAY-25	05-MAY-25	1,84,97
261	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-MAY-25	05-MAY-25	3,49,00
262	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-MAY-25	05-MAY-25	47,17
263	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-MAY-25	05-MAY-25	71,69
264	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-MAY-25	05-MAY-25	1,04,18
265	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-MAY-25	01-MAY-25	49,82,53
266	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-MAY-25	01-MAY-25	94,01,00
267	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-MAY-25	01-MAY-25	11,27,80
268	PITHORAGARH	V	N	9	N	202900101 03 00 03	01-MAY-25	01-MAY-25	10,44,63
269	PITHORAGARH	V	N	9	N	202900101 03 00 01	01-MAY-25	01-MAY-25	19,71,00
270	PITHORAGARH	V	N	9	N	202900101 03 00 06	01-MAY-25	01-MAY-25	1,72,30

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

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DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-MAY-25	01-MAY-25	10,68,60
272	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-MAY-25	01-MAY-25	48,80,24
273	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-MAY-25	01-MAY-25	92,08,00
274	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-MAY-25	01-MAY-25	17,76,03
275	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-MAY-25	01-MAY-25	3,15,50
276	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-MAY-25	01-MAY-25	33,51,00
277	PITHORAGARH	V	N	27	N	202900103 03 00 03	01-MAY-25	13-MAY-25	10,84,14
278	PITHORAGARH	V	N	27	N	202900103 03 00 01	01-MAY-25	13-MAY-25	20,79,30
279	PITHORAGARH	V	N	28	N	202900103 03 00 03	01-MAY-25	13-MAY-25	3,72,69
280	PITHORAGARH	V	N	28	N	202900103 03 00 06	01-MAY-25	13-MAY-25	1,17,87
281	PITHORAGARH	V	N	28	N	202900103 03 00 01	01-MAY-25	13-MAY-25	11,45,32
282	PITHORAGARH	V	N	29	N	202900103 03 00 01	01-MAY-25	15-MAY-25	11,58,50
283	PITHORAGARH	V	N	29	N	202900103 03 00 03	01-MAY-25	15-MAY-25	6,05,41
284	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-MAY-25	01-MAY-25	6,36,50
285	PITHORAGARH	V	N	3	N	202900103 03 00 01	01-MAY-25	01-MAY-25	51,02,00
286	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-MAY-25	01-MAY-25	27,04,06
287	PITHORAGARH	V	N	31	N	202900103 03 00 01	01-MAY-25	20-MAY-25	69,08
288	PITHORAGARH	V	N	4	N	202900101 03 00 03	01-MAY-25	01-MAY-25	26,44,70
289	PITHORAGARH	V	N	4	N	202900101 03 00 06	01-MAY-25	01-MAY-25	4,21,40
290	PITHORAGARH	V	N	4	N	202900101 03 00 01	01-MAY-25	01-MAY-25	49,90,00
291	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-MAY-25	01-MAY-25	3,29,51
292	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-MAY-25	01-MAY-25	85,05
293	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-MAY-25	01-MAY-25	12,19,70
294	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-MAY-25	01-MAY-25	12,36,70
295	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-MAY-25	01-MAY-25	1,18,64
296	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-MAY-25	01-MAY-25	2,89,25
297	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-MAY-25	01-MAY-25	8,27,46
298	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-MAY-25	01-MAY-25	15,74,49

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-MAY-25	02-MAY-25	51,31,46
300	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-MAY-25	02-MAY-25	96,82,00
301	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-MAY-25	02-MAY-25	11,46,35
302	PITHORAGARH	V	N	21	N	202900101 03 00 06	01-MAY-25	07-MAY-25	2,99,50
303	PITHORAGARH	V	N	21	N	202900101 03 00 01	01-MAY-25	07-MAY-25	34,88,00
304	PITHORAGARH	V	N	21	N	202900101 03 00 03	01-MAY-25	07-MAY-25	18,48,64

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DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-MAY-25	05-MAY-25	90,33,00
306	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-MAY-25	05-MAY-25	47,87,49
307	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-MAY-25	05-MAY-25	9,68,00
308	PITHORAGARH	V	N	17	N	202900101 03 00 03	01-MAY-25	05-MAY-25	14,69,69
309	PITHORAGARH	V	N	17	N	202900101 03 00 01	01-MAY-25	05-MAY-25	27,73,00
310	PITHORAGARH	V	N	17	N	202900101 03 00 06	01-MAY-25	05-MAY-25	1,78,30
311	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-MAY-25	08-MAY-25	13,37,58
312	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-MAY-25	08-MAY-25	26,04,36
313	PITHORAGARH	V	N	32	N	202900103 03 00 01	01-MAY-25	26-MAY-25	11,83,48
314	PITHORAGARH	V	N	32	N	202900103 03 00 06	01-MAY-25	26-MAY-25	10,24
315	PITHORAGARH	V	N	32	N	202900103 03 00 03	01-MAY-25	26-MAY-25	3,70,22
316	PITHORAGARH	V	N	33	N	202900103 03 00 03	01-MAY-25	26-MAY-25	3,70,22
317	PITHORAGARH	V	N	33	N	202900103 03 00 06	01-MAY-25	26-MAY-25	90,37
318	PITHORAGARH	V	N	33	N	202900103 03 00 01	01-MAY-25	26-MAY-25	11,83,48

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-MAY-25	03-MAY-25	29,24,00
320	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-MAY-25	03-MAY-25	2,65,50
321	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-MAY-25	03-MAY-25	15,49,72
322	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-MAY-25	03-MAY-25	43,83,10
323	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-MAY-25	03-MAY-25	11,52,80
324	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-MAY-25	03-MAY-25	82,70,00
325	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-MAY-25	07-MAY-25	3,87,76
326	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-MAY-25	07-MAY-25	11,40,42
327	PITHORAGARH	V	N	25	N	202900103 03 00 06	01-MAY-25	07-MAY-25	1,29,71
328	PITHORAGARH	V	N	30	N	202900103 03 00 01	01-MAY-25	16-MAY-25	3,92,00
329	PITHORAGARH	V	N	30	N	202900103 03 00 03	01-MAY-25	16-MAY-25	2,07,76

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-MAY-25	02-MAY-25	31,14,55
331	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-MAY-25	02-MAY-25	7,15,70
332	NARENDRA NAGAR	V	N	1	N	202900103 03 00 25	01-MAY-25	07-MAY-25	5,14,81
333	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-MAY-25	02-MAY-25	58,76,50
334	NARENDRA NAGAR	V	N	2	N	202900103 03 00 25	01-MAY-25	07-MAY-25	24,22
335	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-MAY-25	06-MAY-25	3,69,40

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DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
336	NARENDRA NAGAR	V	N	2	N	202900103	03	00 01	01-MAY-25	06-MAY-25	49,80,00
337	NARENDRA NAGAR	V	N	2	N	202900103	03	00 03	01-MAY-25	06-MAY-25	26,39,40
338	NARENDRA NAGAR	V	N	3	N	202900103	03	00 01	01-MAY-25	06-MAY-25	1,01,00,00
339	NARENDRA NAGAR	V	N	3	N	202900103	03	00 03	01-MAY-25	06-MAY-25	53,53,00
340	NARENDRA NAGAR	V	N	3	N	202900103	03	00 25	01-MAY-25	07-MAY-25	3,46,64
341	NARENDRA NAGAR	V	N	3	N	202900103	03	00 06	01-MAY-25	06-MAY-25	7,52,90
342	NARENDRA NAGAR	V	N	4	N	202900103	03	00 25	01-MAY-25	07-MAY-25	58,19
343	NARENDRA NAGAR	V	N	4	N	202900103	03	00 03	01-MAY-25	09-MAY-25	2,20,48
344	NARENDRA NAGAR	V	N	4	N	202900103	03	00 06	01-MAY-25	09-MAY-25	37,20
345	NARENDRA NAGAR	V	N	4	N	202900103	03	00 01	01-MAY-25	09-MAY-25	4,16,00
346	NARENDRA NAGAR	V	N	5	N	202900103	03	00 25	01-MAY-25	07-MAY-25	6,87,46
347	NARENDRA NAGAR	V	N	6	N	202900101	03	00 06	01-MAY-25	31-MAY-25	6,50,50
348	NARENDRA NAGAR	V	N	6	N	202900101	03	00 03	01-MAY-25	31-MAY-25	34,77,99
349	NARENDRA NAGAR	V	N	6	N	202900103	03	00 20	01-MAY-25	23-MAY-25	69,38
350	NARENDRA NAGAR	V	N	6	N	202900101	03	00 01	01-MAY-25	31-MAY-25	55,21,00
351	NARENDRA NAGAR	V	N	7	N	202900103	03	00 25	01-MAY-25	23-MAY-25	25,32,87

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	31	N	202900103	03	00 01	01-MAY-25	31-MAY-25	2,21,00
353	CHAMOLI	V	N	31	N	202900103	03	00 06	01-MAY-25	31-MAY-25	22,80
354	CHAMOLI	V	N	31	N	202900103	03	00 03	01-MAY-25	31-MAY-25	1,39,23
355	CHAMOLI	V	N	36	N	202900101	03	00 01	01-MAY-25	31-MAY-25	8,85,00
356	CHAMOLI	V	N	36	N	202900101	03	00 06	01-MAY-25	31-MAY-25	44,30
357	CHAMOLI	V	N	36	N	202900101	03	00 03	01-MAY-25	31-MAY-25	5,57,55
358	CHAMOLI	V	N	5	N	202900103	03	00 03	01-MAY-25	02-MAY-25	5,16,75
359	CHAMOLI	V	N	5	N	202900103	03	00 06	01-MAY-25	02-MAY-25	28,20
360	CHAMOLI	V	N	5	N	202900103	03	00 01	01-MAY-25	02-MAY-25	9,75,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	30	N	202900103	03	00 06	01-MAY-25	31-MAY-25	9,79,60
362	CHAMOLI	V	N	30	N	202900103	03	00 03	01-MAY-25	31-MAY-25	60,09,77
363	CHAMOLI	V	N	30	N	202900103	03	00 01	01-MAY-25	31-MAY-25	95,39,00
364	CHAMOLI	V	N	37	N	202900101	03	00 01	01-MAY-25	31-MAY-25	21,50,00
365	CHAMOLI	V	N	37	N	202900101	03	00 03	01-MAY-25	31-MAY-25	13,54,50
366	CHAMOLI	V	N	37	N	202900101	03	00 06	01-MAY-25	31-MAY-25	1,86,50

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DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMOLI	V	N	1	N	202900103 03 00 06	01-MAY-25	01-MAY-25	5,59,50
368	CHAMOLI	V	N	1	N	202900103 03 00 03	01-MAY-25	01-MAY-25	25,45,06
369	CHAMOLI	V	N	1	N	202900103 03 00 01	01-MAY-25	01-MAY-25	48,02,00
370	CHAMOLI	V	N	12	N	202900103 03 00 06	01-MAY-25	19-MAY-25	84,90
371	CHAMOLI	V	N	12	N	202900103 03 00 01	01-MAY-25	19-MAY-25	9,52,00
372	CHAMOLI	V	N	12	N	202900103 03 00 03	01-MAY-25	19-MAY-25	2,95,12
373	CHAMOLI	V	N	13	N	202900103 03 00 01	01-MAY-25	19-MAY-25	4,76,00
374	CHAMOLI	V	N	13	N	202900103 03 00 06	01-MAY-25	19-MAY-25	32,70
375	CHAMOLI	V	N	13	N	202900103 03 00 03	01-MAY-25	19-MAY-25	1,47,56
376	CHAMOLI	V	N	15	N	202900103 03 00 06	01-MAY-25	23-MAY-25	60,46
377	CHAMOLI	V	N	15	N	202900103 03 00 03	01-MAY-25	23-MAY-25	2,78,38
378	CHAMOLI	V	N	15	N	202900103 03 00 01	01-MAY-25	23-MAY-25	8,98,01
379	CHAMOLI	V	N	16	N	202900103 03 00 03	01-MAY-25	23-MAY-25	1,84,16
380	CHAMOLI	V	N	16	N	202900103 03 00 06	01-MAY-25	23-MAY-25	52,89
381	CHAMOLI	V	N	16	N	202900103 03 00 01	01-MAY-25	23-MAY-25	5,94,07
382	CHAMOLI	V	N	17	N	202900103 03 00 06	01-MAY-25	26-MAY-25	40,00
383	CHAMOLI	V	N	3	N	202900101 03 00 01	01-MAY-25	01-MAY-25	8,59,00
384	CHAMOLI	V	N	3	N	202900101 03 00 03	01-MAY-25	01-MAY-25	4,55,27
385	CHAMOLI	V	N	3	N	202900101 03 00 06	01-MAY-25	01-MAY-25	84,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	CHAMOLI	V	N	11	N	202900103 03 00 06	01-MAY-25	09-MAY-25	6,78,90
387	CHAMOLI	V	N	11	N	202900103 03 00 01	01-MAY-25	09-MAY-25	64,83,00
388	CHAMOLI	V	N	11	N	202900103 03 00 03	01-MAY-25	09-MAY-25	34,35,99
389	CHAMOLI	V	N	14	N	202900103 03 00 01	01-MAY-25	20-MAY-25	47,25,84
390	CHAMOLI	V	N	14	N	202900103 03 00 03	01-MAY-25	20-MAY-25	24,10,97
391	CHAMOLI	V	N	26	N	202900101 03 00 06	01-MAY-25	31-MAY-25	1,31,00
392	CHAMOLI	V	N	26	N	202900101 03 00 03	01-MAY-25	31-MAY-25	8,31,60
393	CHAMOLI	V	N	26	N	202900101 03 00 01	01-MAY-25	31-MAY-25	13,20,00
394	CHAMOLI	V	N	8	N	202900101 03 00 06	01-MAY-25	03-MAY-25	1,31,00
395	CHAMOLI	V	N	8	N	202900101 03 00 01	01-MAY-25	03-MAY-25	13,20,00
396	CHAMOLI	V	N	8	N	202900101 03 00 03	01-MAY-25	03-MAY-25	6,99,60

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	CHAMOLI	V	N	2	N	202900101 03 00 01	01-MAY-25	01-MAY-25	8,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	CHAMOLI	V	N	2	N	202900101 03 00 06	01-MAY-25	01-MAY-25	48,60
399	CHAMOLI	V	N	2	N	202900101 03 00 03	01-MAY-25	01-MAY-25	4,36,72
400	CHAMOLI	V	N	33	N	202900103 03 00 06	01-MAY-25	31-MAY-25	5,48,10
401	CHAMOLI	V	N	33	N	202900103 03 00 01	01-MAY-25	31-MAY-25	48,67,00
402	CHAMOLI	V	N	33	N	202900103 03 00 03	01-MAY-25	31-MAY-25	30,64,93
403	CHAMOLI	V	N	34	N	202900101 03 00 01	01-MAY-25	31-MAY-25	8,24,00
404	CHAMOLI	V	N	34	N	202900101 03 00 03	01-MAY-25	31-MAY-25	5,19,12
405	CHAMOLI	V	N	34	N	202900101 03 00 06	01-MAY-25	31-MAY-25	48,60
406	CHAMOLI	V	N	4	N	202900103 03 00 03	01-MAY-25	01-MAY-25	28,68,36
407	CHAMOLI	V	N	4	N	202900103 03 00 01	01-MAY-25	01-MAY-25	54,12,00
408	CHAMOLI	V	N	4	N	202900103 03 00 06	01-MAY-25	01-MAY-25	6,19,80

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	CHAMOLI	V	N	27	N	202900101 03 00 06	01-MAY-25	31-MAY-25	32,90
410	CHAMOLI	V	N	27	N	202900101 03 00 03	01-MAY-25	31-MAY-25	2,20,50
411	CHAMOLI	V	N	27	N	202900101 03 00 01	01-MAY-25	31-MAY-25	3,50,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	CHAMOLI	V	N	10	N	202900103 03 00 01	01-MAY-25	06-MAY-25	6,22,00
413	CHAMOLI	V	N	10	N	202900103 03 00 03	01-MAY-25	06-MAY-25	3,29,66
414	CHAMOLI	V	N	10	N	202900103 03 00 06	01-MAY-25	06-MAY-25	65,10
415	CHAMOLI	V	N	32	N	202900101 03 00 03	01-MAY-25	31-MAY-25	5,84,01
416	CHAMOLI	V	N	32	N	202900101 03 00 01	01-MAY-25	31-MAY-25	9,27,00
417	CHAMOLI	V	N	32	N	202900101 03 00 06	01-MAY-25	31-MAY-25	88,40
418	CHAMOLI	V	N	35	N	202900103 03 00 03	01-MAY-25	31-MAY-25	45,23,16
419	CHAMOLI	V	N	35	N	202900103 03 00 06	01-MAY-25	31-MAY-25	7,39,20
420	CHAMOLI	V	N	35	N	202900103 03 00 01	01-MAY-25	31-MAY-25	71,80,00
421	CHAMOLI	V	N	6	N	202900101 03 00 01	01-MAY-25	02-MAY-25	9,27,00
422	CHAMOLI	V	N	6	N	202900101 03 00 06	01-MAY-25	02-MAY-25	88,40
423	CHAMOLI	V	N	6	N	202900101 03 00 03	01-MAY-25	02-MAY-25	4,91,31
424	CHAMOLI	V	N	7	N	202900103 03 00 03	01-MAY-25	03-MAY-25	42,55,90
425	CHAMOLI	V	N	7	N	202900103 03 00 01	01-MAY-25	03-MAY-25	80,30,00
426	CHAMOLI	V	N	7	N	202900103 03 00 06	01-MAY-25	03-MAY-25	7,83,80
427	CHAMOLI	V	N	9	N	202900103 03 00 06	01-MAY-25	06-MAY-25	65,10
428	CHAMOLI	V	N	9	N	202900103 03 00 01	01-MAY-25	06-MAY-25	6,04,00

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DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	CHAMOLI	V	N	9	N	202900103 03 00 03	01-MAY-25	06-MAY-25	3,20,12

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UTTARKASHI	V	N	2	N	202900103 03 00 08	01-MAY-25	30-MAY-25	17,98,94
431	UTTARKASHI	V	N	22	N	202900103 03 00 01	01-MAY-25	31-MAY-25	25,19,00
432	UTTARKASHI	V	N	22	N	202900103 03 00 03	01-MAY-25	31-MAY-25	15,86,01
433	UTTARKASHI	V	N	22	N	202900103 03 00 06	01-MAY-25	31-MAY-25	2,31,40
434	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-MAY-25	03-MAY-25	7,54,00
435	UTTARKASHI	V	N	8	N	202900103 03 00 06	01-MAY-25	03-MAY-25	69,50
436	UTTARKASHI	V	N	8	N	202900103 03 00 03	01-MAY-25	03-MAY-25	3,99,62
437	UTTARKASHI	V	N	9	N	202900103 03 00 03	01-MAY-25	03-MAY-25	13,35,07
438	UTTARKASHI	V	N	9	N	202900103 03 00 06	01-MAY-25	03-MAY-25	2,31,40
439	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-MAY-25	03-MAY-25	25,19,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	1	N	202900101 03 00 20	01-MAY-25	22-MAY-25	40,00
441	UTTARKASHI	V	N	21	N	202900101 03 00 03	01-MAY-25	31-MAY-25	25,55,91
442	UTTARKASHI	V	N	21	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,55,60
443	UTTARKASHI	V	N	21	N	202900101 03 00 01	01-MAY-25	31-MAY-25	40,57,00
444	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-MAY-25	01-MAY-25	12,39,60
445	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-MAY-25	01-MAY-25	96,23,00
446	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-MAY-25	01-MAY-25	51,00,19

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-MAY-25	01-MAY-25	26,50
448	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-MAY-25	01-MAY-25	50,00
449	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-MAY-25	07-MAY-25	1,94,67
450	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-MAY-25	07-MAY-25	1,03,19
451	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-MAY-25	07-MAY-25	1,53,36
452	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-MAY-25	01-MAY-25	55,00
453	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-MAY-25	01-MAY-25	29,15
454	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-MAY-25	01-MAY-25	9,77,03
455	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-MAY-25	01-MAY-25	18,72,67

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-MAY-25	01-MAY-25	54,45,75
457	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-MAY-25	01-MAY-25	13,05,40
458	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-MAY-25	01-MAY-25	1,00,47,89

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	UTTARKASHI	V	N	13	N	202900103 03 00 03	01-MAY-25	22-MAY-25	3,17,98
460	UTTARKASHI	V	N	13	N	202900103 03 00 01	01-MAY-25	22-MAY-25	6,08,50
461	UTTARKASHI	V	N	14	N	202900103 03 00 03	01-MAY-25	22-MAY-25	76,00
462	UTTARKASHI	V	N	14	N	202900103 03 00 01	01-MAY-25	22-MAY-25	1,43,39
463	UTTARKASHI	V	N	19	N	202900103 03 00 06	01-MAY-25	31-MAY-25	16,80,80
464	UTTARKASHI	V	N	19	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,12,03,00
465	UTTARKASHI	V	N	19	N	202900103 03 00 03	01-MAY-25	31-MAY-25	70,57,89
466	UTTARKASHI	V	N	20	N	202900101 03 00 03	01-MAY-25	31-MAY-25	16,34,22
467	UTTARKASHI	V	N	20	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,14,10
468	UTTARKASHI	V	N	20	N	202900101 03 00 01	01-MAY-25	31-MAY-25	25,94,00
469	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-MAY-25	02-MAY-25	33,05,00
470	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-MAY-25	02-MAY-25	17,51,65
471	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-MAY-25	02-MAY-25	4,04,50
472	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-MAY-25	02-MAY-25	59,37,59
473	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-MAY-25	02-MAY-25	1,12,03,00
474	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-MAY-25	02-MAY-25	16,80,80

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	10	N	202900103 03 00 03	01-MAY-25	05-MAY-25	91,80,66
476	UTTARKASHI	V	N	10	N	202900103 03 00 01	01-MAY-25	05-MAY-25	1,73,22,00
477	UTTARKASHI	V	N	10	N	202900103 03 00 06	01-MAY-25	05-MAY-25	20,52,10
478	UTTARKASHI	V	N	11	N	202900101 03 00 06	01-MAY-25	05-MAY-25	5,98,40
479	UTTARKASHI	V	N	11	N	202900101 03 00 01	01-MAY-25	05-MAY-25	77,82,00
480	UTTARKASHI	V	N	11	N	202900101 03 00 03	01-MAY-25	05-MAY-25	41,24,46

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	1	N	202900001 03 00 04	01-MAY-25	28-MAY-25	40,75
482	PAURI GARHWAL	V	N	2	N	202900001 03 00 04	01-MAY-25	28-MAY-25	80,25

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PAURI GARHWAL	V	N	22	N	202900103 03 00 06	01-MAY-25	31-MAY-25	1,05,30
484	PAURI GARHWAL	V	N	22	N	202900103 03 00 01	01-MAY-25	31-MAY-25	13,43,00
485	PAURI GARHWAL	V	N	22	N	202900103 03 00 03	01-MAY-25	31-MAY-25	8,46,09
486	PAURI GARHWAL	V	N	23	N	202900001 03 00 01	01-MAY-25	31-MAY-25	18,55,00
487	PAURI GARHWAL	V	N	23	N	202900001 03 00 03	01-MAY-25	31-MAY-25	11,68,65
488	PAURI GARHWAL	V	N	23	N	202900001 03 00 06	01-MAY-25	31-MAY-25	1,80,30
489	PAURI GARHWAL	V	N	25	N	202900101 03 00 06	01-MAY-25	31-MAY-25	54,10
490	PAURI GARHWAL	V	N	25	N	202900101 03 00 01	01-MAY-25	31-MAY-25	12,06,00
491	PAURI GARHWAL	V	N	25	N	202900101 03 00 03	01-MAY-25	31-MAY-25	7,59,78
492	PAURI GARHWAL	V	N	3	N	202900001 03 00 04	01-MAY-25	28-MAY-25	78,15
493	PAURI GARHWAL	V	N	4	N	202900001 03 00 04	01-MAY-25	28-MAY-25	97,95

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-MAY-25	02-MAY-25	97,60,79
495	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-MAY-25	02-MAY-25	1,86,63,86

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	24	N	202900101 03 00 06	01-MAY-25	31-MAY-25	5,84,50
497	PAURI GARHWAL	V	N	24	N	202900101 03 00 01	01-MAY-25	31-MAY-25	55,38,00
498	PAURI GARHWAL	V	N	24	N	202900101 03 00 03	01-MAY-25	31-MAY-25	34,88,94
499	PAURI GARHWAL	V	N	26	N	202900103 03 00 03	01-MAY-25	31-MAY-25	28,57,30
500	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-MAY-25	31-MAY-25	45,36,00
501	PAURI GARHWAL	V	N	26	N	202900103 03 00 06	01-MAY-25	31-MAY-25	5,04,80
502	PAURI GARHWAL	V	N	4	N	202900103 03 00 01	01-MAY-25	05-MAY-25	45,36,00
503	PAURI GARHWAL	V	N	4	N	202900103 03 00 03	01-MAY-25	05-MAY-25	24,04,08
504	PAURI GARHWAL	V	N	4	N	202900103 03 00 06	01-MAY-25	05-MAY-25	5,04,80
505	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-MAY-25	05-MAY-25	59,82,00
506	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-MAY-25	05-MAY-25	6,20,30
507	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-MAY-25	05-MAY-25	31,70,46

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	PAURI GARHWAL	V	N	27	N	202900101 03 00 06	01-MAY-25	31-MAY-25	4,10,40
509	PAURI GARHWAL	V	N	27	N	202900101 03 00 03	01-MAY-25	31-MAY-25	32,35,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PAURI GARHWAL	V	N	27	N	202900101 03 00 01	01-MAY-25	31-MAY-25	51,36,00
511	PAURI GARHWAL	V	N	28	N	202900103 03 00 06	01-MAY-25	31-MAY-25	16,72,11
512	PAURI GARHWAL	V	N	28	N	202900103 03 00 03	01-MAY-25	31-MAY-25	87,65,95
513	PAURI GARHWAL	V	N	28	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,40,00,42
514	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-MAY-25	08-MAY-25	3,59,00
515	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-MAY-25	08-MAY-25	22,30
516	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-MAY-25	08-MAY-25	1,90,27
517	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-MAY-25	08-MAY-25	29,19,24
518	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-MAY-25	08-MAY-25	4,43,30
519	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-MAY-25	08-MAY-25	55,08,00
520	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-MAY-25	08-MAY-25	72,62,06
521	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-MAY-25	08-MAY-25	16,26,40
522	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-MAY-25	08-MAY-25	1,37,02,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-MAY-25	23-MAY-25	59,53
524	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-MAY-25	23-MAY-25	31,55
525	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-MAY-25	23-MAY-25	20,06
526	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-MAY-25	05-MAY-25	7,11,00
527	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-MAY-25	05-MAY-25	62,40
528	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-MAY-25	05-MAY-25	3,76,83
529	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-MAY-25	05-MAY-25	6,04,20
530	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-MAY-25	05-MAY-25	58,98,00
531	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-MAY-25	05-MAY-25	31,25,94
532	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-MAY-25	08-MAY-25	2,60,00
533	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-MAY-25	08-MAY-25	1,22,85

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-MAY-25	09-MAY-25	7,67,10
535	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-MAY-25	09-MAY-25	62,78,00
536	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-MAY-25	09-MAY-25	33,27,34
537	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-MAY-25	09-MAY-25	7,93,41
538	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-MAY-25	09-MAY-25	14,97,00
539	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-MAY-25	09-MAY-25	1,39,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PAURI GARHWAL	V	N	10	N	202900101 03 00 06	01-MAY-25	09-MAY-25	1,35,90
541	PAURI GARHWAL	V	N	10	N	202900101 03 00 01	01-MAY-25	09-MAY-25	14,39,00
542	PAURI GARHWAL	V	N	10	N	202900101 03 00 03	01-MAY-25	09-MAY-25	7,62,67
543	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-MAY-25	09-MAY-25	38,76,42
544	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-MAY-25	09-MAY-25	73,14,00
545	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-MAY-25	09-MAY-25	7,85,13

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	ROORKEE	V	N	1	N	202900103 03 00 03	01-MAY-25	03-MAY-25	1,08,30,02
547	ROORKEE	V	N	1	N	202900103 03 00 01	01-MAY-25	03-MAY-25	2,04,36,00
548	ROORKEE	V	N	1	N	202900103 03 00 06	01-MAY-25	03-MAY-25	25,16,50
549	ROORKEE	V	N	10	N	202900103 03 00 01	01-MAY-25	31-MAY-25	4,22,00
550	ROORKEE	V	N	10	N	202900103 03 00 03	01-MAY-25	31-MAY-25	2,65,86
551	ROORKEE	V	N	10	N	202900103 03 00 06	01-MAY-25	31-MAY-25	3,30
552	ROORKEE	V	N	8	N	202900101 03 00 01	01-MAY-25	31-MAY-25	5,69,00
553	ROORKEE	V	N	8	N	202900101 03 00 03	01-MAY-25	31-MAY-25	3,58,47
554	ROORKEE	V	N	8	N	202900101 03 00 06	01-MAY-25	31-MAY-25	39,70
555	ROORKEE	V	N	9	N	202900101 03 00 01	01-MAY-25	31-MAY-25	1,98,58,00
556	ROORKEE	V	N	9	N	202900101 03 00 03	01-MAY-25	31-MAY-25	1,24,63,30
557	ROORKEE	V	N	9	N	202900101 03 00 06	01-MAY-25	31-MAY-25	20,74,80

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	ROORKEE	V	N	11	N	202900101 03 00 06	01-MAY-25	31-MAY-25	7,38,60
559	ROORKEE	V	N	11	N	202900101 03 00 03	01-MAY-25	31-MAY-25	53,82,94
560	ROORKEE	V	N	11	N	202900101 03 00 01	01-MAY-25	31-MAY-25	85,64,00
561	ROORKEE	V	N	2	N	202900101 03 00 03	01-MAY-25	03-MAY-25	45,38,92
562	ROORKEE	V	N	2	N	202900101 03 00 01	01-MAY-25	03-MAY-25	85,64,00
563	ROORKEE	V	N	2	N	202900101 03 00 06	01-MAY-25	03-MAY-25	7,38,60
564	ROORKEE	V	N	3	N	202900103 03 00 01	01-MAY-25	05-MAY-25	1,16,08,00
565	ROORKEE	V	N	3	N	202900103 03 00 03	01-MAY-25	05-MAY-25	61,52,24
566	ROORKEE	V	N	3	N	202900103 03 00 06	01-MAY-25	05-MAY-25	13,17,55

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	KOTDWAR	V	N	11	N	202900101 03 00 01	01-MAY-25	30-MAY-25	2,93,00
568	KOTDWAR	V	N	11	N	202900101 03 00 03	01-MAY-25	30-MAY-25	1,55,29
569	KOTDWAR	V	N	11	N	202900101 03 00 06	01-MAY-25	30-MAY-25	36,00
570	KOTDWAR	V	N	12	N	202900103 03 00 03	01-MAY-25	31-MAY-25	29,32,50
571	KOTDWAR	V	N	12	N	202900103 03 00 01	01-MAY-25	31-MAY-25	58,41,77
572	KOTDWAR	V	N	3	N	202900103 03 00 06	01-MAY-25	06-MAY-25	9,46,26
573	KOTDWAR	V	N	3	N	202900103 03 00 03	01-MAY-25	06-MAY-25	60,58,99
574	KOTDWAR	V	N	3	N	202900103 03 00 01	01-MAY-25	06-MAY-25	1,14,36,27
575	KOTDWAR	V	N	4	N	202900101 03 00 06	01-MAY-25	06-MAY-25	6,10,80
576	KOTDWAR	V	N	4	N	202900101 03 00 01	01-MAY-25	06-MAY-25	58,93,00
577	KOTDWAR	V	N	4	N	202900101 03 00 03	01-MAY-25	06-MAY-25	31,23,29
578	KOTDWAR	V	N	5	N	202900103 03 00 03	01-MAY-25	09-MAY-25	5,64,75
579	KOTDWAR	V	N	5	N	202900103 03 00 06	01-MAY-25	09-MAY-25	1,00,62
580	KOTDWAR	V	N	5	N	202900103 03 00 01	01-MAY-25	09-MAY-25	10,65,58
581	KOTDWAR	V	N	6	N	202900101 03 00 01	01-MAY-25	14-MAY-25	14,22,00
582	KOTDWAR	V	N	6	N	202900101 03 00 06	01-MAY-25	14-MAY-25	1,24,80
583	KOTDWAR	V	N	6	N	202900101 03 00 03	01-MAY-25	14-MAY-25	7,11,00
584	KOTDWAR	V	N	7	N	202900103 03 00 03	01-MAY-25	13-MAY-25	1,90,50
585	KOTDWAR	V	N	7	N	202900103 03 00 06	01-MAY-25	13-MAY-25	19,80
586	KOTDWAR	V	N	7	N	202900103 03 00 01	01-MAY-25	13-MAY-25	3,83,50

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	KOTDWAR	V	N	1	N	202900103 03 00 01	01-MAY-25	03-MAY-25	90,04,00
588	KOTDWAR	V	N	1	N	202900103 03 00 03	01-MAY-25	03-MAY-25	47,72,12
589	KOTDWAR	V	N	1	N	202900103 03 00 06	01-MAY-25	03-MAY-25	9,71,80
590	KOTDWAR	V	N	10	N	202900101 03 00 01	01-MAY-25	29-MAY-25	13,66,00
591	KOTDWAR	V	N	10	N	202900101 03 00 03	01-MAY-25	29-MAY-25	7,51,30
592	KOTDWAR	V	N	10	N	202900101 03 00 06	01-MAY-25	29-MAY-25	1,42,40
593	KOTDWAR	V	N	2	N	202900103 03 00 06	01-MAY-25	03-MAY-25	9,71,80
594	KOTDWAR	V	N	2	N	202900103 03 00 03	01-MAY-25	03-MAY-25	47,72,12
595	KOTDWAR	V	N	2	N	202900103 03 00 01	01-MAY-25	03-MAY-25	90,04,00
596	KOTDWAR	V	N	8	N	202900103 03 00 03	01-MAY-25	26-MAY-25	5,78,23
597	KOTDWAR	V	N	8	N	202900103 03 00 01	01-MAY-25	26-MAY-25	10,91,00
598	KOTDWAR	V	N	9	N	202900103 03 00 01	01-MAY-25	26-MAY-25	5,65,16
599	KOTDWAR	V	N	9	N	202900103 03 00 06	01-MAY-25	26-MAY-25	99,90
600	KOTDWAR	V	N	9	N	202900103 03 00 03	01-MAY-25	26-MAY-25	2,99,54

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DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	LANSDOWN	V	N	1	N	202900103 03 00 03	01-MAY-25	05-MAY-25	1,05,02
602	LANSDOWN	V	N	1	N	202900103 03 00 01	01-MAY-25	05-MAY-25	1,98,14
603	LANSDOWN	V	N	1	N	202900103 03 00 06	01-MAY-25	05-MAY-25	37,35
604	LANSDOWN	V	N	2	N	202900103 03 00 06	01-MAY-25	05-MAY-25	45,80
605	LANSDOWN	V	N	2	N	202900103 03 00 03	01-MAY-25	05-MAY-25	1,54,76
606	LANSDOWN	V	N	2	N	202900103 03 00 01	01-MAY-25	05-MAY-25	2,92,00
607	LANSDOWN	V	N	3	N	202900101 03 00 06	01-MAY-25	05-MAY-25	1,30,10
608	LANSDOWN	V	N	3	N	202900101 03 00 03	01-MAY-25	05-MAY-25	7,34,58
609	LANSDOWN	V	N	3	N	202900101 03 00 01	01-MAY-25	05-MAY-25	13,86,00
610	LANSDOWN	V	N	4	N	202900103 03 00 06	01-MAY-25	05-MAY-25	15,17,70
611	LANSDOWN	V	N	4	N	202900103 03 00 03	01-MAY-25	05-MAY-25	83,42,20
612	LANSDOWN	V	N	4	N	202900103 03 00 01	01-MAY-25	05-MAY-25	1,56,65,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	TEHRI GARHWAL	V	N	28	N	202900001 03 00 03	01-MAY-25	08-MAY-25	21,90,49
614	TEHRI GARHWAL	V	N	28	N	202900001 03 00 06	01-MAY-25	08-MAY-25	2,12,40
615	TEHRI GARHWAL	V	N	28	N	202900001 03 00 01	01-MAY-25	08-MAY-25	41,33,00
616	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-MAY-25	26-MAY-25	4,54,00
617	TEHRI GARHWAL	V	N	29	N	202900103 03 00 06	01-MAY-25	26-MAY-25	33,20
618	TEHRI GARHWAL	V	N	29	N	202900103 03 00 03	01-MAY-25	26-MAY-25	2,49,70
619	TEHRI GARHWAL	V	N	33	N	202900101 03 00 03	01-MAY-25	31-MAY-25	4,68,72
620	TEHRI GARHWAL	V	N	33	N	202900101 03 00 01	01-MAY-25	31-MAY-25	7,44,00
621	TEHRI GARHWAL	V	N	33	N	202900101 03 00 06	01-MAY-25	31-MAY-25	31,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	TEHRI GARHWAL	V	N	1	N	202900101 03 00 03	01-MAY-25	01-MAY-25	5,87,77
623	TEHRI GARHWAL	V	N	1	N	202900101 03 00 06	01-MAY-25	01-MAY-25	68,70
624	TEHRI GARHWAL	V	N	1	N	202900101 03 00 01	01-MAY-25	01-MAY-25	11,09,00
625	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-MAY-25	03-MAY-25	3,20,04
626	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-MAY-25	03-MAY-25	78,35
627	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-MAY-25	03-MAY-25	10,32,40
628	TEHRI GARHWAL	V	N	14	N	202900103 03 00 03	01-MAY-25	03-MAY-25	3,37,44
629	TEHRI GARHWAL	V	N	14	N	202900103 03 00 06	01-MAY-25	03-MAY-25	76,94
630	TEHRI GARHWAL	V	N	14	N	202900103 03 00 01	01-MAY-25	03-MAY-25	9,92,44
631	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-MAY-25	03-MAY-25	28,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-MAY-25	03-MAY-25	92,61
633	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-MAY-25	03-MAY-25	13,29
634	TEHRI GARHWAL	V	N	16	N	202900103 03 00 01	01-MAY-25	03-MAY-25	4,37,81
635	TEHRI GARHWAL	V	N	16	N	202900103 03 00 06	01-MAY-25	03-MAY-25	30,25
636	TEHRI GARHWAL	V	N	16	N	202900103 03 00 03	01-MAY-25	03-MAY-25	1,35,72
637	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-MAY-25	03-MAY-25	15,14,28
638	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-MAY-25	03-MAY-25	1,37,53
639	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-MAY-25	03-MAY-25	5,14,88
640	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-MAY-25	03-MAY-25	33,86
641	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-MAY-25	03-MAY-25	1,02,33
642	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-MAY-25	03-MAY-25	3,30,10
643	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-MAY-25	03-MAY-25	1,34,13
644	TEHRI GARHWAL	V	N	19	N	202900103 03 00 06	01-MAY-25	03-MAY-25	6,88
645	TEHRI GARHWAL	V	N	19	N	202900103 03 00 03	01-MAY-25	03-MAY-25	41,58
646	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-MAY-25	01-MAY-25	13,84,50
647	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-MAY-25	01-MAY-25	86,47,48
648	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-MAY-25	01-MAY-25	1,63,16,00
649	TEHRI GARHWAL	V	N	20	N	202900103 03 00 03	01-MAY-25	03-MAY-25	48,24
650	TEHRI GARHWAL	V	N	20	N	202900103 03 00 01	01-MAY-25	03-MAY-25	1,55,61
651	TEHRI GARHWAL	V	N	20	N	202900103 03 00 06	01-MAY-25	03-MAY-25	20,06
652	TEHRI GARHWAL	V	N	21	N	202900103 03 00 06	01-MAY-25	03-MAY-25	6,47
653	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-MAY-25	03-MAY-25	1,17,29
654	TEHRI GARHWAL	V	N	21	N	202900103 03 00 03	01-MAY-25	03-MAY-25	36,36
655	TEHRI GARHWAL	V	N	22	N	202900103 03 00 03	01-MAY-25	03-MAY-25	2,68,42
656	TEHRI GARHWAL	V	N	22	N	202900103 03 00 06	01-MAY-25	03-MAY-25	65,94
657	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-MAY-25	03-MAY-25	7,89,44
658	TEHRI GARHWAL	V	N	23	N	202900103 03 00 01	01-MAY-25	03-MAY-25	92,61
659	TEHRI GARHWAL	V	N	23	N	202900103 03 00 06	01-MAY-25	03-MAY-25	5,02
660	TEHRI GARHWAL	V	N	23	N	202900103 03 00 03	01-MAY-25	03-MAY-25	28,71
661	TEHRI GARHWAL	V	N	24	N	202900103 03 00 03	01-MAY-25	03-MAY-25	5,79,60
662	TEHRI GARHWAL	V	N	24	N	202900103 03 00 01	01-MAY-25	03-MAY-25	18,69,69
663	TEHRI GARHWAL	V	N	24	N	202900103 03 00 06	01-MAY-25	03-MAY-25	1,77,06
664	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-MAY-25	01-MAY-25	62,80,00
665	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-MAY-25	01-MAY-25	33,28,40
666	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-MAY-25	01-MAY-25	6,04,80
667	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-MAY-25	01-MAY-25	2,02,90
668	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-MAY-25	01-MAY-25	10,12,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-MAY-25	01-MAY-25	19,11,00
670	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-MAY-25	01-MAY-25	6,48,50
671	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-MAY-25	01-MAY-25	66,89,00
672	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-MAY-25	01-MAY-25	35,45,17

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
673	TEHRI	GARHWAL	V	N	4	N	202900101	03	00	01	01-MAY-25	01-MAY-25	43,03,00
674	TEHRI	GARHWAL	V	N	4	N	202900101	03	00	03	01-MAY-25	01-MAY-25	22,80,59
675	TEHRI	GARHWAL	V	N	4	N	202900101	03	00	06	01-MAY-25	01-MAY-25	3,70,50
676	TEHRI	GARHWAL	V	N	5	N	202900103	03	00	01	01-MAY-25	01-MAY-25	1,53,37,00
677	TEHRI	GARHWAL	V	N	5	N	202900103	03	00	03	01-MAY-25	01-MAY-25	81,28,61
678	TEHRI	GARHWAL	V	N	5	N	202900103	03	00	06	01-MAY-25	01-MAY-25	14,91,10
679	TEHRI	GARHWAL	V	N	6	N	202900103	03	00	03	01-MAY-25	01-MAY-25	1,54,76
680	TEHRI	GARHWAL	V	N	6	N	202900103	03	00	01	01-MAY-25	01-MAY-25	2,92,00
681	TEHRI	GARHWAL	V	N	6	N	202900103	03	00	06	01-MAY-25	01-MAY-25	45,80

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
682	TEHRI	GARHWAL	V	N	10	N	202900103	03	00	01	01-MAY-25	03-MAY-25	2,60,72
683	TEHRI	GARHWAL	V	N	10	N	202900103	03	00	03	01-MAY-25	03-MAY-25	1,38,18
684	TEHRI	GARHWAL	V	N	10	N	202900103	03	00	06	01-MAY-25	03-MAY-25	42,98
685	TEHRI	GARHWAL	V	N	11	N	202900103	03	00	06	01-MAY-25	03-MAY-25	8,20,60
686	TEHRI	GARHWAL	V	N	11	N	202900103	03	00	03	01-MAY-25	03-MAY-25	41,29,23
687	TEHRI	GARHWAL	V	N	11	N	202900103	03	00	01	01-MAY-25	03-MAY-25	77,91,00
688	TEHRI	GARHWAL	V	N	12	N	202900103	03	00	01	01-MAY-25	03-MAY-25	5,36,00
689	TEHRI	GARHWAL	V	N	12	N	202900103	03	00	03	01-MAY-25	03-MAY-25	2,84,08
690	TEHRI	GARHWAL	V	N	12	N	202900103	03	00	06	01-MAY-25	03-MAY-25	64,30
691	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	06	01-MAY-25	03-MAY-25	8,20,60
692	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	01	01-MAY-25	03-MAY-25	77,91,00
693	TEHRI	GARHWAL	V	N	9	N	202900103	03	00	03	01-MAY-25	03-MAY-25	41,29,23

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
694	TEHRI GARHWAL	V	N	25	N	202900101	03	00	01	01-MAY-25	06-MAY-25	3,64,00
695	TEHRI GARHWAL	V	N	25	N	202900101	03	00	03	01-MAY-25	06-MAY-25	1,92,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	TEHRI GARHWAL	V	N	25	N	202900101 03 00 06	01-MAY-25	06-MAY-25	35,80
697	TEHRI GARHWAL	V	N	26	N	202900103 03 00 01	01-MAY-25	06-MAY-25	85,32,00
698	TEHRI GARHWAL	V	N	26	N	202900103 03 00 03	01-MAY-25	06-MAY-25	45,21,96
699	TEHRI GARHWAL	V	N	26	N	202900103 03 00 06	01-MAY-25	06-MAY-25	8,48,10
700	TEHRI GARHWAL	V	N	27	N	202900101 03 00 01	01-MAY-25	06-MAY-25	3,64,00
701	TEHRI GARHWAL	V	N	27	N	202900101 03 00 03	01-MAY-25	06-MAY-25	1,92,92
702	TEHRI GARHWAL	V	N	27	N	202900101 03 00 06	01-MAY-25	06-MAY-25	35,80
703	TEHRI GARHWAL	V	N	34	N	202900101 03 00 01	01-MAY-25	31-MAY-25	23,38,00
704	TEHRI GARHWAL	V	N	34	N	202900101 03 00 03	01-MAY-25	31-MAY-25	14,72,94
705	TEHRI GARHWAL	V	N	34	N	202900101 03 00 06	01-MAY-25	31-MAY-25	2,91,20
706	TEHRI GARHWAL	V	N	35	N	202900101 03 00 03	01-MAY-25	31-MAY-25	9,41,85
707	TEHRI GARHWAL	V	N	35	N	202900101 03 00 06	01-MAY-25	31-MAY-25	1,11,70
708	TEHRI GARHWAL	V	N	35	N	202900101 03 00 01	01-MAY-25	31-MAY-25	14,95,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	HARIDWAR	V	N	2	N	202900001 03 00 06	01-MAY-25	02-MAY-25	91,80
710	HARIDWAR	V	N	2	N	202900001 03 00 01	01-MAY-25	02-MAY-25	33,62,00
711	HARIDWAR	V	N	2	N	202900001 03 00 03	01-MAY-25	02-MAY-25	17,81,86
712	HARIDWAR	V	N	5	N	202900001 03 00 03	01-MAY-25	31-MAY-25	15,31,69
713	HARIDWAR	V	N	5	N	202900001 03 00 06	01-MAY-25	31-MAY-25	86,40
714	HARIDWAR	V	N	5	N	202900001 03 00 01	01-MAY-25	31-MAY-25	24,51,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	HARIDWAR	V	N	1	N	202900103 03 00 06	01-MAY-25	01-MAY-25	11,88,20
716	HARIDWAR	V	N	1	N	202900103 03 00 01	01-MAY-25	01-MAY-25	94,90,00
717	HARIDWAR	V	N	1	N	202900103 03 00 03	01-MAY-25	01-MAY-25	50,29,70
718	HARIDWAR	V	N	6	N	202900101 03 00 01	01-MAY-25	31-MAY-25	94,44,00
719	HARIDWAR	V	N	6	N	202900101 03 00 03	01-MAY-25	31-MAY-25	59,23,98
720	HARIDWAR	V	N	6	N	202900101 03 00 06	01-MAY-25	31-MAY-25	7,72,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 01	01-MAY-25	09-MAY-25	1,10,84,00
722	UDHAM SINGH	V	N	15	N	202900103 03 00 03	01-MAY-25	09-MAY-25	58,74,52

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
723	UDHAM SINGH NAGAR	V	N	15	N	202900103 03 00 06	01-MAY-25	09-MAY-25	7,23,30
724	UDHAM SINGH NAGAR	V	N	52	N	202900103 03 00 06	01-MAY-25	30-MAY-25	1,36
725	UDHAM SINGH NAGAR	V	N	52	N	202900103 03 00 01	01-MAY-25	30-MAY-25	13,59
726	UDHAM SINGH NAGAR	V	N	52	N	202900103 03 00 03	01-MAY-25	30-MAY-25	2,31
727	UDHAM SINGH NAGAR	V	N	53	N	202900103 03 00 06	01-MAY-25	30-MAY-25	11,08
728	UDHAM SINGH NAGAR	V	N	53	N	202900103 03 00 03	01-MAY-25	30-MAY-25	1,02,07
729	UDHAM SINGH NAGAR	V	N	53	N	202900103 03 00 01	01-MAY-25	30-MAY-25	1,92,58
730	UDHAM SINGH NAGAR	V	N	61	N	202900101 03 00 01	01-MAY-25	31-MAY-25	22,35,00
731	UDHAM SINGH NAGAR	V	N	61	N	202900101 03 00 03	01-MAY-25	31-MAY-25	14,08,05
732	UDHAM SINGH NAGAR	V	N	61	N	202900101 03 00 06	01-MAY-25	31-MAY-25	99,60
733	UDHAM SINGH NAGAR	V	N	62	N	202900103 03 00 03	01-MAY-25	31-MAY-25	69,13,72
734	UDHAM SINGH NAGAR	V	N	62	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,09,58,20
735	UDHAM SINGH NAGAR	V	N	62	N	202900103 03 00 06	01-MAY-25	31-MAY-25	7,16,66
736	UDHAM SINGH NAGAR	V	N	63	N	202900103 03 00 01	01-MAY-25	31-MAY-25	7,00,00
737	UDHAM SINGH NAGAR	V	N	63	N	202900103 03 00 03	01-MAY-25	31-MAY-25	4,41,00
738	UDHAM SINGH NAGAR	V	N	63	N	202900103 03 00 06	01-MAY-25	31-MAY-25	72,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-MAY-25	07-MAY-25	21,46,50
740	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-MAY-25	07-MAY-25	5,28,40
741	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-MAY-25	07-MAY-25	40,50,00
742	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-MAY-25	07-MAY-25	5,28,40
743	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-MAY-25	07-MAY-25	40,50,00
744	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-MAY-25	07-MAY-25	21,46,50
745	UDHAM SINGH NAGAR	V	N	64	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,81,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UDHAM SINGH NAGAR	V	N	64	N	202900101 03 00 01	01-MAY-25	31-MAY-25	34,86,60
747	UDHAM SINGH NAGAR	V	N	64	N	202900101 03 00 03	01-MAY-25	31-MAY-25	21,93,66
748	UDHAM SINGH NAGAR	V	N	65	N	202900103 03 00 03	01-MAY-25	31-MAY-25	20,34,63
749	UDHAM SINGH NAGAR	V	N	65	N	202900103 03 00 06	01-MAY-25	31-MAY-25	4,21,40
750	UDHAM SINGH NAGAR	V	N	65	N	202900103 03 00 01	01-MAY-25	31-MAY-25	32,29,00
751	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 03	01-MAY-25	03-MAY-25	18,45,46
752	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 06	01-MAY-25	03-MAY-25	3,81,90
753	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 01	01-MAY-25	03-MAY-25	34,86,60

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-MAY-25	01-MAY-25	4,60,57
755	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-MAY-25	01-MAY-25	99,80
756	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-MAY-25	01-MAY-25	8,69,00
757	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 01	01-MAY-25	08-MAY-25	4,11,00
758	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 03	01-MAY-25	08-MAY-25	1,27,41
759	UDHAM SINGH NAGAR	V	N	14	N	202900103 03 00 06	01-MAY-25	08-MAY-25	32,70
760	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-MAY-25	01-MAY-25	32,48
761	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-MAY-25	01-MAY-25	95,52
762	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-MAY-25	01-MAY-25	8,97
763	UDHAM SINGH NAGAR	V	N	60	N	202900103 03 00 06	01-MAY-25	31-MAY-25	1,91,20
764	UDHAM SINGH NAGAR	V	N	60	N	202900103 03 00 03	01-MAY-25	31-MAY-25	11,11,32
765	UDHAM SINGH NAGAR	V	N	60	N	202900103 03 00 01	01-MAY-25	31-MAY-25	17,64,00
766	UDHAM SINGH NAGAR	V	N	66	N	202900101 03 00 01	01-MAY-25	31-MAY-25	8,69,00
767	UDHAM SINGH NAGAR	V	N	66	N	202900101 03 00 03	01-MAY-25	31-MAY-25	5,47,47
768	UDHAM SINGH NAGAR	V	N	66	N	202900101 03 00 06	01-MAY-25	31-MAY-25	99,80
769	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-MAY-25	01-MAY-25	5,40,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
770	UDHAM SINGH NAGAR	V	N	7	N	202900103	03	00 03	01-MAY-25	01-MAY-25	24,63,97
771	UDHAM SINGH NAGAR	V	N	7	N	202900103	03	00 01	01-MAY-25	01-MAY-25	46,49,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
772	UDHAM SINGH NAGAR	V	N	20	N	202900101	03	00 06	01-MAY-25	21-MAY-25	28,14,61
773	UDHAM SINGH NAGAR	V	N	20	N	202900101	03	00 03	01-MAY-25	21-MAY-25	95,36,38
774	UDHAM SINGH NAGAR	V	N	20	N	202900101	03	00 01	01-MAY-25	21-MAY-25	2,38,49,41
775	UDHAM SINGH NAGAR	V	N	21	N	202900101	03	00 06	01-MAY-25	21-MAY-25	29,09,29
776	UDHAM SINGH NAGAR	V	N	21	N	202900101	03	00 01	01-MAY-25	21-MAY-25	2,28,87,29
777	UDHAM SINGH NAGAR	V	N	21	N	202900101	03	00 03	01-MAY-25	21-MAY-25	85,31,43
778	UDHAM SINGH NAGAR	V	N	30	N	202900103	03	00 03	01-MAY-25	28-MAY-25	11,17,73
779	UDHAM SINGH NAGAR	V	N	30	N	202900103	03	00 01	01-MAY-25	28-MAY-25	42,53,86
780	UDHAM SINGH NAGAR	V	N	30	N	202900103	03	00 06	01-MAY-25	28-MAY-25	6,97,52
781	UDHAM SINGH NAGAR	V	N	59	N	202900103	03	00 06	01-MAY-25	31-MAY-25	94,30
782	UDHAM SINGH NAGAR	V	N	59	N	202900103	03	00 03	01-MAY-25	31-MAY-25	3,39,14
783	UDHAM SINGH NAGAR	V	N	59	N	202900103	03	00 01	01-MAY-25	31-MAY-25	10,94,00

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
784	UDHAM SINGH NAGAR	V	N	17	N	202900103	03	00 01	01-MAY-25	19-MAY-25	3,01,00
785	UDHAM SINGH NAGAR	V	N	17	N	202900103	03	00 06	01-MAY-25	19-MAY-25	43,30
786	UDHAM SINGH NAGAR	V	N	17	N	202900103	03	00 03	01-MAY-25	19-MAY-25	1,65,55
787	UDHAM SINGH NAGAR	V	N	18	N	202900101	03	00 03	01-MAY-25	19-MAY-25	3,76,83
788	UDHAM SINGH NAGAR	V	N	18	N	202900101	03	00 01	01-MAY-25	19-MAY-25	7,11,00
789	UDHAM SINGH NAGAR	V	N	18	N	202900101	03	00 06	01-MAY-25	19-MAY-25	62,40
790	UDHAM SINGH NAGAR	V	N	19	N	202900103	03	00 03	01-MAY-25	19-MAY-25	1,65,55
791	UDHAM SINGH	V	N	19	N	202900103	03	00 06	01-MAY-25	19-MAY-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
792	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-MAY-25	19-MAY-25	3,01,00
793	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-MAY-25	01-MAY-25	16,35,45
794	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-MAY-25	01-MAY-25	77,77,75
795	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-MAY-25	01-MAY-25	1,46,77,80
796	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 03	01-MAY-25	28-MAY-25	41,65
797	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,45,00
798	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
799	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
800	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 03	01-MAY-25	28-MAY-25	40,46
801	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,38,00
802	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 06	01-MAY-25	28-MAY-25	32,70
803	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 03	01-MAY-25	28-MAY-25	66,24
804	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 01	01-MAY-25	28-MAY-25	5,52,00
805	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,78,75
806	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-MAY-25	28-MAY-25	64,39
807	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-MAY-25	28-MAY-25	26,08
808	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 03	01-MAY-25	28-MAY-25	1,32,60
809	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 06	01-MAY-25	28-MAY-25	31,35
810	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,90,00
811	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-MAY-25	28-MAY-25	26,08
812	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-MAY-25	28-MAY-25	62,48
813	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,67,50
814	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,78,75
815	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 03	01-MAY-25	28-MAY-25	64,39
816	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 06	01-MAY-25	28-MAY-25	26,08
817	UDHAM SINGH	V	N	31	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
818	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
819	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-MAY-25	28-MAY-25	40,46
820	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 03	01-MAY-25	28-MAY-25	64,39
821	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 06	01-MAY-25	28-MAY-25	26,08
822	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,78,75
823	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,90,00
824	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 03	01-MAY-25	28-MAY-25	1,32,60
825	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 06	01-MAY-25	28-MAY-25	31,35
826	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,38,00
827	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 03	01-MAY-25	28-MAY-25	40,46
828	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
829	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,45,00
830	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 03	01-MAY-25	28-MAY-25	41,65
831	UDHAM SINGH NAGAR	V	N	35	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
832	UDHAM SINGH NAGAR	V	N	36	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,45,00
833	UDHAM SINGH NAGAR	V	N	36	N	202900103 03 00 03	01-MAY-25	28-MAY-25	41,65
834	UDHAM SINGH NAGAR	V	N	36	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
835	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 06	01-MAY-25	28-MAY-25	21,50
836	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 03	01-MAY-25	28-MAY-25	23,10
837	UDHAM SINGH NAGAR	V	N	37	N	202900103 03 00 01	01-MAY-25	28-MAY-25	4,62,00
838	UDHAM SINGH NAGAR	V	N	38	N	202900103 03 00 06	01-MAY-25	28-MAY-25	26,08
839	UDHAM SINGH NAGAR	V	N	38	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,78,75
840	UDHAM SINGH NAGAR	V	N	38	N	202900103 03 00 03	01-MAY-25	28-MAY-25	64,39
841	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95
842	UDHAM SINGH NAGAR	V	N	39	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,45,00
843	UDHAM SINGH	V	N	39	N	202900103 03 00 03	01-MAY-25	28-MAY-25	41,65

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
844	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-MAY-25	01-MAY-25	3,81,90
845	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-MAY-25	01-MAY-25	23,99,84
846	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-MAY-25	01-MAY-25	45,28,00
847	UDHAM SINGH NAGAR	V	N	40	N	202900103 03 00 03	01-MAY-25	28-MAY-25	64,39
848	UDHAM SINGH NAGAR	V	N	40	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,78,75
849	UDHAM SINGH NAGAR	V	N	40	N	202900103 03 00 06	01-MAY-25	28-MAY-25	26,08
850	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 03	01-MAY-25	28-MAY-25	1,32,60
851	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 06	01-MAY-25	28-MAY-25	31,35
852	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,90,00
853	UDHAM SINGH NAGAR	V	N	42	N	202900103 03 00 06	01-MAY-25	28-MAY-25	31,35
854	UDHAM SINGH NAGAR	V	N	42	N	202900103 03 00 01	01-MAY-25	28-MAY-25	3,90,00
855	UDHAM SINGH NAGAR	V	N	42	N	202900103 03 00 03	01-MAY-25	28-MAY-25	1,32,60
856	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 03	01-MAY-25	28-MAY-25	41,65
857	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 01	01-MAY-25	28-MAY-25	2,45,00
858	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 06	01-MAY-25	28-MAY-25	18,95

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-MAY-25	07-MAY-25	1,35,16
860	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-MAY-25	07-MAY-25	4,36,00
861	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-MAY-25	07-MAY-25	37,70
862	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-MAY-25	07-MAY-25	1,35,16
863	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-MAY-25	07-MAY-25	37,70
864	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-MAY-25	07-MAY-25	4,36,00
865	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 03	01-MAY-25	15-MAY-25	33,54,30
866	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 06	01-MAY-25	15-MAY-25	7,86,00

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-MAY-25	15-MAY-25	60,52,14
868	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-MAY-25	01-MAY-25	21,38,02
869	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-MAY-25	01-MAY-25	3,23,40
870	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-MAY-25	01-MAY-25	40,34,00
871	UDHAM SINGH NAGAR	V	N	58	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,23,40
872	UDHAM SINGH NAGAR	V	N	58	N	202900101 03 00 03	01-MAY-25	31-MAY-25	25,36,90
873	UDHAM SINGH NAGAR	V	N	58	N	202900101 03 00 01	01-MAY-25	31-MAY-25	40,34,00
874	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-MAY-25	01-MAY-25	40,34,00
875	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-MAY-25	01-MAY-25	21,38,02
876	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-MAY-25	01-MAY-25	3,23,40

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 06	01-MAY-25	26-MAY-25	10,42,50
878	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-MAY-25	26-MAY-25	89,81,00
879	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 03	01-MAY-25	26-MAY-25	49,39,55
880	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 03	01-MAY-25	03-MAY-25	16,67,91
881	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 06	01-MAY-25	03-MAY-25	2,77,20
882	UDHAM SINGH NAGAR	V	N	9	N	202900101 03 00 01	01-MAY-25	03-MAY-25	31,47,00

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	UDHAM SINGH NAGAR	V	N	54	N	202900101 03 00 03	01-MAY-25	31-MAY-25	17,67,15
884	UDHAM SINGH NAGAR	V	N	54	N	202900101 03 00 01	01-MAY-25	31-MAY-25	28,05,00
885	UDHAM SINGH NAGAR	V	N	54	N	202900101 03 00 06	01-MAY-25	31-MAY-25	3,21,00
886	UDHAM SINGH NAGAR	V	N	55	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,00,71,00
887	UDHAM SINGH NAGAR	V	N	55	N	202900103 03 00 06	01-MAY-25	31-MAY-25	13,52,80
888	UDHAM SINGH	V	N	55	N	202900103 03 00 03	01-MAY-25	31-MAY-25	63,44,73

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-MAY-25	01-MAY-25	7,54,00
890	CHAMPAWAT	V	N	1	N	202900103 03 00 04	01-MAY-25	16-MAY-25	28,80
891	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-MAY-25	01-MAY-25	3,99,62
892	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-MAY-25	01-MAY-25	69,50

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-MAY-25	03-MAY-25	4,88,66
894	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-MAY-25	03-MAY-25	9,22,00
895	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-MAY-25	03-MAY-25	1,17,50
896	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-MAY-25	08-MAY-25	10,18,70
897	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-MAY-25	08-MAY-25	39,17,23
898	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-MAY-25	08-MAY-25	73,91,00
899	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-MAY-25	22-MAY-25	1,92,50,96
900	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-MAY-25	22-MAY-25	22,05,11
901	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-MAY-25	22-MAY-25	37,90,70
902	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-MAY-25	26-MAY-25	13,95,35
903	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-MAY-25	26-MAY-25	4,24,00
904	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-MAY-25	26-MAY-25	25,37,00
905	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-MAY-25	26-MAY-25	11,22,00
906	CHAMPAWAT	V	N	9	N	202900103 03 00 03	01-MAY-25	26-MAY-25	6,17,10
907	CHAMPAWAT	V	N	9	N	202900103 03 00 06	01-MAY-25	26-MAY-25	1,77,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	CHAMPAWAT	V	N	3	N	202900103 03 00 01	01-MAY-25	05-MAY-25	97,74,22
909	CHAMPAWAT	V	N	3	N	202900103 03 00 03	01-MAY-25	05-MAY-25	53,00,39
910	CHAMPAWAT	V	N	3	N	202900103 03 00 06	01-MAY-25	05-MAY-25	13,47,10
911	CHAMPAWAT	V	N	5	N	202900101 03 00 06	01-MAY-25	09-MAY-25	1,44,50
912	CHAMPAWAT	V	N	5	N	202900101 03 00 03	01-MAY-25	09-MAY-25	7,61,08
913	CHAMPAWAT	V	N	5	N	202900101 03 00 01	01-MAY-25	09-MAY-25	14,36,00

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	CHAMPAWAT	V	N	15	N	202900103 03 00 06	01-MAY-25	31-MAY-25	8,23,30
915	CHAMPAWAT	V	N	15	N	202900103 03 00 03	01-MAY-25	31-MAY-25	40,10,58
916	CHAMPAWAT	V	N	15	N	202900103 03 00 01	01-MAY-25	31-MAY-25	63,66,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMPAWAT	V	N	13	N	202900101 03 00 06	01-MAY-25	31-MAY-25	1,82,50
918	CHAMPAWAT	V	N	13	N	202900101 03 00 01	01-MAY-25	31-MAY-25	17,75,00
919	CHAMPAWAT	V	N	13	N	202900101 03 00 03	01-MAY-25	31-MAY-25	11,18,25
920	CHAMPAWAT	V	N	14	N	202900103 03 00 06	01-MAY-25	31-MAY-25	4,36,70
921	CHAMPAWAT	V	N	14	N	202900103 03 00 03	01-MAY-25	31-MAY-25	22,86,90
922	CHAMPAWAT	V	N	14	N	202900103 03 00 01	01-MAY-25	31-MAY-25	36,30,00
923	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-MAY-25	19-MAY-25	42,50
924	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-MAY-25	19-MAY-25	1,87,09
925	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-MAY-25	19-MAY-25	3,53,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-MAY-25	09-MAY-25	5,37,24
927	BAGESHWAR	V	N	15	N	202900101 03 00 03	01-MAY-25	31-MAY-25	8,22,15
928	BAGESHWAR	V	N	15	N	202900101 03 00 01	01-MAY-25	31-MAY-25	13,07,80
929	BAGESHWAR	V	N	15	N	202900101 03 00 06	01-MAY-25	31-MAY-25	86,60
930	BAGESHWAR	V	N	3	N	202900101 03 00 22	01-MAY-25	17-MAY-25	14,00
931	BAGESHWAR	V	N	4	N	202900101 03 00 20	01-MAY-25	26-MAY-25	22,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	BAGESHWAR	V	N	16	N	202900101 03 00 06	01-MAY-25	31-MAY-25	5,54,40
933	BAGESHWAR	V	N	16	N	202900101 03 00 01	01-MAY-25	31-MAY-25	54,00,00
934	BAGESHWAR	V	N	16	N	202900101 03 00 03	01-MAY-25	31-MAY-25	32,94,00
935	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-MAY-25	08-MAY-25	83,92,02
936	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-MAY-25	08-MAY-25	17,45,00
937	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-MAY-25	08-MAY-25	1,58,36,80
938	BAGESHWAR	V	N	9	N	202900101 03 00 06	01-MAY-25	26-MAY-25	5,54,40
939	BAGESHWAR	V	N	9	N	202900101 03 00 03	01-MAY-25	26-MAY-25	29,70,00
940	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-MAY-25	26-MAY-25	54,00,00

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DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-MAY-25	16-MAY-25	5,74,20
942	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-MAY-25	16-MAY-25	27,62,36
943	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-MAY-25	16-MAY-25	52,12,00
944	BAGESHWAR	V	N	7	N	202900101 03 00 03	01-MAY-25	16-MAY-25	15,09,44
945	BAGESHWAR	V	N	7	N	202900101 03 00 01	01-MAY-25	16-MAY-25	28,48,00
946	BAGESHWAR	V	N	7	N	202900101 03 00 06	01-MAY-25	16-MAY-25	2,29,40
947	BAGESHWAR	V	N	8	N	202900103 03 00 06	01-MAY-25	20-MAY-25	1,60,91
948	BAGESHWAR	V	N	8	N	202900103 03 00 01	01-MAY-25	20-MAY-25	15,18,53
949	BAGESHWAR	V	N	8	N	202900103 03 00 03	01-MAY-25	20-MAY-25	8,35,19

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	BAGESHWAR	V	N	13	N	202900101 03 00 06	01-MAY-25	31-MAY-25	97,30
951	BAGESHWAR	V	N	13	N	202900101 03 00 03	01-MAY-25	31-MAY-25	6,84,18
952	BAGESHWAR	V	N	13	N	202900101 03 00 01	01-MAY-25	31-MAY-25	10,86,00
953	BAGESHWAR	V	N	17	N	202900103 03 00 03	01-MAY-25	31-MAY-25	28,20,51
954	BAGESHWAR	V	N	17	N	202900103 03 00 01	01-MAY-25	31-MAY-25	44,77,00
955	BAGESHWAR	V	N	17	N	202900103 03 00 06	01-MAY-25	31-MAY-25	5,42,50
956	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-MAY-25	06-MAY-25	44,77,00
957	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-MAY-25	06-MAY-25	5,42,50
958	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-MAY-25	06-MAY-25	23,72,81
959	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-MAY-25	06-MAY-25	10,86,00
960	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-MAY-25	06-MAY-25	97,30
961	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-MAY-25	06-MAY-25	5,75,58
962	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-MAY-25	06-MAY-25	5,42,50
963	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-MAY-25	06-MAY-25	44,77,00
964	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-MAY-25	06-MAY-25	23,72,81

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-MAY-25	02-MAY-25	65,52,00
966	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-MAY-25	02-MAY-25	7,64,80
967	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-MAY-25	02-MAY-25	34,72,56

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	RUDRAPRAYAG	V	N	14	N	202900101 03 00 06	01-MAY-25	31-MAY-25	32,30
969	RUDRAPRAYAG	V	N	14	N	202900101 03 00 01	01-MAY-25	31-MAY-25	3,39,00
970	RUDRAPRAYAG	V	N	14	N	202900101 03 00 03	01-MAY-25	31-MAY-25	2,13,57

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	RUDRAPRAYAG	V	N	1	N	202900103 03 00 25	01-MAY-25	06-MAY-25	86,59,41
972	RUDRAPRAYAG	V	N	12	N	202900101 03 00 06	01-MAY-25	31-MAY-25	1,84,80
973	RUDRAPRAYAG	V	N	12	N	202900101 03 00 01	01-MAY-25	31-MAY-25	16,97,00
974	RUDRAPRAYAG	V	N	12	N	202900101 03 00 03	01-MAY-25	31-MAY-25	10,69,37
975	RUDRAPRAYAG	V	N	13	N	202900103 03 00 01	01-MAY-25	31-MAY-25	1,07,23,20
976	RUDRAPRAYAG	V	N	13	N	202900103 03 00 06	01-MAY-25	31-MAY-25	12,68,40
977	RUDRAPRAYAG	V	N	13	N	202900103 03 00 03	01-MAY-25	31-MAY-25	67,34,84
978	RUDRAPRAYAG	V	N	2	N	202900103 03 00 25	01-MAY-25	08-MAY-25	1,05,57
979	RUDRAPRAYAG	V	N	3	N	202900103 03 00 22	01-MAY-25	15-MAY-25	34,93
980	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-MAY-25	15-MAY-25	19,50,00
981	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-MAY-25	06-MAY-25	44,30
982	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-MAY-25	06-MAY-25	2,40,62
983	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-MAY-25	06-MAY-25	4,54,00
984	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-MAY-25	06-MAY-25	23,15,97
985	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-MAY-25	06-MAY-25	43,97,83
986	RUDRAPRAYAG	V	N	6	N	202900101 03 00 20	01-MAY-25	20-MAY-25	1,00,00
987	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-MAY-25	07-MAY-25	3,01,00
988	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-MAY-25	07-MAY-25	45,80
989	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-MAY-25	07-MAY-25	1,59,53
990	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-MAY-25	07-MAY-25	3,01,00
991	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-MAY-25	07-MAY-25	45,80
992	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-MAY-25	07-MAY-25	1,59,53

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	RUDRAPRAYAG	V	N	1	N	202900103 03 00 06	01-MAY-25	01-MAY-25	7,48,40
994	RUDRAPRAYAG	V	N	1	N	202900103 03 00 03	01-MAY-25	01-MAY-25	40,24,29
995	RUDRAPRAYAG	V	N	1	N	202900103 03 00 01	01-MAY-25	01-MAY-25	75,93,00
996	RUDRAPRAYAG	V	N	11	N	202900103 03 00 25	01-MAY-25	30-MAY-25	2,79,17
997	RUDRAPRAYAG	V	N	12	N	202900103 03 00 25	01-MAY-25	30-MAY-25	12,75,88
998	RUDRAPRAYAG	V	N	13	N	202900103 03 00 25	01-MAY-25	30-MAY-25	5,22,00

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-MAY-25	01-MAY-25	6,11,62
1000	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-MAY-25	01-MAY-25	72,60
1001	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-MAY-25	01-MAY-25	11,54,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	RUDRAPRAYAG	V	N	10	N	202900103 03 00 08	01-MAY-25	23-MAY-25	27,64,50
1003	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-MAY-25	02-MAY-25	1,75,10
1004	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-MAY-25	02-MAY-25	22,44,00
1005	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-MAY-25	02-MAY-25	11,87,20
1006	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-MAY-25	02-MAY-25	8,18,47
1007	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-MAY-25	02-MAY-25	78,27,93
1008	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-MAY-25	02-MAY-25	41,48,80
1009	RUDRAPRAYAG	V	N	7	N	202900103 03 00 25	01-MAY-25	23-MAY-25	27,62,82
1010	RUDRAPRAYAG	V	N	8	N	202900103 03 00 25	01-MAY-25	23-MAY-25	13,47

Count: 1010

Total: 240636093

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	201500109 03 00 42	01-MAY-25	26-MAY-25	4,89,16
2	DEHRADUN	V	N	8	N	201500109 03 00 02	01-MAY-25	26-MAY-25	1,08,00
3	DEHRADUN	V	N	9	N	201500109 03 00 42	01-MAY-25	26-MAY-25	46,32,32

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	201500103 05 00 25	01-MAY-25	02-MAY-25	86,79
5	DEHRADUN	V	N	2	N	201500103 05 00 08	01-MAY-25	06-MAY-25	7,88,00
6	DEHRADUN	V	N	3	N	201500103 05 00 08	01-MAY-25	09-MAY-25	6,58,00
7	DEHRADUN	V	N	4	N	201500103 05 00 08	01-MAY-25	09-MAY-25	1,97,00
8	DEHRADUN	V	N	5	N	201500103 05 00 08	01-MAY-25	09-MAY-25	45,06,78
9	DEHRADUN	V	N	6	N	201500103 05 00 08	01-MAY-25	09-MAY-25	1,97,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	201500109 02 00 04	01-MAY-25	01-MAY-25	11,25
11	SECRETRIAT	V	N	10	N	201500109 02 00 08	01-MAY-25	03-MAY-25	2,01,50
12	SECRETRIAT	V	N	11	N	201500109 02 00 04	01-MAY-25	07-MAY-25	29,68
13	SECRETRIAT	V	N	12	N	201500109 02 00 04	01-MAY-25	07-MAY-25	86,20
14	SECRETRIAT	V	N	13	N	201500109 02 00 04	01-MAY-25	07-MAY-25	12,00
15	SECRETRIAT	V	N	14	N	201500109 02 00 04	01-MAY-25	07-MAY-25	32,68
16	SECRETRIAT	V	N	15	N	201500109 02 00 04	01-MAY-25	07-MAY-25	7,80
17	SECRETRIAT	V	N	16	N	201500109 02 00 22	01-MAY-25	07-MAY-25	3,00,00
18	SECRETRIAT	V	N	17	N	201500109 02 00 04	01-MAY-25	07-MAY-25	13,50
19	SECRETRIAT	V	N	18	N	201500109 02 00 04	01-MAY-25	07-MAY-25	8,00
20	SECRETRIAT	V	N	19	N	201500109 02 00 04	01-MAY-25	07-MAY-25	2,01,18
21	SECRETRIAT	V	N	20	N	201500109 02 00 04	01-MAY-25	07-MAY-25	18,00
22	SECRETRIAT	V	N	21	N	201500109 02 00 22	01-MAY-25	08-MAY-25	70,00
23	SECRETRIAT	V	N	24	N	201500109 02 00 08	01-MAY-25	14-MAY-25	22,73,70
24	SECRETRIAT	V	N	25	N	201500109 02 00 25	01-MAY-25	14-MAY-25	17,09
25	SECRETRIAT	V	N	28	N	201500109 02 00 25	01-MAY-25	15-MAY-25	6,13
26	SECRETRIAT	V	N	3	N	201500109 02 00 04	01-MAY-25	01-MAY-25	36,00
27	SECRETRIAT	V	N	30	N	201500109 02 00 29	01-MAY-25	15-MAY-25	5,01,27
28	SECRETRIAT	V	N	31	N	201500109 02 00 29	01-MAY-25	15-MAY-25	6,25,53
29	SECRETRIAT	V	N	32	N	201500109 02 00 22	01-MAY-25	15-MAY-25	28,79
30	SECRETRIAT	V	N	33	N	201500109 02 00 29	01-MAY-25	15-MAY-25	25,00
31	SECRETRIAT	V	N	38	N	201500109 02 00 22	01-MAY-25	21-MAY-25	20,57,00

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	39	N	201500109 02 00 22	01-MAY-25	21-MAY-25	51,92
33	SECRETRIAT	V	N	4	N	201500109 02 00 01	01-MAY-25	31-MAY-25	1,28,93,00
34	SECRETRIAT	V	N	4	N	201500109 02 00 03	01-MAY-25	31-MAY-25	81,22,59
35	SECRETRIAT	V	N	4	N	201500109 02 00 04	01-MAY-25	01-MAY-25	36,00
36	SECRETRIAT	V	N	4	N	201500109 02 00 06	01-MAY-25	31-MAY-25	14,05,60
37	SECRETRIAT	V	N	40	N	201500109 02 00 04	01-MAY-25	21-MAY-25	8,00
38	SECRETRIAT	V	N	41	N	201500109 02 00 04	01-MAY-25	26-MAY-25	39,16
39	SECRETRIAT	V	N	42	N	201500109 02 00 04	01-MAY-25	26-MAY-25	1,96,78
40	SECRETRIAT	V	N	43	N	201500109 02 00 51	01-MAY-25	26-MAY-25	22,41,76
41	SECRETRIAT	V	N	44	N	201500109 02 00 22	01-MAY-25	26-MAY-25	38,51
42	SECRETRIAT	V	N	45	N	201500109 02 00 04	01-MAY-25	26-MAY-25	2,80,86
43	SECRETRIAT	V	N	46	N	201500109 02 00 04	01-MAY-25	26-MAY-25	49,91
44	SECRETRIAT	V	N	47	N	201500109 02 00 04	01-MAY-25	26-MAY-25	8,00
45	SECRETRIAT	V	N	48	N	201500109 02 00 04	01-MAY-25	26-MAY-25	3,96,16
46	SECRETRIAT	V	N	5	N	201500109 02 00 29	01-MAY-25	01-MAY-25	4,96,70
47	SECRETRIAT	V	N	6	N	201500109 02 00 04	01-MAY-25	01-MAY-25	36,00
48	SECRETRIAT	V	N	7	N	201500109 02 00 29	01-MAY-25	01-MAY-25	6,49,00
49	SECRETRIAT	V	N	8	N	201500109 02 00 08	01-MAY-25	02-MAY-25	2,01,50
50	SECRETRIAT	V	N	9	N	201500109 02 00 08	01-MAY-25	03-MAY-25	2,01,50

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	SECRETRIAT	V	N	2	N	201500103 03 00 25	01-MAY-25	01-MAY-25	1,65,48
52	SECRETRIAT	V	N	22	N	201500103 03 00 08	01-MAY-25	15-MAY-25	17,95,50
53	SECRETRIAT	V	N	23	N	201500103 03 00 08	01-MAY-25	15-MAY-25	12,50,20
54	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-MAY-25	15-MAY-25	3,54,02
55	SECRETRIAT	V	N	27	N	201500103 03 00 08	01-MAY-25	15-MAY-25	7,00,00
56	SECRETRIAT	V	N	29	N	201500103 03 00 08	01-MAY-25	15-MAY-25	18,00,00
57	SECRETRIAT	V	N	3	N	201500103 05 00 06	01-MAY-25	31-MAY-25	6,92,00
58	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-MAY-25	31-MAY-25	84,40,00
59	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-MAY-25	31-MAY-25	53,17,20
60	SECRETRIAT	V	N	34	N	201500103 03 00 08	01-MAY-25	15-MAY-25	10,00,00
61	SECRETRIAT	V	N	35	N	201500103 03 00 08	01-MAY-25	16-MAY-25	11,38,82
62	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-MAY-25	20-MAY-25	1,00,00
63	SECRETRIAT	V	N	37	N	201500103 03 00 08	01-MAY-25	20-MAY-25	1,16,87,79
64	SECRETRIAT	V	N	49	N	201500103 03 00 08	01-MAY-25	27-MAY-25	13,30,01

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	2	N	201500103 03 00 25	01-MAY-25	01-MAY-25	1,65,48
66	SECRETRIAT	V	N	22	N	201500103 03 00 08	01-MAY-25	15-MAY-25	17,95,50
67	SECRETRIAT	V	N	23	N	201500103 03 00 08	01-MAY-25	15-MAY-25	12,50,20
68	SECRETRIAT	V	N	26	N	201500103 03 00 29	01-MAY-25	15-MAY-25	3,54,02
69	SECRETRIAT	V	N	27	N	201500103 03 00 08	01-MAY-25	15-MAY-25	7,00,00
70	SECRETRIAT	V	N	29	N	201500103 03 00 08	01-MAY-25	15-MAY-25	18,00,00
71	SECRETRIAT	V	N	3	N	201500103 05 00 01	01-MAY-25	31-MAY-25	84,40,00
72	SECRETRIAT	V	N	3	N	201500103 05 00 03	01-MAY-25	31-MAY-25	53,17,20
73	SECRETRIAT	V	N	3	N	201500103 05 00 06	01-MAY-25	31-MAY-25	6,92,00
74	SECRETRIAT	V	N	34	N	201500103 03 00 08	01-MAY-25	15-MAY-25	10,00,00
75	SECRETRIAT	V	N	35	N	201500103 03 00 08	01-MAY-25	16-MAY-25	11,38,82
76	SECRETRIAT	V	N	36	N	201500103 03 00 22	01-MAY-25	20-MAY-25	1,00,00
77	SECRETRIAT	V	N	37	N	201500103 03 00 08	01-MAY-25	20-MAY-25	1,16,87,79
78	SECRETRIAT	V	N	49	N	201500103 03 00 08	01-MAY-25	27-MAY-25	13,30,01

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	1	N	201500109 03 00 08	01-MAY-25	07-MAY-25	5,45,85
80	NAINITAL	V	N	2	N	201500109 03 00 08	01-MAY-25	07-MAY-25	9,86,95

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	2	N	201500103 05 00 03	01-MAY-25	31-MAY-25	3,62,45
82	NAINITAL	V	N	2	N	201500103 05 00 01	01-MAY-25	31-MAY-25	6,59,00
83	NAINITAL	V	N	2	N	201500103 05 00 06	01-MAY-25	31-MAY-25	78,60
84	NAINITAL	V	N	3	N	201500103 05 00 06	01-MAY-25	31-MAY-25	78,60
85	NAINITAL	V	N	3	N	201500103 05 00 03	01-MAY-25	31-MAY-25	3,88,81
86	NAINITAL	V	N	3	N	201500103 05 00 01	01-MAY-25	31-MAY-25	6,59,00
87	NAINITAL	V	N	4	N	201500103 05 00 06	01-MAY-25	31-MAY-25	84,00
88	NAINITAL	V	N	4	N	201500103 05 00 03	01-MAY-25	31-MAY-25	7,37,23
89	NAINITAL	V	N	4	N	201500103 05 00 01	01-MAY-25	31-MAY-25	13,91,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	1	N	201500109 03 00 03	01-MAY-25	12-MAY-25	3,48,74
91	ALMORA	V	N	1	N	201500109 03 00 01	01-MAY-25	12-MAY-25	6,58,00

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	ALMORA	V	N	1	N	201500109 03 00 06	01-MAY-25	12-MAY-25	66,60
93	ALMORA	V	N	2	N	201500109 03 00 03	01-MAY-25	12-MAY-25	3,48,74
94	ALMORA	V	N	2	N	201500109 03 00 01	01-MAY-25	12-MAY-25	6,58,00
95	ALMORA	V	N	2	N	201500109 03 00 06	01-MAY-25	12-MAY-25	66,60
96	ALMORA	V	N	6	N	201500109 03 00 06	01-MAY-25	31-MAY-25	66,60
97	ALMORA	V	N	6	N	201500109 03 00 03	01-MAY-25	31-MAY-25	4,14,54
98	ALMORA	V	N	6	N	201500109 03 00 01	01-MAY-25	31-MAY-25	6,58,00
99	ALMORA	V	N	7	N	201500109 03 00 25	01-MAY-25	31-MAY-25	40,87

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	1	N	201500103 05 00 25	01-MAY-25	06-MAY-25	49,82
101	ALMORA	V	N	2	N	201500103 05 00 08	01-MAY-25	06-MAY-25	14,30,00
102	ALMORA	V	N	3	N	201500103 05 00 08	01-MAY-25	08-MAY-25	26,00,27
103	ALMORA	V	N	4	N	201500103 05 00 08	01-MAY-25	15-MAY-25	20,97,12
104	ALMORA	V	N	5	N	201500103 05 00 01	01-MAY-25	31-MAY-25	22,57,00
105	ALMORA	V	N	5	N	201500103 05 00 06	01-MAY-25	31-MAY-25	83,00
106	ALMORA	V	N	5	N	201500103 05 00 04	01-MAY-25	22-MAY-25	60,00
107	ALMORA	V	N	5	N	201500103 05 00 03	01-MAY-25	31-MAY-25	14,21,91
108	ALMORA	V	N	6	N	201500103 05 00 08	01-MAY-25	28-MAY-25	1,30,00

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-MAY-25	06-MAY-25	1,95,00
110	PITHORAGARH	V	N	10	N	201500103 05 00 22	01-MAY-25	09-MAY-25	1,18,00
111	PITHORAGARH	V	N	11	N	201500103 05 00 29	01-MAY-25	09-MAY-25	1,03,21
112	PITHORAGARH	V	N	12	N	201500103 05 00 25	01-MAY-25	09-MAY-25	26,70
113	PITHORAGARH	V	N	13	N	201500103 05 00 25	01-MAY-25	09-MAY-25	39,96
114	PITHORAGARH	V	N	14	N	201500103 05 00 20	01-MAY-25	23-MAY-25	1,56,00
115	PITHORAGARH	V	N	15	N	201500103 05 00 20	01-MAY-25	23-MAY-25	5,10,33
116	PITHORAGARH	V	N	16	N	201500103 05 00 25	01-MAY-25	23-MAY-25	1,45,29
117	PITHORAGARH	V	N	17	N	201500103 05 00 08	01-MAY-25	26-MAY-25	32,50
118	PITHORAGARH	V	N	18	N	201500103 05 00 08	01-MAY-25	31-MAY-25	6,83,27
119	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-MAY-25	31-MAY-25	26,52,00
120	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-MAY-25	31-MAY-25	16,70,76
121	PITHORAGARH	V	N	2	N	201500103 05 00 22	01-MAY-25	06-MAY-25	1,15,41
122	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-MAY-25	31-MAY-25	2,26,70

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PITHORAGARH	V	N	3	N	201500103 05 00 08	01-MAY-25	06-MAY-25	1,62,50
124	PITHORAGARH	V	N	4	N	201500103 05 00 25	01-MAY-25	07-MAY-25	65,29
125	PITHORAGARH	V	N	5	N	201500103 05 00 22	01-MAY-25	07-MAY-25	35,76
126	PITHORAGARH	V	N	6	N	201500103 05 00 29	01-MAY-25	07-MAY-25	22,35
127	PITHORAGARH	V	N	7	N	201500103 05 00 25	01-MAY-25	07-MAY-25	20,05
128	PITHORAGARH	V	N	8	N	201500103 05 00 08	01-MAY-25	07-MAY-25	42,37,62
129	PITHORAGARH	V	N	9	N	201500103 05 00 08	01-MAY-25	09-MAY-25	34,17,66

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	28	N	201500109 03 00 08	01-MAY-25	31-MAY-25	4,49,74
131	CHAMOLI	V	N	29	N	201500109 03 00 24	01-MAY-25	31-MAY-25	1,48,87
132	CHAMOLI	V	N	3	N	201500109 03 00 08	01-MAY-25	05-MAY-25	8,99,48
133	CHAMOLI	V	N	31	N	201500109 03 00 42	01-MAY-25	31-MAY-25	20,35,24

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	1	N	201500103 05 00 08	01-MAY-25	05-MAY-25	1,20,00
135	CHAMOLI	V	N	10	N	201500106 05 00 22	01-MAY-25	14-MAY-25	4,47,14
136	CHAMOLI	V	N	11	N	201500106 05 00 22	01-MAY-25	14-MAY-25	2,50,73
137	CHAMOLI	V	N	12	N	201500103 05 00 08	01-MAY-25	15-MAY-25	63,55,00
138	CHAMOLI	V	N	13	N	201500106 05 00 22	01-MAY-25	15-MAY-25	4,36,54
139	CHAMOLI	V	N	14	N	201500106 05 00 04	01-MAY-25	15-MAY-25	22,43,05
140	CHAMOLI	V	N	15	N	201500106 05 00 22	01-MAY-25	16-MAY-25	2,29,53,68
141	CHAMOLI	V	N	16	N	201500106 05 00 24	01-MAY-25	16-MAY-25	3,80,46
142	CHAMOLI	V	N	17	N	201500103 05 00 22	01-MAY-25	16-MAY-25	62,61
143	CHAMOLI	V	N	18	N	201500103 05 00 29	01-MAY-25	16-MAY-25	2,32,50
144	CHAMOLI	V	N	19	N	201500103 05 00 25	01-MAY-25	16-MAY-25	25,39
145	CHAMOLI	V	N	2	N	201500103 05 00 08	01-MAY-25	05-MAY-25	6,66,82
146	CHAMOLI	V	N	2	N	201500103 05 00 01	01-MAY-25	31-MAY-25	18,78,00
147	CHAMOLI	V	N	2	N	201500103 05 00 06	01-MAY-25	31-MAY-25	1,42,90
148	CHAMOLI	V	N	2	N	201500103 05 00 03	01-MAY-25	31-MAY-25	11,83,14
149	CHAMOLI	V	N	20	N	201500103 05 00 22	01-MAY-25	19-MAY-25	13,00
150	CHAMOLI	V	N	21	N	201500103 05 00 22	01-MAY-25	19-MAY-25	1,32,00
151	CHAMOLI	V	N	22	N	201500103 05 00 22	01-MAY-25	19-MAY-25	47,90
152	CHAMOLI	V	N	23	N	201500103 05 00 20	01-MAY-25	23-MAY-25	4,63,60
153	CHAMOLI	V	N	24	N	201500106 05 00 24	01-MAY-25	23-MAY-25	22,47

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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMOLI	V	N	25	N	201500103 05 00 08	01-MAY-25	26-MAY-25	5,70,76
155	CHAMOLI	V	N	26	N	201500103 05 00 08	01-MAY-25	26-MAY-25	32,50
156	CHAMOLI	V	N	30	N	201500103 05 00 08	01-MAY-25	31-MAY-25	2,01,50
157	CHAMOLI	V	N	4	N	201500103 05 00 08	01-MAY-25	05-MAY-25	1,95,00
158	CHAMOLI	V	N	5	N	201500103 05 00 08	01-MAY-25	05-MAY-25	1,62,50
159	CHAMOLI	V	N	6	N	201500106 05 00 29	01-MAY-25	09-MAY-25	2,45,52,93
160	CHAMOLI	V	N	7	N	201500106 05 00 22	01-MAY-25	14-MAY-25	7,50,00
161	CHAMOLI	V	N	8	N	201500106 05 00 22	01-MAY-25	14-MAY-25	1,40,97
162	CHAMOLI	V	N	9	N	201500103 05 00 08	01-MAY-25	14-MAY-25	40,00

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	5	N	201500109 03 00 24	01-MAY-25	26-MAY-25	1,08,27
164	UTTARKASHI	V	N	6	N	201500109 03 00 22	01-MAY-25	26-MAY-25	23,65
165	UTTARKASHI	V	N	7	N	201500109 03 00 22	01-MAY-25	26-MAY-25	50,00
166	UTTARKASHI	V	N	8	N	201500109 03 00 24	01-MAY-25	26-MAY-25	91,84
167	UTTARKASHI	V	N	9	N	201500109 03 00 02	01-MAY-25	30-MAY-25	1,80,00

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	1	N	201500103 05 00 06	01-MAY-25	02-MAY-25	2,41,00
169	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-MAY-25	02-MAY-25	22,76,00
170	UTTARKASHI	V	N	1	N	201500103 05 00 25	01-MAY-25	02-MAY-25	28,12
171	UTTARKASHI	V	N	1	N	201500103 05 00 03	01-MAY-25	02-MAY-25	12,06,28
172	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-MAY-25	05-MAY-25	1,64,50
173	UTTARKASHI	V	N	3	N	201500103 05 00 08	01-MAY-25	09-MAY-25	1,97,00
174	UTTARKASHI	V	N	4	N	201500103 05 00 08	01-MAY-25	22-MAY-25	39,92,32

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	PAURI GARHWAL	V	N	3	N	201500109 03 00 01	01-MAY-25	19-MAY-25	6,82,00
176	PAURI GARHWAL	V	N	3	N	201500109 03 00 06	01-MAY-25	19-MAY-25	76,60
177	PAURI GARHWAL	V	N	3	N	201500109 03 00 03	01-MAY-25	19-MAY-25	3,72,90
178	PAURI GARHWAL	V	N	4	N	201500109 03 00 03	01-MAY-25	19-MAY-25	3,72,90
179	PAURI GARHWAL	V	N	4	N	201500109 03 00 06	01-MAY-25	19-MAY-25	76,60
180	PAURI GARHWAL	V	N	4	N	201500109 03 00 01	01-MAY-25	19-MAY-25	6,82,00

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-MAY-25	02-MAY-25	17,79,00
182	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-MAY-25	02-MAY-25	9,42,87
183	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-MAY-25	07-MAY-25	1,95,00
184	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-MAY-25	02-MAY-25	2,06,50
185	PAURI GARHWAL	V	N	10	N	201500103 05 00 04	01-MAY-25	26-MAY-25	60,00
186	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-MAY-25	02-MAY-25	2,06,50
187	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-MAY-25	07-MAY-25	1,62,50
188	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-MAY-25	02-MAY-25	9,42,87
189	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-MAY-25	02-MAY-25	17,79,00
190	PAURI GARHWAL	V	N	3	N	201500103 05 00 08	01-MAY-25	07-MAY-25	60,00
191	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-MAY-25	07-MAY-25	56,61,29
192	PAURI GARHWAL	V	N	5	N	201500103 05 00 29	01-MAY-25	22-MAY-25	1,26,04
193	PAURI GARHWAL	V	N	6	N	201500103 05 00 25	01-MAY-25	22-MAY-25	47,82
194	PAURI GARHWAL	V	N	7	N	201500103 05 00 25	01-MAY-25	22-MAY-25	2,72,82
195	PAURI GARHWAL	V	N	8	N	201500103 05 00 29	01-MAY-25	22-MAY-25	3,12,00
196	PAURI GARHWAL	V	N	9	N	201500105 03 00 04	01-MAY-25	26-MAY-25	11,99,91

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	TEHRI GARHWAL	V	N	1	N	201500103 05 00 08	01-MAY-25	09-MAY-25	30,00
198	TEHRI GARHWAL	V	N	10	N	201500103 05 00 04	01-MAY-25	30-MAY-25	70,00
199	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-MAY-25	08-MAY-25	18,07,00
200	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-MAY-25	08-MAY-25	6,50
201	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-MAY-25	08-MAY-25	1,88,50
202	TEHRI GARHWAL	V	N	5	N	201500103 05 00 25	01-MAY-25	12-MAY-25	1,28,06
203	TEHRI GARHWAL	V	N	6	N	201500103 05 00 25	01-MAY-25	12-MAY-25	7,99
204	TEHRI GARHWAL	V	N	7	N	201500103 05 00 25	01-MAY-25	12-MAY-25	56,57
205	TEHRI GARHWAL	V	N	8	N	201500103 05 00 25	01-MAY-25	12-MAY-25	25,24
206	TEHRI GARHWAL	V	N	9	N	201500103 05 00 08	01-MAY-25	16-MAY-25	46,94,53

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HARIDWAR	V	N	1	N	201500103 05 00 06	01-MAY-25	01-MAY-25	1,87,60
208	HARIDWAR	V	N	1	N	201500103 05 00 03	01-MAY-25	01-MAY-25	15,27,99
209	HARIDWAR	V	N	1	N	201500103 05 00 01	01-MAY-25	01-MAY-25	28,83,00
210	HARIDWAR	V	N	1	N	201500106 05 00 24	01-MAY-25	16-MAY-25	3,39,30
211	HARIDWAR	V	N	10	N	201500103 05 00 08	01-MAY-25	21-MAY-25	31,51,61

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
212	HARIDWAR	V	N	11	N	201500106	05	00 24	01-MAY-25	21-MAY-25	6,92,57
213	HARIDWAR	V	N	12	N	201500106	05	00 22	01-MAY-25	23-MAY-25	3,49,94,72
214	HARIDWAR	V	N	13	N	201500103	05	00 04	01-MAY-25	26-MAY-25	1,10,00
215	HARIDWAR	V	N	14	N	201500103	05	00 08	01-MAY-25	26-MAY-25	39,44,87
216	HARIDWAR	V	N	2	N	201500106	05	00 20	01-MAY-25	16-MAY-25	52,46,63
217	HARIDWAR	V	N	3	N	201500103	05	00 03	01-MAY-25	31-MAY-25	18,16,29
218	HARIDWAR	V	N	3	N	201500103	05	00 06	01-MAY-25	31-MAY-25	1,87,60
219	HARIDWAR	V	N	3	N	201500106	05	00 24	01-MAY-25	16-MAY-25	9,50,18
220	HARIDWAR	V	N	3	N	201500103	05	00 01	01-MAY-25	31-MAY-25	28,83,00
221	HARIDWAR	V	N	4	N	201500103	05	00 08	01-MAY-25	19-MAY-25	1,95,00
222	HARIDWAR	V	N	5	N	201500103	05	00 08	01-MAY-25	19-MAY-25	30,00
223	HARIDWAR	V	N	6	N	201500103	05	00 08	01-MAY-25	19-MAY-25	1,62,50
224	HARIDWAR	V	N	7	N	201500103	05	00 08	01-MAY-25	19-MAY-25	30,00
225	HARIDWAR	V	N	8	N	201500103	05	00 08	01-MAY-25	20-MAY-25	3,90,00
226	HARIDWAR	V	N	9	N	201500103	05	00 08	01-MAY-25	20-MAY-25	3,25,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
227	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 08	01-MAY-25	05-MAY-25	28,28,24
228	UDHAM SINGH NAGAR	V	N	10	N	201500103	05	00 22	01-MAY-25	22-MAY-25	17,56
229	UDHAM SINGH NAGAR	V	N	11	N	201500103	05	00 20	01-MAY-25	23-MAY-25	70,80
230	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 08	01-MAY-25	08-MAY-25	36,79,96
231	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 06	01-MAY-25	31-MAY-25	1,83,70
232	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 01	01-MAY-25	31-MAY-25	27,32,20
233	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 03	01-MAY-25	31-MAY-25	17,18,64
234	UDHAM SINGH NAGAR	V	N	3	N	201500103	05	00 25	01-MAY-25	09-MAY-25	21,93
235	UDHAM SINGH NAGAR	V	N	4	N	201500103	05	00 08	01-MAY-25	09-MAY-25	1,59,20
236	UDHAM SINGH NAGAR	V	N	5	N	201500103	05	00 25	01-MAY-25	16-MAY-25	38,44
237	UDHAM SINGH NAGAR	V	N	6	N	201500103	05	00 08	01-MAY-25	16-MAY-25	1,71,62
238	UDHAM SINGH NAGAR	V	N	7	N	201500103	05	00 29	01-MAY-25	22-MAY-25	1,09,79
239	UDHAM SINGH NAGAR	V	N	8	N	201500103	05	00 22	01-MAY-25	22-MAY-25	25,00

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	9	N	201500103	05 00 22	01-MAY-25	22-MAY-25	95,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	1	N	201500103	05 00 03	01-MAY-25	02-MAY-25	3,01,57
242	CHAMPAWAT	V	N	1	N	201500103	05 00 06	01-MAY-25	02-MAY-25	58,00
243	CHAMPAWAT	V	N	1	N	201500103	05 00 01	01-MAY-25	02-MAY-25	5,69,00
244	CHAMPAWAT	V	N	2	N	201500103	05 00 01	01-MAY-25	02-MAY-25	5,69,00
245	CHAMPAWAT	V	N	2	N	201500103	05 00 03	01-MAY-25	02-MAY-25	3,01,57
246	CHAMPAWAT	V	N	2	N	201500103	05 00 06	01-MAY-25	02-MAY-25	58,00

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
247	BAGESHWAR	V	N	1	N	201500103	05 00 08	01-MAY-25	14-MAY-25	49,36,33
248	BAGESHWAR	V	N	2	N	201500103	05 00 03	01-MAY-25	31-MAY-25	11,64,87
249	BAGESHWAR	V	N	2	N	201500103	05 00 06	01-MAY-25	31-MAY-25	1,79,30
250	BAGESHWAR	V	N	2	N	201500103	05 00 01	01-MAY-25	31-MAY-25	18,53,20
251	BAGESHWAR	V	N	2	N	201500103	05 00 04	01-MAY-25	26-MAY-25	20,00

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
252	RUDRAPRAYAG	V	N	1	N	201500103	05 00 08	01-MAY-25	05-MAY-25	6,58,18
253	RUDRAPRAYAG	V	N	2	N	201500103	05 00 03	01-MAY-25	31-MAY-25	13,12,16
254	RUDRAPRAYAG	V	N	2	N	201500103	05 00 06	01-MAY-25	31-MAY-25	2,03,30
255	RUDRAPRAYAG	V	N	2	N	201500103	05 00 01	01-MAY-25	31-MAY-25	20,84,00
256	RUDRAPRAYAG	V	N	2	N	201500106	05 00 29	01-MAY-25	05-MAY-25	1,17,36,97
257	RUDRAPRAYAG	V	N	3	N	201500103	05 00 08	01-MAY-25	09-MAY-25	30,03,49
258	RUDRAPRAYAG	V	N	4	N	201500103	05 00 08	01-MAY-25	09-MAY-25	3,57,50
259	RUDRAPRAYAG	V	N	5	N	201500103	05 00 08	01-MAY-25	09-MAY-25	60,00
260	RUDRAPRAYAG	V	N	6	N	201500103	05 00 29	01-MAY-25	17-MAY-25	89,40
261	RUDRAPRAYAG	V	N	7	N	201500103	05 00 25	01-MAY-25	17-MAY-25	10,84
262	RUDRAPRAYAG	V	N	8	N	201500103	05 00 24	01-MAY-25	17-MAY-25	25,87
263	RUDRAPRAYAG	V	N	9	N	201500103	05 00 22	01-MAY-25	23-MAY-25	1,07,00

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DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	127	N	201400117	04	00 11	01-MAY-25	21-MAY-25	3,21
2	DEHRADUN	V	N	128	N	201400117	04	00 11	01-MAY-25	21-MAY-25	1,86,00
3	DEHRADUN	V	N	129	N	201400117	04	00 11	01-MAY-25	21-MAY-25	10,61
4	DEHRADUN	V	N	131	N	201400117	04	00 11	01-MAY-25	23-MAY-25	10,61
5	DEHRADUN	V	N	133	N	201400117	04	00 11	01-MAY-25	23-MAY-25	8,00
6	DEHRADUN	V	N	135	N	201400117	04	00 11	01-MAY-25	23-MAY-25	21,30
7	DEHRADUN	V	N	136	N	201400117	04	00 07	01-MAY-25	23-MAY-25	18,00,00
8	DEHRADUN	V	N	138	N	201400117	04	00 11	01-MAY-25	23-MAY-25	8,30
9	DEHRADUN	V	N	14	N	201400117	04	00 06	01-MAY-25	16-MAY-25	14,45,16
10	DEHRADUN	V	N	142	N	201400117	04	00 29	01-MAY-25	23-MAY-25	1,91,57
11	DEHRADUN	V	N	145	N	201400117	04	00 22	01-MAY-25	23-MAY-25	2,49,27
12	DEHRADUN	V	N	146	N	201400117	04	00 11	01-MAY-25	23-MAY-25	6,50
13	DEHRADUN	V	N	149	N	201400117	04	00 11	01-MAY-25	23-MAY-25	6,20
14	DEHRADUN	V	N	151	N	201400117	04	00 22	01-MAY-25	23-MAY-25	51,05
15	DEHRADUN	V	N	152	N	201400117	04	00 07	01-MAY-25	23-MAY-25	11,40,00
16	DEHRADUN	V	N	157	N	201400117	04	00 11	01-MAY-25	30-MAY-25	11,72
17	DEHRADUN	V	N	159	N	201400117	04	00 11	01-MAY-25	30-MAY-25	6,91
18	DEHRADUN	V	N	161	N	201400117	04	00 11	01-MAY-25	30-MAY-25	6,20
19	DEHRADUN	V	N	166	N	201400117	04	00 27	01-MAY-25	30-MAY-25	1,62,00
20	DEHRADUN	V	N	167	N	201400117	04	00 11	01-MAY-25	30-MAY-25	35,00
21	DEHRADUN	V	N	170	N	201400117	04	00 08	01-MAY-25	31-MAY-25	1,79,73
22	DEHRADUN	V	N	24	N	201400117	04	00 03	01-MAY-25	31-MAY-25	77,75,51
23	DEHRADUN	V	N	24	N	201400117	04	00 01	01-MAY-25	31-MAY-25	1,20,56,40
24	DEHRADUN	V	N	24	N	201400117	04	00 06	01-MAY-25	31-MAY-25	31,17,04
25	DEHRADUN	V	N	29	N	201400117	04	00 07	01-MAY-25	08-MAY-25	12,00,00
26	DEHRADUN	V	N	30	N	201400117	04	00 08	01-MAY-25	08-MAY-25	34,04,09
27	DEHRADUN	V	N	31	N	201400117	04	00 08	01-MAY-25	08-MAY-25	12,08,47
28	DEHRADUN	V	N	33	N	201400117	04	00 08	01-MAY-25	08-MAY-25	33,94,00
29	DEHRADUN	V	N	41	N	201400117	04	00 07	01-MAY-25	08-MAY-25	12,00,00
30	DEHRADUN	V	N	48	N	201400117	04	00 29	01-MAY-25	14-MAY-25	70,98
31	DEHRADUN	V	N	49	N	201400117	04	00 07	01-MAY-25	14-MAY-25	6,00,00
32	DEHRADUN	V	N	72	N	201400117	04	00 25	01-MAY-25	15-MAY-25	34,66
33	DEHRADUN	V	N	96	N	201400117	04	00 29	01-MAY-25	15-MAY-25	74,71

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	11	N	201400800	10	00 11	01-MAY-25	02-MAY-25	12,54

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DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	12	N	201400800	10	00 11	01-MAY-25	03-MAY-25	78,36
36	DEHRADUN	V	N	13	N	201400800	10	00 08	01-MAY-25	03-MAY-25	2,01,50
37	DEHRADUN	V	N	14	N	201400800	10	00 08	01-MAY-25	06-MAY-25	10,73,37
38	DEHRADUN	V	N	21	N	201400800	10	00 11	01-MAY-25	07-MAY-25	77,61
39	DEHRADUN	V	N	25	N	201400800	10	00 22	01-MAY-25	09-MAY-25	18,74
40	DEHRADUN	V	N	25	N	201400800	10	00 06	01-MAY-25	31-MAY-25	6,57,25
41	DEHRADUN	V	N	25	N	201400800	10	00 03	01-MAY-25	31-MAY-25	11,22,35
42	DEHRADUN	V	N	25	N	201400800	10	00 01	01-MAY-25	31-MAY-25	17,81,50
43	DEHRADUN	V	N	26	N	201400800	10	00 27	01-MAY-25	09-MAY-25	4,30,00
44	DEHRADUN	V	N	28	N	201400800	10	00 27	01-MAY-25	09-MAY-25	4,30,00
45	DEHRADUN	V	N	38	N	201400800	10	00 27	01-MAY-25	08-MAY-25	1,62,00
46	DEHRADUN	V	N	6	N	201400800	10	00 22	01-MAY-25	02-MAY-25	3,50
47	DEHRADUN	V	N	7	N	201400800	10	00 27	01-MAY-25	02-MAY-25	3,70,00
48	DEHRADUN	V	N	9	N	201400800	10	00 27	01-MAY-25	02-MAY-25	3,90,00

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	10	N	201400800	06	00 08	01-MAY-25	02-MAY-25	12,79,47
50	DEHRADUN	V	N	103	N	201400800	06	00 11	01-MAY-25	16-MAY-25	18,21
51	DEHRADUN	V	N	13	N	201400800	06	00 01	01-MAY-25	15-MAY-25	1,09,81
52	DEHRADUN	V	N	139	N	201400800	06	00 29	01-MAY-25	23-MAY-25	1,29,10
53	DEHRADUN	V	N	158	N	201400800	06	00 29	01-MAY-25	30-MAY-25	2,21,74
54	DEHRADUN	V	N	26	N	201400800	06	00 03	01-MAY-25	31-MAY-25	11,64,98
55	DEHRADUN	V	N	26	N	201400800	06	00 06	01-MAY-25	31-MAY-25	3,32,90
56	DEHRADUN	V	N	26	N	201400800	06	00 01	01-MAY-25	31-MAY-25	18,49,20
57	DEHRADUN	V	N	3	N	201400800	06	00 25	01-MAY-25	02-MAY-25	2,35
58	DEHRADUN	V	N	46	N	201400800	06	00 25	01-MAY-25	14-MAY-25	2,46
59	DEHRADUN	V	N	47	N	201400800	06	00 25	01-MAY-25	14-MAY-25	16,02
60	DEHRADUN	V	N	5	N	201400800	06	00 25	01-MAY-25	02-MAY-25	16,02
61	DEHRADUN	V	N	69	N	201400800	06	00 11	01-MAY-25	16-MAY-25	9,25
62	DEHRADUN	V	N	81	N	201400800	06	00 11	01-MAY-25	16-MAY-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	1	N	201400105	03	00 25	01-MAY-25	01-MAY-25	3,53,49,77
64	DEHRADUN	V	N	10	N	201400105	03	00 03	01-MAY-25	03-MAY-25	21,13
65	DEHRADUN	V	N	10	N	201400105	03	00 01	01-MAY-25	03-MAY-25	3,03,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	100	N	201400105 03 00 22	01-MAY-25	16-MAY-25	94,45
67	DEHRADUN	V	N	101	N	201400108 03 00 04	01-MAY-25	16-MAY-25	14,80
68	DEHRADUN	V	N	102	N	201400105 03 00 04	01-MAY-25	15-MAY-25	2,82,16
69	DEHRADUN	V	N	104	N	201400105 03 00 10	01-MAY-25	16-MAY-25	64,62
70	DEHRADUN	V	N	105	N	201400108 03 00 04	01-MAY-25	16-MAY-25	25,40
71	DEHRADUN	V	N	106	N	201400105 03 00 22	01-MAY-25	16-MAY-25	81,00
72	DEHRADUN	V	N	107	N	201400105 03 00 04	01-MAY-25	15-MAY-25	10,40,99
73	DEHRADUN	V	N	108	N	201400105 03 00 10	01-MAY-25	16-MAY-25	21,54
74	DEHRADUN	V	N	109	N	201400105 03 00 04	01-MAY-25	15-MAY-25	13,51,28
75	DEHRADUN	V	N	11	N	201400105 03 00 01	01-MAY-25	03-MAY-25	1,70,95
76	DEHRADUN	V	N	11	N	201400105 03 00 03	01-MAY-25	03-MAY-25	10,45
77	DEHRADUN	V	N	110	N	201400105 03 00 10	01-MAY-25	16-MAY-25	21,54
78	DEHRADUN	V	N	111	N	201400105 03 00 23	01-MAY-25	16-MAY-25	5,20,00
79	DEHRADUN	V	N	112	N	201400105 03 00 22	01-MAY-25	16-MAY-25	92,00
80	DEHRADUN	V	N	113	N	201400105 03 00 04	01-MAY-25	16-MAY-25	27,00
81	DEHRADUN	V	N	115	N	201400108 03 00 04	01-MAY-25	16-MAY-25	10,00
82	DEHRADUN	V	N	116	N	201400105 03 00 22	01-MAY-25	16-MAY-25	2,49,15
83	DEHRADUN	V	N	117	N	201400105 03 00 29	01-MAY-25	16-MAY-25	1,35,37
84	DEHRADUN	V	N	118	N	201400105 03 00 04	01-MAY-25	15-MAY-25	15,81,80
85	DEHRADUN	V	N	119	N	201400105 03 00 11	01-MAY-25	16-MAY-25	3,05,00
86	DEHRADUN	V	N	12	N	201400105 03 00 01	01-MAY-25	15-MAY-25	1,95,05,00
87	DEHRADUN	V	N	12	N	201400105 03 00 03	01-MAY-25	15-MAY-25	1,03,37,65
88	DEHRADUN	V	N	120	N	201400105 03 00 23	01-MAY-25	16-MAY-25	3,14,53
89	DEHRADUN	V	N	121	N	201400105 03 00 04	01-MAY-25	16-MAY-25	8,40,63
90	DEHRADUN	V	N	122	N	201400105 03 00 22	01-MAY-25	16-MAY-25	1,54,50
91	DEHRADUN	V	N	123	N	201400108 03 00 04	01-MAY-25	16-MAY-25	25,40
92	DEHRADUN	V	N	124	N	201400105 03 00 11	01-MAY-25	16-MAY-25	2,80,83
93	DEHRADUN	V	N	125	N	201400108 03 00 04	01-MAY-25	16-MAY-25	19,40
94	DEHRADUN	V	N	126	N	201400105 03 00 08	01-MAY-25	20-MAY-25	1,80,91,56
95	DEHRADUN	V	N	132	N	201400105 03 00 22	01-MAY-25	23-MAY-25	54,90
96	DEHRADUN	V	N	134	N	201400105 03 00 22	01-MAY-25	23-MAY-25	35,71
97	DEHRADUN	V	N	137	N	201400105 03 00 22	01-MAY-25	23-MAY-25	1,89,21
98	DEHRADUN	V	N	140	N	201400105 03 00 22	01-MAY-25	23-MAY-25	23,60
99	DEHRADUN	V	N	141	N	201400105 03 00 22	01-MAY-25	23-MAY-25	2,21,52
100	DEHRADUN	V	N	143	N	201400105 03 00 29	01-MAY-25	23-MAY-25	1,33,52
101	DEHRADUN	V	N	144	N	201400105 03 00 11	01-MAY-25	23-MAY-25	2,40,00
102	DEHRADUN	V	N	147	N	201400105 03 00 22	01-MAY-25	23-MAY-25	53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	148	N	201400105 03 00 22	01-MAY-25	23-MAY-25	2,10,00
104	DEHRADUN	V	N	15	N	201400105 03 00 02	01-MAY-25	06-MAY-25	6,19,55
105	DEHRADUN	V	N	15	N	201400105 01 01 06	01-MAY-25	16-MAY-25	1,69,84
106	DEHRADUN	V	N	150	N	201400105 03 00 23	01-MAY-25	23-MAY-25	8,20,00
107	DEHRADUN	V	N	153	N	201400105 03 00 22	01-MAY-25	23-MAY-25	96,00
108	DEHRADUN	V	N	16	N	201400105 03 00 02	01-MAY-25	06-MAY-25	6,19,55
109	DEHRADUN	V	N	160	N	201400105 03 00 11	01-MAY-25	30-MAY-25	2,87,95
110	DEHRADUN	V	N	162	N	201400105 03 00 11	01-MAY-25	30-MAY-25	51,89,98
111	DEHRADUN	V	N	163	N	201400108 03 00 10	01-MAY-25	30-MAY-25	47,08
112	DEHRADUN	V	N	164	N	201400108 03 00 04	01-MAY-25	30-MAY-25	13,70
113	DEHRADUN	V	N	165	N	201400105 03 00 11	01-MAY-25	30-MAY-25	1,99,03
114	DEHRADUN	V	N	168	N	201400108 03 00 04	01-MAY-25	30-MAY-25	13,70
115	DEHRADUN	V	N	169	N	201400105 03 00 25	01-MAY-25	31-MAY-25	13,75
116	DEHRADUN	V	N	17	N	201400105 03 00 02	01-MAY-25	06-MAY-25	2,25,00
117	DEHRADUN	V	N	18	N	201400105 03 00 02	01-MAY-25	06-MAY-25	2,25,00
118	DEHRADUN	V	N	19	N	201400105 03 00 08	01-MAY-25	06-MAY-25	6,73,06,06
119	DEHRADUN	V	N	2	N	201400105 03 00 25	01-MAY-25	02-MAY-25	84,82
120	DEHRADUN	V	N	2	N	201400105 03 00 01	01-MAY-25	01-MAY-25	3,10,10
121	DEHRADUN	V	N	2	N	201400105 03 00 03	01-MAY-25	01-MAY-25	21,47
122	DEHRADUN	V	N	20	N	201400105 03 00 02	01-MAY-25	06-MAY-25	16,10,83
123	DEHRADUN	V	N	22	N	201400105 03 00 11	01-MAY-25	08-MAY-25	89,85
124	DEHRADUN	V	N	23	N	201400105 03 00 23	01-MAY-25	09-MAY-25	3,14,53
125	DEHRADUN	V	N	24	N	201400105 03 00 23	01-MAY-25	09-MAY-25	3,20,00
126	DEHRADUN	V	N	27	N	201400105 01 01 06	01-MAY-25	31-MAY-25	4,74,13
127	DEHRADUN	V	N	27	N	201400105 01 01 03	01-MAY-25	31-MAY-25	20,98,93
128	DEHRADUN	V	N	27	N	201400105 01 01 01	01-MAY-25	31-MAY-25	36,40,60
129	DEHRADUN	V	N	28	N	201400105 03 00 06	01-MAY-25	31-MAY-25	2,50,80,75
130	DEHRADUN	V	N	28	N	201400105 03 00 01	01-MAY-25	31-MAY-25	13,84,45,55
131	DEHRADUN	V	N	28	N	201400105 03 00 03	01-MAY-25	31-MAY-25	8,83,70,77
132	DEHRADUN	V	N	29	N	201400108 03 00 01	01-MAY-25	31-MAY-25	4,17,57,80
133	DEHRADUN	V	N	29	N	201400108 03 00 03	01-MAY-25	31-MAY-25	2,66,26,61
134	DEHRADUN	V	N	29	N	201400108 03 00 06	01-MAY-25	31-MAY-25	76,83,76
135	DEHRADUN	V	N	3	N	201400105 03 00 01	01-MAY-25	01-MAY-25	15,49,00
136	DEHRADUN	V	N	3	N	201400105 03 00 03	01-MAY-25	01-MAY-25	8,20,97
137	DEHRADUN	V	N	4	N	201400105 03 00 25	01-MAY-25	02-MAY-25	1,94,99
138	DEHRADUN	V	N	4	N	201400105 03 00 01	01-MAY-25	01-MAY-25	4,20,42
139	DEHRADUN	V	N	4	N	201400105 03 00 03	01-MAY-25	01-MAY-25	32,48

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140	DEHRADUN	V	N	5	N	201400105 01 01 01	01-MAY-25	02-MAY-25	36,40,60
141	DEHRADUN	V	N	5	N	201400105 01 01 03	01-MAY-25	02-MAY-25	19,29,53
142	DEHRADUN	V	N	5	N	201400105 01 01 06	01-MAY-25	02-MAY-25	3,39,13
143	DEHRADUN	V	N	6	N	201400105 01 01 01	01-MAY-25	02-MAY-25	36,40,60
144	DEHRADUN	V	N	6	N	201400105 01 01 03	01-MAY-25	02-MAY-25	19,29,53
145	DEHRADUN	V	N	6	N	201400105 01 01 06	01-MAY-25	02-MAY-25	3,39,13
146	DEHRADUN	V	N	61	N	201400105 03 00 04	01-MAY-25	15-MAY-25	15,97,00
147	DEHRADUN	V	N	64	N	201400108 03 00 10	01-MAY-25	16-MAY-25	43,08
148	DEHRADUN	V	N	65	N	201400105 03 00 22	01-MAY-25	16-MAY-25	4,60,27
149	DEHRADUN	V	N	66	N	201400105 03 00 04	01-MAY-25	15-MAY-25	20,51,92
150	DEHRADUN	V	N	67	N	201400105 03 00 11	01-MAY-25	16-MAY-25	3,11,54
151	DEHRADUN	V	N	68	N	201400105 01 01 10	01-MAY-25	16-MAY-25	2,87,74
152	DEHRADUN	V	N	7	N	201400105 03 00 06	01-MAY-25	03-MAY-25	89,49
153	DEHRADUN	V	N	7	N	201400105 03 00 03	01-MAY-25	03-MAY-25	16,06
154	DEHRADUN	V	N	7	N	201400105 03 00 01	01-MAY-25	03-MAY-25	1,74,45
155	DEHRADUN	V	N	71	N	201400105 03 00 04	01-MAY-25	15-MAY-25	14,80,83
156	DEHRADUN	V	N	73	N	201400108 03 00 04	01-MAY-25	16-MAY-25	19,40
157	DEHRADUN	V	N	74	N	201400105 03 00 23	01-MAY-25	16-MAY-25	5,20,00
158	DEHRADUN	V	N	75	N	201400108 03 00 04	01-MAY-25	16-MAY-25	13,70
159	DEHRADUN	V	N	76	N	201400105 03 00 04	01-MAY-25	16-MAY-25	27,00
160	DEHRADUN	V	N	78	N	201400108 03 00 04	01-MAY-25	16-MAY-25	13,70
161	DEHRADUN	V	N	79	N	201400105 03 00 22	01-MAY-25	16-MAY-25	1,15,23
162	DEHRADUN	V	N	8	N	201400105 03 00 06	01-MAY-25	03-MAY-25	1,39,77
163	DEHRADUN	V	N	8	N	201400105 03 00 25	01-MAY-25	02-MAY-25	25,55,43
164	DEHRADUN	V	N	80	N	201400108 03 00 04	01-MAY-25	16-MAY-25	13,70
165	DEHRADUN	V	N	82	N	201400105 03 00 10	01-MAY-25	16-MAY-25	23,34
166	DEHRADUN	V	N	83	N	201400105 03 00 04	01-MAY-25	16-MAY-25	16,53,70
167	DEHRADUN	V	N	84	N	201400105 03 00 23	01-MAY-25	16-MAY-25	2,50,00
168	DEHRADUN	V	N	85	N	201400105 03 00 23	01-MAY-25	16-MAY-25	2,50,00
169	DEHRADUN	V	N	86	N	201400105 03 00 04	01-MAY-25	15-MAY-25	11,77,06
170	DEHRADUN	V	N	87	N	201400105 03 00 10	01-MAY-25	16-MAY-25	43,08
171	DEHRADUN	V	N	88	N	201400105 03 00 20	01-MAY-25	16-MAY-25	46,33
172	DEHRADUN	V	N	89	N	201400105 03 00 22	01-MAY-25	16-MAY-25	2,18,45
173	DEHRADUN	V	N	9	N	201400105 03 00 03	01-MAY-25	03-MAY-25	7,68,35
174	DEHRADUN	V	N	9	N	201400105 03 00 01	01-MAY-25	03-MAY-25	15,36,70
175	DEHRADUN	V	N	90	N	201400105 03 00 10	01-MAY-25	16-MAY-25	21,54
176	DEHRADUN	V	N	91	N	201400105 03 00 11	01-MAY-25	16-MAY-25	69,21,03

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177	DEHRADUN	V	N	92	N	201400105 03 00 04	01-MAY-25	16-MAY-25	19,40
178	DEHRADUN	V	N	93	N	201400105 03 00 04	01-MAY-25	15-MAY-25	14,01,01
179	DEHRADUN	V	N	94	N	201400105 03 00 04	01-MAY-25	15-MAY-25	11,84,30
180	DEHRADUN	V	N	95	N	201400108 03 00 04	01-MAY-25	16-MAY-25	13,70
181	DEHRADUN	V	N	97	N	201400105 03 00 04	01-MAY-25	15-MAY-25	15,03,39
182	DEHRADUN	V	N	99	N	201400105 03 00 22	01-MAY-25	16-MAY-25	6,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	130	N	201400114 04 00 27	01-MAY-25	20-MAY-25	9,65
184	DEHRADUN	V	N	154	N	201400114 04 00 27	01-MAY-25	26-MAY-25	3,96,00
185	DEHRADUN	V	N	32	N	201400114 04 00 27	01-MAY-25	08-MAY-25	1,00,00
186	DEHRADUN	V	N	43	N	201400114 04 00 27	01-MAY-25	14-MAY-25	4,74,00
187	DEHRADUN	V	N	44	N	201400114 04 00 27	01-MAY-25	14-MAY-25	7,77,00
188	DEHRADUN	V	N	45	N	201400114 04 00 27	01-MAY-25	14-MAY-25	7,46,00
189	DEHRADUN	V	N	50	N	201400114 04 00 27	01-MAY-25	15-MAY-25	3,82,00
190	DEHRADUN	V	N	51	N	201400114 04 00 27	01-MAY-25	15-MAY-25	4,08,00
191	DEHRADUN	V	N	52	N	201400114 04 00 27	01-MAY-25	15-MAY-25	12,21,00
192	DEHRADUN	V	N	53	N	201400114 04 00 27	01-MAY-25	15-MAY-25	3,82,00
193	DEHRADUN	V	N	54	N	201400114 04 00 27	01-MAY-25	15-MAY-25	4,24,00
194	DEHRADUN	V	N	55	N	201400114 04 00 27	01-MAY-25	15-MAY-25	3,37,00
195	DEHRADUN	V	N	56	N	201400114 04 00 27	01-MAY-25	15-MAY-25	4,38,00
196	DEHRADUN	V	N	57	N	201400114 04 00 27	01-MAY-25	15-MAY-25	4,24,00
197	DEHRADUN	V	N	58	N	201400114 04 00 27	01-MAY-25	15-MAY-25	1,06,40
198	DEHRADUN	V	N	60	N	201400114 04 00 27	01-MAY-25	15-MAY-25	3,82,00
199	DEHRADUN	V	N	62	N	201400114 04 00 27	01-MAY-25	15-MAY-25	3,82,00
200	DEHRADUN	V	N	63	N	201400114 04 00 27	01-MAY-25	15-MAY-25	5,46,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	1	N	201400117 04 00 06	01-MAY-25	01-MAY-25	10,31,65
202	DEHRADUN	V	N	1	N	201400117 04 00 01	01-MAY-25	01-MAY-25	27,56,60
203	DEHRADUN	V	N	1	N	201400117 04 00 03	01-MAY-25	01-MAY-25	15,69,98
204	DEHRADUN	V	N	114	N	201400117 04 00 08	01-MAY-25	16-MAY-25	2,24,86
205	DEHRADUN	V	N	155	N	201400117 04 00 04	01-MAY-25	26-MAY-25	94,80
206	DEHRADUN	V	N	156	N	201400117 04 00 08	01-MAY-25	26-MAY-25	2,24,87
207	DEHRADUN	V	N	16	N	201400117 04 00 03	01-MAY-25	21-MAY-25	9,16,69

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DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	16	N	201400117 04 00 01	01-MAY-25	21-MAY-25	17,29,60
209	DEHRADUN	V	N	27	N	201400117 04 00 08	01-MAY-25	09-MAY-25	2,08,86
210	DEHRADUN	V	N	30	N	201400117 04 00 06	01-MAY-25	31-MAY-25	10,31,65
211	DEHRADUN	V	N	30	N	201400117 04 00 03	01-MAY-25	31-MAY-25	18,66,23
212	DEHRADUN	V	N	30	N	201400117 04 00 01	01-MAY-25	31-MAY-25	27,56,60
213	DEHRADUN	V	N	34	N	201400117 04 00 11	01-MAY-25	09-MAY-25	93,00
214	DEHRADUN	V	N	35	N	201400117 04 00 11	01-MAY-25	09-MAY-25	93,75
215	DEHRADUN	V	N	36	N	201400117 04 00 11	01-MAY-25	09-MAY-25	20,00
216	DEHRADUN	V	N	37	N	201400117 04 00 11	01-MAY-25	09-MAY-25	94,00
217	DEHRADUN	V	N	39	N	201400117 04 00 25	01-MAY-25	09-MAY-25	6,95
218	DEHRADUN	V	N	40	N	201400117 04 00 11	01-MAY-25	09-MAY-25	20,43
219	DEHRADUN	V	N	42	N	201400117 04 00 11	01-MAY-25	09-MAY-25	20,00
220	DEHRADUN	V	N	59	N	201400117 04 00 11	01-MAY-25	13-MAY-25	5,55,00
221	DEHRADUN	V	N	70	N	201400117 04 00 08	01-MAY-25	16-MAY-25	2,01,89
222	DEHRADUN	V	N	77	N	201400117 04 00 08	01-MAY-25	16-MAY-25	2,08,86
223	DEHRADUN	V	N	98	N	201400117 04 00 08	01-MAY-25	16-MAY-25	2,08,86

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	1	N	201400117 04 00 03	01-MAY-25	16-MAY-25	2,59,70
225	HALDWANI	V	N	1	N	201400117 04 00 01	01-MAY-25	16-MAY-25	4,90,00
226	HALDWANI	V	N	1	N	201400117 04 00 08	01-MAY-25	15-MAY-25	17,98,88
227	HALDWANI	V	N	2	N	201400117 04 00 25	01-MAY-25	22-MAY-25	3,44,63
228	HALDWANI	V	N	3	N	201400117 04 00 11	01-MAY-25	26-MAY-25	20,00
229	HALDWANI	V	N	3	N	201400117 04 00 03	01-MAY-25	31-MAY-25	15,80,15
230	HALDWANI	V	N	3	N	201400117 04 00 06	01-MAY-25	31-MAY-25	7,55,55
231	HALDWANI	V	N	3	N	201400117 04 00 01	01-MAY-25	31-MAY-25	23,73,80
232	HALDWANI	V	N	4	N	201400117 04 00 11	01-MAY-25	26-MAY-25	12,56
233	HALDWANI	V	N	5	N	201400117 04 00 11	01-MAY-25	31-MAY-25	3,50,00
234	HALDWANI	V	N	6	N	201400117 04 00 08	01-MAY-25	31-MAY-25	8,99,44
235	HALDWANI	V	N	7	N	201400117 04 00 11	01-MAY-25	31-MAY-25	2,68,94

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	SECRETRIAT	V	N	1	N	201400800 04 00 08	01-MAY-25	02-MAY-25	9,82,42
237	SECRETRIAT	V	N	10	N	201400800 04 00 25	01-MAY-25	09-MAY-25	11,79
238	SECRETRIAT	V	N	11	N	201400800 04 00 11	01-MAY-25	14-MAY-25	9,10

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	12	N	201400800 04 00 11	01-MAY-25	14-MAY-25	11,00
240	SECRETRIAT	V	N	14	N	201400800 04 00 27	01-MAY-25	15-MAY-25	1,00,00
241	SECRETRIAT	V	N	15	N	201400800 04 00 08	01-MAY-25	15-MAY-25	2,24,86
242	SECRETRIAT	V	N	16	N	201400800 04 00 27	01-MAY-25	15-MAY-25	50,00
243	SECRETRIAT	V	N	17	N	201400800 04 00 27	01-MAY-25	15-MAY-25	4,32,00
244	SECRETRIAT	V	N	2	N	201400800 04 00 27	01-MAY-25	01-MAY-25	50,00
245	SECRETRIAT	V	N	2	N	201400800 04 00 01	01-MAY-25	31-MAY-25	2,06,29,02
246	SECRETRIAT	V	N	2	N	201400800 04 00 06	01-MAY-25	31-MAY-25	26,82,33
247	SECRETRIAT	V	N	2	N	201400800 04 00 03	01-MAY-25	31-MAY-25	1,58,85,19
248	SECRETRIAT	V	N	20	N	201400800 04 00 22	01-MAY-25	15-MAY-25	20,00
249	SECRETRIAT	V	N	21	N	201400800 04 00 04	01-MAY-25	21-MAY-25	81,60
250	SECRETRIAT	V	N	22	N	201400800 04 00 04	01-MAY-25	21-MAY-25	1,13,40
251	SECRETRIAT	V	N	23	N	201400800 04 00 04	01-MAY-25	21-MAY-25	9,85
252	SECRETRIAT	V	N	24	N	201400800 04 00 04	01-MAY-25	21-MAY-25	24,50
253	SECRETRIAT	V	N	26	N	201400800 04 00 08	01-MAY-25	27-MAY-25	2,04,00
254	SECRETRIAT	V	N	27	N	201400800 04 00 08	01-MAY-25	27-MAY-25	2,07,00
255	SECRETRIAT	V	N	3	N	201400800 04 00 04	01-MAY-25	07-MAY-25	1,08,00
256	SECRETRIAT	V	N	4	N	201400800 04 00 25	01-MAY-25	07-MAY-25	17,69
257	SECRETRIAT	V	N	5	N	201400800 04 00 02	01-MAY-25	08-MAY-25	83,31
258	SECRETRIAT	V	N	6	N	201400800 04 00 25	01-MAY-25	09-MAY-25	11,62
259	SECRETRIAT	V	N	7	N	201400800 04 00 02	01-MAY-25	09-MAY-25	83,31
260	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-MAY-25	09-MAY-25	3,02,07
261	SECRETRIAT	V	N	9	N	201400800 04 00 23	01-MAY-25	09-MAY-25	3,30,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	SECRETRIAT	V	N	13	N	201400114 04 00 27	01-MAY-25	15-MAY-25	7,85,00
263	SECRETRIAT	V	N	18	N	201400114 04 00 27	01-MAY-25	15-MAY-25	11,20,00
264	SECRETRIAT	V	N	19	N	201400114 04 00 27	01-MAY-25	15-MAY-25	7,85,00
265	SECRETRIAT	V	N	25	N	201400114 04 00 27	01-MAY-25	23-MAY-25	4,70,00
266	SECRETRIAT	V	N	28	N	201400114 04 00 27	01-MAY-25	31-MAY-25	6,61,10
267	SECRETRIAT	V	N	29	N	201400114 04 00 27	01-MAY-25	31-MAY-25	55,07,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	NAINITAL	V	N	119	N	201400114 03 00 22	01-MAY-25	08-MAY-25	38,36
269	NAINITAL	V	N	12	N	201400114 03 00 27	01-MAY-25	02-MAY-25	57,45,00

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	NAINITAL	V	N	12	N	201400114 03 00 03	01-MAY-25	15-MAY-25	2,06,80
271	NAINITAL	V	N	12	N	201400114 03 00 06	01-MAY-25	15-MAY-25	75,00
272	NAINITAL	V	N	12	N	201400114 03 00 01	01-MAY-25	15-MAY-25	3,76,00
273	NAINITAL	V	N	129	N	201400114 03 00 29	01-MAY-25	08-MAY-25	1,31,48
274	NAINITAL	V	N	130	N	201400114 03 00 22	01-MAY-25	08-MAY-25	7,50
275	NAINITAL	V	N	152	N	201400114 03 00 29	01-MAY-25	13-MAY-25	2,52,00
276	NAINITAL	V	N	153	N	201400114 03 00 27	01-MAY-25	14-MAY-25	92,79,00
277	NAINITAL	V	N	16	N	201400114 03 00 26	01-MAY-25	02-MAY-25	60,50
278	NAINITAL	V	N	165	N	201400114 03 00 27	01-MAY-25	14-MAY-25	40,57,66
279	NAINITAL	V	N	168	N	201400114 03 00 27	01-MAY-25	14-MAY-25	1,08,22,00
280	NAINITAL	V	N	172	N	201400114 03 00 27	01-MAY-25	14-MAY-25	65,95,50
281	NAINITAL	V	N	18	N	201400114 03 00 22	01-MAY-25	02-MAY-25	56,35
282	NAINITAL	V	N	181	N	201400114 03 00 04	01-MAY-25	13-MAY-25	1,01,50
283	NAINITAL	V	N	194	N	201400114 03 00 27	01-MAY-25	15-MAY-25	61,98,00
284	NAINITAL	V	N	205	N	201400114 03 00 27	01-MAY-25	15-MAY-25	64,66,50
285	NAINITAL	V	N	214	N	201400114 03 00 25	01-MAY-25	15-MAY-25	2,43,93
286	NAINITAL	V	N	216	N	201400114 03 00 25	01-MAY-25	15-MAY-25	17,75
287	NAINITAL	V	N	226	N	201400114 03 00 27	01-MAY-25	15-MAY-25	1,00,60,00
288	NAINITAL	V	N	24	N	201400114 03 00 26	01-MAY-25	02-MAY-25	2,05,00
289	NAINITAL	V	N	247	N	201400114 03 00 27	01-MAY-25	15-MAY-25	56,07,83
290	NAINITAL	V	N	253	N	201400114 03 00 27	01-MAY-25	15-MAY-25	1,20,82,50
291	NAINITAL	V	N	286	N	201400114 03 00 29	01-MAY-25	05-MAY-25	30,50
292	NAINITAL	V	N	3	N	201400114 03 00 27	01-MAY-25	01-MAY-25	30,47,00
293	NAINITAL	V	N	318	N	201400114 03 00 29	01-MAY-25	21-MAY-25	83,14
294	NAINITAL	V	N	323	N	201400114 03 00 22	01-MAY-25	21-MAY-25	19,55
295	NAINITAL	V	N	356	N	201400114 03 00 27	01-MAY-25	26-MAY-25	44,45,00
296	NAINITAL	V	N	4	N	201400114 03 00 27	01-MAY-25	01-MAY-25	8,81,90
297	NAINITAL	V	N	42	N	201400114 03 00 06	01-MAY-25	31-MAY-25	56,02,60
298	NAINITAL	V	N	42	N	201400114 03 00 01	01-MAY-25	31-MAY-25	4,21,76,00
299	NAINITAL	V	N	42	N	201400114 03 00 03	01-MAY-25	31-MAY-25	2,69,62,40
300	NAINITAL	V	N	5	N	201400114 03 00 27	01-MAY-25	01-MAY-25	25,85,00
301	NAINITAL	V	N	99	N	201400114 03 00 08	01-MAY-25	07-MAY-25	23,48,52

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	161	N	201400117 04 00 25	01-MAY-25	13-MAY-25	64,83
303	NAINITAL	V	N	263	N	201400117 04 00 29	01-MAY-25	19-MAY-25	79,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	NAINITAL	V	N	264	N	201400117 04 00 29	01-MAY-25	19-MAY-25	6,00
305	NAINITAL	V	N	271	N	201400117 04 00 29	01-MAY-25	19-MAY-25	10,30
306	NAINITAL	V	N	275	N	201400117 04 00 11	01-MAY-25	19-MAY-25	6,60,00
307	NAINITAL	V	N	278	N	201400117 04 00 25	01-MAY-25	19-MAY-25	15,11
308	NAINITAL	V	N	3	N	201400117 04 00 07	01-MAY-25	09-MAY-25	12,00,00
309	NAINITAL	V	N	35	N	201400117 04 00 06	01-MAY-25	31-MAY-25	8,17,50
310	NAINITAL	V	N	35	N	201400117 04 00 03	01-MAY-25	31-MAY-25	34,98,76
311	NAINITAL	V	N	35	N	201400117 04 00 01	01-MAY-25	31-MAY-25	55,53,60
312	NAINITAL	V	N	64	N	201400117 04 00 02	01-MAY-25	05-MAY-25	66,80
313	NAINITAL	V	N	67	N	201400117 04 00 08	01-MAY-25	06-MAY-25	9,86,96
314	NAINITAL	V	N	70	N	201400117 04 00 08	01-MAY-25	06-MAY-25	4,93,48
315	NAINITAL	V	N	76	N	201400117 04 00 08	01-MAY-25	06-MAY-25	4,49,72
316	NAINITAL	V	N	8	N	201400117 04 00 07	01-MAY-25	13-MAY-25	11,41,94
317	NAINITAL	V	N	81	N	201400117 04 00 08	01-MAY-25	06-MAY-25	4,93,48
318	NAINITAL	V	N	82	N	201400117 04 00 25	01-MAY-25	06-MAY-25	15,37
319	NAINITAL	V	N	9	N	201400117 04 00 01	01-MAY-25	15-MAY-25	4,90,00
320	NAINITAL	V	N	9	N	201400117 04 00 03	01-MAY-25	15-MAY-25	2,59,70

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	1	N	201400800 07 00 01	01-MAY-25	01-MAY-25	6,90,00
322	NAINITAL	V	N	1	N	201400800 07 00 06	01-MAY-25	01-MAY-25	32,30
323	NAINITAL	V	N	1	N	201400800 07 00 03	01-MAY-25	01-MAY-25	3,65,70
324	NAINITAL	V	N	192	N	201400800 07 00 25	01-MAY-25	15-MAY-25	7,07
325	NAINITAL	V	N	20	N	201400800 07 00 08	01-MAY-25	02-MAY-25	2,94,92
326	NAINITAL	V	N	312	N	201400800 07 00 22	01-MAY-25	22-MAY-25	43,50
327	NAINITAL	V	N	325	N	201400800 07 00 22	01-MAY-25	22-MAY-25	30,25
328	NAINITAL	V	N	34	N	201400800 07 00 06	01-MAY-25	31-MAY-25	32,30
329	NAINITAL	V	N	34	N	201400800 07 00 03	01-MAY-25	31-MAY-25	4,34,70
330	NAINITAL	V	N	34	N	201400800 07 00 01	01-MAY-25	31-MAY-25	6,90,00
331	NAINITAL	V	N	388	N	201400800 07 00 20	01-MAY-25	29-MAY-25	60,00
332	NAINITAL	V	N	411	N	201400800 07 00 08	01-MAY-25	31-MAY-25	2,94,92

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	NAINITAL	V	N	101	N	201400800 05 00 24	01-MAY-25	07-MAY-25	78,50
334	NAINITAL	V	N	110	N	201400800 05 00 11	01-MAY-25	07-MAY-25	10,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	NAINITAL	V	N	111	N	201400800 05 00 11	01-MAY-25	07-MAY-25	6,54
336	NAINITAL	V	N	113	N	201400800 05 00 29	01-MAY-25	07-MAY-25	40,00
337	NAINITAL	V	N	114	N	201400800 05 00 22	01-MAY-25	07-MAY-25	5,10
338	NAINITAL	V	N	162	N	201400800 05 00 25	01-MAY-25	13-MAY-25	65,08
339	NAINITAL	V	N	163	N	201400800 05 00 25	01-MAY-25	13-MAY-25	1,34,45
340	NAINITAL	V	N	175	N	201400800 05 00 29	01-MAY-25	13-MAY-25	3,00,08
341	NAINITAL	V	N	180	N	201400800 05 00 04	01-MAY-25	13-MAY-25	12,00
342	NAINITAL	V	N	185	N	201400800 05 00 04	01-MAY-25	13-MAY-25	17,25
343	NAINITAL	V	N	191	N	201400800 05 00 04	01-MAY-25	13-MAY-25	12,00
344	NAINITAL	V	N	198	N	201400800 05 00 04	01-MAY-25	13-MAY-25	18,00
345	NAINITAL	V	N	228	N	201400800 05 00 22	01-MAY-25	16-MAY-25	9,53
346	NAINITAL	V	N	230	N	201400800 05 00 22	01-MAY-25	16-MAY-25	3,60
347	NAINITAL	V	N	242	N	201400800 05 00 22	01-MAY-25	16-MAY-25	26,50
348	NAINITAL	V	N	246	N	201400800 05 00 11	01-MAY-25	16-MAY-25	10,89
349	NAINITAL	V	N	251	N	201400800 05 00 22	01-MAY-25	16-MAY-25	3,15
350	NAINITAL	V	N	252	N	201400800 05 00 29	01-MAY-25	16-MAY-25	3,60,00
351	NAINITAL	V	N	267	N	201400800 05 00 11	01-MAY-25	19-MAY-25	7,65
352	NAINITAL	V	N	28	N	201400800 05 00 27	01-MAY-25	03-MAY-25	5,00,00
353	NAINITAL	V	N	29	N	201400800 05 00 11	01-MAY-25	03-MAY-25	90,52
354	NAINITAL	V	N	31	N	201400800 05 00 08	01-MAY-25	03-MAY-25	2,37,35
355	NAINITAL	V	N	361	N	201400800 05 00 11	01-MAY-25	26-MAY-25	14,14
356	NAINITAL	V	N	37	N	201400800 05 00 08	01-MAY-25	03-MAY-25	20,60,30
357	NAINITAL	V	N	40	N	201400800 05 00 27	01-MAY-25	03-MAY-25	5,00,00
358	NAINITAL	V	N	44	N	201400800 05 00 06	01-MAY-25	31-MAY-25	13,64,40
359	NAINITAL	V	N	44	N	201400800 05 00 01	01-MAY-25	31-MAY-25	1,07,29,20
360	NAINITAL	V	N	44	N	201400800 05 00 03	01-MAY-25	31-MAY-25	68,96,25
361	NAINITAL	V	N	45	N	201400800 05 00 08	01-MAY-25	03-MAY-25	7,21,07
362	NAINITAL	V	N	49	N	201400800 05 00 02	01-MAY-25	03-MAY-25	1,23,91

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	2	N	201400800 10 00 01	01-MAY-25	03-MAY-25	5,84,00
364	NAINITAL	V	N	2	N	201400800 10 00 06	01-MAY-25	03-MAY-25	76,60
365	NAINITAL	V	N	2	N	201400800 10 00 03	01-MAY-25	03-MAY-25	3,09,52
366	NAINITAL	V	N	30	N	201400800 10 00 20	01-MAY-25	03-MAY-25	2,95
367	NAINITAL	V	N	317	N	201400800 10 00 25	01-MAY-25	22-MAY-25	5,61
368	NAINITAL	V	N	38	N	201400800 10 00 27	01-MAY-25	03-MAY-25	2,70,00

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DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NAINITAL	V	N	47	N	201400800 10 00 27	01-MAY-25	03-MAY-25	2,10,00
370	NAINITAL	V	N	48	N	201400800 10 00 25	01-MAY-25	03-MAY-25	2,53
371	NAINITAL	V	N	68	N	201400800 10 00 02	01-MAY-25	06-MAY-25	10,50
372	NAINITAL	V	N	85	N	201400800 10 00 08	01-MAY-25	06-MAY-25	7,32,55

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NAINITAL	V	N	117	N	201400800 06 00 25	01-MAY-25	07-MAY-25	9,62
374	NAINITAL	V	N	164	N	201400800 06 00 20	01-MAY-25	13-MAY-25	38,00
375	NAINITAL	V	N	169	N	201400800 06 00 11	01-MAY-25	14-MAY-25	5,29
376	NAINITAL	V	N	174	N	201400800 06 00 08	01-MAY-25	13-MAY-25	10,49,23
377	NAINITAL	V	N	208	N	201400800 06 00 20	01-MAY-25	15-MAY-25	25,91
378	NAINITAL	V	N	371	N	201400800 06 00 11	01-MAY-25	26-MAY-25	20,00
379	NAINITAL	V	N	39	N	201400800 06 00 01	01-MAY-25	31-MAY-25	16,00,60
380	NAINITAL	V	N	39	N	201400800 06 00 03	01-MAY-25	31-MAY-25	10,08,37
381	NAINITAL	V	N	39	N	201400800 06 00 06	01-MAY-25	31-MAY-25	2,59,20
382	NAINITAL	V	N	406	N	201400800 06 00 20	01-MAY-25	28-MAY-25	45,81
383	NAINITAL	V	N	73	N	201400800 06 00 25	01-MAY-25	06-MAY-25	4,83
384	NAINITAL	V	N	93	N	201400800 06 00 29	01-MAY-25	06-MAY-25	6,29,94

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	NAINITAL	V	N	33	N	201400800 06 00 08	01-MAY-25	03-MAY-25	4,93,48
386	NAINITAL	V	N	365	N	201400800 06 00 25	01-MAY-25	26-MAY-25	1,84
387	NAINITAL	V	N	43	N	201400800 06 00 06	01-MAY-25	31-MAY-25	4,52,40
388	NAINITAL	V	N	43	N	201400800 06 00 03	01-MAY-25	31-MAY-25	11,82,09
389	NAINITAL	V	N	43	N	201400800 06 00 01	01-MAY-25	31-MAY-25	17,73,40

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	NAINITAL	C	N	1	N	201400102 03 00 11	01-MAY-25	01-MAY-25	33,16
391	NAINITAL	C	N	10	N	201400102 03 00 22	01-MAY-25	02-MAY-25	67,00
392	NAINITAL	C	N	100	N	201400102 03 00 29	01-MAY-25	07-MAY-25	90,61
393	NAINITAL	C	N	102	N	201400102 03 00 22	01-MAY-25	07-MAY-25	2,77,27
394	NAINITAL	C	N	103	N	201400102 03 00 22	01-MAY-25	07-MAY-25	3,55,26
395	NAINITAL	C	N	106	N	201400102 03 00 11	01-MAY-25	07-MAY-25	8,48,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	C	N	109	N	201400102 03 00 29	01-MAY-25	07-MAY-25	36,44
397	NAINITAL	C	N	11	N	201400102 03 00 22	01-MAY-25	02-MAY-25	2,42,17
398	NAINITAL	C	N	112	N	201400102 03 00 22	01-MAY-25	07-MAY-25	4,88,54
399	NAINITAL	C	N	115	N	201400102 03 00 08	01-MAY-25	07-MAY-25	65,00,00
400	NAINITAL	C	N	116	N	201400102 03 00 22	01-MAY-25	07-MAY-25	1,24,33
401	NAINITAL	C	N	118	N	201400102 03 00 22	01-MAY-25	09-MAY-25	2,43,60
402	NAINITAL	C	N	120	N	201400102 03 00 22	01-MAY-25	09-MAY-25	4,54,54
403	NAINITAL	C	N	121	N	201400102 03 00 09	01-MAY-25	09-MAY-25	1,06,20
404	NAINITAL	C	N	122	N	201400102 03 00 09	01-MAY-25	09-MAY-25	34,33,00
405	NAINITAL	C	N	123	N	201400102 03 00 22	01-MAY-25	09-MAY-25	1,98,29
406	NAINITAL	C	N	124	N	201400102 03 00 04	01-MAY-25	09-MAY-25	12,00
407	NAINITAL	C	N	125	N	201400102 03 00 22	01-MAY-25	09-MAY-25	2,48,15
408	NAINITAL	C	N	126	N	201400102 03 00 11	01-MAY-25	09-MAY-25	2,50,00
409	NAINITAL	C	N	127	N	201400102 03 00 04	01-MAY-25	09-MAY-25	21,00
410	NAINITAL	C	N	128	N	201400102 03 00 11	01-MAY-25	09-MAY-25	83,85
411	NAINITAL	C	N	13	N	201400102 03 00 22	01-MAY-25	02-MAY-25	22,97
412	NAINITAL	C	N	131	N	201400102 03 00 21	01-MAY-25	08-MAY-25	1,57,90
413	NAINITAL	C	N	132	N	201400102 03 00 22	01-MAY-25	09-MAY-25	2,00,33
414	NAINITAL	C	N	133	N	201400102 03 00 09	01-MAY-25	08-MAY-25	1,40,35
415	NAINITAL	C	N	134	N	201400102 03 00 09	01-MAY-25	09-MAY-25	22,65,02
416	NAINITAL	C	N	135	N	201400102 03 00 11	01-MAY-25	09-MAY-25	16,00
417	NAINITAL	C	N	136	N	201400102 03 00 04	01-MAY-25	09-MAY-25	2,01,38
418	NAINITAL	C	N	137	N	201400102 03 00 29	01-MAY-25	09-MAY-25	25,00
419	NAINITAL	C	N	138	N	201400102 03 00 04	01-MAY-25	09-MAY-25	39,38
420	NAINITAL	C	N	139	N	201400102 03 00 04	01-MAY-25	09-MAY-25	70,55
421	NAINITAL	C	N	14	N	201400102 03 00 29	01-MAY-25	02-MAY-25	17,62
422	NAINITAL	C	N	140	N	201400102 03 00 04	01-MAY-25	09-MAY-25	63,00
423	NAINITAL	C	N	141	N	201400102 03 00 25	01-MAY-25	09-MAY-25	17,02
424	NAINITAL	C	N	142	N	201400102 03 00 20	01-MAY-25	09-MAY-25	4,33,33
425	NAINITAL	C	N	144	N	201400102 03 00 27	01-MAY-25	13-MAY-25	2,24,86
426	NAINITAL	C	N	146	N	201400102 03 00 22	01-MAY-25	14-MAY-25	1,55,00
427	NAINITAL	C	N	147	N	201400102 03 00 11	01-MAY-25	13-MAY-25	1,29,91
428	NAINITAL	C	N	148	N	201400102 03 00 29	01-MAY-25	13-MAY-25	2,86,02
429	NAINITAL	C	N	149	N	201400102 03 00 22	01-MAY-25	13-MAY-25	22,49
430	NAINITAL	C	N	15	N	201400102 03 00 22	01-MAY-25	02-MAY-25	1,23,90
431	NAINITAL	C	N	15	N	201400102 03 00 03	01-MAY-25	22-MAY-25	4,12,50
432	NAINITAL	C	N	15	N	201400102 03 00 01	01-MAY-25	22-MAY-25	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	NAINITAL	C	N	151	N	201400102 03 00 04	01-MAY-25	13-MAY-25	72,00
434	NAINITAL	C	N	156	N	201400102 03 00 25	01-MAY-25	14-MAY-25	1,75,60
435	NAINITAL	C	N	157	N	201400102 03 00 04	01-MAY-25	13-MAY-25	60,00
436	NAINITAL	C	N	16	N	201400102 03 00 01	01-MAY-25	26-MAY-25	8,33,33
437	NAINITAL	C	N	16	N	201400102 03 00 03	01-MAY-25	26-MAY-25	4,58,33
438	NAINITAL	C	N	167	N	201400102 03 00 11	01-MAY-25	14-MAY-25	11,04
439	NAINITAL	C	N	17	N	201400102 03 00 03	01-MAY-25	26-MAY-25	9,16,69
440	NAINITAL	C	N	17	N	201400102 03 00 01	01-MAY-25	26-MAY-25	17,29,60
441	NAINITAL	C	N	17	N	201400102 03 00 22	01-MAY-25	02-MAY-25	14,40
442	NAINITAL	C	N	170	N	201400102 03 00 08	01-MAY-25	13-MAY-25	39,63,12
443	NAINITAL	C	N	171	N	201400102 03 00 22	01-MAY-25	13-MAY-25	4,00
444	NAINITAL	C	N	182	N	201400102 03 00 22	01-MAY-25	13-MAY-25	48,09
445	NAINITAL	C	N	189	N	201400102 03 00 11	01-MAY-25	13-MAY-25	3,79
446	NAINITAL	C	N	190	N	201400102 03 00 20	01-MAY-25	15-MAY-25	2,48,60
447	NAINITAL	C	N	196	N	201400102 03 00 22	01-MAY-25	15-MAY-25	35,80
448	NAINITAL	C	N	199	N	201400102 03 00 11	01-MAY-25	15-MAY-25	1,75,00
449	NAINITAL	C	N	2	N	201400102 03 00 22	01-MAY-25	01-MAY-25	22,00
450	NAINITAL	C	N	201	N	201400102 03 00 27	01-MAY-25	13-MAY-25	1,29,94,29
451	NAINITAL	C	N	203	N	201400102 03 00 04	01-MAY-25	13-MAY-25	1,17,90
452	NAINITAL	C	N	209	N	201400102 03 00 20	01-MAY-25	15-MAY-25	2,48,60
453	NAINITAL	C	N	21	N	201400102 03 00 29	01-MAY-25	02-MAY-25	26,00
454	NAINITAL	C	N	213	N	201400102 03 00 25	01-MAY-25	15-MAY-25	1,97,55
455	NAINITAL	C	N	217	N	201400102 03 00 25	01-MAY-25	15-MAY-25	85,09
456	NAINITAL	C	N	22	N	201400102 03 00 22	01-MAY-25	02-MAY-25	1,82,50
457	NAINITAL	C	N	220	N	201400102 03 00 21	01-MAY-25	15-MAY-25	23,62,50
458	NAINITAL	C	N	224	N	201400102 03 00 22	01-MAY-25	16-MAY-25	20,96
459	NAINITAL	C	N	225	N	201400102 03 00 22	01-MAY-25	16-MAY-25	1,99,60
460	NAINITAL	C	N	227	N	201400102 03 00 09	01-MAY-25	16-MAY-25	2,66,24
461	NAINITAL	C	N	229	N	201400102 03 00 25	01-MAY-25	15-MAY-25	1,27,86
462	NAINITAL	C	N	23	N	201400102 03 00 22	01-MAY-25	02-MAY-25	17,30
463	NAINITAL	C	N	231	N	201400102 03 00 29	01-MAY-25	16-MAY-25	1,83,92
464	NAINITAL	C	N	233	N	201400102 03 00 25	01-MAY-25	15-MAY-25	28,19
465	NAINITAL	C	N	234	N	201400102 03 00 25	01-MAY-25	15-MAY-25	4,32,29
466	NAINITAL	C	N	235	N	201400102 03 00 25	01-MAY-25	15-MAY-25	84,61
467	NAINITAL	C	N	238	N	201400102 03 00 29	01-MAY-25	15-MAY-25	1,74,22
468	NAINITAL	C	N	240	N	201400102 03 00 25	01-MAY-25	15-MAY-25	75,54
469	NAINITAL	C	N	241	N	201400102 03 00 09	01-MAY-25	16-MAY-25	79,82

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470	NAINITAL	C	N	248	N	201400102 03 00 42	01-MAY-25	15-MAY-25	2,00,00
471	NAINITAL	C	N	25	N	201400102 03 00 29	01-MAY-25	02-MAY-25	50,35
472	NAINITAL	C	N	255	N	201400102 03 00 21	01-MAY-25	16-MAY-25	2,30,00
473	NAINITAL	C	N	257	N	201400102 03 00 25	01-MAY-25	16-MAY-25	11,79
474	NAINITAL	C	N	259	N	201400102 03 00 22	01-MAY-25	15-MAY-25	1,92,00
475	NAINITAL	C	N	26	N	201400102 03 00 22	01-MAY-25	02-MAY-25	22,80
476	NAINITAL	C	N	260	N	201400102 03 00 04	01-MAY-25	17-MAY-25	1,30,43
477	NAINITAL	C	N	261	N	201400102 03 00 04	01-MAY-25	17-MAY-25	18,75
478	NAINITAL	C	N	262	N	201400102 03 00 04	01-MAY-25	17-MAY-25	7,50
479	NAINITAL	C	N	266	N	201400102 03 00 04	01-MAY-25	17-MAY-25	39,38
480	NAINITAL	C	N	268	N	201400102 03 00 22	01-MAY-25	17-MAY-25	1,43,72
481	NAINITAL	C	N	269	N	201400102 03 00 25	01-MAY-25	17-MAY-25	25,54,89
482	NAINITAL	C	N	27	N	201400102 03 00 22	01-MAY-25	02-MAY-25	3,20
483	NAINITAL	C	N	270	N	201400102 03 00 27	01-MAY-25	17-MAY-25	6,74,58
484	NAINITAL	C	N	272	N	201400102 03 00 22	01-MAY-25	17-MAY-25	10,45
485	NAINITAL	C	N	273	N	201400102 03 00 04	01-MAY-25	17-MAY-25	7,50
486	NAINITAL	C	N	274	N	201400102 03 00 04	01-MAY-25	17-MAY-25	7,50
487	NAINITAL	C	N	276	N	201400102 03 00 26	01-MAY-25	17-MAY-25	57,15,00
488	NAINITAL	C	N	277	N	201400102 03 00 04	01-MAY-25	17-MAY-25	7,50
489	NAINITAL	C	N	279	N	201400102 03 00 26	01-MAY-25	17-MAY-25	4,39,95
490	NAINITAL	C	N	281	N	201400102 03 00 22	01-MAY-25	17-MAY-25	1,24,61
491	NAINITAL	C	N	282	N	201400102 03 00 04	01-MAY-25	17-MAY-25	1,01,25
492	NAINITAL	C	N	283	N	201400102 03 00 04	01-MAY-25	17-MAY-25	60,00
493	NAINITAL	C	N	284	N	201400102 03 00 29	01-MAY-25	19-MAY-25	8,81
494	NAINITAL	C	N	285	N	201400102 03 00 25	01-MAY-25	19-MAY-25	45,96
495	NAINITAL	C	N	287	N	201400102 03 00 29	01-MAY-25	05-MAY-25	70,29
496	NAINITAL	C	N	289	N	201400102 03 00 29	01-MAY-25	20-MAY-25	1,04,46
497	NAINITAL	C	N	290	N	201400102 03 00 11	01-MAY-25	21-MAY-25	27,20
498	NAINITAL	C	N	292	N	201400102 03 00 25	01-MAY-25	21-MAY-25	3,18,31
499	NAINITAL	C	N	295	N	201400102 03 00 22	01-MAY-25	20-MAY-25	1,50,60
500	NAINITAL	C	N	297	N	201400102 03 00 25	01-MAY-25	21-MAY-25	11,79
501	NAINITAL	C	N	300	N	201400102 03 00 20	01-MAY-25	20-MAY-25	2,24,00
502	NAINITAL	C	N	301	N	201400102 03 00 22	01-MAY-25	20-MAY-25	1,78,00
503	NAINITAL	C	N	303	N	201400102 03 00 22	01-MAY-25	20-MAY-25	1,50
504	NAINITAL	C	N	304	N	201400102 03 00 27	01-MAY-25	20-MAY-25	11,95,59
505	NAINITAL	C	N	305	N	201400102 03 00 22	01-MAY-25	20-MAY-25	77,88
506	NAINITAL	C	N	306	N	201400102 03 00 22	01-MAY-25	20-MAY-25	68,00

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507	NAINITAL	C	N	307	N	201400102 03 00 29	01-MAY-25	20-MAY-25	2,46,47
508	NAINITAL	C	N	308	N	201400102 03 00 25	01-MAY-25	21-MAY-25	6,20,16
509	NAINITAL	C	N	311	N	201400102 03 00 25	01-MAY-25	22-MAY-25	2,18,71
510	NAINITAL	C	N	313	N	201400102 03 00 22	01-MAY-25	22-MAY-25	10,27
511	NAINITAL	C	N	314	N	201400102 03 00 29	01-MAY-25	22-MAY-25	2,46,09
512	NAINITAL	C	N	315	N	201400102 03 00 09	01-MAY-25	22-MAY-25	55,10
513	NAINITAL	C	N	316	N	201400102 03 00 09	01-MAY-25	22-MAY-25	4,78
514	NAINITAL	C	N	319	N	201400102 03 00 29	01-MAY-25	21-MAY-25	36,97
515	NAINITAL	C	N	320	N	201400102 03 00 22	01-MAY-25	22-MAY-25	12,00
516	NAINITAL	C	N	321	N	201400102 03 00 20	01-MAY-25	22-MAY-25	4,94,24
517	NAINITAL	C	N	322	N	201400102 03 00 25	01-MAY-25	22-MAY-25	2,96,14
518	NAINITAL	C	N	324	N	201400102 03 00 22	01-MAY-25	22-MAY-25	10,80
519	NAINITAL	C	N	326	N	201400102 03 00 51	01-MAY-25	23-MAY-25	1,20,00
520	NAINITAL	C	N	327	N	201400102 03 00 11	01-MAY-25	23-MAY-25	5,00
521	NAINITAL	C	N	329	N	201400102 03 00 04	01-MAY-25	23-MAY-25	2,22,75
522	NAINITAL	C	N	330	N	201400102 03 00 29	01-MAY-25	23-MAY-25	52,96
523	NAINITAL	C	N	333	N	201400102 03 00 22	01-MAY-25	23-MAY-25	7,00
524	NAINITAL	C	N	335	N	201400102 03 00 29	01-MAY-25	23-MAY-25	1,59,56
525	NAINITAL	C	N	337	N	201400102 03 00 27	01-MAY-25	23-MAY-25	4,05,60
526	NAINITAL	C	N	338	N	201400102 03 00 22	01-MAY-25	23-MAY-25	57,00
527	NAINITAL	C	N	339	N	201400102 03 00 22	01-MAY-25	23-MAY-25	84,00
528	NAINITAL	C	N	342	N	201400102 03 00 22	01-MAY-25	23-MAY-25	20,00
529	NAINITAL	C	N	343	N	201400102 03 00 22	01-MAY-25	23-MAY-25	8,00
530	NAINITAL	C	N	344	N	201400102 03 00 29	01-MAY-25	23-MAY-25	60,39
531	NAINITAL	C	N	345	N	201400102 03 00 25	01-MAY-25	23-MAY-25	24,76
532	NAINITAL	C	N	346	N	201400102 03 00 22	01-MAY-25	23-MAY-25	50,60
533	NAINITAL	C	N	347	N	201400102 03 00 22	01-MAY-25	23-MAY-25	1,81,41
534	NAINITAL	C	N	348	N	201400102 03 00 21	01-MAY-25	23-MAY-25	1,94,70
535	NAINITAL	C	N	349	N	201400102 03 00 22	01-MAY-25	23-MAY-25	6,50
536	NAINITAL	C	N	350	N	201400102 03 00 22	01-MAY-25	23-MAY-25	11,06
537	NAINITAL	C	N	351	N	201400102 03 00 22	01-MAY-25	23-MAY-25	1,83,99
538	NAINITAL	C	N	352	N	201400102 03 00 22	01-MAY-25	23-MAY-25	28,00
539	NAINITAL	C	N	353	N	201400102 03 00 52	01-MAY-25	26-MAY-25	2,30,00
540	NAINITAL	C	N	354	N	201400102 03 00 52	01-MAY-25	26-MAY-25	2,40,00
541	NAINITAL	C	N	355	N	201400102 03 00 52	01-MAY-25	26-MAY-25	1,70,00
542	NAINITAL	C	N	360	N	201400102 03 00 29	01-MAY-25	26-MAY-25	52,96
543	NAINITAL	C	N	366	N	201400102 03 00 04	01-MAY-25	26-MAY-25	13,23,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	NAINITAL	C	N	367	N	201400102 03 00 21	01-MAY-25	26-MAY-25	4,91,97
545	NAINITAL	C	N	375	N	201400102 03 00 11	01-MAY-25	26-MAY-25	5,00,00
546	NAINITAL	C	N	377	N	201400102 03 00 52	01-MAY-25	28-MAY-25	1,80,00
547	NAINITAL	C	N	378	N	201400102 03 00 52	01-MAY-25	28-MAY-25	2,30,00
548	NAINITAL	C	N	379	N	201400102 03 00 22	01-MAY-25	28-MAY-25	4,00,00
549	NAINITAL	C	N	380	N	201400102 03 00 29	01-MAY-25	28-MAY-25	26,43
550	NAINITAL	C	N	381	N	201400102 03 00 11	01-MAY-25	28-MAY-25	5,00
551	NAINITAL	C	N	382	N	201400102 03 00 11	01-MAY-25	28-MAY-25	8,71
552	NAINITAL	C	N	383	N	201400102 03 00 25	01-MAY-25	28-MAY-25	35,37
553	NAINITAL	C	N	384	N	201400102 03 00 22	01-MAY-25	28-MAY-25	26,76
554	NAINITAL	C	N	385	N	201400102 03 00 29	01-MAY-25	28-MAY-25	2,08,45
555	NAINITAL	C	N	386	N	201400102 03 00 29	01-MAY-25	28-MAY-25	14,22
556	NAINITAL	C	N	387	N	201400102 03 00 22	01-MAY-25	28-MAY-25	6,40
557	NAINITAL	C	N	395	N	201400102 03 00 22	01-MAY-25	30-MAY-25	1,21,75
558	NAINITAL	C	N	40	N	201400102 03 00 06	01-MAY-25	31-MAY-25	3,17,80,58
559	NAINITAL	C	N	40	N	201400102 03 00 01	01-MAY-25	31-MAY-25	22,65,46,22
560	NAINITAL	C	N	40	N	201400102 03 00 03	01-MAY-25	31-MAY-25	14,29,93,61
561	NAINITAL	C	N	404	N	201400102 03 00 22	01-MAY-25	28-MAY-25	4,00,00
562	NAINITAL	C	N	41	N	201400102 03 00 03	01-MAY-25	31-MAY-25	1,12,75,00
563	NAINITAL	C	N	41	N	201400102 03 00 06	01-MAY-25	31-MAY-25	27,93,20
564	NAINITAL	C	N	41	N	201400102 03 00 01	01-MAY-25	31-MAY-25	1,87,85,63
565	NAINITAL	C	N	42	N	201400102 03 00 22	01-MAY-25	02-MAY-25	2,50,00
566	NAINITAL	C	N	50	N	201400102 03 00 22	01-MAY-25	05-MAY-25	31,60
567	NAINITAL	C	N	51	N	201400102 03 00 22	01-MAY-25	05-MAY-25	4,97,00
568	NAINITAL	C	N	52	N	201400102 03 00 22	01-MAY-25	05-MAY-25	1,40,00
569	NAINITAL	C	N	53	N	201400102 03 00 22	01-MAY-25	05-MAY-25	76,54
570	NAINITAL	C	N	54	N	201400102 03 00 25	01-MAY-25	05-MAY-25	22,93
571	NAINITAL	C	N	56	N	201400102 03 00 27	01-MAY-25	05-MAY-25	18,13,33
572	NAINITAL	C	N	57	N	201400102 03 00 22	01-MAY-25	05-MAY-25	47,88
573	NAINITAL	C	N	58	N	201400102 03 00 22	01-MAY-25	05-MAY-25	4,99,50
574	NAINITAL	C	N	59	N	201400102 03 00 27	01-MAY-25	05-MAY-25	17,10,00
575	NAINITAL	C	N	6	N	201400102 03 00 29	01-MAY-25	01-MAY-25	70,92
576	NAINITAL	C	N	60	N	201400102 03 00 22	01-MAY-25	05-MAY-25	4,50
577	NAINITAL	C	N	61	N	201400102 03 00 22	01-MAY-25	05-MAY-25	1,24,00
578	NAINITAL	C	N	63	N	201400102 03 00 11	01-MAY-25	05-MAY-25	1,76,13
579	NAINITAL	C	N	69	N	201400102 03 00 21	01-MAY-25	06-MAY-25	65,00
580	NAINITAL	C	N	7	N	201400102 03 00 01	01-MAY-25	15-MAY-25	7,50,00

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	NAINITAL	C	N	7	N	201400102 03 00 22	01-MAY-25	01-MAY-25	33,33
582	NAINITAL	C	N	7	N	201400102 03 00 03	01-MAY-25	15-MAY-25	4,12,50
583	NAINITAL	C	N	71	N	201400102 03 00 22	01-MAY-25	06-MAY-25	15,50
584	NAINITAL	C	N	72	N	201400102 03 00 11	01-MAY-25	06-MAY-25	13,73
585	NAINITAL	C	N	74	N	201400102 03 00 22	01-MAY-25	06-MAY-25	36,00
586	NAINITAL	C	N	77	N	201400102 03 00 21	01-MAY-25	06-MAY-25	4,90,00
587	NAINITAL	C	N	79	N	201400102 03 00 09	01-MAY-25	06-MAY-25	3,78
588	NAINITAL	C	N	8	N	201400102 03 00 22	01-MAY-25	02-MAY-25	43,70
589	NAINITAL	C	N	84	N	201400102 03 00 22	01-MAY-25	06-MAY-25	63,95
590	NAINITAL	C	N	87	N	201400102 03 00 22	01-MAY-25	06-MAY-25	60,00,00
591	NAINITAL	C	N	88	N	201400102 03 00 29	01-MAY-25	06-MAY-25	17,62
592	NAINITAL	C	N	9	N	201400102 03 00 25	01-MAY-25	02-MAY-25	5,97,11
593	NAINITAL	C	N	90	N	201400102 03 00 11	01-MAY-25	06-MAY-25	7,50,00
594	NAINITAL	C	N	92	N	201400102 03 00 22	01-MAY-25	06-MAY-25	8,50
595	NAINITAL	C	N	94	N	201400102 03 00 22	01-MAY-25	07-MAY-25	4,40,00
596	NAINITAL	C	N	95	N	201400102 03 00 52	01-MAY-25	07-MAY-25	19,90,00
597	NAINITAL	C	N	96	N	201400102 03 00 52	01-MAY-25	07-MAY-25	19,90,00
598	NAINITAL	C	N	97	N	201400102 03 00 52	01-MAY-25	07-MAY-25	19,90,00
599	NAINITAL	C	N	98	N	201400102 03 00 11	01-MAY-25	07-MAY-25	90,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	NAINITAL	V	N	10	N	201400105 03 00 01	01-MAY-25	15-MAY-25	78,23,50
601	NAINITAL	V	N	10	N	201400105 03 00 03	01-MAY-25	15-MAY-25	41,46,46
602	NAINITAL	V	N	104	N	201400105 03 00 29	01-MAY-25	07-MAY-25	77,35
603	NAINITAL	V	N	105	N	201400105 03 00 44	01-MAY-25	07-MAY-25	1,63,00
604	NAINITAL	V	N	107	N	201400105 03 00 11	01-MAY-25	07-MAY-25	1,20,42
605	NAINITAL	V	N	108	N	201400105 03 00 44	01-MAY-25	07-MAY-25	1,14,00
606	NAINITAL	V	N	11	N	201400105 03 00 01	01-MAY-25	15-MAY-25	4,49,00
607	NAINITAL	V	N	11	N	201400105 03 00 03	01-MAY-25	15-MAY-25	2,37,97
608	NAINITAL	V	N	13	N	201400105 03 00 03	01-MAY-25	16-MAY-25	3,12,95
609	NAINITAL	V	N	13	N	201400105 03 00 01	01-MAY-25	16-MAY-25	5,69,00
610	NAINITAL	V	N	13	N	201400105 03 00 06	01-MAY-25	16-MAY-25	53,80
611	NAINITAL	V	N	14	N	201400105 03 00 06	01-MAY-25	19-MAY-25	41,73,00
612	NAINITAL	V	N	143	N	201400105 03 00 11	01-MAY-25	13-MAY-25	15,33
613	NAINITAL	V	N	145	N	201400105 06 00 11	01-MAY-25	13-MAY-25	24,00
614	NAINITAL	V	N	150	N	201400105 03 00 11	01-MAY-25	13-MAY-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	NAINITAL	V	N	154	N	201400105 03 00 11	01-MAY-25	13-MAY-25	10,29,04
616	NAINITAL	V	N	155	N	201400105 03 00 11	01-MAY-25	13-MAY-25	12,50,00
617	NAINITAL	V	N	158	N	201400105 03 00 11	01-MAY-25	13-MAY-25	4,00,00
618	NAINITAL	V	N	159	N	201400105 03 00 11	01-MAY-25	13-MAY-25	10,27,01
619	NAINITAL	V	N	160	N	201400105 03 00 08	01-MAY-25	13-MAY-25	1,06,05,11
620	NAINITAL	V	N	166	N	201400105 03 00 11	01-MAY-25	13-MAY-25	9,09,32
621	NAINITAL	V	N	173	N	201400105 03 00 22	01-MAY-25	13-MAY-25	1,76,52
622	NAINITAL	V	N	176	N	201400105 03 00 11	01-MAY-25	13-MAY-25	12,27,78
623	NAINITAL	V	N	193	N	201400105 03 00 29	01-MAY-25	15-MAY-25	3,22,84
624	NAINITAL	V	N	195	N	201400105 03 00 30	01-MAY-25	15-MAY-25	25,29
625	NAINITAL	V	N	197	N	201400105 03 00 25	01-MAY-25	13-MAY-25	57,70
626	NAINITAL	V	N	200	N	201400105 03 00 11	01-MAY-25	13-MAY-25	17,70,08
627	NAINITAL	V	N	206	N	201400105 06 00 11	01-MAY-25	14-MAY-25	1,75,19
628	NAINITAL	V	N	210	N	201400105 03 00 25	01-MAY-25	13-MAY-25	5,05,57
629	NAINITAL	V	N	211	N	201400105 03 00 11	01-MAY-25	13-MAY-25	13,92,00
630	NAINITAL	V	N	212	N	201400105 03 00 11	01-MAY-25	13-MAY-25	29,40,26
631	NAINITAL	V	N	222	N	201400105 03 00 25	01-MAY-25	15-MAY-25	1,82,63
632	NAINITAL	V	N	232	N	201400105 03 00 11	01-MAY-25	16-MAY-25	38,20,39
633	NAINITAL	V	N	250	N	201400105 03 00 08	01-MAY-25	15-MAY-25	14,50,54
634	NAINITAL	V	N	265	N	201400105 03 00 11	01-MAY-25	19-MAY-25	21,75,99
635	NAINITAL	V	N	288	N	201400105 03 00 23	01-MAY-25	21-MAY-25	12,32,00
636	NAINITAL	V	N	291	N	201400105 03 00 20	01-MAY-25	21-MAY-25	7,19,98
637	NAINITAL	V	N	293	N	201400105 03 00 11	01-MAY-25	21-MAY-25	3,16,09
638	NAINITAL	V	N	294	N	201400105 03 00 20	01-MAY-25	21-MAY-25	14,00
639	NAINITAL	V	N	296	N	201400105 03 00 11	01-MAY-25	21-MAY-25	1,65,76
640	NAINITAL	V	N	298	N	201400105 03 00 20	01-MAY-25	21-MAY-25	31,25
641	NAINITAL	V	N	299	N	201400105 03 00 11	01-MAY-25	21-MAY-25	3,73,89
642	NAINITAL	V	N	30	N	201400108 03 00 06	01-MAY-25	30-MAY-25	3,09,43
643	NAINITAL	V	N	302	N	201400105 03 00 20	01-MAY-25	21-MAY-25	6,88
644	NAINITAL	V	N	309	N	201400105 03 00 22	01-MAY-25	21-MAY-25	44,25
645	NAINITAL	V	N	31	N	201400105 06 00 06	01-MAY-25	30-MAY-25	4,50,08
646	NAINITAL	V	N	310	N	201400105 03 00 25	01-MAY-25	21-MAY-25	2,15,33
647	NAINITAL	V	N	32	N	201400105 03 00 06	01-MAY-25	30-MAY-25	32,34,95
648	NAINITAL	V	N	328	N	201400105 03 00 11	01-MAY-25	23-MAY-25	8,50,00
649	NAINITAL	V	N	33	N	201400105 06 00 06	01-MAY-25	31-MAY-25	6,28,90
650	NAINITAL	V	N	33	N	201400105 06 00 01	01-MAY-25	31-MAY-25	32,29,90
651	NAINITAL	V	N	33	N	201400105 06 00 03	01-MAY-25	31-MAY-25	20,99,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	NAINITAL	V	N	341	N	201400105 03 00 11	01-MAY-25	23-MAY-25	1,20,00
653	NAINITAL	V	N	35	N	201400105 03 00 02	01-MAY-25	03-MAY-25	8,06,76
654	NAINITAL	V	N	357	N	201400105 03 00 11	01-MAY-25	26-MAY-25	1,60,44
655	NAINITAL	V	N	358	N	201400105 03 00 08	01-MAY-25	26-MAY-25	14,99
656	NAINITAL	V	N	362	N	201400105 03 00 20	01-MAY-25	26-MAY-25	3,00,00
657	NAINITAL	V	N	364	N	201400105 03 00 11	01-MAY-25	26-MAY-25	1,40,09
658	NAINITAL	V	N	369	N	201400105 03 00 11	01-MAY-25	26-MAY-25	1,17,76
659	NAINITAL	V	N	37	N	201400108 03 00 03	01-MAY-25	31-MAY-25	36,01,82
660	NAINITAL	V	N	37	N	201400108 03 00 01	01-MAY-25	31-MAY-25	57,17,20
661	NAINITAL	V	N	37	N	201400108 03 00 06	01-MAY-25	31-MAY-25	4,70,50
662	NAINITAL	V	N	370	N	201400105 03 00 11	01-MAY-25	26-MAY-25	2,35,93
663	NAINITAL	V	N	374	N	201400105 03 00 11	01-MAY-25	26-MAY-25	1,06,48
664	NAINITAL	V	N	376	N	201400105 03 00 25	01-MAY-25	26-MAY-25	17,80
665	NAINITAL	V	N	38	N	201400105 03 00 03	01-MAY-25	31-MAY-25	5,95,96,05
666	NAINITAL	V	N	38	N	201400105 03 00 06	01-MAY-25	31-MAY-25	1,56,98,57
667	NAINITAL	V	N	38	N	201400105 03 00 01	01-MAY-25	31-MAY-25	9,39,13,82
668	NAINITAL	V	N	39	N	201400105 03 00 25	01-MAY-25	03-MAY-25	4,33,80
669	NAINITAL	V	N	394	N	201400105 03 00 11	01-MAY-25	30-MAY-25	7,82,73
670	NAINITAL	V	N	396	N	201400105 03 00 42	01-MAY-25	28-MAY-25	85,50
671	NAINITAL	V	N	397	N	201400105 03 00 11	01-MAY-25	30-MAY-25	8,35,06
672	NAINITAL	V	N	399	N	201400105 03 00 11	01-MAY-25	30-MAY-25	88,05
673	NAINITAL	V	N	4	N	201400108 03 00 03	01-MAY-25	15-MAY-25	3,01,57
674	NAINITAL	V	N	4	N	201400108 03 00 01	01-MAY-25	15-MAY-25	5,69,00
675	NAINITAL	V	N	402	N	201400105 03 00 22	01-MAY-25	30-MAY-25	6,57,30
676	NAINITAL	V	N	405	N	201400105 03 00 25	01-MAY-25	30-MAY-25	4,32,61
677	NAINITAL	V	N	408	N	201400105 03 00 22	01-MAY-25	30-MAY-25	38,50
678	NAINITAL	V	N	409	N	201400105 03 00 11	01-MAY-25	30-MAY-25	8,25,00
679	NAINITAL	V	N	41	N	201400105 03 00 08	01-MAY-25	03-MAY-25	1,40,78,15
680	NAINITAL	V	N	410	N	201400105 03 00 11	01-MAY-25	30-MAY-25	20,85
681	NAINITAL	V	N	412	N	201400105 03 00 30	01-MAY-25	31-MAY-25	19,25
682	NAINITAL	V	N	413	N	201400105 03 00 26	01-MAY-25	31-MAY-25	35,50
683	NAINITAL	V	N	414	N	201400105 03 00 20	01-MAY-25	31-MAY-25	1,10,40
684	NAINITAL	V	N	415	N	201400105 03 00 22	01-MAY-25	31-MAY-25	3,80
685	NAINITAL	V	N	416	N	201400105 03 00 30	01-MAY-25	31-MAY-25	42,95
686	NAINITAL	V	N	417	N	201400105 03 00 26	01-MAY-25	31-MAY-25	80,12
687	NAINITAL	V	N	44	N	201400105 03 00 25	01-MAY-25	03-MAY-25	1,07,50
688	NAINITAL	V	N	5	N	201400105 06 00 03	01-MAY-25	15-MAY-25	2,05,11

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689	NAINITAL	V	N	5	N	201400105 06 00 01	01-MAY-25	15-MAY-25	3,87,00
690	NAINITAL	V	N	55	N	201400108 03 00 11	01-MAY-25	05-MAY-25	2,00,00
691	NAINITAL	V	N	6	N	201400108 03 00 01	01-MAY-25	14-MAY-25	11,76,00
692	NAINITAL	V	N	6	N	201400108 03 00 03	01-MAY-25	14-MAY-25	6,23,28
693	NAINITAL	V	N	62	N	201400105 03 00 11	01-MAY-25	05-MAY-25	4,80,00
694	NAINITAL	V	N	65	N	201400105 03 00 11	01-MAY-25	05-MAY-25	1,16,61,17
695	NAINITAL	V	N	66	N	201400108 03 00 11	01-MAY-25	05-MAY-25	5,58,00
696	NAINITAL	V	N	78	N	201400105 03 00 30	01-MAY-25	06-MAY-25	77,25
697	NAINITAL	V	N	80	N	201400105 03 00 22	01-MAY-25	06-MAY-25	88,02
698	NAINITAL	V	N	83	N	201400105 03 00 30	01-MAY-25	06-MAY-25	20,50
699	NAINITAL	V	N	86	N	201400105 03 00 22	01-MAY-25	06-MAY-25	25,00
700	NAINITAL	V	N	89	N	201400105 03 00 22	01-MAY-25	06-MAY-25	3,25,85
701	NAINITAL	V	N	91	N	201400105 03 00 22	01-MAY-25	06-MAY-25	2,62,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	NAINITAL	V	N	177	N	201400800 09 00 10	01-MAY-25	13-MAY-25	24,60
703	NAINITAL	V	N	178	N	201400800 09 00 22	01-MAY-25	13-MAY-25	3,53,04
704	NAINITAL	V	N	179	N	201400800 09 00 29	01-MAY-25	13-MAY-25	3,90,59
705	NAINITAL	V	N	183	N	201400800 09 00 08	01-MAY-25	13-MAY-25	30,52,80
706	NAINITAL	V	N	186	N	201400800 09 00 10	01-MAY-25	13-MAY-25	2,72,43
707	NAINITAL	V	N	188	N	201400800 09 00 10	01-MAY-25	13-MAY-25	1,16,90
708	NAINITAL	V	N	202	N	201400800 09 00 11	01-MAY-25	13-MAY-25	2,25,67
709	NAINITAL	V	N	204	N	201400800 09 00 11	01-MAY-25	15-MAY-25	29,54
710	NAINITAL	V	N	207	N	201400800 09 00 10	01-MAY-25	15-MAY-25	9,85,00
711	NAINITAL	V	N	215	N	201400800 09 00 51	01-MAY-25	13-MAY-25	1,40,65
712	NAINITAL	V	N	218	N	201400800 09 00 22	01-MAY-25	15-MAY-25	83,76
713	NAINITAL	V	N	219	N	201400800 09 00 25	01-MAY-25	15-MAY-25	76,66
714	NAINITAL	V	N	221	N	201400800 09 00 29	01-MAY-25	15-MAY-25	17,00
715	NAINITAL	V	N	223	N	201400800 09 00 10	01-MAY-25	15-MAY-25	10,86,59
716	NAINITAL	V	N	236	N	201400800 09 00 22	01-MAY-25	15-MAY-25	1,22,80
717	NAINITAL	V	N	237	N	201400800 09 00 20	01-MAY-25	15-MAY-25	1,84,30
718	NAINITAL	V	N	239	N	201400800 09 00 11	01-MAY-25	15-MAY-25	3,00,00
719	NAINITAL	V	N	243	N	201400800 09 00 04	01-MAY-25	15-MAY-25	13,50
720	NAINITAL	V	N	244	N	201400800 09 00 20	01-MAY-25	15-MAY-25	97,19
721	NAINITAL	V	N	245	N	201400800 09 00 22	01-MAY-25	15-MAY-25	31,20
722	NAINITAL	V	N	249	N	201400800 09 00 22	01-MAY-25	15-MAY-25	4,50

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	NAINITAL	V	N	254	N	201400800 09 00 04	01-MAY-25	15-MAY-25	3,46,24
724	NAINITAL	V	N	256	N	201400800 09 00 10	01-MAY-25	15-MAY-25	28,50
725	NAINITAL	V	N	258	N	201400800 09 00 29	01-MAY-25	15-MAY-25	12,62
726	NAINITAL	V	N	32	N	201400800 09 00 11	01-MAY-25	03-MAY-25	2,00,00
727	NAINITAL	V	N	331	N	201400800 09 00 25	01-MAY-25	23-MAY-25	1,99,13
728	NAINITAL	V	N	332	N	201400800 09 00 11	01-MAY-25	23-MAY-25	23,05
729	NAINITAL	V	N	334	N	201400800 09 00 20	01-MAY-25	23-MAY-25	98,61
730	NAINITAL	V	N	336	N	201400800 09 00 29	01-MAY-25	23-MAY-25	36,69
731	NAINITAL	V	N	34	N	201400800 09 00 22	01-MAY-25	03-MAY-25	16,27
732	NAINITAL	V	N	340	N	201400800 09 00 27	01-MAY-25	23-MAY-25	40,93,71
733	NAINITAL	V	N	359	N	201400800 09 00 51	01-MAY-25	26-MAY-25	2,31,50
734	NAINITAL	V	N	36	N	201400800 09 00 01	01-MAY-25	31-MAY-25	1,73,09,20
735	NAINITAL	V	N	36	N	201400800 09 00 06	01-MAY-25	31-MAY-25	25,15,90
736	NAINITAL	V	N	36	N	201400800 09 00 22	01-MAY-25	03-MAY-25	44,40
737	NAINITAL	V	N	36	N	201400800 09 00 03	01-MAY-25	31-MAY-25	1,12,24,94
738	NAINITAL	V	N	363	N	201400800 09 00 10	01-MAY-25	26-MAY-25	15,50,00
739	NAINITAL	V	N	368	N	201400800 09 00 21	01-MAY-25	26-MAY-25	2,02,31
740	NAINITAL	V	N	372	N	201400800 09 00 22	01-MAY-25	26-MAY-25	5,98,85
741	NAINITAL	V	N	373	N	201400800 09 00 10	01-MAY-25	26-MAY-25	55,13
742	NAINITAL	V	N	389	N	201400800 09 00 20	01-MAY-25	29-MAY-25	2,15,00
743	NAINITAL	V	N	390	N	201400800 09 00 11	01-MAY-25	29-MAY-25	24,91
744	NAINITAL	V	N	391	N	201400800 09 00 22	01-MAY-25	29-MAY-25	40,00
745	NAINITAL	V	N	392	N	201400800 09 00 22	01-MAY-25	29-MAY-25	31,00
746	NAINITAL	V	N	393	N	201400800 09 00 22	01-MAY-25	29-MAY-25	5,00
747	NAINITAL	V	N	398	N	201400800 09 00 10	01-MAY-25	30-MAY-25	21,24
748	NAINITAL	V	N	400	N	201400800 09 00 24	01-MAY-25	30-MAY-25	47,58
749	NAINITAL	V	N	401	N	201400800 09 00 10	01-MAY-25	30-MAY-25	44,68
750	NAINITAL	V	N	403	N	201400800 09 00 10	01-MAY-25	30-MAY-25	2,47,71
751	NAINITAL	V	N	43	N	201400800 09 00 22	01-MAY-25	03-MAY-25	1,97,36
752	NAINITAL	V	N	46	N	201400800 09 00 29	01-MAY-25	03-MAY-25	1,45,76

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	NAINITAL	V	N	407	N	201400114 04 00 27	01-MAY-25	30-MAY-25	15,75,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	ALMORA	V	N	10	N	201400117 04 00 01	01-MAY-25	31-MAY-25	26,53,60
755	ALMORA	V	N	10	N	201400117 04 00 03	01-MAY-25	31-MAY-25	16,71,76
756	ALMORA	V	N	10	N	201400117 04 00 06	01-MAY-25	31-MAY-25	4,54,72
757	ALMORA	V	N	17	N	201400117 04 00 11	01-MAY-25	06-MAY-25	1,86,00
758	ALMORA	V	N	20	N	201400117 04 00 11	01-MAY-25	06-MAY-25	6,19
759	ALMORA	V	N	24	N	201400117 04 00 11	01-MAY-25	06-MAY-25	2,62
760	ALMORA	V	N	29	N	201400117 04 00 04	01-MAY-25	06-MAY-25	21,00
761	ALMORA	V	N	3	N	201400117 04 00 07	01-MAY-25	06-MAY-25	8,00,00
762	ALMORA	V	N	4	N	201400117 04 00 01	01-MAY-25	28-MAY-25	4,90,00
763	ALMORA	V	N	4	N	201400117 04 00 03	01-MAY-25	28-MAY-25	2,69,50
764	ALMORA	V	N	42	N	201400117 04 00 08	01-MAY-25	15-MAY-25	8,99,44
765	ALMORA	V	N	5	N	201400117 04 00 11	01-MAY-25	06-MAY-25	5,16
766	ALMORA	V	N	6	N	201400117 04 00 04	01-MAY-25	06-MAY-25	36,00
767	ALMORA	V	N	67	N	201400117 04 00 22	01-MAY-25	26-MAY-25	16,50
768	ALMORA	V	N	68	N	201400117 04 00 11	01-MAY-25	26-MAY-25	6,20
769	ALMORA	V	N	69	N	201400117 04 00 20	01-MAY-25	26-MAY-25	40,00
770	ALMORA	V	N	70	N	201400117 04 00 25	01-MAY-25	26-MAY-25	20,44
771	ALMORA	V	N	76	N	201400117 04 00 04	01-MAY-25	30-MAY-25	30,00
772	ALMORA	V	N	77	N	201400117 04 00 04	01-MAY-25	30-MAY-25	14,00
773	ALMORA	V	N	78	N	201400117 04 00 26	01-MAY-25	30-MAY-25	54,50
774	ALMORA	V	N	79	N	201400117 04 00 11	01-MAY-25	30-MAY-25	2,80
775	ALMORA	V	N	80	N	201400117 04 00 20	01-MAY-25	30-MAY-25	43,53
776	ALMORA	V	N	81	N	201400117 04 00 04	01-MAY-25	30-MAY-25	2,50
777	ALMORA	V	N	9	N	201400117 04 00 08	01-MAY-25	06-MAY-25	17,98,88

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ALMORA	V	N	1	N	201400800 06 00 01	01-MAY-25	02-MAY-25	3,05,47
779	ALMORA	V	N	1	N	201400800 06 00 03	01-MAY-25	02-MAY-25	21,24
780	ALMORA	V	N	1	N	201400800 06 00 29	01-MAY-25	02-MAY-25	5,90,00
781	ALMORA	V	N	1	N	201400800 06 00 06	01-MAY-25	02-MAY-25	1,66,49
782	ALMORA	V	N	12	N	201400800 06 00 01	01-MAY-25	31-MAY-25	17,61,40
783	ALMORA	V	N	12	N	201400800 06 00 06	01-MAY-25	31-MAY-25	3,97,60
784	ALMORA	V	N	12	N	201400800 06 00 03	01-MAY-25	31-MAY-25	11,74,53
785	ALMORA	V	N	2	N	201400800 06 00 06	01-MAY-25	02-MAY-25	3,97,60
786	ALMORA	V	N	2	N	201400800 06 00 01	01-MAY-25	02-MAY-25	17,61,40
787	ALMORA	V	N	2	N	201400800 06 00 03	01-MAY-25	02-MAY-25	9,88,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	ALMORA	V	N	41	N	201400800 06 00 08	01-MAY-25	08-MAY-25	7,29,18
789	ALMORA	V	N	60	N	201400800 06 00 29	01-MAY-25	19-MAY-25	2,95,00
790	ALMORA	V	N	61	N	201400800 06 00 25	01-MAY-25	19-MAY-25	36,66
791	ALMORA	V	N	82	N	201400800 06 00 04	01-MAY-25	31-MAY-25	8,80

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	ALMORA	V	N	10	N	201400105 03 00 23	01-MAY-25	06-MAY-25	2,75,40
793	ALMORA	V	N	11	N	201400105 03 00 27	01-MAY-25	06-MAY-25	2,36,06
794	ALMORA	V	N	11	N	201400108 03 00 06	01-MAY-25	31-MAY-25	3,57,80
795	ALMORA	V	N	11	N	201400108 03 00 01	01-MAY-25	31-MAY-25	33,71,80
796	ALMORA	V	N	11	N	201400108 03 00 03	01-MAY-25	31-MAY-25	21,24,25
797	ALMORA	V	N	12	N	201400105 03 00 11	01-MAY-25	06-MAY-25	75,63
798	ALMORA	V	N	13	N	201400105 03 00 29	01-MAY-25	06-MAY-25	70,82
799	ALMORA	V	N	14	N	201400108 03 00 11	01-MAY-25	06-MAY-25	7,26
800	ALMORA	V	N	15	N	201400105 03 00 11	01-MAY-25	06-MAY-25	16,43
801	ALMORA	V	N	16	N	201400105 03 00 22	01-MAY-25	06-MAY-25	53,06
802	ALMORA	V	N	18	N	201400105 03 00 11	01-MAY-25	06-MAY-25	1,77,04
803	ALMORA	V	N	19	N	201400105 03 00 04	01-MAY-25	06-MAY-25	9,51,36
804	ALMORA	V	N	2	N	201400108 03 00 29	01-MAY-25	06-MAY-25	53,11
805	ALMORA	V	N	21	N	201400105 03 00 30	01-MAY-25	06-MAY-25	18,35
806	ALMORA	V	N	22	N	201400105 03 00 11	01-MAY-25	06-MAY-25	75,47
807	ALMORA	V	N	23	N	201400105 03 00 11	01-MAY-25	06-MAY-25	44,44
808	ALMORA	V	N	25	N	201400105 03 00 23	01-MAY-25	06-MAY-25	2,53,00
809	ALMORA	V	N	26	N	201400105 03 00 22	01-MAY-25	06-MAY-25	44,29
810	ALMORA	V	N	27	N	201400108 03 00 29	01-MAY-25	06-MAY-25	2,07,68
811	ALMORA	V	N	28	N	201400105 03 00 11	01-MAY-25	06-MAY-25	19,44
812	ALMORA	V	N	3	N	201400108 03 00 08	01-MAY-25	06-MAY-25	2,68,62
813	ALMORA	V	N	30	N	201400105 03 00 11	01-MAY-25	06-MAY-25	75,41
814	ALMORA	V	N	31	N	201400105 03 00 23	01-MAY-25	06-MAY-25	9,00,00
815	ALMORA	V	N	32	N	201400105 03 00 02	01-MAY-25	07-MAY-25	5,96,19
816	ALMORA	V	N	33	N	201400105 03 00 08	01-MAY-25	07-MAY-25	13,18,56
817	ALMORA	V	N	34	N	201400105 03 00 22	01-MAY-25	07-MAY-25	6,66
818	ALMORA	V	N	35	N	201400105 03 00 22	01-MAY-25	07-MAY-25	9,60
819	ALMORA	V	N	36	N	201400105 03 00 08	01-MAY-25	07-MAY-25	59,22,30
820	ALMORA	V	N	37	N	201400105 03 00 02	01-MAY-25	07-MAY-25	5,96,19
821	ALMORA	V	N	38	N	201400105 03 00 22	01-MAY-25	07-MAY-25	9,20

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	ALMORA	V	N	39	N	201400105 03 00 02	01-MAY-25	07-MAY-25	3,89,48
823	ALMORA	V	N	4	N	201400105 03 00 11	01-MAY-25	06-MAY-25	1,55,26
824	ALMORA	V	N	40	N	201400105 03 00 11	01-MAY-25	08-MAY-25	5,00,00
825	ALMORA	V	N	43	N	201400105 03 00 26	01-MAY-25	15-MAY-25	11,25
826	ALMORA	V	N	44	N	201400105 03 00 11	01-MAY-25	15-MAY-25	6,34
827	ALMORA	V	N	45	N	201400105 03 00 02	01-MAY-25	15-MAY-25	78,26
828	ALMORA	V	N	46	N	201400105 03 00 22	01-MAY-25	15-MAY-25	84,40
829	ALMORA	V	N	47	N	201400105 03 00 02	01-MAY-25	15-MAY-25	83,72
830	ALMORA	V	N	48	N	201400105 03 00 25	01-MAY-25	15-MAY-25	1,09,11
831	ALMORA	V	N	49	N	201400105 03 00 22	01-MAY-25	15-MAY-25	8,90
832	ALMORA	V	N	50	N	201400105 03 00 08	01-MAY-25	15-MAY-25	35,92,23
833	ALMORA	V	N	51	N	201400105 03 00 22	01-MAY-25	15-MAY-25	11,20
834	ALMORA	V	N	52	N	201400105 03 00 08	01-MAY-25	15-MAY-25	3,29,64
835	ALMORA	V	N	53	N	201400105 03 00 25	01-MAY-25	15-MAY-25	15,12,49
836	ALMORA	V	N	54	N	201400105 03 00 11	01-MAY-25	16-MAY-25	89,09
837	ALMORA	V	N	55	N	201400105 03 00 11	01-MAY-25	16-MAY-25	1,01,81
838	ALMORA	V	N	56	N	201400105 03 00 25	01-MAY-25	16-MAY-25	1,23,76
839	ALMORA	V	N	57	N	201400108 03 00 08	01-MAY-25	16-MAY-25	2,68,62
840	ALMORA	V	N	58	N	201400105 03 00 11	01-MAY-25	16-MAY-25	85,72
841	ALMORA	V	N	59	N	201400105 03 00 23	01-MAY-25	16-MAY-25	2,53,00
842	ALMORA	V	N	62	N	201400105 03 00 22	01-MAY-25	16-MAY-25	1,00,00
843	ALMORA	V	N	63	N	201400108 03 00 25	01-MAY-25	21-MAY-25	7,21
844	ALMORA	V	N	64	N	201400105 03 00 22	01-MAY-25	21-MAY-25	1,86,46
845	ALMORA	V	N	65	N	201400105 03 00 26	01-MAY-25	21-MAY-25	7,50
846	ALMORA	V	N	66	N	201400105 03 00 22	01-MAY-25	21-MAY-25	65,00
847	ALMORA	V	N	7	N	201400105 03 00 10	01-MAY-25	06-MAY-25	1,79,96
848	ALMORA	V	N	71	N	201400105 03 00 22	01-MAY-25	26-MAY-25	13,50
849	ALMORA	V	N	72	N	201400105 03 00 29	01-MAY-25	28-MAY-25	71,81
850	ALMORA	V	N	73	N	201400105 03 00 08	01-MAY-25	28-MAY-25	2,82,83
851	ALMORA	V	N	74	N	201400105 03 00 22	01-MAY-25	28-MAY-25	55,50
852	ALMORA	V	N	75	N	201400105 03 00 11	01-MAY-25	30-MAY-25	55,00
853	ALMORA	V	N	8	N	201400105 03 00 11	01-MAY-25	06-MAY-25	16,10
854	ALMORA	V	N	9	N	201400105 03 00 06	01-MAY-25	31-MAY-25	60,58,93
855	ALMORA	V	N	9	N	201400105 03 00 01	01-MAY-25	31-MAY-25	3,55,34,90
856	ALMORA	V	N	9	N	201400105 03 00 03	01-MAY-25	31-MAY-25	2,27,82,48

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	PITHORAGARH	V	N	1	N	201400800 06 00 03	01-MAY-25	02-MAY-25	52,92
858	PITHORAGARH	V	N	12	N	201400800 06 00 03	01-MAY-25	31-MAY-25	7,65,25
859	PITHORAGARH	V	N	12	N	201400800 06 00 01	01-MAY-25	31-MAY-25	14,01,60
860	PITHORAGARH	V	N	12	N	201400800 06 00 06	01-MAY-25	31-MAY-25	4,37,13
861	PITHORAGARH	V	N	2	N	201400800 06 00 29	01-MAY-25	02-MAY-25	1,31,43
862	PITHORAGARH	V	N	23	N	201400800 06 00 08	01-MAY-25	19-MAY-25	1,96,33
863	PITHORAGARH	V	N	3	N	201400800 06 00 08	01-MAY-25	02-MAY-25	12,83,99
864	PITHORAGARH	V	N	40	N	201400800 06 00 25	01-MAY-25	28-MAY-25	20,22
865	PITHORAGARH	V	N	46	N	201400800 06 00 11	01-MAY-25	29-MAY-25	18,88

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PITHORAGARH	V	N	1	N	201400105 03 00 25	01-MAY-25	02-MAY-25	32,76
867	PITHORAGARH	V	N	10	N	201400108 03 00 03	01-MAY-25	31-MAY-25	18,11,99
868	PITHORAGARH	V	N	10	N	201400108 03 00 01	01-MAY-25	31-MAY-25	28,76,20
869	PITHORAGARH	V	N	10	N	201400108 03 00 06	01-MAY-25	31-MAY-25	6,02,42
870	PITHORAGARH	V	N	10	N	201400105 03 00 11	01-MAY-25	14-MAY-25	6,20
871	PITHORAGARH	V	N	11	N	201400105 03 00 03	01-MAY-25	31-MAY-25	1,79,91,30
872	PITHORAGARH	V	N	11	N	201400105 03 00 06	01-MAY-25	31-MAY-25	59,96,92
873	PITHORAGARH	V	N	11	N	201400105 03 00 08	01-MAY-25	14-MAY-25	11,68,05
874	PITHORAGARH	V	N	11	N	201400105 03 00 01	01-MAY-25	31-MAY-25	2,82,54,30
875	PITHORAGARH	V	N	12	N	201400105 03 00 08	01-MAY-25	14-MAY-25	5,37,24
876	PITHORAGARH	V	N	13	N	201400105 03 00 08	01-MAY-25	14-MAY-25	2,68,62
877	PITHORAGARH	V	N	14	N	201400105 03 00 08	01-MAY-25	14-MAY-25	6,74,58
878	PITHORAGARH	V	N	15	N	201400105 03 00 08	01-MAY-25	14-MAY-25	2,24,86
879	PITHORAGARH	V	N	16	N	201400108 03 00 08	01-MAY-25	14-MAY-25	2,68,62
880	PITHORAGARH	V	N	17	N	201400108 03 00 08	01-MAY-25	14-MAY-25	2,68,62
881	PITHORAGARH	V	N	18	N	201400108 03 00 08	01-MAY-25	14-MAY-25	2,68,62
882	PITHORAGARH	V	N	19	N	201400105 03 00 20	01-MAY-25	14-MAY-25	2,47,50
883	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-MAY-25	06-MAY-25	17,72
884	PITHORAGARH	V	N	2	N	201400105 03 00 01	01-MAY-25	06-MAY-25	2,36,56
885	PITHORAGARH	V	N	20	N	201400105 03 00 08	01-MAY-25	14-MAY-25	5,37,24
886	PITHORAGARH	V	N	21	N	201400105 03 00 08	01-MAY-25	14-MAY-25	2,24,86
887	PITHORAGARH	V	N	22	N	201400105 03 00 10	01-MAY-25	16-MAY-25	10,80,90
888	PITHORAGARH	V	N	24	N	201400108 03 00 08	01-MAY-25	19-MAY-25	2,68,62
889	PITHORAGARH	V	N	25	N	201400105 03 00 30	01-MAY-25	19-MAY-25	38,30
890	PITHORAGARH	V	N	26	N	201400105 03 00 08	01-MAY-25	19-MAY-25	2,24,86

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	PITHORAGARH	V	N	27	N	201400105 03 00 20	01-MAY-25	19-MAY-25	2,06,40
892	PITHORAGARH	V	N	28	N	201400105 03 00 08	01-MAY-25	20-MAY-25	6,74,58
893	PITHORAGARH	V	N	29	N	201400105 03 00 04	01-MAY-25	20-MAY-25	21,40
894	PITHORAGARH	V	N	3	N	201400108 03 00 03	01-MAY-25	06-MAY-25	47,42
895	PITHORAGARH	V	N	3	N	201400108 03 00 01	01-MAY-25	06-MAY-25	94,83
896	PITHORAGARH	V	N	30	N	201400105 03 00 08	01-MAY-25	20-MAY-25	4,40,40
897	PITHORAGARH	V	N	31	N	201400105 03 00 08	01-MAY-25	20-MAY-25	20,29,50
898	PITHORAGARH	V	N	32	N	201400105 03 00 08	01-MAY-25	20-MAY-25	5,37,24
899	PITHORAGARH	V	N	33	N	201400105 03 00 11	01-MAY-25	28-MAY-25	3,22,38
900	PITHORAGARH	V	N	34	N	201400105 03 00 22	01-MAY-25	28-MAY-25	1,17,15
901	PITHORAGARH	V	N	35	N	201400108 03 00 25	01-MAY-25	28-MAY-25	7,07
902	PITHORAGARH	V	N	36	N	201400105 03 00 25	01-MAY-25	28-MAY-25	52,96
903	PITHORAGARH	V	N	37	N	201400105 03 00 11	01-MAY-25	28-MAY-25	3,45,63
904	PITHORAGARH	V	N	38	N	201400108 03 00 11	01-MAY-25	28-MAY-25	1,87,52
905	PITHORAGARH	V	N	39	N	201400105 03 00 11	01-MAY-25	28-MAY-25	5,31,24
906	PITHORAGARH	V	N	4	N	201400105 03 00 11	01-MAY-25	06-MAY-25	4,86
907	PITHORAGARH	V	N	4	N	201400108 03 00 01	01-MAY-25	06-MAY-25	1,67,44
908	PITHORAGARH	V	N	4	N	201400108 03 00 03	01-MAY-25	06-MAY-25	10,27
909	PITHORAGARH	V	N	41	N	201400105 03 00 11	01-MAY-25	28-MAY-25	3,70,01
910	PITHORAGARH	V	N	42	N	201400105 03 00 11	01-MAY-25	28-MAY-25	3,54,81
911	PITHORAGARH	V	N	43	N	201400105 03 00 11	01-MAY-25	28-MAY-25	3,30,80
912	PITHORAGARH	V	N	44	N	201400105 03 00 11	01-MAY-25	28-MAY-25	2,70,72
913	PITHORAGARH	V	N	45	N	201400105 03 00 04	01-MAY-25	28-MAY-25	25,00
914	PITHORAGARH	V	N	5	N	201400105 03 00 06	01-MAY-25	06-MAY-25	7,40,80
915	PITHORAGARH	V	N	5	N	201400105 03 00 11	01-MAY-25	06-MAY-25	6,19
916	PITHORAGARH	V	N	5	N	201400105 03 00 03	01-MAY-25	06-MAY-25	8,88,36
917	PITHORAGARH	V	N	5	N	201400105 03 00 01	01-MAY-25	06-MAY-25	13,27,13
918	PITHORAGARH	V	N	6	N	201400105 03 00 11	01-MAY-25	06-MAY-25	1,85,63
919	PITHORAGARH	V	N	6	N	201400105 03 00 03	01-MAY-25	06-MAY-25	4,57,96
920	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-MAY-25	06-MAY-25	3,33,42
921	PITHORAGARH	V	N	6	N	201400105 03 00 01	01-MAY-25	06-MAY-25	5,72,72
922	PITHORAGARH	V	N	7	N	201400105 03 00 08	01-MAY-25	07-MAY-25	11,68,05
923	PITHORAGARH	V	N	8	N	201400105 03 00 02	01-MAY-25	07-MAY-25	12,50,00
924	PITHORAGARH	V	N	9	N	201400105 03 00 11	01-MAY-25	09-MAY-25	2,76

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	PITHORAGARH	V	N	47	N	201400114 04 00 27	01-MAY-25	31-MAY-25	72,40,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	CHAMOLI	V	N	15	N	201400800 06 00 06	01-MAY-25	31-MAY-25	3,81,80
927	CHAMOLI	V	N	15	N	201400800 06 00 01	01-MAY-25	31-MAY-25	16,97,40
928	CHAMOLI	V	N	15	N	201400800 06 00 03	01-MAY-25	31-MAY-25	11,34,21
929	CHAMOLI	V	N	17	N	201400800 06 00 29	01-MAY-25	05-MAY-25	1,03,65
930	CHAMOLI	V	N	26	N	201400800 06 00 29	01-MAY-25	06-MAY-25	1,13,75
931	CHAMOLI	V	N	27	N	201400800 06 00 25	01-MAY-25	07-MAY-25	21,22
932	CHAMOLI	V	N	58	N	201400800 06 00 11	01-MAY-25	09-MAY-25	27,00
933	CHAMOLI	V	N	82	N	201400800 06 00 08	01-MAY-25	14-MAY-25	12,74,78

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	CHAMOLI	V	N	1	N	201400105 03 00 01	01-MAY-25	19-MAY-25	3,19,00
935	CHAMOLI	V	N	1	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
936	CHAMOLI	V	N	1	N	201400105 03 00 03	01-MAY-25	19-MAY-25	1,69,07
937	CHAMOLI	V	N	10	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
938	CHAMOLI	V	N	100	N	201400105 03 00 30	01-MAY-25	15-MAY-25	69,41
939	CHAMOLI	V	N	101	N	201400105 03 00 04	01-MAY-25	15-MAY-25	63,90
940	CHAMOLI	V	N	102	N	201400105 03 00 04	01-MAY-25	15-MAY-25	93,60
941	CHAMOLI	V	N	103	N	201400105 03 00 11	01-MAY-25	15-MAY-25	1,70,57
942	CHAMOLI	V	N	104	N	201400105 03 00 11	01-MAY-25	15-MAY-25	26,06
943	CHAMOLI	V	N	105	N	201400105 03 00 22	01-MAY-25	19-MAY-25	1,55,84
944	CHAMOLI	V	N	106	N	201400105 03 00 25	01-MAY-25	19-MAY-25	1,18,79
945	CHAMOLI	V	N	107	N	201400105 03 00 22	01-MAY-25	17-MAY-25	32,73
946	CHAMOLI	V	N	108	N	201400105 03 00 02	01-MAY-25	17-MAY-25	82,13
947	CHAMOLI	V	N	109	N	201400105 03 00 25	01-MAY-25	17-MAY-25	5,17
948	CHAMOLI	V	N	11	N	201400105 03 00 11	01-MAY-25	05-MAY-25	66,63
949	CHAMOLI	V	N	110	N	201400105 03 00 22	01-MAY-25	19-MAY-25	4,00
950	CHAMOLI	V	N	111	N	201400105 03 00 02	01-MAY-25	17-MAY-25	82,13
951	CHAMOLI	V	N	112	N	201400105 03 00 11	01-MAY-25	19-MAY-25	64,50
952	CHAMOLI	V	N	113	N	201400105 03 00 02	01-MAY-25	17-MAY-25	82,13
953	CHAMOLI	V	N	114	N	201400105 03 00 11	01-MAY-25	17-MAY-25	84,02
954	CHAMOLI	V	N	115	N	201400105 03 00 02	01-MAY-25	17-MAY-25	82,13
955	CHAMOLI	V	N	116	N	201400105 03 00 11	01-MAY-25	17-MAY-25	13,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	CHAMOLI	V	N	117	N	201400105 03 00 11	01-MAY-25	17-MAY-25	40,27
957	CHAMOLI	V	N	118	N	201400105 03 00 11	01-MAY-25	17-MAY-25	86,65
958	CHAMOLI	V	N	119	N	201400105 03 00 04	01-MAY-25	17-MAY-25	7,10
959	CHAMOLI	V	N	12	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
960	CHAMOLI	V	N	120	N	201400105 03 00 02	01-MAY-25	17-MAY-25	82,13
961	CHAMOLI	V	N	121	N	201400105 03 00 04	01-MAY-25	17-MAY-25	69,00
962	CHAMOLI	V	N	122	N	201400105 03 00 11	01-MAY-25	17-MAY-25	6,20
963	CHAMOLI	V	N	123	N	201400105 03 00 02	01-MAY-25	17-MAY-25	82,13
964	CHAMOLI	V	N	124	N	201400105 03 00 42	01-MAY-25	19-MAY-25	2,00
965	CHAMOLI	V	N	126	N	201400105 03 00 04	01-MAY-25	23-MAY-25	36,00
966	CHAMOLI	V	N	127	N	201400105 03 00 11	01-MAY-25	23-MAY-25	8,76
967	CHAMOLI	V	N	128	N	201400105 03 00 11	01-MAY-25	23-MAY-25	22,73
968	CHAMOLI	V	N	129	N	201400105 03 00 11	01-MAY-25	23-MAY-25	80,55
969	CHAMOLI	V	N	13	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
970	CHAMOLI	V	N	130	N	201400105 03 00 04	01-MAY-25	23-MAY-25	18,00
971	CHAMOLI	V	N	131	N	201400105 03 00 26	01-MAY-25	31-MAY-25	7,19,80
972	CHAMOLI	V	N	132	N	201400105 03 00 26	01-MAY-25	31-MAY-25	38,94
973	CHAMOLI	V	N	133	N	201400105 03 00 22	01-MAY-25	31-MAY-25	1,78,67
974	CHAMOLI	V	N	134	N	201400105 03 00 26	01-MAY-25	31-MAY-25	82,20
975	CHAMOLI	V	N	135	N	201400105 03 00 22	01-MAY-25	31-MAY-25	1,81,60
976	CHAMOLI	V	N	136	N	201400105 03 00 26	01-MAY-25	31-MAY-25	1,38,00
977	CHAMOLI	V	N	14	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
978	CHAMOLI	V	N	14	N	201400108 03 00 06	01-MAY-25	31-MAY-25	3,60,00
979	CHAMOLI	V	N	15	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
980	CHAMOLI	V	N	16	N	201400105 03 00 06	01-MAY-25	31-MAY-25	5,40,24
981	CHAMOLI	V	N	16	N	201400105 03 00 03	01-MAY-25	31-MAY-25	13,11,03
982	CHAMOLI	V	N	16	N	201400105 03 00 01	01-MAY-25	31-MAY-25	19,46,60
983	CHAMOLI	V	N	16	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
984	CHAMOLI	V	N	17	N	201400108 03 00 01	01-MAY-25	31-MAY-25	13,65,20
985	CHAMOLI	V	N	17	N	201400108 03 00 03	01-MAY-25	31-MAY-25	9,24,94
986	CHAMOLI	V	N	17	N	201400108 03 00 06	01-MAY-25	31-MAY-25	3,87,90
987	CHAMOLI	V	N	18	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
988	CHAMOLI	V	N	18	N	201400108 03 00 01	01-MAY-25	31-MAY-25	33,08,60
989	CHAMOLI	V	N	18	N	201400108 03 00 03	01-MAY-25	31-MAY-25	21,36,62
990	CHAMOLI	V	N	18	N	201400108 03 00 06	01-MAY-25	31-MAY-25	6,81,30
991	CHAMOLI	V	N	19	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
992	CHAMOLI	V	N	19	N	201400105 03 00 03	01-MAY-25	31-MAY-25	1,70,27,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	CHAMOLI	V	N	19	N	201400105 03 00 01	01-MAY-25	31-MAY-25	2,67,32,00
994	CHAMOLI	V	N	19	N	201400105 03 00 06	01-MAY-25	31-MAY-25	54,26,65
995	CHAMOLI	V	N	2	N	201400105 03 00 01	01-MAY-25	19-MAY-25	3,70,00
996	CHAMOLI	V	N	2	N	201400105 03 00 08	01-MAY-25	05-MAY-25	44,97,40
997	CHAMOLI	V	N	2	N	201400105 03 00 03	01-MAY-25	19-MAY-25	1,96,10
998	CHAMOLI	V	N	20	N	201400105 03 00 08	01-MAY-25	05-MAY-25	63,70,23
999	CHAMOLI	V	N	21	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1000	CHAMOLI	V	N	22	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1001	CHAMOLI	V	N	23	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1002	CHAMOLI	V	N	24	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1003	CHAMOLI	V	N	25	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1004	CHAMOLI	V	N	28	N	201400105 03 00 04	01-MAY-25	08-MAY-25	6,10
1005	CHAMOLI	V	N	29	N	201400105 03 00 22	01-MAY-25	08-MAY-25	1,79,14
1006	CHAMOLI	V	N	3	N	201400108 03 00 01	01-MAY-25	19-MAY-25	5,69,00
1007	CHAMOLI	V	N	3	N	201400105 03 00 04	01-MAY-25	05-MAY-25	21,15,35
1008	CHAMOLI	V	N	3	N	201400108 03 00 03	01-MAY-25	19-MAY-25	3,01,57
1009	CHAMOLI	V	N	30	N	201400105 03 00 04	01-MAY-25	08-MAY-25	13,35
1010	CHAMOLI	V	N	31	N	201400105 03 00 22	01-MAY-25	08-MAY-25	35,78
1011	CHAMOLI	V	N	32	N	201400105 03 00 29	01-MAY-25	08-MAY-25	71,66
1012	CHAMOLI	V	N	33	N	201400105 03 00 04	01-MAY-25	08-MAY-25	18,95
1013	CHAMOLI	V	N	34	N	201400105 03 00 04	01-MAY-25	08-MAY-25	24,45
1014	CHAMOLI	V	N	35	N	201400105 03 00 22	01-MAY-25	08-MAY-25	49,25
1015	CHAMOLI	V	N	36	N	201400105 03 00 11	01-MAY-25	08-MAY-25	29,99
1016	CHAMOLI	V	N	37	N	201400108 03 00 04	01-MAY-25	08-MAY-25	22,00
1017	CHAMOLI	V	N	38	N	201400105 03 00 04	01-MAY-25	08-MAY-25	18,95
1018	CHAMOLI	V	N	39	N	201400105 03 00 04	01-MAY-25	08-MAY-25	18,95
1019	CHAMOLI	V	N	4	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1020	CHAMOLI	V	N	4	N	201400105 03 00 01	01-MAY-25	19-MAY-25	3,87,00
1021	CHAMOLI	V	N	4	N	201400105 03 00 03	01-MAY-25	19-MAY-25	2,05,11
1022	CHAMOLI	V	N	40	N	201400105 03 00 04	01-MAY-25	08-MAY-25	18,95
1023	CHAMOLI	V	N	41	N	201400105 03 00 11	01-MAY-25	08-MAY-25	29,99
1024	CHAMOLI	V	N	42	N	201400105 03 00 11	01-MAY-25	08-MAY-25	44,99
1025	CHAMOLI	V	N	43	N	201400108 03 00 29	01-MAY-25	08-MAY-25	70,76
1026	CHAMOLI	V	N	44	N	201400108 03 00 04	01-MAY-25	08-MAY-25	23,50
1027	CHAMOLI	V	N	45	N	201400105 03 00 04	01-MAY-25	08-MAY-25	18,95
1028	CHAMOLI	V	N	46	N	201400105 03 00 08	01-MAY-25	08-MAY-25	63,70,23
1029	CHAMOLI	V	N	47	N	201400105 03 00 29	01-MAY-25	08-MAY-25	13,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	CHAMOLI	V	N	48	N	201400105 03 00 11	01-MAY-25	08-MAY-25	29,99
1031	CHAMOLI	V	N	49	N	201400105 03 00 11	01-MAY-25	08-MAY-25	29,99
1032	CHAMOLI	V	N	5	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1033	CHAMOLI	V	N	5	N	201400105 03 00 03	01-MAY-25	19-MAY-25	4,91,31
1034	CHAMOLI	V	N	5	N	201400105 03 00 01	01-MAY-25	19-MAY-25	9,27,00
1035	CHAMOLI	V	N	50	N	201400108 03 00 29	01-MAY-25	08-MAY-25	33,96
1036	CHAMOLI	V	N	51	N	201400105 03 00 04	01-MAY-25	09-MAY-25	32,50
1037	CHAMOLI	V	N	52	N	201400105 03 00 04	01-MAY-25	09-MAY-25	43,95
1038	CHAMOLI	V	N	53	N	201400105 03 00 04	01-MAY-25	09-MAY-25	17,00
1039	CHAMOLI	V	N	54	N	201400108 03 00 04	01-MAY-25	09-MAY-25	55,40
1040	CHAMOLI	V	N	55	N	201400105 03 00 11	01-MAY-25	09-MAY-25	1,75,21
1041	CHAMOLI	V	N	56	N	201400105 03 00 11	01-MAY-25	09-MAY-25	1,77,61
1042	CHAMOLI	V	N	57	N	201400105 03 00 04	01-MAY-25	08-MAY-25	32,70
1043	CHAMOLI	V	N	59	N	201400105 03 00 11	01-MAY-25	13-MAY-25	3,04,30
1044	CHAMOLI	V	N	6	N	201400105 03 00 03	01-MAY-25	19-MAY-25	1,96,10
1045	CHAMOLI	V	N	6	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1046	CHAMOLI	V	N	6	N	201400105 03 00 01	01-MAY-25	19-MAY-25	3,70,00
1047	CHAMOLI	V	N	60	N	201400108 03 00 11	01-MAY-25	13-MAY-25	8,11
1048	CHAMOLI	V	N	61	N	201400108 03 00 11	01-MAY-25	13-MAY-25	6,47
1049	CHAMOLI	V	N	62	N	201400105 03 00 11	01-MAY-25	13-MAY-25	6,48
1050	CHAMOLI	V	N	63	N	201400105 03 00 11	01-MAY-25	13-MAY-25	78,44
1051	CHAMOLI	V	N	64	N	201400105 03 00 04	01-MAY-25	14-MAY-25	1,30,08
1052	CHAMOLI	V	N	65	N	201400105 03 00 11	01-MAY-25	13-MAY-25	2,21,68
1053	CHAMOLI	V	N	66	N	201400105 03 00 11	01-MAY-25	13-MAY-25	2,43,46
1054	CHAMOLI	V	N	67	N	201400105 03 00 11	01-MAY-25	13-MAY-25	1,31,00
1055	CHAMOLI	V	N	68	N	201400105 03 00 11	01-MAY-25	13-MAY-25	5,30
1056	CHAMOLI	V	N	69	N	201400105 03 00 11	01-MAY-25	13-MAY-25	39,75
1057	CHAMOLI	V	N	7	N	201400105 03 00 03	01-MAY-25	19-MAY-25	2,05,11
1058	CHAMOLI	V	N	7	N	201400105 03 00 01	01-MAY-25	19-MAY-25	3,87,00
1059	CHAMOLI	V	N	7	N	201400105 03 00 02	01-MAY-25	05-MAY-25	82,13
1060	CHAMOLI	V	N	70	N	201400105 03 00 11	01-MAY-25	13-MAY-25	80,43
1061	CHAMOLI	V	N	71	N	201400105 03 00 11	01-MAY-25	13-MAY-25	3,28,01
1062	CHAMOLI	V	N	72	N	201400105 03 00 11	01-MAY-25	13-MAY-25	17,67
1063	CHAMOLI	V	N	73	N	201400105 03 00 11	01-MAY-25	13-MAY-25	81,23
1064	CHAMOLI	V	N	74	N	201400105 03 00 11	01-MAY-25	13-MAY-25	8,75
1065	CHAMOLI	V	N	75	N	201400105 03 00 11	01-MAY-25	13-MAY-25	85,96
1066	CHAMOLI	V	N	76	N	201400105 03 00 11	01-MAY-25	13-MAY-25	84,03

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	CHAMOLI	V	N	77	N	201400105 03 00 11	01-MAY-25	13-MAY-25	8,76
1068	CHAMOLI	V	N	78	N	201400105 03 00 11	01-MAY-25	13-MAY-25	73,71
1069	CHAMOLI	V	N	79	N	201400105 03 00 11	01-MAY-25	13-MAY-25	2,54,60
1070	CHAMOLI	V	N	8	N	201400105 03 00 11	01-MAY-25	05-MAY-25	6,19
1071	CHAMOLI	V	N	8	N	201400105 03 00 01	01-MAY-25	22-MAY-25	3,70,00
1072	CHAMOLI	V	N	8	N	201400105 03 00 03	01-MAY-25	22-MAY-25	1,96,10
1073	CHAMOLI	V	N	80	N	201400105 03 00 11	01-MAY-25	13-MAY-25	5,30
1074	CHAMOLI	V	N	81	N	201400105 03 00 42	01-MAY-25	13-MAY-25	8,80
1075	CHAMOLI	V	N	83	N	201400105 03 00 11	01-MAY-25	13-MAY-25	80,44
1076	CHAMOLI	V	N	84	N	201400105 03 00 11	01-MAY-25	13-MAY-25	6,19
1077	CHAMOLI	V	N	85	N	201400105 03 00 11	01-MAY-25	13-MAY-25	6,19
1078	CHAMOLI	V	N	86	N	201400105 03 00 11	01-MAY-25	13-MAY-25	6,19
1079	CHAMOLI	V	N	87	N	201400105 03 00 11	01-MAY-25	13-MAY-25	6,34
1080	CHAMOLI	V	N	88	N	201400105 03 00 11	01-MAY-25	13-MAY-25	85,88
1081	CHAMOLI	V	N	89	N	201400105 03 00 11	01-MAY-25	13-MAY-25	94,51
1082	CHAMOLI	V	N	9	N	201400105 03 00 11	01-MAY-25	05-MAY-25	15,74
1083	CHAMOLI	V	N	90	N	201400105 03 00 11	01-MAY-25	13-MAY-25	4,43,65
1084	CHAMOLI	V	N	91	N	201400108 03 00 11	01-MAY-25	13-MAY-25	20,59
1085	CHAMOLI	V	N	92	N	201400105 03 00 11	01-MAY-25	13-MAY-25	86,70
1086	CHAMOLI	V	N	93	N	201400105 03 00 11	01-MAY-25	13-MAY-25	89,78
1087	CHAMOLI	V	N	94	N	201400105 03 00 11	01-MAY-25	13-MAY-25	6,20
1088	CHAMOLI	V	N	95	N	201400105 03 00 11	01-MAY-25	13-MAY-25	90,02
1089	CHAMOLI	V	N	96	N	201400105 03 00 11	01-MAY-25	13-MAY-25	84,43
1090	CHAMOLI	V	N	97	N	201400105 03 00 11	01-MAY-25	13-MAY-25	14,23
1091	CHAMOLI	V	N	98	N	201400105 03 00 11	01-MAY-25	13-MAY-25	13,41
1092	CHAMOLI	V	N	99	N	201400105 03 00 11	01-MAY-25	13-MAY-25	12,54

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	CHAMOLI	V	N	125	N	201400114 04 00 27	01-MAY-25	23-MAY-25	71,32,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-MAY-25	05-MAY-25	1,36,50
1095	UTTARKASHI	V	N	2	N	201400800 06 00 08	01-MAY-25	05-MAY-25	2,68,63
1096	UTTARKASHI	V	N	20	N	201400800 06 00 25	01-MAY-25	08-MAY-25	13,72
1097	UTTARKASHI	V	N	21	N	201400800 06 00 25	01-MAY-25	08-MAY-25	30,64

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DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-MAY-25	05-MAY-25	95,33
1099	UTTARKASHI	V	N	37	N	201400800 06 00 25	01-MAY-25	16-MAY-25	68,70
1100	UTTARKASHI	V	N	39	N	201400800 06 00 29	01-MAY-25	16-MAY-25	53,74
1101	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-MAY-25	05-MAY-25	1,74,00
1102	UTTARKASHI	V	N	5	N	201400800 06 00 08	01-MAY-25	05-MAY-25	64,91
1103	UTTARKASHI	V	N	5	N	201400800 06 00 01	01-MAY-25	03-MAY-25	22,58,40
1104	UTTARKASHI	V	N	5	N	201400800 06 00 06	01-MAY-25	03-MAY-25	3,03,30
1105	UTTARKASHI	V	N	5	N	201400800 06 00 03	01-MAY-25	03-MAY-25	12,51,49
1106	UTTARKASHI	V	N	6	N	201400800 06 00 08	01-MAY-25	05-MAY-25	1,43,00

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UTTARKASHI	V	N	1	N	201400108 03 00 01	01-MAY-25	01-MAY-25	46,79,90
1108	UTTARKASHI	V	N	1	N	201400108 03 00 03	01-MAY-25	01-MAY-25	24,60,95
1109	UTTARKASHI	V	N	1	N	201400108 03 00 06	01-MAY-25	01-MAY-25	9,35,20
1110	UTTARKASHI	V	N	10	N	201400108 03 00 03	01-MAY-25	15-MAY-25	2,17,83
1111	UTTARKASHI	V	N	10	N	201400105 03 00 08	01-MAY-25	06-MAY-25	1,95,00
1112	UTTARKASHI	V	N	10	N	201400108 03 00 01	01-MAY-25	15-MAY-25	4,11,00
1113	UTTARKASHI	V	N	11	N	201400105 03 00 08	01-MAY-25	06-MAY-25	2,01,50
1114	UTTARKASHI	V	N	12	N	201400105 03 00 08	01-MAY-25	06-MAY-25	1,82,00
1115	UTTARKASHI	V	N	13	N	201400105 03 00 29	01-MAY-25	06-MAY-25	8,76,15
1116	UTTARKASHI	V	N	14	N	201400105 03 00 08	01-MAY-25	06-MAY-25	8,99,48
1117	UTTARKASHI	V	N	15	N	201400108 03 00 06	01-MAY-25	31-MAY-25	9,37,90
1118	UTTARKASHI	V	N	15	N	201400105 03 00 08	01-MAY-25	06-MAY-25	26,86,30
1119	UTTARKASHI	V	N	15	N	201400108 03 00 01	01-MAY-25	31-MAY-25	46,79,90
1120	UTTARKASHI	V	N	15	N	201400108 03 00 03	01-MAY-25	31-MAY-25	29,23,62
1121	UTTARKASHI	V	N	16	N	201400105 03 00 03	01-MAY-25	31-MAY-25	12,26,35
1122	UTTARKASHI	V	N	16	N	201400105 03 00 08	01-MAY-25	06-MAY-25	1,88,50
1123	UTTARKASHI	V	N	16	N	201400105 03 00 06	01-MAY-25	31-MAY-25	6,00,84
1124	UTTARKASHI	V	N	16	N	201400105 03 00 01	01-MAY-25	31-MAY-25	20,16,60
1125	UTTARKASHI	V	N	17	N	201400105 03 00 01	01-MAY-25	31-MAY-25	1,01,21,40
1126	UTTARKASHI	V	N	17	N	201400105 03 00 03	01-MAY-25	31-MAY-25	63,14,47
1127	UTTARKASHI	V	N	17	N	201400105 03 00 08	01-MAY-25	06-MAY-25	66,59,05
1128	UTTARKASHI	V	N	17	N	201400105 03 00 06	01-MAY-25	31-MAY-25	15,82,60
1129	UTTARKASHI	V	N	18	N	201400105 03 00 06	01-MAY-25	31-MAY-25	9,18,80
1130	UTTARKASHI	V	N	18	N	201400105 03 00 03	01-MAY-25	31-MAY-25	24,94,37
1131	UTTARKASHI	V	N	18	N	201400105 03 00 01	01-MAY-25	31-MAY-25	39,21,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	UTTARKASHI	V	N	18	N	201400105 03 00 08	01-MAY-25	06-MAY-25	65,00
1133	UTTARKASHI	V	N	19	N	201400105 03 00 11	01-MAY-25	07-MAY-25	12,23
1134	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-MAY-25	01-MAY-25	6,00,84
1135	UTTARKASHI	V	N	2	N	201400105 03 00 01	01-MAY-25	01-MAY-25	20,16,60
1136	UTTARKASHI	V	N	2	N	201400105 03 00 03	01-MAY-25	01-MAY-25	10,31,70
1137	UTTARKASHI	V	N	22	N	201400105 03 00 29	01-MAY-25	14-MAY-25	1,96,00
1138	UTTARKASHI	V	N	23	N	201400105 03 00 29	01-MAY-25	14-MAY-25	15,00
1139	UTTARKASHI	V	N	24	N	201400105 03 00 29	01-MAY-25	15-MAY-25	19,08
1140	UTTARKASHI	V	N	25	N	201400105 03 00 11	01-MAY-25	15-MAY-25	12,23
1141	UTTARKASHI	V	N	26	N	201400105 03 00 11	01-MAY-25	15-MAY-25	24,91
1142	UTTARKASHI	V	N	27	N	201400105 03 00 02	01-MAY-25	14-MAY-25	82,13
1143	UTTARKASHI	V	N	28	N	201400105 03 00 02	01-MAY-25	15-MAY-25	74,18
1144	UTTARKASHI	V	N	29	N	201400105 03 00 24	01-MAY-25	14-MAY-25	33,84
1145	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-MAY-25	02-MAY-25	20,90,55
1146	UTTARKASHI	V	N	3	N	201400105 03 00 06	01-MAY-25	02-MAY-25	9,14,94
1147	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-MAY-25	02-MAY-25	39,01,73
1148	UTTARKASHI	V	N	30	N	201400105 03 00 24	01-MAY-25	14-MAY-25	29,85
1149	UTTARKASHI	V	N	31	N	201400105 03 00 02	01-MAY-25	15-MAY-25	73,92
1150	UTTARKASHI	V	N	32	N	201400105 03 00 11	01-MAY-25	16-MAY-25	3,39,66
1151	UTTARKASHI	V	N	33	N	201400105 03 00 11	01-MAY-25	16-MAY-25	12,38
1152	UTTARKASHI	V	N	34	N	201400105 03 00 11	01-MAY-25	16-MAY-25	5,58
1153	UTTARKASHI	V	N	35	N	201400105 03 00 11	01-MAY-25	16-MAY-25	1,78,02
1154	UTTARKASHI	V	N	36	N	201400108 03 00 11	01-MAY-25	16-MAY-25	2,00,00
1155	UTTARKASHI	V	N	38	N	201400105 03 00 11	01-MAY-25	16-MAY-25	9,54
1156	UTTARKASHI	V	N	4	N	201400105 03 00 06	01-MAY-25	02-MAY-25	22,35,80
1157	UTTARKASHI	V	N	4	N	201400105 03 00 03	01-MAY-25	02-MAY-25	54,16,55
1158	UTTARKASHI	V	N	4	N	201400105 03 00 01	01-MAY-25	02-MAY-25	1,03,00,40
1159	UTTARKASHI	V	N	40	N	201400105 03 00 11	01-MAY-25	16-MAY-25	1,81,59
1160	UTTARKASHI	V	N	41	N	201400108 03 00 11	01-MAY-25	17-MAY-25	24,36
1161	UTTARKASHI	V	N	42	N	201400105 03 00 11	01-MAY-25	17-MAY-25	45,22
1162	UTTARKASHI	V	N	43	N	201400105 03 00 22	01-MAY-25	21-MAY-25	1,92,36
1163	UTTARKASHI	V	N	44	N	201400108 03 00 29	01-MAY-25	21-MAY-25	1,71,78
1164	UTTARKASHI	V	N	45	N	201400108 03 00 25	01-MAY-25	22-MAY-25	42,54
1165	UTTARKASHI	V	N	46	N	201400105 03 00 25	01-MAY-25	26-MAY-25	2,09,34
1166	UTTARKASHI	V	N	48	N	201400105 03 00 25	01-MAY-25	30-MAY-25	12,93,81
1167	UTTARKASHI	V	N	49	N	201400108 03 00 04	01-MAY-25	30-MAY-25	25,35
1168	UTTARKASHI	V	N	50	N	201400105 03 00 25	01-MAY-25	30-MAY-25	46,09

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

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1169	UTTARKASHI	V	N	51	N	201400105 03 00 22	01-MAY-25	30-MAY-25	14,00
1170	UTTARKASHI	V	N	52	N	201400105 03 00 04	01-MAY-25	30-MAY-25	17,60
1171	UTTARKASHI	V	N	53	N	201400108 03 00 04	01-MAY-25	30-MAY-25	8,75
1172	UTTARKASHI	V	N	54	N	201400105 03 00 04	01-MAY-25	30-MAY-25	2,94,85
1173	UTTARKASHI	V	N	55	N	201400105 03 00 11	01-MAY-25	30-MAY-25	5,35
1174	UTTARKASHI	V	N	56	N	201400108 03 00 04	01-MAY-25	30-MAY-25	8,75
1175	UTTARKASHI	V	N	57	N	201400105 03 00 04	01-MAY-25	30-MAY-25	35,80
1176	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-MAY-25	15-MAY-25	4,49,00
1177	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-MAY-25	15-MAY-25	2,37,97
1178	UTTARKASHI	V	N	7	N	201400105 03 00 03	01-MAY-25	15-MAY-25	1,99,28
1179	UTTARKASHI	V	N	7	N	201400105 03 00 01	01-MAY-25	15-MAY-25	3,76,00
1180	UTTARKASHI	V	N	7	N	201400105 03 00 08	01-MAY-25	06-MAY-25	1,56,00
1181	UTTARKASHI	V	N	8	N	201400105 03 00 08	01-MAY-25	06-MAY-25	20,23,83
1182	UTTARKASHI	V	N	8	N	201400108 03 00 01	01-MAY-25	15-MAY-25	3,76,00
1183	UTTARKASHI	V	N	8	N	201400108 03 00 03	01-MAY-25	15-MAY-25	1,99,28
1184	UTTARKASHI	V	N	9	N	201400105 03 00 08	01-MAY-25	06-MAY-25	2,01,50
1185	UTTARKASHI	V	N	9	N	201400105 03 00 01	01-MAY-25	15-MAY-25	3,76,00
1186	UTTARKASHI	V	N	9	N	201400105 03 00 03	01-MAY-25	15-MAY-25	1,99,28

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	UTTARKASHI	V	N	47	N	201400114 04 00 27	01-MAY-25	27-MAY-25	82,91,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	PAURI GARHWAL	V	N	13	N	201400117 04 00 29	01-MAY-25	15-MAY-25	74,75
1189	PAURI GARHWAL	V	N	15	N	201400117 04 00 25	01-MAY-25	15-MAY-25	18,29
1190	PAURI GARHWAL	V	N	16	N	201400117 04 00 01	01-MAY-25	31-MAY-25	62,70,60
1191	PAURI GARHWAL	V	N	16	N	201400117 04 00 06	01-MAY-25	31-MAY-25	5,88,80
1192	PAURI GARHWAL	V	N	16	N	201400117 04 00 03	01-MAY-25	31-MAY-25	36,35,47
1193	PAURI GARHWAL	V	N	27	N	201400117 04 00 25	01-MAY-25	15-MAY-25	18,29
1194	PAURI GARHWAL	V	N	29	N	201400117 04 00 02	01-MAY-25	15-MAY-25	68,21
1195	PAURI GARHWAL	V	N	4	N	201400117 04 00 01	01-MAY-25	13-MAY-25	8,12,00
1196	PAURI GARHWAL	V	N	4	N	201400117 04 00 03	01-MAY-25	13-MAY-25	4,30,36
1197	PAURI GARHWAL	V	N	71	N	201400117 04 00 29	01-MAY-25	30-MAY-25	37,46
1198	PAURI GARHWAL	V	N	8	N	201400117 04 00 11	01-MAY-25	09-MAY-25	28,16
1199	PAURI GARHWAL	V	N	80	N	201400117 04 00 25	01-MAY-25	30-MAY-25	51,99

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DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	PAURI GARHWAL	V	N	9	N	201400117 04 00 08	01-MAY-25	09-MAY-25	5,37,26

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	PAURI GARHWAL	V	N	1	N	201400800 06 00 29	01-MAY-25	07-MAY-25	2,80,00
1202	PAURI GARHWAL	V	N	13	N	201400800 06 00 06	01-MAY-25	31-MAY-25	3,88,30
1203	PAURI GARHWAL	V	N	13	N	201400800 06 00 03	01-MAY-25	31-MAY-25	12,36,90
1204	PAURI GARHWAL	V	N	13	N	201400800 06 00 01	01-MAY-25	31-MAY-25	18,60,40
1205	PAURI GARHWAL	V	N	2	N	201400800 06 00 01	01-MAY-25	07-MAY-25	4,73,90
1206	PAURI GARHWAL	V	N	2	N	201400800 06 00 08	01-MAY-25	07-MAY-25	7,76,35
1207	PAURI GARHWAL	V	N	3	N	201400800 06 00 11	01-MAY-25	07-MAY-25	6,48
1208	PAURI GARHWAL	V	N	4	N	201400800 06 00 25	01-MAY-25	08-MAY-25	28,18
1209	PAURI GARHWAL	V	N	5	N	201400800 06 00 29	01-MAY-25	08-MAY-25	1,05,56
1210	PAURI GARHWAL	V	N	6	N	201400800 06 00 25	01-MAY-25	08-MAY-25	9,62
1211	PAURI GARHWAL	V	N	7	N	201400800 06 00 25	01-MAY-25	08-MAY-25	6,80
1212	PAURI GARHWAL	V	N	70	N	201400800 06 00 22	01-MAY-25	29-MAY-25	1,50

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	PAURI GARHWAL	V	N	1	N	201400105 03 00 01	01-MAY-25	05-MAY-25	3,63,09
1214	PAURI GARHWAL	V	N	1	N	201400105 03 00 03	01-MAY-25	05-MAY-25	29,93
1215	PAURI GARHWAL	V	N	10	N	201400108 03 00 06	01-MAY-25	27-MAY-25	10,37
1216	PAURI GARHWAL	V	N	10	N	201400108 03 00 01	01-MAY-25	27-MAY-25	55,38
1217	PAURI GARHWAL	V	N	10	N	201400108 03 00 03	01-MAY-25	27-MAY-25	30,48
1218	PAURI GARHWAL	V	N	11	N	201400105 03 00 08	01-MAY-25	14-MAY-25	2,53,98
1219	PAURI GARHWAL	V	N	12	N	201400105 03 00 08	01-MAY-25	14-MAY-25	13,49,22
1220	PAURI GARHWAL	V	N	14	N	201400108 03 00 01	01-MAY-25	31-MAY-25	69,80,20
1221	PAURI GARHWAL	V	N	14	N	201400105 03 00 08	01-MAY-25	14-MAY-25	15,74,09
1222	PAURI GARHWAL	V	N	14	N	201400108 03 00 06	01-MAY-25	31-MAY-25	13,49,76
1223	PAURI GARHWAL	V	N	14	N	201400108 03 00 03	01-MAY-25	31-MAY-25	44,34,54
1224	PAURI GARHWAL	V	N	15	N	201400105 03 00 01	01-MAY-25	31-MAY-25	3,82,15,20
1225	PAURI GARHWAL	V	N	15	N	201400105 03 00 06	01-MAY-25	31-MAY-25	63,14,63
1226	PAURI GARHWAL	V	N	15	N	201400105 03 00 03	01-MAY-25	31-MAY-25	2,42,06,44
1227	PAURI GARHWAL	V	N	16	N	201400108 03 00 04	01-MAY-25	15-MAY-25	69,35
1228	PAURI GARHWAL	V	N	17	N	201400105 03 00 29	01-MAY-25	15-MAY-25	25,00
1229	PAURI GARHWAL	V	N	20	N	201400105 03 00 04	01-MAY-25	15-MAY-25	2,57,06
1230	PAURI GARHWAL	V	N	21	N	201400108 03 00 08	01-MAY-25	14-MAY-25	2,53,98

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	PAURI GARHWAL	V	N	22	N	201400105 03 00 08	01-MAY-25	14-MAY-25	15,74,09
1232	PAURI GARHWAL	V	N	23	N	201400105 03 00 08	01-MAY-25	14-MAY-25	4,26,78
1233	PAURI GARHWAL	V	N	25	N	201400105 03 00 27	01-MAY-25	15-MAY-25	45,00
1234	PAURI GARHWAL	V	N	26	N	201400105 03 00 04	01-MAY-25	15-MAY-25	69,03
1235	PAURI GARHWAL	V	N	28	N	201400105 03 00 08	01-MAY-25	14-MAY-25	13,49,22
1236	PAURI GARHWAL	V	N	3	N	201400108 03 00 01	01-MAY-25	07-MAY-25	14,91,90
1237	PAURI GARHWAL	V	N	3	N	201400108 03 00 03	01-MAY-25	07-MAY-25	7,90,71
1238	PAURI GARHWAL	V	N	30	N	201400105 03 00 08	01-MAY-25	14-MAY-25	4,26,78
1239	PAURI GARHWAL	V	N	31	N	201400105 03 00 02	01-MAY-25	16-MAY-25	2,52,50
1240	PAURI GARHWAL	V	N	32	N	201400105 03 00 02	01-MAY-25	16-MAY-25	2,52,50
1241	PAURI GARHWAL	V	N	33	N	201400105 03 00 02	01-MAY-25	16-MAY-25	2,02,00
1242	PAURI GARHWAL	V	N	34	N	201400105 03 00 02	01-MAY-25	16-MAY-25	2,02,00
1243	PAURI GARHWAL	V	N	35	N	201400105 03 00 02	01-MAY-25	16-MAY-25	2,52,50
1244	PAURI GARHWAL	V	N	36	N	201400105 03 00 02	01-MAY-25	16-MAY-25	3,03,00
1245	PAURI GARHWAL	V	N	37	N	201400105 03 00 02	01-MAY-25	16-MAY-25	1,51,50
1246	PAURI GARHWAL	V	N	38	N	201400105 03 00 11	01-MAY-25	16-MAY-25	6,20
1247	PAURI GARHWAL	V	N	39	N	201400105 03 00 08	01-MAY-25	19-MAY-25	4,26,78
1248	PAURI GARHWAL	V	N	40	N	201400105 03 00 08	01-MAY-25	19-MAY-25	13,49,21
1249	PAURI GARHWAL	V	N	41	N	201400108 03 00 08	01-MAY-25	19-MAY-25	2,53,98
1250	PAURI GARHWAL	V	N	42	N	201400105 03 00 08	01-MAY-25	19-MAY-25	15,74,08
1251	PAURI GARHWAL	V	N	43	N	201400105 03 00 08	01-MAY-25	19-MAY-25	2,53,98
1252	PAURI GARHWAL	V	N	45	N	201400105 03 00 25	01-MAY-25	23-MAY-25	3,88,36
1253	PAURI GARHWAL	V	N	46	N	201400105 03 00 08	01-MAY-25	23-MAY-25	13,49,22
1254	PAURI GARHWAL	V	N	47	N	201400105 03 00 02	01-MAY-25	26-MAY-25	50,50
1255	PAURI GARHWAL	V	N	48	N	201400105 03 00 02	01-MAY-25	26-MAY-25	50,50
1256	PAURI GARHWAL	V	N	49	N	201400105 03 00 02	01-MAY-25	26-MAY-25	50,50
1257	PAURI GARHWAL	V	N	5	N	201400105 03 00 01	01-MAY-25	19-MAY-25	1,77,11
1258	PAURI GARHWAL	V	N	5	N	201400105 03 00 03	01-MAY-25	19-MAY-25	10,81
1259	PAURI GARHWAL	V	N	50	N	201400105 03 00 30	01-MAY-25	26-MAY-25	2,01,40
1260	PAURI GARHWAL	V	N	51	N	201400105 03 00 02	01-MAY-25	26-MAY-25	50,50
1261	PAURI GARHWAL	V	N	52	N	201400105 03 00 22	01-MAY-25	26-MAY-25	24,00
1262	PAURI GARHWAL	V	N	53	N	201400105 03 00 11	01-MAY-25	26-MAY-25	6,34
1263	PAURI GARHWAL	V	N	54	N	201400105 03 00 30	01-MAY-25	26-MAY-25	2,05,00
1264	PAURI GARHWAL	V	N	55	N	201400105 03 00 02	01-MAY-25	26-MAY-25	50,50
1265	PAURI GARHWAL	V	N	56	N	201400105 03 00 27	01-MAY-25	27-MAY-25	20,00
1266	PAURI GARHWAL	V	N	57	N	201400105 03 00 02	01-MAY-25	27-MAY-25	50,50
1267	PAURI GARHWAL	V	N	58	N	201400108 03 00 11	01-MAY-25	27-MAY-25	1,20,00

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1268	PAURI	GARHWAL	V	N	59	N	201400105	03	00	11	01-MAY-25 27-MAY-25	1,86,68
1269	PAURI	GARHWAL	V	N	6	N	201400108	03	00	03	01-MAY-25 22-MAY-25	5,74,20
1270	PAURI	GARHWAL	V	N	6	N	201400108	03	00	01	01-MAY-25 22-MAY-25	10,44,00
1271	PAURI	GARHWAL	V	N	60	N	201400105	03	00	11	01-MAY-25 27-MAY-25	1,72,24
1272	PAURI	GARHWAL	V	N	61	N	201400105	03	00	02	01-MAY-25 27-MAY-25	50,50
1273	PAURI	GARHWAL	V	N	62	N	201400105	03	00	11	01-MAY-25 27-MAY-25	1,84,14
1274	PAURI	GARHWAL	V	N	63	N	201400105	03	00	11	01-MAY-25 27-MAY-25	1,86,68
1275	PAURI	GARHWAL	V	N	64	N	201400105	03	00	22	01-MAY-25 27-MAY-25	2,05,00
1276	PAURI	GARHWAL	V	N	65	N	201400105	03	00	22	01-MAY-25 27-MAY-25	24,00
1277	PAURI	GARHWAL	V	N	66	N	201400105	03	00	11	01-MAY-25 27-MAY-25	1,77,61
1278	PAURI	GARHWAL	V	N	67	N	201400105	03	00	04	01-MAY-25 27-MAY-25	1,03,06
1279	PAURI	GARHWAL	V	N	68	N	201400105	03	00	29	01-MAY-25 27-MAY-25	2,47,75
1280	PAURI	GARHWAL	V	N	69	N	201400105	03	00	11	01-MAY-25 27-MAY-25	1,79,25
1281	PAURI	GARHWAL	V	N	7	N	201400105	03	00	03	01-MAY-25 22-MAY-25	23,25,95
1282	PAURI	GARHWAL	V	N	7	N	201400105	03	00	01	01-MAY-25 22-MAY-25	42,29,00
1283	PAURI	GARHWAL	V	N	72	N	201400108	03	00	11	01-MAY-25 30-MAY-25	2,11
1284	PAURI	GARHWAL	V	N	73	N	201400108	03	00	11	01-MAY-25 30-MAY-25	80,96
1285	PAURI	GARHWAL	V	N	74	N	201400105	03	00	11	01-MAY-25 30-MAY-25	11,99
1286	PAURI	GARHWAL	V	N	75	N	201400105	03	00	29	01-MAY-25 30-MAY-25	37,89
1287	PAURI	GARHWAL	V	N	76	N	201400105	03	00	11	01-MAY-25 30-MAY-25	9,90
1288	PAURI	GARHWAL	V	N	77	N	201400105	03	00	11	01-MAY-25 30-MAY-25	28,73
1289	PAURI	GARHWAL	V	N	78	N	201400108	03	00	11	01-MAY-25 30-MAY-25	82,77
1290	PAURI	GARHWAL	V	N	79	N	201400105	03	00	11	01-MAY-25 30-MAY-25	13,08
1291	PAURI	GARHWAL	V	N	81	N	201400105	03	00	11	01-MAY-25 30-MAY-25	5,09
1292	PAURI	GARHWAL	V	N	82	N	201400105	03	00	11	01-MAY-25 30-MAY-25	5,15
1293	PAURI	GARHWAL	V	N	83	N	201400108	03	00	29	01-MAY-25 31-MAY-25	89,56
1294	PAURI	GARHWAL	V	N	84	N	201400105	03	00	22	01-MAY-25 31-MAY-25	53,74
1295	PAURI	GARHWAL	V	N	85	N	201400105	03	00	25	01-MAY-25 31-MAY-25	1,19,97
1296	PAURI	GARHWAL	V	N	86	N	201400105	03	00	25	01-MAY-25 31-MAY-25	2,37,36

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1297	PAURI	GARHWAL	V	N	10	N	201400114	04	00	22	01-MAY-25 13-MAY-25	1,09,00
1298	PAURI	GARHWAL	V	N	18	N	201400114	04	00	04	01-MAY-25 15-MAY-25	1,65,86
1299	PAURI	GARHWAL	V	N	19	N	201400114	04	00	04	01-MAY-25 15-MAY-25	1,37,55
1300	PAURI	GARHWAL	V	N	24	N	201400114	04	00	27	01-MAY-25 15-MAY-25	69,52,00
1301	PAURI	GARHWAL	V	N	44	N	201400114	04	00	20	01-MAY-25 22-MAY-25	2,29,03

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DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	KOTDWAR	V	N	1	N	201400117 04 00 01	01-MAY-25	03-MAY-25	5,05,00
1303	KOTDWAR	V	N	1	N	201400117 04 00 11	01-MAY-25	06-MAY-25	1,86,96
1304	KOTDWAR	V	N	1	N	201400117 04 00 03	01-MAY-25	03-MAY-25	2,67,65
1305	KOTDWAR	V	N	2	N	201400117 04 00 11	01-MAY-25	06-MAY-25	10,00
1306	KOTDWAR	V	N	2	N	201400117 04 00 07	01-MAY-25	09-MAY-25	30,00,00
1307	KOTDWAR	V	N	3	N	201400117 04 00 11	01-MAY-25	09-MAY-25	8,93
1308	KOTDWAR	V	N	3	N	201400117 04 00 01	01-MAY-25	20-MAY-25	17,29,60
1309	KOTDWAR	V	N	3	N	201400117 04 00 03	01-MAY-25	20-MAY-25	9,16,69
1310	KOTDWAR	V	N	4	N	201400117 04 00 11	01-MAY-25	14-MAY-25	6,48
1311	KOTDWAR	V	N	5	N	201400117 04 00 03	01-MAY-25	31-MAY-25	19,16,15
1312	KOTDWAR	V	N	5	N	201400117 04 00 22	01-MAY-25	26-MAY-25	19,60
1313	KOTDWAR	V	N	5	N	201400117 04 00 01	01-MAY-25	31-MAY-25	30,76,50
1314	KOTDWAR	V	N	5	N	201400117 04 00 06	01-MAY-25	31-MAY-25	8,24,59

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	TEHRI GARHWAL	V	N	11	N	201400117 04 00 01	01-MAY-25	19-MAY-25	5,05,00
1316	TEHRI GARHWAL	V	N	11	N	201400117 04 00 03	01-MAY-25	19-MAY-25	2,77,75
1317	TEHRI GARHWAL	V	N	12	N	201400117 04 00 07	01-MAY-25	19-MAY-25	6,00,00
1318	TEHRI GARHWAL	V	N	3	N	201400117 04 00 01	01-MAY-25	03-MAY-25	29,23,90
1319	TEHRI GARHWAL	V	N	3	N	201400117 04 00 06	01-MAY-25	03-MAY-25	5,81,32
1320	TEHRI GARHWAL	V	N	3	N	201400117 04 00 03	01-MAY-25	03-MAY-25	15,49,67
1321	TEHRI GARHWAL	V	N	72	N	201400117 04 00 08	01-MAY-25	16-MAY-25	8,55,95
1322	TEHRI GARHWAL	V	N	73	N	201400117 04 00 11	01-MAY-25	19-MAY-25	26,76
1323	TEHRI GARHWAL	V	N	74	N	201400117 04 00 11	01-MAY-25	19-MAY-25	11,63
1324	TEHRI GARHWAL	V	N	75	N	201400117 04 00 11	01-MAY-25	19-MAY-25	24,94
1325	TEHRI GARHWAL	V	N	76	N	201400117 04 00 11	01-MAY-25	19-MAY-25	3,76,87
1326	TEHRI GARHWAL	V	N	77	N	201400117 04 00 11	01-MAY-25	19-MAY-25	32,87

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	TEHRI GARHWAL	V	N	15	N	201400800 06 00 25	01-MAY-25	08-MAY-25	53,63
1328	TEHRI GARHWAL	V	N	16	N	201400800 06 00 25	01-MAY-25	08-MAY-25	11,14
1329	TEHRI GARHWAL	V	N	17	N	201400800 06 00 29	01-MAY-25	08-MAY-25	2,49,90
1330	TEHRI GARHWAL	V	N	18	N	201400800 06 00 11	01-MAY-25	08-MAY-25	42,09
1331	TEHRI GARHWAL	V	N	19	N	201400800 06 00 08	01-MAY-25	08-MAY-25	5,67,90
1332	TEHRI GARHWAL	V	N	20	N	201400800 06 00 29	01-MAY-25	08-MAY-25	2,49,90

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DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	TEHRI GARHWAL	V	N	36	N	201400800 06 00 25	01-MAY-25	08-MAY-25	11,21
1334	TEHRI GARHWAL	V	N	37	N	201400800 06 00 29	01-MAY-25	08-MAY-25	10,00
1335	TEHRI GARHWAL	V	N	38	N	201400800 06 00 08	01-MAY-25	08-MAY-25	1,62,50
1336	TEHRI GARHWAL	V	N	5	N	201400800 06 00 03	01-MAY-25	15-MAY-25	8,71,32
1337	TEHRI GARHWAL	V	N	5	N	201400800 06 00 06	01-MAY-25	15-MAY-25	3,90,20
1338	TEHRI GARHWAL	V	N	5	N	201400800 06 00 01	01-MAY-25	15-MAY-25	15,10,80
1339	TEHRI GARHWAL	V	N	6	N	201400800 06 00 06	01-MAY-25	15-MAY-25	3,90,20
1340	TEHRI GARHWAL	V	N	6	N	201400800 06 00 01	01-MAY-25	15-MAY-25	15,10,80
1341	TEHRI GARHWAL	V	N	6	N	201400800 06 00 03	01-MAY-25	15-MAY-25	8,71,32
1342	TEHRI GARHWAL	V	N	71	N	201400800 06 00 29	01-MAY-25	16-MAY-25	52,51
1343	TEHRI GARHWAL	V	N	79	N	201400800 06 00 08	01-MAY-25	21-MAY-25	5,67,90
1344	TEHRI GARHWAL	V	N	80	N	201400800 06 00 25	01-MAY-25	21-MAY-25	11,21
1345	TEHRI GARHWAL	V	N	81	N	201400800 06 00 08	01-MAY-25	21-MAY-25	1,49,50
1346	TEHRI GARHWAL	V	N	82	N	201400800 06 00 11	01-MAY-25	21-MAY-25	17,66
1347	TEHRI GARHWAL	V	N	83	N	201400800 06 00 25	01-MAY-25	21-MAY-25	6,11

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	TEHRI GARHWAL	V	N	1	N	201400105 03 00 25	01-MAY-25	01-MAY-25	4,37,50
1349	TEHRI GARHWAL	V	N	1	N	201400105 03 00 06	01-MAY-25	02-MAY-25	45,58,45
1350	TEHRI GARHWAL	V	N	1	N	201400105 03 00 01	01-MAY-25	02-MAY-25	2,74,53,10
1351	TEHRI GARHWAL	V	N	1	N	201400105 03 00 03	01-MAY-25	02-MAY-25	1,49,19,40
1352	TEHRI GARHWAL	V	N	10	N	201400105 03 00 03	01-MAY-25	15-MAY-25	2,17,83
1353	TEHRI GARHWAL	V	N	10	N	201400105 03 00 25	01-MAY-25	01-MAY-25	57,71
1354	TEHRI GARHWAL	V	N	10	N	201400105 03 00 01	01-MAY-25	15-MAY-25	4,11,00
1355	TEHRI GARHWAL	V	N	11	N	201400105 03 00 25	01-MAY-25	01-MAY-25	7,58,99
1356	TEHRI GARHWAL	V	N	12	N	201400105 03 00 25	01-MAY-25	01-MAY-25	8,32,54
1357	TEHRI GARHWAL	V	N	13	N	201400105 03 00 25	01-MAY-25	01-MAY-25	2,04,32,87
1358	TEHRI GARHWAL	V	N	14	N	201400105 03 00 25	01-MAY-25	01-MAY-25	1,71,00
1359	TEHRI GARHWAL	V	N	15	N	201400105 03 00 03	01-MAY-25	31-MAY-25	1,76,53,19
1360	TEHRI GARHWAL	V	N	15	N	201400105 03 00 01	01-MAY-25	31-MAY-25	2,73,48,10
1361	TEHRI GARHWAL	V	N	15	N	201400105 03 00 06	01-MAY-25	31-MAY-25	45,58,61
1362	TEHRI GARHWAL	V	N	16	N	201400108 03 00 03	01-MAY-25	31-MAY-25	20,06,30
1363	TEHRI GARHWAL	V	N	16	N	201400108 03 00 06	01-MAY-25	31-MAY-25	4,53,63
1364	TEHRI GARHWAL	V	N	16	N	201400108 03 00 01	01-MAY-25	31-MAY-25	30,82,80
1365	TEHRI GARHWAL	V	N	2	N	201400108 03 00 06	01-MAY-25	02-MAY-25	4,26,23
1366	TEHRI GARHWAL	V	N	2	N	201400108 03 00 03	01-MAY-25	02-MAY-25	15,80,83

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	TEHRI GARHWAL	V	N	2	N	201400105 03 00 25	01-MAY-25	01-MAY-25	1,19,60
1368	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-MAY-25	02-MAY-25	28,79,80
1369	TEHRI GARHWAL	V	N	21	N	201400105 03 00 02	01-MAY-25	08-MAY-25	69,61
1370	TEHRI GARHWAL	V	N	22	N	201400105 03 00 08	01-MAY-25	09-MAY-25	13,44,59
1371	TEHRI GARHWAL	V	N	23	N	201400108 03 00 08	01-MAY-25	08-MAY-25	5,37,26
1372	TEHRI GARHWAL	V	N	26	N	201400105 03 00 02	01-MAY-25	08-MAY-25	1,66,00
1373	TEHRI GARHWAL	V	N	27	N	201400105 03 00 08	01-MAY-25	12-MAY-25	10,15,48
1374	TEHRI GARHWAL	V	N	28	N	201400105 03 00 22	01-MAY-25	12-MAY-25	81,50
1375	TEHRI GARHWAL	V	N	29	N	201400105 03 00 08	01-MAY-25	12-MAY-25	13,44,59
1376	TEHRI GARHWAL	V	N	3	N	201400105 03 00 25	01-MAY-25	01-MAY-25	56,64
1377	TEHRI GARHWAL	V	N	30	N	201400108 03 00 29	01-MAY-25	12-MAY-25	76,47
1378	TEHRI GARHWAL	V	N	31	N	201400105 03 00 20	01-MAY-25	12-MAY-25	41,60
1379	TEHRI GARHWAL	V	N	32	N	201400108 03 00 20	01-MAY-25	12-MAY-25	34,80
1380	TEHRI GARHWAL	V	N	33	N	201400108 03 00 29	01-MAY-25	12-MAY-25	1,11,15
1381	TEHRI GARHWAL	V	N	34	N	201400105 03 00 20	01-MAY-25	12-MAY-25	69,60
1382	TEHRI GARHWAL	V	N	35	N	201400105 03 00 25	01-MAY-25	12-MAY-25	3,26,98
1383	TEHRI GARHWAL	V	N	39	N	201400105 03 00 11	01-MAY-25	14-MAY-25	2,66,32
1384	TEHRI GARHWAL	V	N	4	N	201400105 03 00 03	01-MAY-25	15-MAY-25	4,36,72
1385	TEHRI GARHWAL	V	N	4	N	201400105 03 00 25	01-MAY-25	01-MAY-25	23,59
1386	TEHRI GARHWAL	V	N	4	N	201400105 03 00 01	01-MAY-25	15-MAY-25	8,24,00
1387	TEHRI GARHWAL	V	N	40	N	201400105 03 00 11	01-MAY-25	14-MAY-25	12,90
1388	TEHRI GARHWAL	V	N	41	N	201400105 03 00 11	01-MAY-25	14-MAY-25	15,31
1389	TEHRI GARHWAL	V	N	42	N	201400105 03 00 11	01-MAY-25	14-MAY-25	7,65
1390	TEHRI GARHWAL	V	N	43	N	201400105 03 00 11	01-MAY-25	14-MAY-25	83,66
1391	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-MAY-25	14-MAY-25	5,71
1392	TEHRI GARHWAL	V	N	45	N	201400105 03 00 42	01-MAY-25	14-MAY-25	14,80
1393	TEHRI GARHWAL	V	N	46	N	201400105 03 00 11	01-MAY-25	14-MAY-25	1,69,38
1394	TEHRI GARHWAL	V	N	47	N	201400105 03 00 02	01-MAY-25	14-MAY-25	55,33
1395	TEHRI GARHWAL	V	N	48	N	201400105 03 00 11	01-MAY-25	14-MAY-25	5,71
1396	TEHRI GARHWAL	V	N	49	N	201400105 03 00 11	01-MAY-25	14-MAY-25	8,83
1397	TEHRI GARHWAL	V	N	5	N	201400105 03 00 25	01-MAY-25	01-MAY-25	29,09
1398	TEHRI GARHWAL	V	N	50	N	201400105 03 00 11	01-MAY-25	14-MAY-25	2,16,50
1399	TEHRI GARHWAL	V	N	51	N	201400105 03 00 11	01-MAY-25	14-MAY-25	19,52
1400	TEHRI GARHWAL	V	N	52	N	201400105 03 00 11	01-MAY-25	14-MAY-25	1,92
1401	TEHRI GARHWAL	V	N	53	N	201400108 03 00 29	01-MAY-25	15-MAY-25	36,55
1402	TEHRI GARHWAL	V	N	54	N	201400105 03 00 29	01-MAY-25	15-MAY-25	66,69
1403	TEHRI GARHWAL	V	N	55	N	201400105 03 00 11	01-MAY-25	14-MAY-25	79,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	TEHRI GARHWAL	V	N	56	N	201400105 03 00 11	01-MAY-25	14-MAY-25	43,89
1405	TEHRI GARHWAL	V	N	57	N	201400108 03 00 29	01-MAY-25	14-MAY-25	47,19
1406	TEHRI GARHWAL	V	N	58	N	201400105 03 00 11	01-MAY-25	14-MAY-25	5,78
1407	TEHRI GARHWAL	V	N	59	N	201400105 03 00 11	01-MAY-25	13-MAY-25	26,02
1408	TEHRI GARHWAL	V	N	6	N	201400105 03 00 25	01-MAY-25	01-MAY-25	36,79
1409	TEHRI GARHWAL	V	N	60	N	201400105 03 00 11	01-MAY-25	14-MAY-25	60,84
1410	TEHRI GARHWAL	V	N	61	N	201400105 03 00 11	01-MAY-25	14-MAY-25	11,63
1411	TEHRI GARHWAL	V	N	62	N	201400105 03 00 11	01-MAY-25	14-MAY-25	8,83
1412	TEHRI GARHWAL	V	N	63	N	201400105 03 00 22	01-MAY-25	14-MAY-25	1,95,60
1413	TEHRI GARHWAL	V	N	64	N	201400105 03 00 11	01-MAY-25	14-MAY-25	8,83
1414	TEHRI GARHWAL	V	N	65	N	201400108 03 00 08	01-MAY-25	15-MAY-25	5,37,26
1415	TEHRI GARHWAL	V	N	66	N	201400105 03 00 08	01-MAY-25	15-MAY-25	13,37,41
1416	TEHRI GARHWAL	V	N	67	N	201400105 03 00 11	01-MAY-25	14-MAY-25	6,20
1417	TEHRI GARHWAL	V	N	68	N	201400105 03 00 29	01-MAY-25	13-MAY-25	1,24,02
1418	TEHRI GARHWAL	V	N	69	N	201400105 03 00 11	01-MAY-25	14-MAY-25	33,34
1419	TEHRI GARHWAL	V	N	7	N	201400108 03 00 03	01-MAY-25	15-MAY-25	1,99,28
1420	TEHRI GARHWAL	V	N	7	N	201400105 03 00 25	01-MAY-25	01-MAY-25	56,64
1421	TEHRI GARHWAL	V	N	7	N	201400108 03 00 01	01-MAY-25	15-MAY-25	3,76,00
1422	TEHRI GARHWAL	V	N	70	N	201400105 03 00 11	01-MAY-25	14-MAY-25	5,00,00
1423	TEHRI GARHWAL	V	N	78	N	201400105 03 00 42	01-MAY-25	15-MAY-25	10,00
1424	TEHRI GARHWAL	V	N	8	N	201400108 03 00 25	01-MAY-25	01-MAY-25	32,66
1425	TEHRI GARHWAL	V	N	8	N	201400105 03 00 01	01-MAY-25	15-MAY-25	3,10,00
1426	TEHRI GARHWAL	V	N	8	N	201400105 03 00 03	01-MAY-25	15-MAY-25	1,64,30
1427	TEHRI GARHWAL	V	N	84	N	201400105 03 00 30	01-MAY-25	22-MAY-25	26,92
1428	TEHRI GARHWAL	V	N	85	N	201400105 03 00 29	01-MAY-25	22-MAY-25	35,36
1429	TEHRI GARHWAL	V	N	86	N	201400105 03 00 11	01-MAY-25	22-MAY-25	5,22,20
1430	TEHRI GARHWAL	V	N	87	N	201400108 03 00 11	01-MAY-25	22-MAY-25	33,73
1431	TEHRI GARHWAL	V	N	88	N	201400105 03 00 22	01-MAY-25	22-MAY-25	38,00
1432	TEHRI GARHWAL	V	N	89	N	201400105 03 00 22	01-MAY-25	22-MAY-25	20,00
1433	TEHRI GARHWAL	V	N	9	N	201400105 03 00 01	01-MAY-25	15-MAY-25	4,11,00
1434	TEHRI GARHWAL	V	N	9	N	201400105 03 00 25	01-MAY-25	01-MAY-25	27,20
1435	TEHRI GARHWAL	V	N	9	N	201400105 03 00 03	01-MAY-25	15-MAY-25	2,17,83

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1436	TEHRI GARHWAL	V	N	24	N	201400114 04 00 27	01-MAY-25	08-MAY-25	4,50,00
1437	TEHRI GARHWAL	V	N	25	N	201400114 04 00 27	01-MAY-25	08-MAY-25	39,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	TEHRI GARHWAL	V	N	90	N	201400114 04 00 27	01-MAY-25	26-MAY-25	36,21,00
1439	TEHRI GARHWAL	V	N	91	N	201400114 04 00 27	01-MAY-25	26-MAY-25	4,50,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	HARIDWAR	V	N	118	N	201400117 04 00 11	01-MAY-25	31-MAY-25	41,20
1441	HARIDWAR	V	N	20	N	201400117 04 00 01	01-MAY-25	31-MAY-25	87,53,70
1442	HARIDWAR	V	N	20	N	201400117 04 00 03	01-MAY-25	31-MAY-25	55,14,82
1443	HARIDWAR	V	N	20	N	201400117 04 00 06	01-MAY-25	31-MAY-25	18,21,64
1444	HARIDWAR	V	N	40	N	201400117 04 00 08	01-MAY-25	09-MAY-25	12,42,16
1445	HARIDWAR	V	N	6	N	201400117 04 00 07	01-MAY-25	26-MAY-25	18,00,00
1446	HARIDWAR	V	N	66	N	201400117 04 00 08	01-MAY-25	16-MAY-25	22,42,62
1447	HARIDWAR	V	N	69	N	201400117 04 00 11	01-MAY-25	19-MAY-25	12,96
1448	HARIDWAR	V	N	71	N	201400117 04 00 11	01-MAY-25	19-MAY-25	19,41
1449	HARIDWAR	V	N	77	N	201400117 04 00 11	01-MAY-25	20-MAY-25	1,82,47
1450	HARIDWAR	V	N	78	N	201400117 04 00 22	01-MAY-25	21-MAY-25	32,00
1451	HARIDWAR	V	N	79	N	201400117 04 00 29	01-MAY-25	21-MAY-25	1,43,80
1452	HARIDWAR	V	N	87	N	201400117 04 00 11	01-MAY-25	26-MAY-25	37,26
1453	HARIDWAR	V	N	90	N	201400117 04 00 11	01-MAY-25	26-MAY-25	1,75,27
1454	HARIDWAR	V	N	95	N	201400117 04 00 11	01-MAY-25	26-MAY-25	16,50

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1455	HARIDWAR	V	N	2	N	201400800 10 00 27	01-MAY-25	07-MAY-25	2,70,00
1456	HARIDWAR	V	N	22	N	201400800 10 00 01	01-MAY-25	31-MAY-25	5,84,00
1457	HARIDWAR	V	N	22	N	201400800 10 00 03	01-MAY-25	31-MAY-25	3,57,36
1458	HARIDWAR	V	N	22	N	201400800 10 00 06	01-MAY-25	31-MAY-25	64,60
1459	HARIDWAR	V	N	3	N	201400800 10 00 27	01-MAY-25	07-MAY-25	2,70,00
1460	HARIDWAR	V	N	4	N	201400800 10 00 22	01-MAY-25	07-MAY-25	50,15
1461	HARIDWAR	V	N	5	N	201400800 10 00 08	01-MAY-25	07-MAY-25	7,32,59
1462	HARIDWAR	V	N	85	N	201400800 10 00 25	01-MAY-25	21-MAY-25	6,00

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	HARIDWAR	V	N	19	N	201400800 06 00 03	01-MAY-25	31-MAY-25	10,40,97
1464	HARIDWAR	V	N	19	N	201400800 06 00 06	01-MAY-25	31-MAY-25	4,38,15

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DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	HARIDWAR	V	N	19	N	201400800 06 00 01	01-MAY-25	31-MAY-25	15,49,40
1466	HARIDWAR	V	N	36	N	201400800 06 00 22	01-MAY-25	09-MAY-25	13,10
1467	HARIDWAR	V	N	38	N	201400800 06 00 29	01-MAY-25	09-MAY-25	20,67,32
1468	HARIDWAR	V	N	42	N	201400800 06 00 20	01-MAY-25	09-MAY-25	31,81
1469	HARIDWAR	V	N	6	N	201400800 06 00 08	01-MAY-25	07-MAY-25	12,26,07
1470	HARIDWAR	V	N	76	N	201400800 06 00 20	01-MAY-25	21-MAY-25	17,70
1471	HARIDWAR	V	N	82	N	201400800 06 00 25	01-MAY-25	21-MAY-25	10,01

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	HARIDWAR	V	N	1	N	201400105 01 01 01	01-MAY-25	01-MAY-25	17,81,50
1473	HARIDWAR	V	N	1	N	201400105 01 01 03	01-MAY-25	01-MAY-25	9,44,20
1474	HARIDWAR	V	N	1	N	201400105 01 01 06	01-MAY-25	01-MAY-25	4,84,93
1475	HARIDWAR	V	N	10	N	201400105 03 00 25	01-MAY-25	07-MAY-25	8,81,86
1476	HARIDWAR	V	N	100	N	201400105 95 01 11	01-MAY-25	30-MAY-25	62,48
1477	HARIDWAR	V	N	101	N	201400105 03 00 11	01-MAY-25	30-MAY-25	20,00
1478	HARIDWAR	V	N	102	N	201400105 95 01 11	01-MAY-25	30-MAY-25	19,77
1479	HARIDWAR	V	N	103	N	201400105 01 01 11	01-MAY-25	30-MAY-25	2,97,90
1480	HARIDWAR	V	N	104	N	201400105 95 01 11	01-MAY-25	30-MAY-25	29,78
1481	HARIDWAR	V	N	105	N	201400105 03 00 11	01-MAY-25	30-MAY-25	48,30,22
1482	HARIDWAR	V	N	106	N	201400105 01 01 11	01-MAY-25	30-MAY-25	8,70,92
1483	HARIDWAR	V	N	107	N	201400105 01 01 11	01-MAY-25	30-MAY-25	67,93
1484	HARIDWAR	V	N	108	N	201400105 03 00 22	01-MAY-25	31-MAY-25	4,16,30
1485	HARIDWAR	V	N	109	N	201400105 03 00 30	01-MAY-25	31-MAY-25	49,56
1486	HARIDWAR	V	N	11	N	201400105 03 00 02	01-MAY-25	07-MAY-25	13,68,80
1487	HARIDWAR	V	N	110	N	201400108 03 00 22	01-MAY-25	31-MAY-25	38,46
1488	HARIDWAR	V	N	111	N	201400108 03 00 11	01-MAY-25	31-MAY-25	17,22,51
1489	HARIDWAR	V	N	112	N	201400105 03 00 11	01-MAY-25	31-MAY-25	4,80,07
1490	HARIDWAR	V	N	113	N	201400105 03 00 11	01-MAY-25	31-MAY-25	1,10,20
1491	HARIDWAR	V	N	114	N	201400105 03 00 22	01-MAY-25	31-MAY-25	37,76
1492	HARIDWAR	V	N	115	N	201400105 03 00 22	01-MAY-25	31-MAY-25	15,00
1493	HARIDWAR	V	N	116	N	201400108 03 00 11	01-MAY-25	31-MAY-25	1,49,52
1494	HARIDWAR	V	N	117	N	201400105 03 00 22	01-MAY-25	31-MAY-25	4,82,10
1495	HARIDWAR	V	N	119	N	201400105 03 00 11	01-MAY-25	31-MAY-25	1,39,73
1496	HARIDWAR	V	N	12	N	201400105 03 00 25	01-MAY-25	07-MAY-25	1,50,45
1497	HARIDWAR	V	N	120	N	201400108 03 00 11	01-MAY-25	31-MAY-25	1,55,59
1498	HARIDWAR	V	N	121	N	201400105 03 00 25	01-MAY-25	31-MAY-25	1,31,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	HARIDWAR	V	N	122	N	201400105 03 00 22	01-MAY-25	31-MAY-25	23,50
1500	HARIDWAR	V	N	123	N	201400105 03 00 22	01-MAY-25	31-MAY-25	53,10
1501	HARIDWAR	V	N	13	N	201400105 03 00 02	01-MAY-25	07-MAY-25	5,83,81
1502	HARIDWAR	V	N	14	N	201400105 03 00 08	01-MAY-25	07-MAY-25	2,68,62
1503	HARIDWAR	V	N	16	N	201400105 01 01 06	01-MAY-25	31-MAY-25	4,74,13
1504	HARIDWAR	V	N	16	N	201400105 01 01 01	01-MAY-25	31-MAY-25	17,81,50
1505	HARIDWAR	V	N	16	N	201400105 03 00 02	01-MAY-25	07-MAY-25	13,99,37
1506	HARIDWAR	V	N	16	N	201400105 01 01 03	01-MAY-25	31-MAY-25	11,22,35
1507	HARIDWAR	V	N	17	N	201400105 01 01 01	01-MAY-25	31-MAY-25	17,81,50
1508	HARIDWAR	V	N	17	N	201400105 01 01 06	01-MAY-25	31-MAY-25	4,84,93
1509	HARIDWAR	V	N	17	N	201400105 01 01 03	01-MAY-25	31-MAY-25	11,22,35
1510	HARIDWAR	V	N	17	N	201400105 03 00 02	01-MAY-25	07-MAY-25	13,99,37
1511	HARIDWAR	V	N	18	N	201400105 03 00 06	01-MAY-25	31-MAY-25	1,40,99,85
1512	HARIDWAR	V	N	18	N	201400105 03 00 01	01-MAY-25	31-MAY-25	9,42,76,60
1513	HARIDWAR	V	N	18	N	201400105 03 00 03	01-MAY-25	31-MAY-25	6,01,35,16
1514	HARIDWAR	V	N	18	N	201400105 03 00 25	01-MAY-25	07-MAY-25	28,21,88
1515	HARIDWAR	V	N	19	N	201400105 03 00 02	01-MAY-25	07-MAY-25	1,55,23
1516	HARIDWAR	V	N	2	N	201400105 01 01 03	01-MAY-25	01-MAY-25	9,44,20
1517	HARIDWAR	V	N	2	N	201400105 01 01 06	01-MAY-25	01-MAY-25	4,74,13
1518	HARIDWAR	V	N	2	N	201400105 01 01 01	01-MAY-25	01-MAY-25	17,81,50
1519	HARIDWAR	V	N	20	N	201400105 03 00 25	01-MAY-25	07-MAY-25	2,62,70
1520	HARIDWAR	V	N	21	N	201400108 03 00 03	01-MAY-25	31-MAY-25	1,91,34,97
1521	HARIDWAR	V	N	21	N	201400105 03 00 25	01-MAY-25	07-MAY-25	20,02,90
1522	HARIDWAR	V	N	21	N	201400108 03 00 06	01-MAY-25	31-MAY-25	55,18,66
1523	HARIDWAR	V	N	21	N	201400108 03 00 01	01-MAY-25	31-MAY-25	2,99,12,20
1524	HARIDWAR	V	N	23	N	201400105 03 00 02	01-MAY-25	07-MAY-25	14,03,90
1525	HARIDWAR	V	N	24	N	201400105 03 00 25	01-MAY-25	07-MAY-25	6,18,58
1526	HARIDWAR	V	N	25	N	201400105 03 00 25	01-MAY-25	07-MAY-25	3,73,86,66
1527	HARIDWAR	V	N	26	N	201400105 03 00 08	01-MAY-25	07-MAY-25	2,11,66,73
1528	HARIDWAR	V	N	29	N	201400105 03 00 02	01-MAY-25	07-MAY-25	13,67,67
1529	HARIDWAR	V	N	3	N	201400105 03 00 06	01-MAY-25	03-MAY-25	98,23
1530	HARIDWAR	V	N	30	N	201400105 03 00 02	01-MAY-25	07-MAY-25	5,83,81
1531	HARIDWAR	V	N	31	N	201400105 03 00 02	01-MAY-25	07-MAY-25	5,83,81
1532	HARIDWAR	V	N	32	N	201400105 03 00 08	01-MAY-25	07-MAY-25	75,21,66
1533	HARIDWAR	V	N	33	N	201400105 03 00 25	01-MAY-25	07-MAY-25	10,50,67
1534	HARIDWAR	V	N	37	N	201400108 03 00 04	01-MAY-25	09-MAY-25	6,18,66
1535	HARIDWAR	V	N	39	N	201400108 03 00 04	01-MAY-25	09-MAY-25	6,17,68

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	HARIDWAR	V	N	4	N	201400105 01 01 03	01-MAY-25	06-MAY-25	9,44,20
1537	HARIDWAR	V	N	4	N	201400105 01 01 01	01-MAY-25	06-MAY-25	17,81,50
1538	HARIDWAR	V	N	4	N	201400105 01 01 06	01-MAY-25	06-MAY-25	4,74,13
1539	HARIDWAR	V	N	41	N	201400105 03 00 04	01-MAY-25	09-MAY-25	18,23,11
1540	HARIDWAR	V	N	43	N	201400105 03 00 04	01-MAY-25	09-MAY-25	21,45,20
1541	HARIDWAR	V	N	45	N	201400105 03 00 04	01-MAY-25	15-MAY-25	7,81
1542	HARIDWAR	V	N	46	N	201400105 03 00 08	01-MAY-25	15-MAY-25	75,08,08
1543	HARIDWAR	V	N	47	N	201400105 03 00 04	01-MAY-25	15-MAY-25	38,00
1544	HARIDWAR	V	N	48	N	201400105 03 00 25	01-MAY-25	15-MAY-25	7,35,49
1545	HARIDWAR	V	N	49	N	201400105 03 00 08	01-MAY-25	15-MAY-25	2,68,62
1546	HARIDWAR	V	N	5	N	201400105 01 01 06	01-MAY-25	06-MAY-25	4,84,93
1547	HARIDWAR	V	N	5	N	201400105 01 01 03	01-MAY-25	06-MAY-25	9,44,20
1548	HARIDWAR	V	N	5	N	201400105 01 01 01	01-MAY-25	06-MAY-25	17,81,50
1549	HARIDWAR	V	N	50	N	201400105 03 00 04	01-MAY-25	15-MAY-25	10,45
1550	HARIDWAR	V	N	51	N	201400105 03 00 04	01-MAY-25	15-MAY-25	29,35,01
1551	HARIDWAR	V	N	52	N	201400105 03 00 22	01-MAY-25	15-MAY-25	2,18,75
1552	HARIDWAR	V	N	53	N	201400108 03 00 22	01-MAY-25	15-MAY-25	8,72
1553	HARIDWAR	V	N	54	N	201400105 03 00 22	01-MAY-25	15-MAY-25	2,45,44
1554	HARIDWAR	V	N	55	N	201400105 03 00 22	01-MAY-25	15-MAY-25	70,80
1555	HARIDWAR	V	N	56	N	201400105 03 00 22	01-MAY-25	15-MAY-25	1,54,30
1556	HARIDWAR	V	N	57	N	201400108 03 00 22	01-MAY-25	15-MAY-25	8,50
1557	HARIDWAR	V	N	58	N	201400105 03 00 22	01-MAY-25	15-MAY-25	1,17,30
1558	HARIDWAR	V	N	59	N	201400105 03 00 26	01-MAY-25	15-MAY-25	37,76
1559	HARIDWAR	V	N	60	N	201400105 03 00 08	01-MAY-25	16-MAY-25	19,30,59
1560	HARIDWAR	V	N	61	N	201400105 03 00 22	01-MAY-25	15-MAY-25	1,15,49
1561	HARIDWAR	V	N	62	N	201400105 03 00 22	01-MAY-25	15-MAY-25	3,54
1562	HARIDWAR	V	N	63	N	201400108 03 00 22	01-MAY-25	15-MAY-25	7,22
1563	HARIDWAR	V	N	64	N	201400105 03 00 22	01-MAY-25	15-MAY-25	1,92,04
1564	HARIDWAR	V	N	65	N	201400108 03 00 30	01-MAY-25	15-MAY-25	62,14
1565	HARIDWAR	V	N	67	N	201400105 03 00 08	01-MAY-25	16-MAY-25	37,51,88
1566	HARIDWAR	V	N	7	N	201400105 03 00 02	01-MAY-25	07-MAY-25	5,83,81
1567	HARIDWAR	V	N	70	N	201400105 03 00 22	01-MAY-25	19-MAY-25	20,00
1568	HARIDWAR	V	N	72	N	201400108 03 00 22	01-MAY-25	20-MAY-25	24,10
1569	HARIDWAR	V	N	73	N	201400105 03 00 04	01-MAY-25	21-MAY-25	10,25,84
1570	HARIDWAR	V	N	74	N	201400105 03 00 22	01-MAY-25	21-MAY-25	10,15
1571	HARIDWAR	V	N	75	N	201400105 03 00 30	01-MAY-25	21-MAY-25	14,88
1572	HARIDWAR	V	N	80	N	201400105 03 00 30	01-MAY-25	21-MAY-25	1,02,16

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

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1573	HARIDWAR	V	N	81	N	201400105 03 00 20	01-MAY-25	21-MAY-25	2,38,95
1574	HARIDWAR	V	N	83	N	201400105 03 00 22	01-MAY-25	21-MAY-25	17,00
1575	HARIDWAR	V	N	84	N	201400105 03 00 22	01-MAY-25	21-MAY-25	89,68
1576	HARIDWAR	V	N	86	N	201400105 03 00 22	01-MAY-25	21-MAY-25	1,00,30
1577	HARIDWAR	V	N	88	N	201400105 03 00 29	01-MAY-25	26-MAY-25	4,32,35
1578	HARIDWAR	V	N	89	N	201400105 03 00 11	01-MAY-25	26-MAY-25	4,80,00
1579	HARIDWAR	V	N	91	N	201400108 03 00 11	01-MAY-25	26-MAY-25	2,00,00
1580	HARIDWAR	V	N	92	N	201400108 03 00 23	01-MAY-25	26-MAY-25	8,50,00
1581	HARIDWAR	V	N	93	N	201400105 03 00 11	01-MAY-25	26-MAY-25	25,92
1582	HARIDWAR	V	N	94	N	201400105 03 00 25	01-MAY-25	26-MAY-25	82,11
1583	HARIDWAR	V	N	96	N	201400105 03 00 11	01-MAY-25	26-MAY-25	4,00,00
1584	HARIDWAR	V	N	97	N	201400108 03 00 29	01-MAY-25	26-MAY-25	4,51,24
1585	HARIDWAR	V	N	98	N	201400105 01 01 11	01-MAY-25	30-MAY-25	3,96,00
1586	HARIDWAR	V	N	99	N	201400105 03 00 11	01-MAY-25	30-MAY-25	1,85,50

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	HARIDWAR	V	N	1	N	201400114 04 00 27	01-MAY-25	03-MAY-25	93,71,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	HARIDWAR	V	N	15	N	201400117 04 00 01	01-MAY-25	31-MAY-25	23,32,80
1589	HARIDWAR	V	N	15	N	201400117 04 00 06	01-MAY-25	31-MAY-25	9,03,44
1590	HARIDWAR	V	N	15	N	201400117 04 00 03	01-MAY-25	31-MAY-25	14,69,68
1591	HARIDWAR	V	N	15	N	201400117 04 00 02	01-MAY-25	07-MAY-25	70,00
1592	HARIDWAR	V	N	22	N	201400117 04 00 11	01-MAY-25	07-MAY-25	92,78
1593	HARIDWAR	V	N	27	N	201400117 04 00 11	01-MAY-25	07-MAY-25	6,19
1594	HARIDWAR	V	N	28	N	201400117 04 00 08	01-MAY-25	07-MAY-25	2,17,61
1595	HARIDWAR	V	N	34	N	201400117 04 00 08	01-MAY-25	08-MAY-25	6,27,72
1596	HARIDWAR	V	N	35	N	201400117 04 00 08	01-MAY-25	08-MAY-25	6,07,46
1597	HARIDWAR	V	N	44	N	201400117 04 00 08	01-MAY-25	15-MAY-25	2,24,87
1598	HARIDWAR	V	N	68	N	201400117 04 00 25	01-MAY-25	19-MAY-25	13,36
1599	HARIDWAR	V	N	8	N	201400117 04 00 11	01-MAY-25	07-MAY-25	6,23
1600	HARIDWAR	V	N	9	N	201400117 04 00 11	01-MAY-25	07-MAY-25	92,78

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	UDHAM SINGH NAGAR	V	N	18	N	201400117 04 00 08	01-MAY-25	07-MAY-25	4,93,47
1602	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 06	01-MAY-25	31-MAY-25	8,53,35
1603	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 01	01-MAY-25	31-MAY-25	52,89,60
1604	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 03	01-MAY-25	31-MAY-25	33,32,44
1605	UDHAM SINGH NAGAR	V	N	25	N	201400117 04 00 08	01-MAY-25	07-MAY-25	4,93,47
1606	UDHAM SINGH NAGAR	V	N	43	N	201400117 04 00 25	01-MAY-25	14-MAY-25	11,43
1607	UDHAM SINGH NAGAR	V	N	44	N	201400117 04 00 25	01-MAY-25	14-MAY-25	12,02
1608	UDHAM SINGH NAGAR	V	N	45	N	201400117 04 00 11	01-MAY-25	15-MAY-25	1,83,21
1609	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 07	01-MAY-25	07-MAY-25	18,00,00
1610	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 07	01-MAY-25	07-MAY-25	14,32,26

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 08	01-MAY-25	07-MAY-25	9,11,93
1612	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 08	01-MAY-25	07-MAY-25	9,11,93
1613	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 08	01-MAY-25	07-MAY-25	4,49,71
1614	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 03	01-MAY-25	31-MAY-25	5,51,26
1615	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 01	01-MAY-25	31-MAY-25	8,78,00
1616	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 06	01-MAY-25	31-MAY-25	92,70
1617	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 07	01-MAY-25	07-MAY-25	6,00,00

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	UDHAM SINGH NAGAR	V	N	15	N	201400800 10 00 08	01-MAY-25	06-MAY-25	7,32,55
1619	UDHAM SINGH NAGAR	V	N	16	N	201400800 10 00 27	01-MAY-25	06-MAY-25	4,90,00
1620	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 27	01-MAY-25	06-MAY-25	4,90,00
1621	UDHAM SINGH NAGAR	V	N	23	N	201400800 10 00 03	01-MAY-25	31-MAY-25	3,63,87
1622	UDHAM SINGH	V	N	23	N	201400800 10 00 06	01-MAY-25	31-MAY-25	64,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	NAGAR UDHAM SINGH NAGAR	V	N	23	N	201400800 10 00 01	01-MAY-25	31-MAY-25	5,84,00

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 06	01-MAY-25	31-MAY-25	3,57,90
1625	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 01	01-MAY-25	31-MAY-25	14,91,90
1626	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 08	01-MAY-25	07-MAY-25	19,88,12
1627	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 03	01-MAY-25	31-MAY-25	10,04,74
1628	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 08	01-MAY-25	07-MAY-25	6,50
1629	UDHAM SINGH NAGAR	V	N	24	N	201400800 06 00 08	01-MAY-25	07-MAY-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 06	01-MAY-25	31-MAY-25	1,99,72,45
1631	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 01	01-MAY-25	31-MAY-25	11,95,58,82
1632	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 03	01-MAY-25	31-MAY-25	7,63,58,94
1633	UDHAM SINGH NAGAR	V	N	2	N	201400105 01 01 06	01-MAY-25	02-MAY-25	3,16,00
1634	UDHAM SINGH NAGAR	V	N	2	N	201400105 01 01 03	01-MAY-25	02-MAY-25	14,88,66
1635	UDHAM SINGH NAGAR	V	N	2	N	201400105 01 01 01	01-MAY-25	02-MAY-25	16,25,48
1636	UDHAM SINGH NAGAR	V	N	24	N	201400108 03 00 01	01-MAY-25	31-MAY-25	1,06,97,30
1637	UDHAM SINGH NAGAR	V	N	24	N	201400108 03 00 03	01-MAY-25	31-MAY-25	68,90,96
1638	UDHAM SINGH NAGAR	V	N	24	N	201400108 03 00 06	01-MAY-25	31-MAY-25	23,49,45
1639	UDHAM SINGH NAGAR	V	N	3	N	201400105 01 01 01	01-MAY-25	02-MAY-25	16,25,48
1640	UDHAM SINGH NAGAR	V	N	3	N	201400105 01 01 06	01-MAY-25	02-MAY-25	3,16,00
1641	UDHAM SINGH NAGAR	V	N	3	N	201400105 01 01 03	01-MAY-25	02-MAY-25	14,88,66
1642	UDHAM SINGH NAGAR	V	N	34	N	201400105 03 00 11	01-MAY-25	14-MAY-25	8,91
1643	UDHAM SINGH NAGAR	V	N	38	N	201400105 03 00 02	01-MAY-25	13-MAY-25	3,51,90

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1644	UDHAM SINGH NAGAR	V	N	39	N	201400105 03 00 08	01-MAY-25	14-MAY-25	1,01,14,92
1645	UDHAM SINGH NAGAR	V	N	40	N	201400105 03 00 02	01-MAY-25	13-MAY-25	9,99,07
1646	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 08	01-MAY-25	15-MAY-25	1,94,20,84
1647	UDHAM SINGH NAGAR	V	N	42	N	201400105 03 00 25	01-MAY-25	14-MAY-25	6,20
1648	UDHAM SINGH NAGAR	V	N	47	N	201400105 03 00 08	01-MAY-25	15-MAY-25	58,05,62
1649	UDHAM SINGH NAGAR	V	N	48	N	201400105 03 00 25	01-MAY-25	15-MAY-25	89,51
1650	UDHAM SINGH NAGAR	V	N	49	N	201400105 03 00 02	01-MAY-25	13-MAY-25	10,47,90
1651	UDHAM SINGH NAGAR	V	N	50	N	201400105 03 00 25	01-MAY-25	14-MAY-25	11,20
1652	UDHAM SINGH NAGAR	V	N	53	N	201400105 03 00 23	01-MAY-25	17-MAY-25	4,31,56
1653	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 25	01-MAY-25	17-MAY-25	7,55,85
1654	UDHAM SINGH NAGAR	V	N	55	N	201400105 03 00 25	01-MAY-25	17-MAY-25	19,39
1655	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 23	01-MAY-25	17-MAY-25	2,04,90
1656	UDHAM SINGH NAGAR	V	N	57	N	201400105 03 00 02	01-MAY-25	17-MAY-25	10,90,89
1657	UDHAM SINGH NAGAR	V	N	58	N	201400105 03 00 25	01-MAY-25	17-MAY-25	86,99
1658	UDHAM SINGH NAGAR	V	N	59	N	201400105 03 00 23	01-MAY-25	17-MAY-25	2,82,46
1659	UDHAM SINGH NAGAR	V	N	60	N	201400105 03 00 25	01-MAY-25	17-MAY-25	2,72,38
1660	UDHAM SINGH NAGAR	V	N	65	N	201400105 03 00 29	01-MAY-25	26-MAY-25	80,13
1661	UDHAM SINGH NAGAR	V	N	66	N	201400105 95 01 04	01-MAY-25	26-MAY-25	1,55,99
1662	UDHAM SINGH NAGAR	V	N	67	N	201400105 01 01 04	01-MAY-25	26-MAY-25	14,03,91
1663	UDHAM SINGH NAGAR	V	N	68	N	201400105 03 00 29	01-MAY-25	26-MAY-25	72,69
1664	UDHAM SINGH NAGAR	V	N	69	N	201400105 03 00 29	01-MAY-25	26-MAY-25	3,42,57
1665	UDHAM SINGH NAGAR	V	N	70	N	201400108 03 00 29	01-MAY-25	26-MAY-25	1,05,60
1666	UDHAM SINGH NAGAR	V	N	71	N	201400105 03 00 30	01-MAY-25	28-MAY-25	56,95
1667	UDHAM SINGH NAGAR	V	N	72	N	201400105 03 00 29	01-MAY-25	28-MAY-25	17,00
1668	UDHAM SINGH NAGAR	V	N	73	N	201400105 03 00 25	01-MAY-25	28-MAY-25	1,27,98
1669	UDHAM SINGH NAGAR	V	N	74	N	201400105 03 00 25	01-MAY-25	28-MAY-25	48,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	UDHAM SINGH NAGAR	V	N	75	N	201400108 03 00 30	01-MAY-25	28-MAY-25	26,20
1671	UDHAM SINGH NAGAR	V	N	76	N	201400105 03 00 08	01-MAY-25	28-MAY-25	51,58,44

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	UDHAM SINGH NAGAR	V	N	1	N	201400114 04 00 27	01-MAY-25	02-MAY-25	3,00,00
1673	UDHAM SINGH NAGAR	V	N	10	N	201400114 04 00 27	01-MAY-25	02-MAY-25	16,47,00
1674	UDHAM SINGH NAGAR	V	N	11	N	201400114 04 00 27	01-MAY-25	02-MAY-25	21,80,00
1675	UDHAM SINGH NAGAR	V	N	12	N	201400114 04 00 27	01-MAY-25	02-MAY-25	1,00,00
1676	UDHAM SINGH NAGAR	V	N	13	N	201400114 04 00 27	01-MAY-25	02-MAY-25	2,00,00
1677	UDHAM SINGH NAGAR	V	N	14	N	201400114 04 00 27	01-MAY-25	02-MAY-25	8,69,00
1678	UDHAM SINGH NAGAR	V	N	2	N	201400114 04 00 27	01-MAY-25	02-MAY-25	8,69,00
1679	UDHAM SINGH NAGAR	V	N	3	N	201400114 04 00 27	01-MAY-25	02-MAY-25	8,84,00
1680	UDHAM SINGH NAGAR	V	N	4	N	201400114 04 00 27	01-MAY-25	02-MAY-25	8,84,00
1681	UDHAM SINGH NAGAR	V	N	46	N	201400114 04 00 20	01-MAY-25	14-MAY-25	13,00
1682	UDHAM SINGH NAGAR	V	N	5	N	201400114 04 00 27	01-MAY-25	02-MAY-25	6,00,00
1683	UDHAM SINGH NAGAR	V	N	6	N	201400114 04 00 27	01-MAY-25	02-MAY-25	21,25,00
1684	UDHAM SINGH NAGAR	V	N	61	N	201400114 04 00 27	01-MAY-25	19-MAY-25	4,02,00
1685	UDHAM SINGH NAGAR	V	N	62	N	201400114 04 00 27	01-MAY-25	19-MAY-25	4,27,00
1686	UDHAM SINGH NAGAR	V	N	63	N	201400114 04 00 27	01-MAY-25	19-MAY-25	26,37,00
1687	UDHAM SINGH NAGAR	V	N	7	N	201400114 04 00 27	01-MAY-25	02-MAY-25	27,68,00
1688	UDHAM SINGH NAGAR	V	N	8	N	201400114 04 00 27	01-MAY-25	02-MAY-25	14,68,00
1689	UDHAM SINGH NAGAR	V	N	9	N	201400114 04 00 27	01-MAY-25	02-MAY-25	17,38,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-MAY-25	01-MAY-25	27,62,60
1691	UDHAM SINGH	V	N	1	N	201400117 04 00 03	01-MAY-25	01-MAY-25	15,35,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1692	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-MAY-25	01-MAY-25	6,99,12
1693	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 03	01-MAY-25	31-MAY-25	18,25,11
1694	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 06	01-MAY-25	31-MAY-25	7,05,92
1695	UDHAM SINGH NAGAR	V	N	20	N	201400117 04 00 01	01-MAY-25	31-MAY-25	27,62,60
1696	UDHAM SINGH NAGAR	V	N	26	N	201400117 04 00 08	01-MAY-25	09-MAY-25	8,99,43
1697	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 08	01-MAY-25	09-MAY-25	8,99,43
1698	UDHAM SINGH NAGAR	V	N	28	N	201400117 04 00 11	01-MAY-25	14-MAY-25	12,68
1699	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 11	01-MAY-25	14-MAY-25	1,78,23
1700	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 11	01-MAY-25	14-MAY-25	3,10
1701	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 03	01-MAY-25	05-MAY-25	2,67,65
1702	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 01	01-MAY-25	05-MAY-25	5,05,00
1703	UDHAM SINGH NAGAR	V	N	51	N	201400117 04 00 20	01-MAY-25	16-MAY-25	24,95
1704	UDHAM SINGH NAGAR	V	N	52	N	201400117 04 00 27	01-MAY-25	16-MAY-25	10,00
1705	UDHAM SINGH NAGAR	V	N	77	N	201400117 04 00 11	01-MAY-25	28-MAY-25	9,61

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1706	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 03	01-MAY-25	31-MAY-25	12,97,90
1707	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 01	01-MAY-25	31-MAY-25	20,74,80
1708	UDHAM SINGH NAGAR	V	N	14	N	201400117 04 00 06	01-MAY-25	31-MAY-25	6,01,75
1709	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 11	01-MAY-25	14-MAY-25	12,78
1710	UDHAM SINGH NAGAR	V	N	32	N	201400117 04 00 11	01-MAY-25	15-MAY-25	9,35,68
1711	UDHAM SINGH NAGAR	V	N	33	N	201400117 04 00 02	01-MAY-25	14-MAY-25	83,31
1712	UDHAM SINGH NAGAR	V	N	35	N	201400117 04 00 08	01-MAY-25	14-MAY-25	2,01,50
1713	UDHAM SINGH NAGAR	V	N	36	N	201400117 04 00 08	01-MAY-25	14-MAY-25	1,95,00
1714	UDHAM SINGH NAGAR	V	N	37	N	201400117 04 00 08	01-MAY-25	14-MAY-25	20,23,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	UDHAM SINGH NAGAR	V	N	64	N	201400117 04 00 08	01-MAY-25	26-MAY-25	3,33,24
1716	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 07	01-MAY-25	14-MAY-25	9,80,00

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	CHAMPAWAT	V	N	1	N	201400800 06 00 08	01-MAY-25	03-MAY-25	4,93,48
1718	CHAMPAWAT	V	N	25	N	201400800 06 00 26	01-MAY-25	13-MAY-25	6,69
1719	CHAMPAWAT	V	N	26	N	201400800 06 00 29	01-MAY-25	15-MAY-25	5,98,00
1720	CHAMPAWAT	V	N	35	N	201400800 06 00 25	01-MAY-25	22-MAY-25	10,94
1721	CHAMPAWAT	V	N	4	N	201400800 06 00 06	01-MAY-25	31-MAY-25	5,18,70
1722	CHAMPAWAT	V	N	4	N	201400800 06 00 01	01-MAY-25	31-MAY-25	24,14,90
1723	CHAMPAWAT	V	N	4	N	201400800 06 00 03	01-MAY-25	31-MAY-25	15,21,40
1724	CHAMPAWAT	V	N	53	N	201400800 06 00 11	01-MAY-25	26-MAY-25	50,10

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	CHAMPAWAT	V	N	10	N	201400105 03 00 42	01-MAY-25	08-MAY-25	38,04
1726	CHAMPAWAT	V	N	11	N	201400105 03 00 11	01-MAY-25	08-MAY-25	33,86
1727	CHAMPAWAT	V	N	12	N	201400105 03 00 29	01-MAY-25	08-MAY-25	1,10,72
1728	CHAMPAWAT	V	N	13	N	201400105 03 00 22	01-MAY-25	08-MAY-25	89,24
1729	CHAMPAWAT	V	N	14	N	201400105 03 00 29	01-MAY-25	08-MAY-25	43,14
1730	CHAMPAWAT	V	N	15	N	201400108 03 00 11	01-MAY-25	08-MAY-25	8,84
1731	CHAMPAWAT	V	N	16	N	201400105 03 00 08	01-MAY-25	13-MAY-25	3,70,50
1732	CHAMPAWAT	V	N	17	N	201400105 03 00 29	01-MAY-25	13-MAY-25	20,00
1733	CHAMPAWAT	V	N	18	N	201400105 03 00 25	01-MAY-25	15-MAY-25	8,01,49
1734	CHAMPAWAT	V	N	19	N	201400105 03 00 25	01-MAY-25	15-MAY-25	1,90,81
1735	CHAMPAWAT	V	N	2	N	201400105 03 00 11	01-MAY-25	08-MAY-25	92,52
1736	CHAMPAWAT	V	N	20	N	201400105 03 00 25	01-MAY-25	15-MAY-25	98,66,68
1737	CHAMPAWAT	V	N	21	N	201400105 03 00 25	01-MAY-25	15-MAY-25	1,76,89
1738	CHAMPAWAT	V	N	22	N	201400105 03 00 25	01-MAY-25	15-MAY-25	13,12,52
1739	CHAMPAWAT	V	N	23	N	201400105 03 00 22	01-MAY-25	15-MAY-25	17,70
1740	CHAMPAWAT	V	N	24	N	201400105 03 00 22	01-MAY-25	13-MAY-25	1,00,00
1741	CHAMPAWAT	V	N	27	N	201400105 03 00 08	01-MAY-25	13-MAY-25	3,64,00
1742	CHAMPAWAT	V	N	28	N	201400108 03 00 25	01-MAY-25	15-MAY-25	35,33
1743	CHAMPAWAT	V	N	29	N	201400105 03 00 11	01-MAY-25	17-MAY-25	4,80
1744	CHAMPAWAT	V	N	3	N	201400108 03 00 08	01-MAY-25	08-MAY-25	10,74,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	CHAMPAWAT	V	N	30	N	201400105 03 00 22	01-MAY-25	17-MAY-25	1,79,99
1746	CHAMPAWAT	V	N	31	N	201400105 03 00 22	01-MAY-25	17-MAY-25	17,68
1747	CHAMPAWAT	V	N	32	N	201400105 03 00 29	01-MAY-25	17-MAY-25	1,71,53
1748	CHAMPAWAT	V	N	33	N	201400105 03 00 22	01-MAY-25	17-MAY-25	89,40
1749	CHAMPAWAT	V	N	34	N	201400105 03 00 42	01-MAY-25	14-MAY-25	7,20
1750	CHAMPAWAT	V	N	36	N	201400105 03 00 11	01-MAY-25	23-MAY-25	1,20,00
1751	CHAMPAWAT	V	N	37	N	201400105 03 00 25	01-MAY-25	26-MAY-25	3,00,70
1752	CHAMPAWAT	V	N	38	N	201400105 03 00 11	01-MAY-25	26-MAY-25	4,60,46
1753	CHAMPAWAT	V	N	39	N	201400105 03 00 11	01-MAY-25	26-MAY-25	85,89
1754	CHAMPAWAT	V	N	4	N	201400108 03 00 29	01-MAY-25	08-MAY-25	62,47
1755	CHAMPAWAT	V	N	41	N	201400105 03 00 11	01-MAY-25	26-MAY-25	40,94
1756	CHAMPAWAT	V	N	46	N	201400105 03 00 11	01-MAY-25	26-MAY-25	72,13
1757	CHAMPAWAT	V	N	47	N	201400105 03 00 30	01-MAY-25	26-MAY-25	42,90
1758	CHAMPAWAT	V	N	49	N	201400108 03 00 11	01-MAY-25	26-MAY-25	8,84
1759	CHAMPAWAT	V	N	5	N	201400108 03 00 01	01-MAY-25	31-MAY-25	64,59,60
1760	CHAMPAWAT	V	N	5	N	201400108 03 00 03	01-MAY-25	31-MAY-25	41,67,22
1761	CHAMPAWAT	V	N	5	N	201400108 03 00 06	01-MAY-25	31-MAY-25	9,36,40
1762	CHAMPAWAT	V	N	5	N	201400105 03 00 02	01-MAY-25	08-MAY-25	17,16,20
1763	CHAMPAWAT	V	N	50	N	201400105 03 00 11	01-MAY-25	26-MAY-25	92,52
1764	CHAMPAWAT	V	N	55	N	201400105 03 00 04	01-MAY-25	26-MAY-25	22,50
1765	CHAMPAWAT	V	N	57	N	201400108 03 00 11	01-MAY-25	26-MAY-25	2,15
1766	CHAMPAWAT	V	N	58	N	201400105 03 00 26	01-MAY-25	31-MAY-25	2,32,00
1767	CHAMPAWAT	V	N	6	N	201400105 03 00 06	01-MAY-25	31-MAY-25	37,55,33
1768	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-MAY-25	31-MAY-25	2,55,42,70
1769	CHAMPAWAT	V	N	6	N	201400105 03 00 03	01-MAY-25	31-MAY-25	1,62,31,47
1770	CHAMPAWAT	V	N	6	N	201400105 03 00 23	01-MAY-25	08-MAY-25	30,00
1771	CHAMPAWAT	V	N	7	N	201400105 03 00 04	01-MAY-25	08-MAY-25	16,10
1772	CHAMPAWAT	V	N	8	N	201400105 03 00 08	01-MAY-25	08-MAY-25	24,23,62
1773	CHAMPAWAT	V	N	9	N	201400105 03 00 11	01-MAY-25	08-MAY-25	87,52

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	CHAMPAWAT	V	N	40	N	201400114 04 00 27	01-MAY-25	26-MAY-25	10,62,00
1775	CHAMPAWAT	V	N	42	N	201400114 04 00 27	01-MAY-25	26-MAY-25	6,15,00
1776	CHAMPAWAT	V	N	43	N	201400114 04 00 27	01-MAY-25	26-MAY-25	6,90,00
1777	CHAMPAWAT	V	N	44	N	201400114 04 00 27	01-MAY-25	26-MAY-25	4,95,00
1778	CHAMPAWAT	V	N	48	N	201400114 04 00 27	01-MAY-25	26-MAY-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	CHAMPAWAT	V	N	51	N	201400114 04 00 27	01-MAY-25	26-MAY-25	8,10,00
1780	CHAMPAWAT	V	N	52	N	201400114 04 00 27	01-MAY-25	26-MAY-25	2,40,00
1781	CHAMPAWAT	V	N	54	N	201400114 04 00 27	01-MAY-25	26-MAY-25	8,25,00
1782	CHAMPAWAT	V	N	56	N	201400114 04 00 27	01-MAY-25	26-MAY-25	8,29,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	BAGESHWAR	V	N	18	N	201400800 06 00 08	01-MAY-25	07-MAY-25	12,18,88
1784	BAGESHWAR	V	N	19	N	201400800 06 00 22	01-MAY-25	07-MAY-25	26,00
1785	BAGESHWAR	V	N	20	N	201400800 06 00 22	01-MAY-25	07-MAY-25	56,00
1786	BAGESHWAR	V	N	23	N	201400800 06 00 25	01-MAY-25	07-MAY-25	10,61
1787	BAGESHWAR	V	N	25	N	201400800 06 00 29	01-MAY-25	07-MAY-25	75,05
1788	BAGESHWAR	V	N	27	N	201400800 06 00 04	01-MAY-25	07-MAY-25	84,40
1789	BAGESHWAR	V	N	33	N	201400800 06 00 11	01-MAY-25	14-MAY-25	7,66
1790	BAGESHWAR	V	N	39	N	201400800 06 00 11	01-MAY-25	14-MAY-25	4,82
1791	BAGESHWAR	V	N	41	N	201400800 06 00 22	01-MAY-25	14-MAY-25	75,00
1792	BAGESHWAR	V	N	50	N	201400800 06 00 22	01-MAY-25	26-MAY-25	20,00
1793	BAGESHWAR	V	N	7	N	201400800 06 00 01	01-MAY-25	31-MAY-25	20,74,90
1794	BAGESHWAR	V	N	7	N	201400800 06 00 06	01-MAY-25	31-MAY-25	2,81,80
1795	BAGESHWAR	V	N	7	N	201400800 06 00 03	01-MAY-25	31-MAY-25	13,07,20

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	BAGESHWAR	V	N	1	N	201400105 03 00 06	01-MAY-25	06-MAY-25	9,40
1797	BAGESHWAR	V	N	1	N	201400105 03 00 11	01-MAY-25	06-MAY-25	28,29
1798	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-MAY-25	06-MAY-25	3,01,57
1799	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-MAY-25	06-MAY-25	5,69,00
1800	BAGESHWAR	V	N	10	N	201400105 03 00 29	01-MAY-25	06-MAY-25	48,61
1801	BAGESHWAR	V	N	11	N	201400105 03 00 02	01-MAY-25	06-MAY-25	9,53,81
1802	BAGESHWAR	V	N	12	N	201400108 03 00 11	01-MAY-25	07-MAY-25	10,34
1803	BAGESHWAR	V	N	13	N	201400105 03 00 23	01-MAY-25	07-MAY-25	70,00
1804	BAGESHWAR	V	N	14	N	201400105 03 00 11	01-MAY-25	07-MAY-25	23,42
1805	BAGESHWAR	V	N	15	N	201400108 03 00 20	01-MAY-25	07-MAY-25	1,75,32
1806	BAGESHWAR	V	N	16	N	201400105 03 00 11	01-MAY-25	07-MAY-25	2,00,00
1807	BAGESHWAR	V	N	17	N	201400108 03 00 29	01-MAY-25	07-MAY-25	22,08
1808	BAGESHWAR	V	N	2	N	201400105 03 00 08	01-MAY-25	06-MAY-25	8,20,06
1809	BAGESHWAR	V	N	21	N	201400105 03 00 11	01-MAY-25	07-MAY-25	26,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	BAGESHWAR	V	N	22	N	201400108 03 00 11	01-MAY-25	07-MAY-25	25,87
1811	BAGESHWAR	V	N	24	N	201400108 03 00 20	01-MAY-25	07-MAY-25	40,68
1812	BAGESHWAR	V	N	26	N	201400105 03 00 29	01-MAY-25	07-MAY-25	5,50
1813	BAGESHWAR	V	N	28	N	201400105 03 00 11	01-MAY-25	07-MAY-25	25,88
1814	BAGESHWAR	V	N	29	N	201400105 03 00 11	01-MAY-25	13-MAY-25	41,86
1815	BAGESHWAR	V	N	3	N	201400105 03 00 22	01-MAY-25	06-MAY-25	1,92,00
1816	BAGESHWAR	V	N	30	N	201400105 03 00 11	01-MAY-25	13-MAY-25	67,83
1817	BAGESHWAR	V	N	31	N	201400105 03 00 11	01-MAY-25	13-MAY-25	4,65,26
1818	BAGESHWAR	V	N	32	N	201400105 03 00 08	01-MAY-25	14-MAY-25	22,48,58
1819	BAGESHWAR	V	N	34	N	201400105 03 00 11	01-MAY-25	14-MAY-25	1,69,70
1820	BAGESHWAR	V	N	35	N	201400108 03 00 25	01-MAY-25	14-MAY-25	12,85
1821	BAGESHWAR	V	N	36	N	201400105 03 00 22	01-MAY-25	14-MAY-25	53,42
1822	BAGESHWAR	V	N	37	N	201400105 03 00 08	01-MAY-25	14-MAY-25	8,20,06
1823	BAGESHWAR	V	N	38	N	201400105 03 00 25	01-MAY-25	14-MAY-25	17,69
1824	BAGESHWAR	V	N	4	N	201400105 03 00 22	01-MAY-25	06-MAY-25	2,10,00
1825	BAGESHWAR	V	N	40	N	201400105 03 00 11	01-MAY-25	14-MAY-25	19,87
1826	BAGESHWAR	V	N	42	N	201400105 03 00 25	01-MAY-25	14-MAY-25	55,16
1827	BAGESHWAR	V	N	43	N	201400105 03 00 25	01-MAY-25	14-MAY-25	15,66
1828	BAGESHWAR	V	N	44	N	201400105 03 00 11	01-MAY-25	16-MAY-25	5,01,52
1829	BAGESHWAR	V	N	45	N	201400105 03 00 29	01-MAY-25	19-MAY-25	8,94
1830	BAGESHWAR	V	N	47	N	201400105 03 00 25	01-MAY-25	19-MAY-25	2,42,84
1831	BAGESHWAR	V	N	49	N	201400105 03 00 29	01-MAY-25	20-MAY-25	31,94
1832	BAGESHWAR	V	N	5	N	201400108 03 00 06	01-MAY-25	31-MAY-25	6,99,10
1833	BAGESHWAR	V	N	5	N	201400108 03 00 01	01-MAY-25	31-MAY-25	67,31,20
1834	BAGESHWAR	V	N	5	N	201400105 03 00 08	01-MAY-25	06-MAY-25	18,13,38
1835	BAGESHWAR	V	N	5	N	201400108 03 00 03	01-MAY-25	31-MAY-25	42,28,07
1836	BAGESHWAR	V	N	51	N	201400105 03 00 22	01-MAY-25	29-MAY-25	26,00
1837	BAGESHWAR	V	N	52	N	201400105 03 00 11	01-MAY-25	29-MAY-25	14,14
1838	BAGESHWAR	V	N	53	N	201400105 03 00 11	01-MAY-25	29-MAY-25	7,32
1839	BAGESHWAR	V	N	54	N	201400105 03 00 22	01-MAY-25	29-MAY-25	56,60
1840	BAGESHWAR	V	N	55	N	201400108 03 00 11	01-MAY-25	29-MAY-25	6,07
1841	BAGESHWAR	V	N	56	N	201400105 03 00 29	01-MAY-25	29-MAY-25	2,80,00
1842	BAGESHWAR	V	N	57	N	201400105 03 00 11	01-MAY-25	29-MAY-25	5,10
1843	BAGESHWAR	V	N	6	N	201400105 03 00 06	01-MAY-25	31-MAY-25	33,22,11
1844	BAGESHWAR	V	N	6	N	201400105 03 00 22	01-MAY-25	06-MAY-25	41,40
1845	BAGESHWAR	V	N	6	N	201400105 03 00 01	01-MAY-25	31-MAY-25	3,21,48,19
1846	BAGESHWAR	V	N	6	N	201400105 03 00 03	01-MAY-25	31-MAY-25	2,04,49,28

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1847	BAGESHWAR	V	N	7	N	201400105 03 00 02	01-MAY-25	06-MAY-25	9,29,58
1848	BAGESHWAR	V	N	8	N	201400105 03 00 30	01-MAY-25	06-MAY-25	38,75
1849	BAGESHWAR	V	N	9	N	201400105 03 00 22	01-MAY-25	06-MAY-25	1,00,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	BAGESHWAR	V	N	46	N	201400114 04 00 27	01-MAY-25	19-MAY-25	30,05,00
1851	BAGESHWAR	V	N	48	N	201400114 04 00 27	01-MAY-25	20-MAY-25	1,50,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	RUDRAPRAYAG	V	N	2	N	201400800 06 00 08	01-MAY-25	06-MAY-25	7,23,69
1853	RUDRAPRAYAG	V	N	4	N	201400800 06 00 29	01-MAY-25	06-MAY-25	1,23,86
1854	RUDRAPRAYAG	V	N	44	N	201400800 06 00 11	01-MAY-25	15-MAY-25	6,19
1855	RUDRAPRAYAG	V	N	45	N	201400800 06 00 25	01-MAY-25	15-MAY-25	10,22
1856	RUDRAPRAYAG	V	N	46	N	201400800 06 00 11	01-MAY-25	15-MAY-25	19,59
1857	RUDRAPRAYAG	V	N	5	N	201400800 06 00 06	01-MAY-25	31-MAY-25	2,17,93
1858	RUDRAPRAYAG	V	N	5	N	201400800 06 00 03	01-MAY-25	31-MAY-25	10,72,78
1859	RUDRAPRAYAG	V	N	5	N	201400800 06 00 01	01-MAY-25	31-MAY-25	17,02,80
1860	RUDRAPRAYAG	V	N	5	N	201400800 06 00 23	01-MAY-25	06-MAY-25	2,23,80
1861	RUDRAPRAYAG	V	N	9	N	201400800 06 00 08	01-MAY-25	06-MAY-25	1,95,00

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	RUDRAPRAYAG	V	N	1	N	201400105 03 00 01	01-MAY-25	05-MAY-25	9,62,45
1863	RUDRAPRAYAG	V	N	1	N	201400105 03 00 04	01-MAY-25	06-MAY-25	20,39,10
1864	RUDRAPRAYAG	V	N	10	N	201400105 03 00 04	01-MAY-25	07-MAY-25	3,24,90
1865	RUDRAPRAYAG	V	N	11	N	201400108 03 00 29	01-MAY-25	09-MAY-25	1,83,40
1866	RUDRAPRAYAG	V	N	12	N	201400105 03 00 11	01-MAY-25	09-MAY-25	20,33
1867	RUDRAPRAYAG	V	N	13	N	201400105 03 00 22	01-MAY-25	09-MAY-25	2,36
1868	RUDRAPRAYAG	V	N	14	N	201400105 03 00 29	01-MAY-25	09-MAY-25	1,90,00
1869	RUDRAPRAYAG	V	N	15	N	201400105 03 00 22	01-MAY-25	09-MAY-25	62,66
1870	RUDRAPRAYAG	V	N	16	N	201400105 03 00 25	01-MAY-25	09-MAY-25	13,00
1871	RUDRAPRAYAG	V	N	17	N	201400105 03 00 22	01-MAY-25	09-MAY-25	1,79,99
1872	RUDRAPRAYAG	V	N	18	N	201400105 03 00 22	01-MAY-25	09-MAY-25	18,00
1873	RUDRAPRAYAG	V	N	19	N	201400105 03 00 11	01-MAY-25	09-MAY-25	28,81

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	RUDRAPRAYAG	V	N	20	N	201400105 03 00 22	01-MAY-25	09-MAY-25	2,00,00
1875	RUDRAPRAYAG	V	N	21	N	201400105 03 00 30	01-MAY-25	09-MAY-25	16,70
1876	RUDRAPRAYAG	V	N	22	N	201400105 03 00 22	01-MAY-25	09-MAY-25	39,70
1877	RUDRAPRAYAG	V	N	23	N	201400105 03 00 22	01-MAY-25	09-MAY-25	1,79,99
1878	RUDRAPRAYAG	V	N	24	N	201400105 03 00 23	01-MAY-25	09-MAY-25	3,14,78
1879	RUDRAPRAYAG	V	N	25	N	201400105 03 00 23	01-MAY-25	09-MAY-25	2,66,98
1880	RUDRAPRAYAG	V	N	26	N	201400108 03 00 29	01-MAY-25	08-MAY-25	10,00
1881	RUDRAPRAYAG	V	N	27	N	201400105 03 00 29	01-MAY-25	08-MAY-25	30,00
1882	RUDRAPRAYAG	V	N	28	N	201400105 03 00 11	01-MAY-25	08-MAY-25	6,20
1883	RUDRAPRAYAG	V	N	29	N	201400105 03 00 29	01-MAY-25	08-MAY-25	1,88,10
1884	RUDRAPRAYAG	V	N	3	N	201400105 03 00 04	01-MAY-25	06-MAY-25	12,35,80
1885	RUDRAPRAYAG	V	N	30	N	201400105 03 00 04	01-MAY-25	09-MAY-25	2,09,25
1886	RUDRAPRAYAG	V	N	31	N	201400108 03 00 11	01-MAY-25	08-MAY-25	14,14
1887	RUDRAPRAYAG	V	N	32	N	201400105 03 00 29	01-MAY-25	09-MAY-25	66,24
1888	RUDRAPRAYAG	V	N	33	N	201400105 03 00 11	01-MAY-25	08-MAY-25	10,00
1889	RUDRAPRAYAG	V	N	34	N	201400105 03 00 29	01-MAY-25	08-MAY-25	1,50,28
1890	RUDRAPRAYAG	V	N	35	N	201400105 03 00 11	01-MAY-25	08-MAY-25	57,00
1891	RUDRAPRAYAG	V	N	36	N	201400105 03 00 25	01-MAY-25	09-MAY-25	13,00
1892	RUDRAPRAYAG	V	N	37	N	201400105 03 00 11	01-MAY-25	08-MAY-25	7,86
1893	RUDRAPRAYAG	V	N	38	N	201400105 03 00 23	01-MAY-25	09-MAY-25	3,80,00
1894	RUDRAPRAYAG	V	N	39	N	201400108 03 00 11	01-MAY-25	15-MAY-25	18,89
1895	RUDRAPRAYAG	V	N	40	N	201400105 03 00 20	01-MAY-25	15-MAY-25	1,89,00
1896	RUDRAPRAYAG	V	N	41	N	201400105 03 00 20	01-MAY-25	15-MAY-25	25,37
1897	RUDRAPRAYAG	V	N	42	N	201400105 03 00 22	01-MAY-25	15-MAY-25	7,32
1898	RUDRAPRAYAG	V	N	43	N	201400105 03 00 04	01-MAY-25	15-MAY-25	2,45,25
1899	RUDRAPRAYAG	V	N	47	N	201400105 03 00 11	01-MAY-25	15-MAY-25	12,55
1900	RUDRAPRAYAG	V	N	48	N	201400105 03 00 20	01-MAY-25	15-MAY-25	95,00
1901	RUDRAPRAYAG	V	N	49	N	201400108 03 00 29	01-MAY-25	21-MAY-25	2,80,25
1902	RUDRAPRAYAG	V	N	50	N	201400105 03 00 11	01-MAY-25	21-MAY-25	2,00,00
1903	RUDRAPRAYAG	V	N	51	N	201400105 03 00 30	01-MAY-25	21-MAY-25	15,60
1904	RUDRAPRAYAG	V	N	52	N	201400105 03 00 11	01-MAY-25	21-MAY-25	6,20
1905	RUDRAPRAYAG	V	N	53	N	201400105 03 00 25	01-MAY-25	21-MAY-25	1,25,06
1906	RUDRAPRAYAG	V	N	54	N	201400105 03 00 22	01-MAY-25	21-MAY-25	4,74
1907	RUDRAPRAYAG	V	N	55	N	201400105 03 00 22	01-MAY-25	28-MAY-25	44,77
1908	RUDRAPRAYAG	V	N	56	N	201400105 03 00 20	01-MAY-25	28-MAY-25	17,40
1909	RUDRAPRAYAG	V	N	57	N	201400105 03 00 22	01-MAY-25	28-MAY-25	7,50
1910	RUDRAPRAYAG	V	N	58	N	201400105 03 00 22	01-MAY-25	28-MAY-25	2,37,37

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	RUDRAPRAYAG	V	N	59	N	201400105 03 00 20	01-MAY-25	28-MAY-25	6,00
1912	RUDRAPRAYAG	V	N	6	N	201400108 03 00 03	01-MAY-25	31-MAY-25	39,17,31
1913	RUDRAPRAYAG	V	N	6	N	201400108 03 00 11	01-MAY-25	06-MAY-25	1,20,00
1914	RUDRAPRAYAG	V	N	6	N	201400108 03 00 01	01-MAY-25	31-MAY-25	62,21,60
1915	RUDRAPRAYAG	V	N	6	N	201400108 03 00 06	01-MAY-25	31-MAY-25	10,93,66
1916	RUDRAPRAYAG	V	N	60	N	201400108 03 00 11	01-MAY-25	28-MAY-25	12,39
1917	RUDRAPRAYAG	V	N	61	N	201400105 03 00 22	01-MAY-25	31-MAY-25	5,30
1918	RUDRAPRAYAG	V	N	62	N	201400105 03 00 22	01-MAY-25	31-MAY-25	1,03,06
1919	RUDRAPRAYAG	V	N	63	N	201400105 03 00 20	01-MAY-25	31-MAY-25	6,00
1920	RUDRAPRAYAG	V	N	64	N	201400105 03 00 20	01-MAY-25	31-MAY-25	35,99
1921	RUDRAPRAYAG	V	N	65	N	201400105 03 00 22	01-MAY-25	31-MAY-25	13,00
1922	RUDRAPRAYAG	V	N	7	N	201400105 03 00 08	01-MAY-25	06-MAY-25	42,98,21
1923	RUDRAPRAYAG	V	N	7	N	201400105 03 00 06	01-MAY-25	31-MAY-25	37,34,46
1924	RUDRAPRAYAG	V	N	7	N	201400105 03 00 01	01-MAY-25	31-MAY-25	2,64,58,50
1925	RUDRAPRAYAG	V	N	7	N	201400105 03 00 03	01-MAY-25	31-MAY-25	1,67,06,66
1926	RUDRAPRAYAG	V	N	8	N	201400105 03 00 02	01-MAY-25	06-MAY-25	27,81,16

Count: 1926

Total: 351918854

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DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	405960800 02 00 53	01-MAY-25	31-MAY-25	6,00,00,00

Count: 1

Total:

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DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	22	N	201300105 03 00 42	01-MAY-25	05-MAY-25	85,00,00
2	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-MAY-25	05-MAY-25	65,00,00
3	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-MAY-25	15-MAY-25	3,57,20,00
4	SECRETRIAT	V	N	25	N	201300105 03 00 42	01-MAY-25	05-MAY-25	4,06,00,00
5	SECRETRIAT	V	N	26	N	201300105 03 00 42	01-MAY-25	15-MAY-25	4,10,00,00
6	SECRETRIAT	V	N	27	N	201300105 03 00 42	01-MAY-25	05-MAY-25	2,45,50,00
7	SECRETRIAT	V	N	32	N	201300105 03 00 42	01-MAY-25	21-MAY-25	4,11,60,00
8	SECRETRIAT	V	N	33	N	201300105 03 00 42	01-MAY-25	21-MAY-25	20,00,00
9	SECRETRIAT	V	N	34	N	201300105 03 00 42	01-MAY-25	21-MAY-25	1,24,00,00
10	SECRETRIAT	V	N	44	N	201300105 03 00 42	01-MAY-25	30-MAY-25	4,80,60,00
11	SECRETRIAT	V	N	45	N	201300105 03 00 42	01-MAY-25	30-MAY-25	6,23,45,00
12	SECRETRIAT	V	N	46	N	201300105 03 00 42	01-MAY-25	30-MAY-25	2,27,50,00
13	SECRETRIAT	V	N	6	N	201300105 03 00 42	01-MAY-25	06-MAY-25	6,00,00,00
14	SECRETRIAT	V	N	7	N	201300105 03 00 42	01-MAY-25	06-MAY-25	4,05,10,00
15	SECRETRIAT	V	N	8	N	201300105 03 00 42	01-MAY-25	06-MAY-25	83,10,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	SECRETRIAT	V	N	1	N	201300800 04 00 42	01-MAY-25	01-MAY-25	3,42,20,00
17	SECRETRIAT	V	N	10	N	201300108 03 00 04	01-MAY-25	09-MAY-25	20,05,95
18	SECRETRIAT	V	N	11	N	201300108 03 00 04	01-MAY-25	09-MAY-25	27,16,26
19	SECRETRIAT	V	N	12	N	201300108 03 00 04	01-MAY-25	09-MAY-25	15,12,06
20	SECRETRIAT	V	N	13	N	201300800 03 00 25	01-MAY-25	09-MAY-25	16,10
21	SECRETRIAT	V	N	14	N	201300108 03 00 04	01-MAY-25	09-MAY-25	11,90,91
22	SECRETRIAT	V	N	15	N	201300108 03 00 04	01-MAY-25	09-MAY-25	16,01,32
23	SECRETRIAT	V	N	16	N	201300108 03 00 04	01-MAY-25	14-MAY-25	18,33,21
24	SECRETRIAT	V	N	17	N	201300108 03 00 04	01-MAY-25	14-MAY-25	9,09,10
25	SECRETRIAT	V	N	18	N	201300104 03 00 30	01-MAY-25	15-MAY-25	12,96,68
26	SECRETRIAT	V	N	19	N	201300104 03 00 30	01-MAY-25	15-MAY-25	1,39,14
27	SECRETRIAT	V	N	2	N	201300108 03 00 04	01-MAY-25	05-MAY-25	6,00,00
28	SECRETRIAT	V	N	2	N	201300101 03 00 06	01-MAY-25	31-MAY-25	1,79,09,50
29	SECRETRIAT	V	N	2	N	201300101 03 00 01	01-MAY-25	31-MAY-25	63,00,00
30	SECRETRIAT	V	N	20	N	201300800 03 00 27	01-MAY-25	15-MAY-25	4,50,00
31	SECRETRIAT	V	N	21	N	201300800 03 00 42	01-MAY-25	15-MAY-25	47,08
32	SECRETRIAT	V	N	28	N	201300800 03 00 25	01-MAY-25	20-MAY-25	15,64
33	SECRETRIAT	V	N	29	N	201300104 03 00 30	01-MAY-25	21-MAY-25	63,90,44
34	SECRETRIAT	V	N	3	N	201300108 03 00 04	01-MAY-25	05-MAY-25	6,00,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	30	N	201300800 03 00 25	01-MAY-25	21-MAY-25	1,85,93
36	SECRETRIAT	V	N	31	N	201300104 03 00 30	01-MAY-25	21-MAY-25	63,89,25
37	SECRETRIAT	V	N	35	N	201300800 03 00 29	01-MAY-25	26-MAY-25	40,80,22
38	SECRETRIAT	V	N	36	N	201300800 03 00 29	01-MAY-25	26-MAY-25	65,68,42
39	SECRETRIAT	V	N	37	N	201300800 03 00 29	01-MAY-25	27-MAY-25	67,55,93
40	SECRETRIAT	V	N	38	N	201300800 03 00 29	01-MAY-25	27-MAY-25	9,76,07
41	SECRETRIAT	V	N	39	N	201300108 03 00 04	01-MAY-25	27-MAY-25	6,00,00
42	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-MAY-25	05-MAY-25	1,20,00
43	SECRETRIAT	V	N	40	N	201300108 03 00 04	01-MAY-25	27-MAY-25	12,19,55
44	SECRETRIAT	V	N	41	N	201300108 03 00 04	01-MAY-25	27-MAY-25	5,92,50
45	SECRETRIAT	V	N	42	N	201300800 03 00 29	01-MAY-25	27-MAY-25	7,44,34
46	SECRETRIAT	V	N	43	N	201300800 04 00 42	01-MAY-25	30-MAY-25	3,30,40,00
47	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-MAY-25	05-MAY-25	3,20,00
48	SECRETRIAT	V	N	9	N	201300800 03 00 25	01-MAY-25	09-MAY-25	1,81,62

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-MAY-25	26-MAY-25	13,72,66

Count: 49

Total: 59730488

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203103 03 00 08	01-MAY-25	01-MAY-25	1,80,00
2	SECRETRIAT	C	N	10	N	201203090 03 00 25	01-MAY-25	05-MAY-25	18,27
3	SECRETRIAT	C	N	10	N	201203101 03 00 01	01-MAY-25	31-MAY-25	23,75,00
4	SECRETRIAT	C	N	11	N	201203102 03 00 42	01-MAY-25	05-MAY-25	1,50,00
5	SECRETRIAT	C	N	12	N	201203103 03 00 30	01-MAY-25	07-MAY-25	84,00
6	SECRETRIAT	C	N	13	N	201203090 03 00 20	01-MAY-25	07-MAY-25	4,35,75
7	SECRETRIAT	C	N	14	N	201203102 03 00 42	01-MAY-25	07-MAY-25	11,69,09
8	SECRETRIAT	C	N	15	N	201203103 03 00 30	01-MAY-25	07-MAY-25	13,96
9	SECRETRIAT	C	N	16	N	201203103 03 00 30	01-MAY-25	07-MAY-25	25,00
10	SECRETRIAT	C	N	17	N	201203106 03 00 30	01-MAY-25	07-MAY-25	1,00,00
11	SECRETRIAT	C	N	18	N	201203103 03 00 30	01-MAY-25	07-MAY-25	73,00
12	SECRETRIAT	C	N	19	N	201203102 03 00 42	01-MAY-25	07-MAY-25	1,50,00
13	SECRETRIAT	C	N	2	N	201203090 03 00 08	01-MAY-25	01-MAY-25	5,85,00
14	SECRETRIAT	C	N	20	N	201203090 03 00 25	01-MAY-25	07-MAY-25	2,84
15	SECRETRIAT	C	N	21	N	201203102 03 00 42	01-MAY-25	07-MAY-25	20,00,00
16	SECRETRIAT	C	N	22	N	201203103 03 00 30	01-MAY-25	07-MAY-25	22,00
17	SECRETRIAT	C	N	23	N	201203103 03 00 30	01-MAY-25	07-MAY-25	71,50
18	SECRETRIAT	C	N	24	N	201203090 03 00 11	01-MAY-25	14-MAY-25	3,90,00
19	SECRETRIAT	C	N	25	N	201203090 03 00 25	01-MAY-25	14-MAY-25	18,36
20	SECRETRIAT	C	N	26	N	201203103 03 00 11	01-MAY-25	14-MAY-25	1,50,00
21	SECRETRIAT	C	N	27	N	201203102 03 00 42	01-MAY-25	15-MAY-25	29,53,80
22	SECRETRIAT	C	N	28	N	201203102 03 00 42	01-MAY-25	15-MAY-25	1,02,00
23	SECRETRIAT	C	N	29	N	201203106 03 00 30	01-MAY-25	16-MAY-25	1,69,81
24	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-MAY-25	01-MAY-25	2,67,25
25	SECRETRIAT	C	N	30	N	201203102 03 00 42	01-MAY-25	15-MAY-25	1,55,94
26	SECRETRIAT	C	N	31	N	201203106 03 00 30	01-MAY-25	16-MAY-25	5,25,89
27	SECRETRIAT	C	N	32	N	201203090 03 00 20	01-MAY-25	19-MAY-25	13,50
28	SECRETRIAT	C	N	33	N	201203107 03 00 42	01-MAY-25	19-MAY-25	2,46,72
29	SECRETRIAT	C	N	34	N	201203090 03 00 25	01-MAY-25	19-MAY-25	2,01,23
30	SECRETRIAT	C	N	35	N	201203106 03 00 30	01-MAY-25	19-MAY-25	68,25
31	SECRETRIAT	C	N	36	N	201203106 03 00 30	01-MAY-25	19-MAY-25	1,88,45
32	SECRETRIAT	C	N	37	N	201203105 03 00 43	01-MAY-25	19-MAY-25	35,00
33	SECRETRIAT	C	N	38	N	201203090 03 00 25	01-MAY-25	19-MAY-25	2,24,61
34	SECRETRIAT	C	N	39	N	201203090 03 00 26	01-MAY-25	19-MAY-25	3,10,92
35	SECRETRIAT	C	N	4	N	201203103 03 00 08	01-MAY-25	01-MAY-25	37,39,18
36	SECRETRIAT	C	N	40	N	201203106 03 00 30	01-MAY-25	19-MAY-25	3,88,95
37	SECRETRIAT	C	N	41	N	201203090 03 00 25	01-MAY-25	19-MAY-25	44,57

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 02

Printed On: JUN-18-25 10:06 AM

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	42	N	201203090 03 00 25	01-MAY-25	21-MAY-25	81,52
39	SECRETRIAT	C	N	43	N	201203102 03 00 42	01-MAY-25	23-MAY-25	3,00,00
40	SECRETRIAT	C	N	44	N	201203090 03 00 11	01-MAY-25	23-MAY-25	1,95,00
41	SECRETRIAT	C	N	45	N	201203102 03 00 42	01-MAY-25	23-MAY-25	98,70
42	SECRETRIAT	C	N	46	N	201203102 03 00 42	01-MAY-25	23-MAY-25	1,83,75
43	SECRETRIAT	C	N	47	N	201203102 03 00 42	01-MAY-25	23-MAY-25	52,00
44	SECRETRIAT	C	N	48	N	201203102 03 00 42	01-MAY-25	23-MAY-25	15,83,40
45	SECRETRIAT	C	N	49	N	201203102 03 00 42	01-MAY-25	23-MAY-25	4,72,00
46	SECRETRIAT	C	N	5	N	201203103 03 00 08	01-MAY-25	02-MAY-25	9,40,00
47	SECRETRIAT	C	N	50	N	201203102 03 00 42	01-MAY-25	23-MAY-25	5,20,00
48	SECRETRIAT	C	N	51	N	201203102 03 00 42	01-MAY-25	23-MAY-25	1,79,69
49	SECRETRIAT	C	N	52	N	201203102 03 00 42	01-MAY-25	23-MAY-25	1,49,20
50	SECRETRIAT	C	N	53	N	201203102 03 00 42	01-MAY-25	26-MAY-25	30,00,00
51	SECRETRIAT	C	N	54	N	201203102 03 00 42	01-MAY-25	26-MAY-25	1,10,00
52	SECRETRIAT	C	N	55	N	201203105 03 00 43	01-MAY-25	27-MAY-25	6,29,95
53	SECRETRIAT	C	N	56	N	201203102 03 00 42	01-MAY-25	26-MAY-25	10,00,00
54	SECRETRIAT	C	N	57	N	201203102 03 00 42	01-MAY-25	26-MAY-25	3,00,00
55	SECRETRIAT	C	N	58	N	201203102 03 00 42	01-MAY-25	26-MAY-25	10,20,00
56	SECRETRIAT	C	N	59	N	201203103 03 00 30	01-MAY-25	30-MAY-25	9,50,00
57	SECRETRIAT	C	N	6	N	201203090 03 00 03	01-MAY-25	31-MAY-25	2,12,39,94
58	SECRETRIAT	C	N	6	N	201203090 03 00 08	01-MAY-25	02-MAY-25	30,96,33
59	SECRETRIAT	C	N	6	N	201203090 03 00 06	01-MAY-25	31-MAY-25	56,82,92
60	SECRETRIAT	C	N	6	N	201203090 03 00 01	01-MAY-25	31-MAY-25	3,36,17,90
61	SECRETRIAT	C	N	60	N	201203090 03 00 26	01-MAY-25	30-MAY-25	3,30,00
62	SECRETRIAT	C	N	61	N	201203103 03 00 04	01-MAY-25	30-MAY-25	5,10,00
63	SECRETRIAT	C	N	7	N	201203105 03 00 01	01-MAY-25	31-MAY-25	26,84,80
64	SECRETRIAT	C	N	7	N	201203105 03 00 06	01-MAY-25	31-MAY-25	1,82,10
65	SECRETRIAT	C	N	7	N	201203103 03 00 11	01-MAY-25	03-MAY-25	1,50,00
66	SECRETRIAT	C	N	7	N	201203105 03 00 03	01-MAY-25	31-MAY-25	16,91,44
67	SECRETRIAT	C	N	8	N	201203090 03 00 11	01-MAY-25	03-MAY-25	4,03,00
68	SECRETRIAT	C	N	8	N	201203103 02 00 01	01-MAY-25	31-MAY-25	13,18,00
69	SECRETRIAT	C	N	8	N	201203103 02 00 06	01-MAY-25	31-MAY-25	1,07,80
70	SECRETRIAT	C	N	8	N	201203103 02 00 03	01-MAY-25	31-MAY-25	8,30,10
71	SECRETRIAT	C	N	9	N	201203102 03 00 42	01-MAY-25	05-MAY-25	50,01
72	SECRETRIAT	C	N	9	N	201203103 03 00 01	01-MAY-25	31-MAY-25	1,06,17,00
73	SECRETRIAT	C	N	9	N	201203103 03 00 06	01-MAY-25	31-MAY-25	9,78,00
74	SECRETRIAT	C	N	9	N	201203103 03 00 03	01-MAY-25	31-MAY-25	66,88,35

Voucher Details

Report Id:Voucher_detais_new.rdf
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Voucher Details

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Grant No.: 13

Printed On: JUN-19-25 10:10 AM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501101 06 00 56	01-MAY-25	02-MAY-25	50,00,00,00
2	DEHRADUN	V	N	2	N	221501190 04 00 56	01-MAY-25	29-MAY-25	50,00,00,00
3	DEHRADUN	V	N	3	N	221501101 05 04 25	01-MAY-25	29-MAY-25	20,00,00,00,00
4	DEHRADUN	V	N	4	N	221501101 05 12 56	01-MAY-25	29-MAY-25	75,00,00,00
Count : 4									
Total: <div>2175000000</div>									

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 01

Printed On: JUN-18-25 10:05 AM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 04	01-MAY-25	01-MAY-25	74,50
2	SECRETRIAT	V	N	10	N	201102103 03 00 29	01-MAY-25	07-MAY-25	40,27
3	SECRETRIAT	V	N	11	N	201102101 03 00 22	01-MAY-25	07-MAY-25	1,24,60
4	SECRETRIAT	V	N	12	N	201102103 03 00 04	01-MAY-25	07-MAY-25	65,50
5	SECRETRIAT	C	N	13	N	201102101 03 00 22	01-MAY-25	07-MAY-25	78,50
6	SECRETRIAT	V	N	14	N	201102101 03 00 22	01-MAY-25	07-MAY-25	1,92,50
7	SECRETRIAT	V	N	15	N	201102103 03 00 27	01-MAY-25	07-MAY-25	49,81,72
8	SECRETRIAT	V	N	16	N	201102103 03 00 27	01-MAY-25	07-MAY-25	42,69,64
9	SECRETRIAT	C	N	17	N	201102101 03 00 29	01-MAY-25	12-MAY-25	1,69,31
10	SECRETRIAT	V	N	18	N	201102101 03 00 25	01-MAY-25	12-MAY-25	94,17
11	SECRETRIAT	V	N	19	N	201102103 03 00 29	01-MAY-25	12-MAY-25	58,16
12	SECRETRIAT	C	N	2	N	201102101 03 00 29	01-MAY-25	01-MAY-25	6,51,00
13	SECRETRIAT	C	N	20	N	201102101 03 00 25	01-MAY-25	12-MAY-25	26,86
14	SECRETRIAT	C	N	21	N	201102101 03 00 25	01-MAY-25	12-MAY-25	75,07
15	SECRETRIAT	V	N	22	N	201102103 03 00 25	01-MAY-25	12-MAY-25	1,99,42
16	SECRETRIAT	V	N	23	N	201102103 03 00 51	01-MAY-25	13-MAY-25	3,05,00,00
17	SECRETRIAT	V	N	24	N	201102101 03 00 51	01-MAY-25	13-MAY-25	2,59,30,00
18	SECRETRIAT	V	N	25	N	201102103 03 00 51	01-MAY-25	13-MAY-25	5,40,00,00
19	SECRETRIAT	V	N	27	N	201102103 03 00 04	01-MAY-25	14-MAY-25	1,55,00
20	SECRETRIAT	V	N	28	N	201102101 03 00 29	01-MAY-25	15-MAY-25	6,53,20
21	SECRETRIAT	C	N	29	N	201102101 03 00 42	01-MAY-25	15-MAY-25	1,34,40
22	SECRETRIAT	V	N	3	N	201102103 03 00 27	01-MAY-25	01-MAY-25	10,00,00
23	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-MAY-25	15-MAY-25	53,11
24	SECRETRIAT	C	N	31	N	201102101 03 00 42	01-MAY-25	15-MAY-25	1,59,04
25	SECRETRIAT	C	N	32	N	201102101 03 00 22	01-MAY-25	15-MAY-25	2,13,90
26	SECRETRIAT	V	N	33	N	201102103 03 00 29	01-MAY-25	15-MAY-25	5,91,65
27	SECRETRIAT	V	N	34	N	201102101 03 00 04	01-MAY-25	15-MAY-25	2,10,16,55
28	SECRETRIAT	V	N	35	N	201102101 03 00 29	01-MAY-25	15-MAY-25	1,88,58
29	SECRETRIAT	C	N	36	N	201102101 03 00 29	01-MAY-25	15-MAY-25	3,84,67
30	SECRETRIAT	V	N	37	N	201102101 03 00 22	01-MAY-25	15-MAY-25	30,00,00
31	SECRETRIAT	V	N	38	N	201102103 03 00 04	01-MAY-25	15-MAY-25	8,74,50
32	SECRETRIAT	V	N	39	N	201102101 03 00 29	01-MAY-25	15-MAY-25	1,70,92
33	SECRETRIAT	V	N	4	N	201102101 03 00 06	01-MAY-25	31-MAY-25	12,50,58,50
34	SECRETRIAT	V	N	4	N	201102103 03 00 04	01-MAY-25	01-MAY-25	97,50
35	SECRETRIAT	V	N	4	N	201102101 03 00 01	01-MAY-25	31-MAY-25	3,12,00,00
36	SECRETRIAT	C	N	40	N	201102101 03 00 29	01-MAY-25	15-MAY-25	1,34,19
37	SECRETRIAT	C	N	41	N	201102101 03 00 29	01-MAY-25	15-MAY-25	6,51,42

Voucher Details

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Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	42	N	201102101 03 00 04	01-MAY-25	15-MAY-25	69,19,94
39	SECRETRIAT	V	N	43	N	201102103 03 00 29	01-MAY-25	15-MAY-25	35,21
40	SECRETRIAT	V	N	44	N	201102101 03 00 25	01-MAY-25	15-MAY-25	1,34,67
41	SECRETRIAT	V	N	45	N	201102103 03 00 29	01-MAY-25	12-MAY-25	28,90
42	SECRETRIAT	C	N	46	N	201102101 03 00 29	01-MAY-25	12-MAY-25	44,72
43	SECRETRIAT	C	N	47	N	201102101 03 00 29	01-MAY-25	12-MAY-25	10,35,27
44	SECRETRIAT	V	N	48	N	201102103 03 00 29	01-MAY-25	12-MAY-25	7,63,01
45	SECRETRIAT	V	N	49	N	201102101 03 00 25	01-MAY-25	19-MAY-25	34,19
46	SECRETRIAT	C	N	5	N	201102101 03 00 01	01-MAY-25	31-MAY-25	15,00,00
47	SECRETRIAT	V	N	5	N	201102103 03 00 27	01-MAY-25	01-MAY-25	52,25,00
48	SECRETRIAT	C	N	5	N	201102101 03 00 06	01-MAY-25	31-MAY-25	23,98,50
49	SECRETRIAT	V	N	50	N	201102103 03 00 29	01-MAY-25	19-MAY-25	7,63,26
50	SECRETRIAT	V	N	51	N	201102101 03 00 25	01-MAY-25	19-MAY-25	5,89
51	SECRETRIAT	V	N	52	N	201102101 03 00 25	01-MAY-25	19-MAY-25	92,65
52	SECRETRIAT	V	N	53	N	201102101 03 00 25	01-MAY-25	19-MAY-25	19,28
53	SECRETRIAT	V	N	54	N	201102101 03 00 21	01-MAY-25	19-MAY-25	91,60,00
54	SECRETRIAT	V	N	55	N	201102101 03 00 25	01-MAY-25	19-MAY-25	1,05,74
55	SECRETRIAT	V	N	56	N	201102101 03 00 25	01-MAY-25	19-MAY-25	56,33
56	SECRETRIAT	V	N	57	N	201102103 03 00 51	01-MAY-25	20-MAY-25	5,50,00,00
57	SECRETRIAT	C	N	58	N	201102101 03 00 51	01-MAY-25	20-MAY-25	9,50,00
58	SECRETRIAT	C	N	59	N	201102101 03 00 51	01-MAY-25	20-MAY-25	14,60,00
59	SECRETRIAT	V	N	6	N	201102103 03 00 03	01-MAY-25	31-MAY-25	6,94,34,99
60	SECRETRIAT	V	N	6	N	201102103 03 00 01	01-MAY-25	31-MAY-25	11,02,44,60
61	SECRETRIAT	V	N	6	N	201102103 03 00 06	01-MAY-25	31-MAY-25	1,49,72,25
62	SECRETRIAT	C	N	6	N	201102101 03 00 22	01-MAY-25	01-MAY-25	4,90,40
63	SECRETRIAT	V	N	60	N	201102101 03 00 56	01-MAY-25	15-MAY-25	2,32,00,00
64	SECRETRIAT	V	N	61	N	201102101 03 00 22	01-MAY-25	15-MAY-25	3,87,41
65	SECRETRIAT	V	N	62	N	201102101 03 00 56	01-MAY-25	21-MAY-25	2,99,50,00
66	SECRETRIAT	C	N	63	N	201102101 03 00 29	01-MAY-25	23-MAY-25	29,43,00
67	SECRETRIAT	C	N	64	N	201102101 03 00 29	01-MAY-25	23-MAY-25	1,91,70
68	SECRETRIAT	V	N	65	N	201102101 03 00 25	01-MAY-25	23-MAY-25	12,67
69	SECRETRIAT	C	N	66	N	201102101 03 00 25	01-MAY-25	23-MAY-25	1,51,17
70	SECRETRIAT	C	N	67	N	201102101 03 00 22	01-MAY-25	23-MAY-25	1,43,33
71	SECRETRIAT	V	N	68	N	201102103 03 00 27	01-MAY-25	23-MAY-25	25,00,00
72	SECRETRIAT	V	N	69	N	201102101 03 00 09	01-MAY-25	23-MAY-25	8,35,38
73	SECRETRIAT	V	N	7	N	201102101 03 00 56	01-MAY-25	01-MAY-25	2,61,00,00
74	SECRETRIAT	V	N	70	N	201102103 03 00 27	01-MAY-25	23-MAY-25	1,28,70,00

Voucher Details

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	71	N	201102101 03 00 04	01-MAY-25	23-MAY-25	10,06,50,00
76	SECRETRIAT	V	N	72	N	201102103 03 00 25	01-MAY-25	23-MAY-25	9,84,17
77	SECRETRIAT	V	N	73	N	201102101 03 00 29	01-MAY-25	23-MAY-25	4,20,98
78	SECRETRIAT	V	N	74	N	201102101 03 00 29	01-MAY-25	23-MAY-25	3,75,93
79	SECRETRIAT	C	N	75	N	201102101 03 00 04	01-MAY-25	23-MAY-25	16,50,00
80	SECRETRIAT	V	N	76	N	201102101 03 00 09	01-MAY-25	23-MAY-25	33,46,85
81	SECRETRIAT	V	N	77	N	201102103 03 00 24	01-MAY-25	26-MAY-25	14,41
82	SECRETRIAT	V	N	78	N	201102101 03 00 09	01-MAY-25	26-MAY-25	3,05,51
83	SECRETRIAT	V	N	79	N	201102101 03 00 09	01-MAY-25	26-MAY-25	12,28,16
84	SECRETRIAT	V	N	8	N	201102101 03 00 51	01-MAY-25	07-MAY-25	13,65,00,00
85	SECRETRIAT	V	N	80	N	201102103 03 00 29	01-MAY-25	26-MAY-25	1,67,10
86	SECRETRIAT	V	N	81	N	201102101 03 00 04	01-MAY-25	26-MAY-25	6,59,28
87	SECRETRIAT	V	N	82	N	201102101 03 00 09	01-MAY-25	27-MAY-25	71,79
88	SECRETRIAT	V	N	83	N	201102103 03 00 29	01-MAY-25	27-MAY-25	78,55
89	SECRETRIAT	V	N	84	N	201102101 03 00 56	01-MAY-25	26-MAY-25	1,41,50,00
90	SECRETRIAT	V	N	85	N	201102101 03 00 25	01-MAY-25	27-MAY-25	2,28,30
91	SECRETRIAT	V	N	86	N	201102101 03 00 25	01-MAY-25	27-MAY-25	1,33,13
92	SECRETRIAT	C	N	87	N	201102101 03 00 29	01-MAY-25	27-MAY-25	28,10,00
93	SECRETRIAT	V	N	88	N	201102103 03 00 22	01-MAY-25	28-MAY-25	11,09,44
94	SECRETRIAT	C	N	89	N	201102101 03 00 22	01-MAY-25	28-MAY-25	4,89,00
95	SECRETRIAT	C	N	9	N	201102101 03 00 25	01-MAY-25	07-MAY-25	1,56,49
96	SECRETRIAT	C	N	90	N	201102101 03 00 22	01-MAY-25	28-MAY-25	7,40,21
97	SECRETRIAT	V	N	91	N	201102101 03 00 22	01-MAY-25	29-MAY-25	24,88,82
98	SECRETRIAT	C	N	92	N	201102101 03 00 22	01-MAY-25	29-MAY-25	23,97,76
99	SECRETRIAT	V	N	93	N	201102103 03 00 29	01-MAY-25	29-MAY-25	62,64
100	SECRETRIAT	V	N	94	N	201102101 03 00 22	01-MAY-25	30-MAY-25	2,44,85
101	SECRETRIAT	V	N	95	N	201102101 03 00 04	01-MAY-25	30-MAY-25	67,50
102	SECRETRIAT	V	N	96	N	201102101 03 00 25	01-MAY-25	30-MAY-25	2,63,09
103	SECRETRIAT	V	N	97	N	201102103 03 00 22	01-MAY-25	30-MAY-25	2,12,40
104	SECRETRIAT	C	N	98	N	201102101 03 00 22	01-MAY-25	30-MAY-25	2,99,50

Count: 104

Total: 95973367